

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 13, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux
Title: President
Phone: (412) 762-2569
Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA February 8, 2008

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

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None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7
 Form 13F Information Table Entry Total: 3,335
 Form 13F Information Table Value Total: \$38,408,839
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|-------------------------------------|
| 1 | 28-11135 | ADVISORport, Inc. |
| 2 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 3 | 28-4750 | PNC Bancorp, Inc. |
| 4 | 28-4580 | PNC Bank, Delaware |
| 5 | 28-5284 | PNC Bank, National Association |
| 6 | 28-12474 | PNC Capital Advisors, Inc. |
| 7 | 28-11439 | PNC Equity Securities, LLC |

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|------------------------|----------------|--------------|-------------------|--|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| DAIMLER AG | REG SHS | D1668R123 | 493,546 | 5,161 | X | 28- |
| | | | 350,484 | 3,665 | X | X 28- |
| | | | 7,555 | 79 | X | 28- |
| | | | 148,227 | 1,550 | X | X 28- |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 11,647 | 90 | X | 28- |
| | | | 26,917 | 208 | X | X 28- |
| | | | 50,470 | 390 | X | 28- |
| | | | 45,294 | 350 | X | 28- |
| ACE LTD | ORD | G0070K103 | 393,724 | 6,373 | X | 28- |
| | | | 713,806 | 11,554 | X | X 28- |
| | | | 1,492,172 | 24,153 | X | 28- |
| | | | 216,230 | 3,500 | X | 28- |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|-------|
| AIRCASTLE LTD | COM | G0129K104 | 387,051 | 14,700 | X | 28- |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1,254 | 25 | X | 28- |
| AMDOCS LTD | ORD | G02602103 | 13,754 | 399 | X | 28- |
| | | | 55,152 | 1,600 | X | X 28- |
| | | | 1,792 | 52 | X | 28- |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 382,493 | 5,437 | X | X 28- |
| | | | 28,070 | 399 | X | 28- |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 65,470 | 1,554 | X | X 28- |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 655 | 100 | X | 28- |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,213 | 100 | X | 28- |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 11,680 | 405 | X | X 28- |
| ASSURED GUARANTY LTD | COM | G0585R106 | 334,404 | 12,600 | X | 28- |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 392,467 | 10,071 | X | 28- |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 10,939,104 | 303,611 | X | 28- |
| | | | 3,309,500 | 91,854 | X | X 28- |
| | | | 59,738 | 1,658 | X | 28- |
| COLUMN TOTAL | | | 19,934,869 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| BUNGE LIMITED | COM | G16962105 | 791,122 | 6,796 | X | 28- |
| | | | 637,927 | 5,480 | X | X 28- |
| | | | 318,963 | 2,740 | X | 28- |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 24,560 | 975 | X | 28- |
| COOPER INDS LTD | CL A | G24182100 | 3,776,214 | 71,411 | X | 28- |
| | | | 918,208 | 17,364 | X | X 28- |
| | | | 4,230 | 80 | X | 28- |
| | | | 10,576 | 200 | X | 28- |
| | | | 39,343 | 744 | X | 28- |
| | | | 105,760 | 2,000 | X | X 28- |
| COVIDIEN LTD | COM | G2552X108 | 1,861,376 | 42,027 | X | 28- |
| | | | 1,737,320 | 39,226 | X | X 28- |
| | | | 11,383 | 257 | X | 28- |
| | | | 190,447 | 4,300 | X | 28- |
| | | | 7,617,880 | 172,000 | X | 28- |
| | | | 16,520 | 373 | X | 28- |

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|------------------------------|----------------|-----------|------------|--------|-------|---|---|-----|
| | | | | 53,679 | 1,212 | X | X | 28- |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 146,681 | 3,515 | X | | | 28- |
| | | | 208,233 | 4,990 | X | | X | 28- |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 183,630 | 1,500 | X | | | 28- |
| | | | 367,260 | 3,000 | X | | X | 28- |
| ASA LIMITED | COM | G3156P103 | 3,767,821 | 50,124 | X | | | 28- |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,205 | 12 | X | | | 28- |
| | | | 1,506 | 15 | X | | X | 28- |
| | | | 440,856 | 4,391 | X | | | 28- |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535121 | 48,912 | 200 | X | | | 28- |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 112,234 | 724 | X | | | 28- |
| | | | 233,305 | 1,505 | X | | X | 28- |
| FRONTLINE LTD | SHS | G3682E127 | 153,120 | 3,190 | X | | | 28- |
| | | | 57,744 | 1,203 | X | | X | 28- |
| | | | 96,000 | 2,000 | X | | X | 28- |
| | COLUMN TOTAL | | 23,934,015 | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| GARMIN LTD | ORD | G37260109 | 2,253,019 | 23,227 | X | | 28- |
| | | | 2,744,130 | 28,290 | X | X | 28- |
| | | | 60,722 | 626 | X | | 28- |
| | | | 145,500 | 1,500 | X | | 28- |
| GLOBAL SOURCES LTD | ORD | G39300101 | 328,537 | 11,642 | X | | 28- |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,423 | 83 | X | | 28- |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 31,009,059 | 667,292 | X | | 28- |
| | | | 28,431,647 | 611,828 | X | X | 28- |
| | | | 160,507 | 3,454 | X | | 28- |
| | | | 16,265 | 350 | X | | 28- |
| | | | 443,417 | 9,542 | X | | 28- |
| | | | 366,462 | 7,886 | X | X | 28- |
| INVESCO LTD | SHS | G491BT108 | 6,872 | 219 | X | | 28- |
| IPC HLDGS LTD | ORD | G4933P101 | 10,393 | 360 | X | X | 28- |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 2,415 | 100 | X | X | 28- |
| LAZARD LTD | SHS A | G54050102 | 51,379 | 1,263 | X | | 28- |
| | | | 163 | 4 | X | X | 28- |

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|------------------------------|-----|-----------|------------|---------|---|-------|
| LJ INTL INC | ORD | G55312105 | 1,144 | 200 | X | 28- |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 4,292 | 307 | X | 28- |
| | | | 26,394 | 1,888 | X | X 28- |
| | | | 322 | 23 | X | 28- |
| | | | 26,408 | 1,889 | X | 28- |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 8,845 | 520 | X | X 28- |
| | | | 652,997 | 38,389 | X | 28- |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 8,904,681 | 325,107 | X | 28- |
| | | | 653,553 | 23,861 | X | X 28- |
| | | | 896,694 | 32,738 | X | 28- |
| | | | 2,027 | 74 | X | 28- |
| | | | 7,341 | 268 | X | X 28- |
| COLUMN TOTAL | | | 77,216,608 | | | |

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|------------------------------|----------------|-----------|----------|--|-------------|-----------|------------|------------|---------|---------|--|
| | | | | ITEM 6: | | | | | | | |
| | | | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | | | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | I | |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | | | | MA | |
| NOBLE CORPORATION | SHS | G65422100 | | 267,631 | 4,736 | X | 28- | | | | |
| | | | | 232,821 | 4,120 | X | X 28- | | | | |
| | | | | 24,356 | 431 | X | 28- | | | | |
| | | | | 62,500 | 1,106 | X | 28- | | | | |
| | | | | 10,850 | 192 | X | X 28- | | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | | 36,200 | 1,103 | X | 28- | | | | |
| | | | | 55,794 | 1,700 | X | X 28- | | | | |
| OPENTV CORP | CL A | G67543101 | | 29,635 | 22,451 | X | X 28- | | | | |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | | 1,527 | 71 | X | X 28- | | | | |
| PARTNERRE LTD | COM | G6852T105 | | 15,351 | 186 | X | 28- | | | | |
| | | | | 10,564 | 128 | X | X 28- | | | | |
| | | | | 1,651 | 20 | X | 28- | | | | |
| PEAK INTL LTD | ORD | G69586108 | | 117,199 | 51,403 | X | X 28- | | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | | 2,667 | 75 | X | 28- | | | | |
| | | | | 1,742 | 49 | X | 28- | | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | | 30,602 | 508 | X | 28- | | | | |
| | | | | 120 | 2 | X | X 28- | | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | | 305,720 | 11,989 | X | 28- | | | | |
| | | | | 107,942 | 4,233 | X | X 28- | | | | |
| | | | | 1,122 | 44 | X | 28- | | | | |
| | | | | 5,100 | 200 | X | 28- | | | | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH I |
|------------------------------|-------|-----------|---------------------------------------|-------------------------------|--------------------------------|--------------------------|
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 24,994 1,053 | 902 38 | X X | 28- 28- |
| SINA CORP | ORD | G81477104 | 443 | 10 | X | 28- |
| UTI WORLDWIDE INC | ORD | G87210103 | 174,930 390,118 10,427 7,840 | 8,925 19,904 532 400 | X X X X | 28- 28- 28- 28- |
| COLUMN TOTAL | | | 1,930,899 | | | |

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|------------------------------|----------|---------------------------|--|--|---|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| TRANSOCEAN INC NEW | SHS | G90073100 | 33,057,057 13,917,043 21,473 133,559 261,535 668,081 123,252 | 230,926 97,220 150 933 1,827 4,667 861 | X X X X X X X | 28- 28- PNC 28- 28- 28- 28- |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 9,258 | 250 | X | 28- |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 25,702,082 7,290,049 448,679 60,704 2,422,179 6,819,800 14,789 48,056 | 648,224 183,860 11,316 1,531 61,089 172,000 373 1,212 | X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- 28- |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 21,587,493 6,241,999 8,948 2,724,822 6,386,360 13,849 45,002 | 581,403 168,112 241 73,386 172,000 373 1,212 | X X X X X X X | 28- 28- 28- 28- 28- 28- 28- |
| VISTAPRINT LIMITED | SHS | G93762204 | 42,850 56,433 | 1,000 1,317 | X X | 28- 28- |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 2,128 | 120 | X | 28- |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 385,052 171,157 5,694 | 5,613 2,495 83 | X X X | 28- 28- 28- |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 158,327 | 308 | X | 28- |

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|---------------------------|-----|-----------|-------------|---------|---|---|-----|
| | | | 367,546 | 715 | X | X | 28- |
| | | | 22,104 | 43 | X | | 28- |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 5,328,216 | 140,327 | X | | 28- |
| | | | 3,374,812 | 88,881 | X | X | 28- |
| | | | 71,460 | 1,882 | X | | 28- |
| COLUMN TOTAL | | | 137,991,848 | | | | |

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|------------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| XOMA LTD | ORD | G9825R107 | 32,883 | 9,700 | X | | | 28- |
| XL CAP LTD | CL A | G98255105 | 53,178 | 1,057 | X | | | 28- |
| | | | 536,556 | 10,665 | X | X | | 28- |
| ALCON INC | COM SHS | H01301102 | 36,923,630 | 258,135 | X | | | 28- |
| | | | 12,918,228 | 90,312 | X | X | | 28- |
| | | | 694,459 | 4,855 | X | | | 28- |
| | | | 92,547 | 647 | X | X | | 28- |
| LOGITECH INTL S A | SHS | H50430232 | 2,638 | 72 | X | | | 28- |
| | | | 1,183,472 | 32,300 | X | X | | 28- |
| | | | 158,505 | 4,326 | X | | | 28- |
| UBS AG | SHS NEW | H89231338 | 426,834 | 9,279 | X | | | 28- |
| | | | 699,200 | 15,200 | X | X | | 28- |
| | | | 99,498 | 2,163 | X | | | 28- |
| | | | 138,000 | 3,000 | X | X | | 28- |
| MILlicom INTL CELLULAR S A | SHS NEW | L6388F110 | 30,900 | 262 | X | | | 28- |
| | | | 176,910 | 1,500 | X | X | | 28- |
| ALVARION LTD | SHS | M0861T100 | 28,500 | 3,000 | X | X | | 28- |
| | | | 111,245 | 11,710 | X | | | 28- |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 6,352 | 200 | X | | | 28- |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 112,150 | 5,107 | X | | | 28- |
| | | | 108,592 | 4,945 | X | X | | 28- |
| | | | 1,537 | 70 | X | | | 28- |
| | | | 50,091 | 2,281 | X | X | | 28- |
| ECTEL LTD | ORD | M29925100 | 28,292 | 9,858 | X | X | | 28- |
| ELBIT SYS LTD | ORD | M3760D101 | 5,956 | 100 | X | | | 28- |
| | | | 2,441,960 | 41,000 | X | X | | 28- |
| JACADA LTD | ORD | M6184R101 | 162,430 | 43,900 | X | X | | 28- |
| MIND C T I LTD | ORD | M70240102 | 853,035 | 384,250 | X | X | | 28- |

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|--------------|-----|-----------|------------|-----|---|-----|
| ORBOTECH LTD | ORD | M75253100 | 4,037 | 230 | X | 28- |
| COLUMN TOTAL | | | 58,081,615 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|--|-------------------------------------|---------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 68,267 | 5,106 | X | 28- |
| CORE LABORATORIES N V | COM | N22717107 | 9,354 2,134,583 | 75 17,115 | X X | 28- 28- |
| ORTHOFIX INTL N V | COM | N6748L102 | 116 | 2 | X | 28- |
| QIAGEN N V | ORD | N72482107 | 2,737 123,900 133,541 | 130 5,886 6,344 | X X X | 28- 28- 28- |
| STEINER LEISURE LTD | ORD | P8744Y102 | 508,547 | 11,516 | X | 28- |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 123,076 21,008 284,475 60,392 | 2,900 495 6,703 1,423 | X X X X | 28- 28- 28- 28- |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 76,780 | 2,000 | X | X 28- |
| DANAOS CORPORATION | SHS | Y1968P105 | 149,217 | 5,650 | X | 28- |
| DIANA SHIPPING INC | COM | Y2066G104 | 1,573 196,625 | 50 6,250 | X X | 28- 28- |
| DRYSHIPS INC | SHS | Y2109Q101 | 69,660 | 900 | X | X 28- |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 183,600 | 15,000 | X | X 28- |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 39,825 386,303 | 1,500 14,550 | X X | 28- 28- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 6,869,087 1,749,038 1,063,969 56,224 14,472 | 569,576 145,028 88,223 4,662 1,200 | X X X X X | 28- 28- 28- 28- 28- |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 63,029 | 1,151 | X | 28- |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 8,558 | 350 | X | X 28- |
| OMEGA NAVIGATION ENTERPRISES | CLASS A | Y6476R105 | 15,800 | 1,000 | X | X 28- |

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COLUMN TOTAL

14,413,756

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|-----------------------------|----------------|-----------|------------|--|-------------|-----------|------------|------------|----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | MA | I |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 91,920 | 4,000 | X | X | 28- | | |
| | | | 50,556 | 2,200 | X | | 28- | | |
| SEASPAN CORP | SHS | Y75638109 | 29,388 | 1,200 | X | | 28- | | |
| | | | 501,433 | 20,475 | X | X | 28- | | |
| | | | 73,470 | 3,000 | X | | 28- | | |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 64,250 | 5,000 | X | | 28- | | |
| STAR BULK CARRIERS CORP | *W EXP 12/16/2 | Y8162K113 | 118,680 | 25,800 | X | | 28- | | |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 2,967 | 100 | X | | 28- | | |
| | | | 32,637 | 1,100 | X | X | 28- | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 5,321 | 100 | X | | 28- | | |
| | | | 1,969 | 37 | X | X | 28- | | |
| VERIGY LTD | SHS | Y93691106 | 90,775 | 3,341 | X | | 28- | | |
| | | | 164,895 | 6,069 | X | X | 28- | | |
| | | | 163 | 6 | X | | 28- | | |
| | | | 1,657 | 61 | X | | 28- | | |
| | | | 1,005 | 37 | X | | 28- | | |
| AAR CORP | COM | 000361105 | 57,045 | 1,500 | X | X | 28- | | |
| | | | 9,051 | 238 | X | | 28- | | |
| ABB LTD | SPONSORED ADR | 000375204 | 28,529,510 | 990,608 | X | | 28- | | |
| | | | 11,977,776 | 415,895 | X | X | 28- | | |
| | | | 48,384 | 1,680 | X | | 28- | | |
| | | | 781,344 | 27,130 | X | | 28- | | |
| | | | 55,584 | 1,930 | X | X | 28- | | |
| ACCO BRANDS CORP | COM | 00081T108 | 106,329 | 6,629 | X | | 28- | | |
| | | | 137,334 | 8,562 | X | X | 28- | | |
| | | | 3,914 | 244 | X | | 28- | | |
| | | | 369 | 23 | X | | 28- | | |
| | | | 834 | 52 | X | X | 28- | | |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 8,250 | 600 | X | X | 28- | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 2,581 | 166 | X | | 28- | | |
| | | | 2,348 | 151 | X | X | 28- | | |
| COLUMN TOTAL | | | 42,951,739 | | | | | | |

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| PAGE | 9 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|-----------------------------|----------------|--------------|---|--|---|---------|-----------------------------------|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | I MA | |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 11,402 3,242 | 211 60 | X X | | 28- 28- | |
| AFLAC INC | COM | 001055102 | 11,620,683 7,165,874 135,782 87,745 3,458,616 | 185,545 114,416 2,168 1,401 55,223 | X X X X X | | 28- X 28- PNC 28- 28- | |
| AGCO CORP | COM | 001084102 | 40,788 748 | 600 11 | X X | | 28- 28- | |
| AGL RES INC | COM | 001204106 | 44,227 313,466 37,640 | 1,175 8,328 1,000 | X X X | | 28- X 28- X 28- | |
| AES CORP | COM | 00130H105 | 666,555 197,772 | 31,162 9,246 | X X | | 28- X 28- | |
| AK STL HLDG CORP | COM | 001547108 | 147,644 4,624 82,400 | 3,193 100 1,782 | X X X | | 28- X 28- 28- | |
| AMB PROPERTY CORP | COM | 00163T109 | 455,300 27,053 | 7,910 470 | X X | | 28- X 28- | |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 30,065 | 500 | X | | 28- | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 841 29,189 | 49 1,700 | X X | | 28- X 28- | |
| AMR CORP | COM | 001765106 | 996 21,045 5,416 | 71 1,500 386 | X X X | | 28- X 28- 28- | |
| A S V INC | COM | 001963107 | 4,612 | 333 | X | | 28- | |
| APP PHARMACEUTICALS INC | COM | 00202H108 | 3,081 | 300 | X | | X 28- | |
| COLUMN TOTAL | | | 24,596,806 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| AT&T INC | COM | 00206R102 | 192,465,357 | 4,631,024 | X | 28- |
| | | | 139,299,852 | 3,351,777 | X | X 28- |
| | | | 398,062 | 9,578 | X | 28- |
| | | | 2,300,221 | 55,347 | X | 28- |
| | | | 1,487,848 | 35,800 | X | 28- |
| | | | 5,888,345 | 141,683 | X | 28- |
| | | | 4,132,394 | 99,432 | X | X 28- |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,264 | 25 | X | 28- |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 2,957 | 154 | X | 28- |
| | | | 3,034 | 158 | X | X 28- |
| | | | 29,971 | 1,561 | X | PNC |
| AVX CORP NEW | COM | 002444107 | 20,801 | 1,550 | X | X 28- |
| AXT INC | COM | 00246W103 | 12,400 | 2,000 | X | X 28- |
| AARON RENTS INC | COM | 002535201 | 71,534 | 3,718 | X | 28- |
| ABBOTT LABS | COM | 002824100 | 97,906,172 | 1,743,654 | X | 28- |
| | | | 133,733,746 | 2,381,723 | X | X 28- |
| | | | 109,212 | 1,945 | X | PNC |
| | | | 1,402,627 | 24,980 | X | 28- |
| | | | 3,110,991 | 55,405 | X | 28- |
| | | | 1,390,049 | 24,756 | X | 28- |
| | | | 2,319,220 | 41,304 | X | X 28- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 14,482,807 | 181,103 | X | 28- |
| | | | 5,153,027 | 64,437 | X | X 28- |
| | | | 585,300 | 7,319 | X | 28- |
| | | | 473,422 | 5,920 | X | 28- |
| | | | 76,131 | 952 | X | X 28- |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 11,954 | 2,061 | X | 28- |
| | | | 60,024 | 10,349 | X | X 28- |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 17,700 | 1,000 | X | 28- |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 71,100 | 6,000 | X | 28- |
| ABIOMED INC | COM | 003654100 | 366,744 | 23,600 | X | X 28- |
| | | | 10,878 | 700 | X | 28- |
| | | COLUMN TOTAL | 607,395,144 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|-----------------------------|----------------|-----------|---|--------------------------------|------------------|----------------------------|
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 5,158 | 75 | X | X 28- |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 8,856 2,214 | 800 200 | X X | 28- X 28- |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 17,880 | 4,000 | X | 28- |
| ACERGY S A | SPONSORED ADR | 00443E104 | 22,805 12,018 | 1,038 547 | X X | 28- 28- |
| ACME UTD CORP | COM | 004816104 | 498,750 | 35,000 | X | X 28- |
| ACTIVISION INC NEW | COM NEW | 004930202 | 10,544 74,844 103,445 | 355 2,520 3,483 | X X X | 28- X 28- 28- |
| ACTIVE POWER INC | COM | 00504W100 | 8,813 | 4,006 | X | 28- |
| ACTIVIDENTITY CORP | COM | 00506P103 | 77,600 | 20,000 | X | X 28- |
| ACTUANT CORP | CL A NEW | 00508X203 | 13,536 139,441 238 | 398 4,100 7 | X X X | 28- X 28- 28- |
| ACUITY BRANDS INC | COM | 00508Y102 | 33,750 | 750 | X | X 28- |
| ADAMS EXPRESS CO | COM | 006212104 | 25,416 43,475 | 1,800 3,079 | X X | 28- X 28- |
| ADAPTEC INC | COM | 00651F108 | 148,703 | 43,995 | X | X 28- |
| ADOBE SYS INC | COM | 00724F101 | 3,468,010 1,678,947 4,914 37,090 | 81,161 39,292 115 868 | X X X X | 28- X 28- 28- 28- |
| ADTRAN INC | COM | 00738A106 | 168,902 | 7,900 | X | X 28- |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2,317 271,970 23,060 | 61 7,159 607 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 6,902,696 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

ADVANTAGE ENERGY INCOME FD

TR UNIT

00762L101

57,265
799,508

6,500
90,750

X
X

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| | | | | | | |
|------------------------------|--------------|-----------|--|--------------------------------------|------------------|------------------------------|
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 84,497 | 2,990 | X | 28- |
| ADVISORY BRD CO | COM | 00762W107 | 11,041 1,476 | 172 23 | X X | 28- 28- |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 121,448 113,451 2,723 8,242 | 4,951 4,625 111 336 | X X X X | 28- X 28- 28- X 28- |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 7,719 | 332 | X | 28- |
| AEROPOSTALE | COM | 007865108 | 17,570 4,850 | 663 183 | X X | 28- X 28- |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 39,893 1,500 | 5,319 200 | X X | 28- X 28- |
| AEGON N V | ORD AMER REG | 007924103 | 3,985,551 1,402,523 496,485 152,248 | 227,356 80,007 28,322 8,685 | X X X X | 28- X 28- 28- 28- |
| ADVANCED ENERGY INDS | COM | 007973100 | 254,197 9,601 | 19,434 734 | X X | 28- 28- |
| ADVENT SOFTWARE INC | COM | 007974108 | 14,553 21,640 | 269 400 | X X | 28- X 28- |
| AEROVIRONMENT INC | COM | 008073108 | 65,340 | 2,700 | X | X 28- |
| AES TR III | PFD CV 6.75% | 00808N202 | 34,800 133,632 4,640 | 750 2,880 100 | X X X | 28- X 28- 28- |
| AETNA INC NEW | COM | 00817Y108 | 991,975 3,714,175 109,283 36,081 | 17,183 64,337 1,893 625 | X X X X | 28- X 28- 28- 28- |
| COLUMN TOTAL | | | 12,697,907 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|----------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,359,765 1,030,535 2,526 13,530 | 30,150 22,850 56 300 | X X X X | 28- X 28- 28- 28- |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,997 705 | 17 6 | X X | 28- X 28- |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 35,943 | 306 | X | 28- |
| AFFYMETRIX INC | COM | 00826T108 | 4,628 | 200 | X | 28- |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,499,300 | 55,000 | X | X 28- |
| | | | 68,150 | 2,500 | X | 28- |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,013,205 | 54,796 | X | 28- |
| | | | 3,738,552 | 101,757 | X | X 28- |
| | | | 2,094 | 57 | X | 28- |
| | | | 7,348 | 200 | X | 28- |
| | | | 35,638 | 970 | X | X 28- |
| AGILYSYS INC | COM | 00847J105 | 133,056 | 8,800 | X | X 28- |
| | | | 68,131 | 4,506 | X | 28- |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 81,945 | 1,500 | X | 28- |
| | | | 309,206 | 5,660 | X | X 28- |
| AGRIUM INC | COM | 008916108 | 4,694 | 65 | X | 28- |
| | | | 61,379 | 850 | X | 28- |
| AIR FRANCE KLM | SPONSORED ADR | 009119108 | 872 | 25 | X | 28- |
| | | | 558 | 16 | X | X 28- |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 55,134 | 1,110 | X | 28- |
| AIR PRODS & CHEMS INC | COM | 009158106 | 37,651,213 | 381,742 | X | 28- |
| | | | 33,005,543 | 334,640 | X | X 28- |
| | | | 6,115 | 62 | X | 28- |
| | | | 216,986 | 2,200 | X | 28- |
| | | | 202,487 | 2,053 | X | X 28- |
| AIRGAS INC | COM | 009363102 | 246,585 | 4,732 | X | 28- |
| | | | 364,145 | 6,988 | X | X 28- |
| | | | 521 | 10 | X | 28- |
| COLUMN TOTAL | | | 82,222,486 | | | |

| PAGE | 14 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 9,814 | 701 | X | 28- | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,939,295 | 56,049 | X | 28- | |
| | | | 1,276,186 | 36,884 | X | X 28- | |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,467,237 | 98,650 | X | 28- | |
| | | | 149,310 | 5,970 | X | X 28- | |
| | | | 429,897 | 17,189 | X | 28- | |
| | | | 1,225 | 49 | X | 28- | |

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|------------------------------|---------------|-----------|------------|---------|---|---|-----|
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 7,500 | 500 | X | X | 28- |
| ALBEMARLE CORP | COM | 012653101 | 452,636 | 10,973 | X | | 28- |
| | | | 109,973 | 2,666 | X | X | 28- |
| | | | 19,388 | 470 | X | | 28- |
| ALBERTO CULVER CO NEW | COM | 013078100 | 5,522 | 225 | X | X | 28- |
| | | | 29,890 | 1,218 | X | | 28- |
| ALCOA INC | COM | 013817101 | 14,103,037 | 385,856 | X | | 28- |
| | | | 14,114,806 | 386,178 | X | X | 28- |
| | | | 244,446 | 6,688 | X | | 28- |
| | | | 132,786 | 3,633 | X | | 28- |
| | | | 54,825 | 1,500 | X | | 28- |
| | | | 135,198 | 3,699 | X | | 28- |
| | | | 340,244 | 9,309 | X | X | 28- |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 272,253 | 37,193 | X | | 28- |
| | | | 283,072 | 38,671 | X | X | 28- |
| | | | 79,129 | 10,810 | X | | 28- |
| | | | 5,644 | 771 | X | | 28- |
| | | | 1,003 | 137 | X | | 28- |
| | | | 2,284 | 312 | X | X | 28- |
| ALDILA INC | COM NEW | 014384200 | 10,244 | 625 | X | | 28- |
| | | | 989,841 | 60,393 | X | X | 28- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 121,349 | 2,349 | X | | 28- |
| | | | 549,921 | 10,645 | X | X | 28- |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 975,015 | 9,590 | X | | 28- |
| | | | 57,952 | 570 | X | X | 28- |
| COLUMN TOTAL | | | 39,370,922 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 30,012 | 400 | X | X |
| ALFACELL CORP | COM | 015404106 | 14,448 | 8,400 | X | |
| ALICO INC | COM | 016230104 | 736,680 | 20,183 | X | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 132,656 | 7,953 | X | |
| | | | 96,744 | 5,800 | X | X |
| ALKERMES INC | COM | 01642T108 | 920 | 59 | X | |
| | | | 124,720 | 8,000 | X | |
| ALLEGHANY CORP DEL | COM | 017175100 | 45,876,240 | 114,120 | X | X |

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|--|--------------|-----------|---|--|----------------------------|--|
| ALLEGHENY ENERGY INC | COM | 017361106 | 431,085 328,546 81,421 6,361 | 6,777 5,165 1,280 100 | X X X X | 28- X 28- 28- X 28- |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 18,791,914 8,179,315 237,686 34,906 | 217,499 94,668 2,751 404 | X X X X | 28- X 28- 28- X 28- |
| ALLERGAN INC | COM | 018490102 | 34,438,679 23,657,151 37,709 168,502 856,126 710,880 | 536,094 368,262 587 2,623 13,327 11,066 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| ALLETE INC | COM NEW | 018522300 | 198,652 43,617 | 5,019 1,102 | X X | X 28- 28- |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2,625 73,490 | 35 980 | X X | 28- X 28- |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 3,560 | 150 | X | 28- |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 118,228 5,842 | 8,823 436 | X X | 28- X 28- |
| ALLIANCE FIBER OPTIC PRODS I COLUMN TOTAL | COM | 018680108 | 1,986,351 137,405,066 | 983,342 | X | X 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|----------------------------|--|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 90,675 54,405 | 2,500 1,500 | X X | 28- X 28- | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 162,770 122,077 | 12,908 9,681 | X X | 28- X 28- | |
| ALLIANT ENERGY CORP | COM | 018802108 | 60,954 197,387 161,336 4,191 | 1,498 4,851 3,965 103 | X X X X | 28- X 28- 28- 28- | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 97,834 1,014,625 | 860 8,919 | X X | 28- X 28- | |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 84,448 62,900 617,334 | 3,974 2,960 29,051 | X X X | 28- X 28- 28- | |

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| | | | | | | |
|------------------------------|-----------------|-----------|------------|--------|---|-------|
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 109,061 | 13,548 | X | 28- |
| | | | 793,674 | 98,593 | X | X 28- |
| | | | 6,730 | 836 | X | 28- |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 880,952 | 11,707 | X | 28- |
| | | | 2,549,922 | 33,886 | X | X 28- |
| | | | 32,809 | 436 | X | 28- |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 30,100 | 1,400 | X | 28- |
| | | | 376,960 | 17,533 | X | X 28- |
| | | | 22,575 | 1,050 | X | 28- |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 1,867,461 | 40,650 | X | 28- |
| | | | 4,339,263 | 94,455 | X | X 28- |
| | | | 487,056 | 10,602 | X | 28- |
| | | | 33,812 | 736 | X | 28- |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 50,020 | 4,539 | X | 28- |
| | | | 364 | 33 | X | X 28- |
| | | | 63,090 | 5,725 | X | 28- |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 31,450 | 5,000 | X | 28- |
| COLUMN TOTAL | | | 14,406,235 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 13,206 | 680 | X | 28- |
| | | | 38,840 | 2,000 | X | X 28- |
| | | | 44,666 | 2,300 | X | 28- |
| ALLSTATE CORP | COM | 020002101 | 19,723,249 | 377,623 | X | 28- |
| | | | 24,162,747 | 462,622 | X | X 28- |
| | | | 1,241,298 | 23,766 | X | 28- |
| | | | 5,223 | 100 | X | 28- |
| | | | 343,308 | 6,573 | X | 28- |
| | | | 214,404 | 4,105 | X | X 28- |
| ALMOST FAMILY INC | COM | 020409108 | 153,924 | 7,922 | X | 28- |
| | | | 4,314,859 | 222,072 | X | 28- |
| ALON USA ENERGY INC | COM | 020520102 | 27,180 | 1,000 | X | 28- |
| | | | 37,835 | 1,392 | X | 28- |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 56,288 | 1,733 | X | 28- |
| | | | 51,968 | 1,600 | X | X 28- |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 21,540 | 1,000 | X | X 28- |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 44,640 | 2,629 | X | 28- |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 21,225 | 1,250 | X | X | 28- |
| ALSIUS CORPORATION | *W EXP 08/03/2 | 021211115 | 1,392 | 2,320 | X | X | 28- |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 4,230 | 1,000 | X | | 28- |
| | | | 50,760 | 12,000 | X | X | 28- |
| | | | 90,006 | 21,278 | X | | 28- |
| | | | 6,345 | 1,500 | X | X | 28- |
| ALTERA CORP | COM | 021441100 | 1,346,604 | 69,700 | X | | 28- |
| | | | 643,028 | 33,283 | X | X | 28- |
| | | | 236,052 | 12,218 | X | | 28- |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 765,854 | 475,686 | X | X | 28- |
| COLUMN TOTAL | | | 53,660,671 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH I |
| ALTRIA GROUP INC | COM | 02209S103 | 102,220,287 | 1,352,478 | X | | 28- |
| | | | 321,131,938 | 4,248,901 | X | X | 28- |
| | | | 511,223 | 6,764 | X | | 28- |
| | | | 1,044,667 | 13,822 | X | | 28- |
| | | | 4,496,027 | 59,487 | X | | 28- |
| | | | 2,216,913 | 29,332 | X | X | 28- |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 18,130 | 3,500 | X | | 28- |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 17,164 | 777 | X | | 28- |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 7,596 | 150 | X | | 28- |
| AMAZON COM INC | NOTE 4.750% 2 | 023135AF3 | 6,086,039 | 5,000 | X | | 28- |
| AMAZON COM INC | COM | 023135106 | 248,553 | 2,683 | X | | 28- |
| | | | 590,580 | 6,375 | X | X | 28- |
| | | | 9,820 | 106 | X | | 28- |
| | | | 92,640 | 1,000 | X | | 28- |
| | | | 27,792 | 300 | X | X | 28- |
| AMBAC FINL GROUP INC | COM | 023139108 | 5,463 | 212 | X | | 28- |
| | | | 67,208 | 2,608 | X | X | 28- |
| | | | 1,933 | 75 | X | | 28- |
| AMCOL INTL CORP | COM | 02341W103 | 23,420 | 650 | X | | 28- |
| AMEDISYS INC | COM | 023436108 | 11,354 | 234 | X | X | 28- |
| AMEREN CORP | COM | 023608102 | 842,803 | 15,547 | X | | 28- |
| | | | 609,754 | 11,248 | X | X | 28- |
| | | | 56,107 | 1,035 | X | | PNC |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------------|---------|-------|---|-------|
| | | | | 14,366 | 265 | X | 28- |
| | | | | 178,622 | 3,295 | X | X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 22,851,261 | 372,231 | | X | 28- |
| | | | 7,267,348 | 118,380 | | X | X 28- |
| | | | 53,655 | 874 | | X | 28- |
| | | | 144,819 | 2,359 | | X | 28- |
| | | | 37,448 | 610 | | X | X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 192,570 | 3,144 | | X | 28- |
| COLUMN TOTAL | | | 471,077,500 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-----------|---|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 987 | 53 | X | | 28- |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 303,900 | 30,000 | X | X | 28- |
| AMER BIO MEDICA CORP | COM | 024600108 | 4,900 | 5,000 | X | X | 28- |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 334,685 358,716 | 12,465 13,360 | X | X | 28- 28- |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 692,588 339,851 124,688 16,480 | 21,013 10,311 3,783 500 | X | X | 28- 28- 28- 28- |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 55,590 | 3,423 | X | | 28- |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 59,506 3,116 436,482 | 2,865 150 21,015 | X | X | 28- 28- 28- |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,441,746 1,756,010 652 9,312 55,872 94,005 | 52,443 37,715 14 200 1,200 2,019 | X | X | 28- 28- 28- 28- 28- 28- |
| AMERICAN EXPRESS CO | COM | 025816109 | 64,278,305 35,451,474 98,994 80,267 24,970 851,723 716,315 | 1,235,646 681,497 1,903 1,543 480 16,373 13,770 | X | X | 28- 28- PNC 28- 28- 28- 28- |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 41,876 | 1,450 | X | | 28- |

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| | | | | | | | |
|-------------------------|------|-----------|-----------------|--------------|---|---|------------|
| AMERICAN FINL RLTY TR | COM | 02607P305 | 100,571 | 12,540 | X | X | 28- |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 23,081 4,060 | 1,137 200 | X | X | 28- 28- |
| AMERICAN INCOME FD INC | COM | 02672T109 | 345,625 | 43,750 | X | X | 28- |
| COLUMN TOTAL | | | 109,106,347 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---|--|--------------------------------------|--------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 327,592 | 36,198 | X | X | 28- |
| AMERICAN INTL GROUP INC | COM | 026874107 | 155,807,683 96,208,992 1,712,563 231,568 1,445,432 6,890,477 1,059,894 1,008,299 | 2,672,516 1,650,240 29,375 3,972 24,793 118,190 18,180 17,295 | X X X X X X X X | X | 28- 28- 28- PNC 28- 28- 28- 28- |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,210 | 61 | X | X | 28- |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 70,854 8,228 | 4,900 569 | X X | X | 28- 28- |
| AMERICAN NATL INS CO | COM | 028591105 | 24,248 | 200 | X | X | 28- |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 5,800 | 1,000 | X | X | 28- |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 23,268 | 2,100 | X | | 28- |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 28,875 | 1,500 | X | X | 28- |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 598,900 | 36,341 | X | | 28- |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 56,750 | 1,000 | X | X | 28- |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 247,968 | 21,600 | X | X | 28- |
| AMERICAN STS WTR CO | COM | 029899101 | 3,768 45,216 18,840 | 100 1,200 500 | X X X | X | 28- 28- 28- |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 10,605,000 | 5,000 | X | | 28- |
| AMERICAN TOWER CORP | CL A | 029912201 | 133,466 411,005 4,473 | 3,133 9,648 105 | X X X | X | 28- 28- 28- |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|--------|---|-------|
| | | | 281,160 | 6,600 | X | 28- |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 625,716 | 57,300 | X | X 28- |
| COLUMN TOTAL | | | 277,887,245 | | | |

| PAGE | 21 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|---|--|--|-----------------------------------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 135,552 | 12,800 | X | X 28- | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 613,606 | 57,400 | X | X 28- | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 355,420 | 13,000 | X | X 28- | |
| AMERICAN TECHNOLOGY CORP | COM NEW | 030145205 | 1,265 | 500 | X | X 28- | |
| AMERICAN WOODMARK CORP | COM | 030506109 | 545 | 30 | X | 28- | |
| AMERICREDIT CORP | NOTE 0.750% | 03060RAP6 | 345,454 | 500 | X | 28- | |
| AMERICREDIT CORP | COM | 03060R101 | 4,233 209,180 | 331 16,355 | X X | 28- X 28- | |
| AMERICASBANK CORP | COM NEW | 03061G302 | 260,985 | 68,500 | X | X 28- | |
| AMERIGON INC | COM | 03070L300 | 477,764 | 22,600 | X | X 28- | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 79,866 | 2,900 | X | X 28- | |
| AMERISAFE INC | COM | 03071H100 | 63,855 | 4,117 | X | 28- | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 108,226 64,613 166,468 | 2,412 1,440 3,710 | X X X | 28- X 28- 28- | |
| AMERIGROUP CORP | NOTE 2.000% | 03073TAB8 | 4,371,744 | 4,000 | X | 28- | |
| AMERIGROUP CORP | COM | 03073T102 | 5,759 2,406 | 158 66 | X X | 28- 28- | |
| AMERITYRE CORP | COM | 03073V107 | 6,701 14,600 | 4,590 10,000 | X X | 28- X 28- | |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,348,046 1,486,813 220 5,291 4,960 | 24,461 26,979 4 96 90 | X X X X X | 28- X 28- 28- 28- 28- | |
| AMERISTOCK ETF TR | AMSTK RYAN 10Y | 03077A406 | 24,749 | 960 | X | 28- | |

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| | | | | | | |
|-----------------------|--------------|-----------|------------|-------|---|-------|
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 92,983 | 2,580 | X | 28- |
| | | | 176,596 | 4,900 | X | X 28- |
| | COLUMN TOTAL | | 10,427,900 | | | |

| | | | | | | |
|----------------------------|----------------|--------------|-------------------|--|------------|--------------------|
| PAGE | 22 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
| | | | | | ITEM 5: | ITEM 6: |
| | | | | | SHARES OR | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | DISCRETION |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| AMETEK INC NEW | COM | 031100100 | 216,635 | 4,625 | X | 28- |
| | | | 2,989,657 | 63,827 | X | X 28- |
| | | | 29,931 | 639 | X | 28- |
| AMGEN INC | COM | 031162100 | 25,102,724 | 540,541 | X | 28- |
| | | | 13,598,004 | 292,808 | X | X 28- |
| | | | 1,010,674 | 21,763 | X | 28- |
| | | | 95,945 | 2,066 | X | 28- |
| | | | 175,729 | 3,784 | X | 28- |
| | | | 222,912 | 4,800 | X | 28- |
| | | | 219,429 | 4,725 | X | X 28- |
| AMIS HLDGS INC | COM | 031538101 | 1,192 | 119 | X | 28- |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 511,800 | 60,000 | X | X 28- |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 26,537 | 3,591 | X | 28- |
| | | | 4,656 | 630 | X | X 28- |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 5,071 | 133 | X | 28- |
| | | | 22,878 | 600 | X | X 28- |
| AMPHENOL CORP NEW | CL A | 032095101 | 11,805,385 | 254,591 | X | 28- |
| | | | 9,787,733 | 211,079 | X | X 28- |
| | | | 158,539 | 3,419 | X | 28- |
| | | | 86,805 | 1,872 | X | 28- |
| | | | 64,918 | 1,400 | X | X 28- |
| AMREIT | CL A | 032158107 | 48,688 | 6,800 | X | 28- |
| AMSURG CORP | COM | 03232P405 | 26,384 | 975 | X | 28- |
| | | | 189 | 7 | X | 28- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 3,700 | 100 | X | 28- |
| | | | 149,480 | 4,040 | X | X 28- |
| ANADARKO PETE CORP | COM | 032511107 | 7,676,205 | 116,855 | X | 28- |
| | | | 7,057,602 | 107,438 | X | X 28- |
| | | | 40,531 | 617 | X | 28- |
| | | | 164,225 | 2,500 | X | 28- |
| | | | 45,983 | 700 | X | 28- |
| | | | 37,443 | 570 | X | X 28- |
| | COLUMN TOTAL | | 81,387,584 | | | |

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| PAGE | 23 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------|----------------|-----------|---|--|-------------|------------|------------|--|
| | | | | ITEM 6: | | INVESTMENT | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | SHARES OR | DISCRETION |
| | | | | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH I |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH I | MA |
| ANADIGICS INC | COM | 032515108 | 15,400 | 1,331 | X | | | 28- |
| ANALOG DEVICES INC | COM | 032654105 | 604,995 981,337 | 19,085 30,957 | X | X | | 28- 28- |
| ANESIVA INC COM | COM | 03460L100 | 1,345,515 | 269,103 | X | X | | 28- |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 178,970 1,664,580 | 5,893 54,810 | X | X | | 28- 28- |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 14,170 74,918 | 331 1,750 | X | X | | 28- 28- |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 20,687,856 21,541,103 10,468 615,518 585,999 175,339 | 395,259 411,561 200 11,760 11,196 3,350 | X | X | | 28- 28- 28- 28- 28- 28- |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 1,722 | 140 | X | | | 28- |
| ANIXTER INTL INC | COM | 035290105 | 9,839 | 158 | X | | | 28- |
| ANNALY CAP MGMT INC | COM | 035710409 | 61,812 444,701 101,390 45,450 | 3,400 24,461 5,577 2,500 | X | X | | 28- 28- 28- 28- |
| ANSOFT CORP | COM | 036384105 | 134,859 | 5,217 | X | | | 28- |
| ANSYS INC | COM | 03662Q105 | 95,358 451,914 588,276 | 2,300 10,900 14,189 | X | X | | 28- 28- 28- |
| ANTHRACITE CAP INC | COM | 037023108 | 165,832 270,776 | 22,905 37,400 | X | X | | 28- 28- |
| AON CORP | COM | 037389103 | 812,447 1,982,473 62,235 37,437 | 17,036 41,570 1,305 785 | X | X | | 28- 28- 28- 28- |
| COLUMN TOTAL | | | 53,762,689 | | | | | |

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| PAGE | 24 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|---|--|---|---|----|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA | |
| APACHE CORP | COM | 037411105 | 11,818,216 16,364,039 297,241 169,913 36,026 | 109,896 152,167 2,764 1,580 335 | X X X X X | 28- 28- 28- 28- 28- | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 17,782 347 91,409 | 512 10 2,632 | X X X | 28- 28- 28- | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 17,110 42,484 | 1,000 2,483 | X X | 28- 28- | | |
| APOLLO GROUP INC | CL A | 037604105 | 1,245,303 1,677,637 | 17,752 23,915 | X X | 28- 28- | | |
| APOLLO INVT CORP | COM | 03761U106 | 85,250 174,081 1,773 33,469 | 5,000 10,210 104 1,963 | X X X X | 28- 28- 28- 28- | | |
| APPLE INC | COM | 037833100 | 97,549,448 38,177,345 9,904 3,218,206 426,664 2,225,825 911,366 | 492,475 192,737 50 16,247 2,154 11,237 4,601 | X X X X X X X | 28- 28- PNC 28- 28- 28- 28- | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3,732 | 173 | X | 28- | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 131,135 430,920 | 3,866 12,704 | X X | 28- 28- | | |
| APPLERA CORP | COM CELERA GRP | 038020202 | 15,870 6,348 | 1,000 400 | X X | 28- 28- | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 15,526 157,143 192,577 | 535 5,415 6,636 | X X X | 28- 28- 28- | | |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 3,190 | 365 | X | 28- | | |
| COLUMN TOTAL | | | 175,547,279 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| APPLIED MATLS INC | COM | 038222105 | 9,135,069 | 514,362 | X | | 28- |
| | | | 4,237,216 | 238,582 | X | X | 28- |
| | | | 301,103 | 16,954 | X | | 28- |
| | | | 580,148 | 32,666 | X | | 28- |
| AQUA AMERICA INC | COM | 03836W103 | 1,200,747 | 56,639 | X | | 28- |
| | | | 2,975,547 | 140,356 | X | X | 28- |
| | | | 61,332 | 2,893 | X | | PNC |
| | | | 2,120 | 100 | X | | 28- |
| | | | 666,380 | 31,433 | X | | 28- |
| 197,860 | 9,333 | X | | 28- | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 9,666 | 130 | X | | 28- |
| | | | 37,175 | 500 | X | X | 28- |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 333,742 | 55,164 | X | X | 28- |
| ARBITRON INC | COM | 03875Q108 | 7,358 | 177 | X | | 28- |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 46,391 | 9,372 | X | X | 28- |
| ARBOR RLTY TR INC | COM | 038923108 | 1,128 | 70 | X | | 28- |
| ARCH CHEMICALS INC | COM | 03937R102 | 5,513 | 150 | X | | 28- |
| | | | 283,600 | 7,717 | X | X | 28- |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 18,487 | 239 | X | | 28- |
| | | | 172,800 | 2,234 | X | X | 28- |
| ARCH COAL INC | COM | 039380100 | 757,700 | 16,864 | X | | 28- |
| | | | 85,232 | 1,897 | X | X | 28- |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,761,053 | 59,467 | X | | 28- |
| | | | 3,284,783 | 70,747 | X | X | 28- |
| | | | 269,294 | 5,800 | X | | 28- |
| | | | 97,503 | 2,100 | X | | 28- |
| | | | 354,214 | 7,629 | X | | 28- |
| 17,411 | 375 | X | X | 28- | | | |
| ARES CAP CORP | COM | 04010L103 | 58,081 | 3,970 | X | X | 28- |
| | | | 47,313 | 3,234 | X | | 28- |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 42,500 | 10,000 | X | X | 28- |
| COLUMN TOTAL | | | 28,048,466 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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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 I | MA |
|----------------------------|---------------------------|-----------------|------------------------------|--------------------------|------------------------|-----------|-------------------|
| ARIBA INC | COM NEW | 04033V203 | 1,851 | 166 | X | | 28- |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 878 2,194 | 40 100 | X X | | 28- 28- |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 2,901 26,522 | 392 3,584 | X X | | 28- 28- |
| AROTECH CORP | COM NEW | 042682203 | 276 | 131 | X | X | 28- |
| ARRIS GROUP INC | COM | 04269Q100 | 5,539 | 555 | X | X | 28- |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 42,100 | 5,000 | X | X | 28- |
| ARROW ELECTRS INC | COM | 042735100 | 9,270 82,331 2,671 | 236 2,096 68 | X X X | | 28- 28- 28- |
| ARROWHEAD RESH CORP | COM | 042797100 | 3,780 | 1,000 | X | | 28- |
| ARTES MEDICAL INC | COM | 04301Q100 | 53,411 | 23,529 | X | X | 28- |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 46,967 47,250 | 2,485 2,500 | X X | | 28- 28- |
| ARTHROCARE CORP | COM | 043136100 | 9,610 | 200 | X | | 28- |
| ARVINMERITOR INC | COM | 043353101 | 48,527 2,334 | 4,137 199 | X X | | 28- 28- |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1,043 194,921 35,914 | 145 27,110 4,995 | X X X | | 28- 28- 28- |
| ASHLAND INC NEW | COM | 044209104 | 671,277 65,027 132,140 | 14,153 1,371 2,786 | X X X | | 28- 28- 28- |
| ASIA TIGERS FD INC | COM | 04516T105 | 9,000 | 300 | X | | 28- |
| ASPENBIO PHARMA INC | COM | 045346103 | 8,720 8,720 | 1,000 1,000 | X X | | 28- 28- |
| COLUMN TOTAL | | | 1,515,174 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|-----|
| ASSOCIATED BANC CORP | COM | 045487105 | 639,812 | 23,618 | X | | 28- |

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| | | | | | | | |
|----------------------------|---------------|-----------|-----------|--------|---|---|-----|
| | | | 1,228,884 | 45,363 | X | X | 28- |
| | | | 728,721 | 26,900 | X | | 28- |
| | | | 33,754 | 1,246 | X | | 28- |
| ASSURANT INC | COM | 04621X108 | 4,282 | 64 | X | | 28- |
| | | | 8,095 | 121 | X | X | 28- |
| | | | 2,542 | 38 | X | | 28- |
| ASTA FDG INC | COM | 046220109 | 433,352 | 16,390 | X | | 28- |
| ASTEC INDS INC | COM | 046224101 | 46,971 | 1,263 | X | | 28- |
| ASTORIA FINL CORP | COM | 046265104 | 396 | 17 | X | | 28- |
| | | | 186 | 8 | X | X | 28- |
| | | | 1,233 | 53 | X | | 28- |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 218,553 | 5,104 | X | | 28- |
| | | | 100,541 | 2,348 | X | X | 28- |
| | | | 542,829 | 12,677 | X | | 28- |
| | | | 38,538 | 900 | X | | 28- |
| ASTRONICS CORP | COM | 046433108 | 1,551,250 | 36,500 | X | X | 28- |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1,490,352 | 48,800 | X | X | 28- |
| | | | 331,848 | 10,866 | X | | 28- |
| ATLANTIC AMERN CORP | COM | 048209100 | 11,200 | 8,000 | X | X | 28- |
| | | | 35 | 25 | X | | 28- |
| ATLAS AMER INC | COM | 049167109 | 804,315 | 13,591 | X | X | 28- |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 64,875 | 1,514 | X | | 28- |
| ATMEL CORP | COM | 049513104 | 1,058 | 245 | X | | 28- |
| | | | 410,400 | 95,000 | X | X | 28- |
| ATMOS ENERGY CORP | COM | 049560105 | 159,239 | 5,679 | X | | 28- |
| | | | 180,858 | 6,450 | X | X | 28- |
| | | | 2,636 | 94 | X | | 28- |
| | | | 61,968 | 2,210 | X | | 28- |
| ATRION CORP | COM | 049904105 | 131,875 | 1,055 | X | | 28- |
| COLUMN TOTAL | | | 9,230,598 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

ATWOOD OCEANICS INC

COM

050095108

82,898
2,305,520
26,263

827
23,000
262

X
X
X

28-
28-
28-

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| | | | | | | |
|------------------------------|-----|-----------|--|---|---------------------------------|---|
| AUTODESK INC | COM | 052769106 | 1,179,212 1,413,930 4,628 | 23,698 28,415 93 | X X X | 28- X 28- 28- |
| AUTOLIV INC | COM | 052800109 | 262,180 349,678 1,476 | 4,974 6,634 28 | X X X | 28- X 28- 28- |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 80,617,824 35,531,556 111,236 15,541 3,403,072 480,479 318,835 | 1,810,416 797,924 2,498 349 76,422 10,790 7,160 | X X X X X X X | 28- X 28- PNC 28- 28- 28- X 28- |
| AUTONATION INC | COM | 05329W102 | 31,320 5,700 | 2,000 364 | X X | 28- X 28- |
| AUTOZONE INC | COM | 053332102 | 24,102 99,645 74,584 | 201 831 622 | X X X | 28- X 28- 28- |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 59,980 | 2,000 | X | 28- |
| AVANEX CORP | COM | 05348W109 | 1,601 | 1,601 | X | X 28- |
| AVALONBAY CMNTYS INC | COM | 053484101 | 486,421 47,258 | 5,167 502 | X X | 28- X 28- |
| AVATAR HLDGS INC | COM | 053494100 | 845,099 62,730 | 20,208 1,500 | X X | X 28- 28- |
| AVERY DENNISON CORP | COM | 053611109 | 3,636,158 2,122,677 361,405 | 68,426 39,945 6,801 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 133,963,008 | | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---|---|-----------------------|-----------------------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| AVID TECHNOLOGY INC | COM | 05367P100 | 48,178 100,579 45,797 19,838 36,842 | 1,700 3,549 1,616 700 1,300 | X X X X X | 28- 28- 28- 28- X 28- |
| AVIS BUDGET GROUP | COM | 053774105 | 10,400 13,039 91 | 800 1,003 7 | X X X | 28- X 28- 28- |

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| | | | | | | |
|--------------------------|----------------|-----------|------------|---------|---|-------|
| AVISTA CORP | COM | 05379B107 | 2,563 | 119 | X | 28- |
| AVNET INC | COM | 053807103 | 98,231 | 2,809 | X | 28- |
| | | | 37,173 | 1,063 | X | X 28- |
| | | | 52,455 | 1,500 | X | 28- |
| AVOCENT CORP | COM | 053893103 | 5,245 | 225 | X | 28- |
| AVON PRODS INC | COM | 054303102 | 2,140,154 | 54,140 | X | 28- |
| | | | 904,763 | 22,888 | X | X 28- |
| AXA | SPONSORED ADR | 054536107 | 87,521 | 2,204 | X | 28- |
| | | | 28,671 | 722 | X | X 28- |
| | | | 564,081 | 14,205 | X | 28- |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 38,484 | 8,366 | X | X 28- |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 45,813 | 1,250 | X | 28- |
| AXCAN PHARMA INC | COM | 054923107 | 115,000 | 5,000 | X | X 28- |
| BB&T CORP | COM | 054937107 | 4,509,226 | 147,024 | X | 28- |
| | | | 613,277 | 19,996 | X | X 28- |
| | | | 2,055 | 67 | X | 28- |
| | | | 267,565 | 8,724 | X | 28- |
| | | | 301,517 | 9,831 | X | 28- |
| B & G FOODS INC NEW | UNIT 99/99/999 | 05508R205 | 17,880 | 1,000 | X | X 28- |
| | | | 80,460 | 4,500 | X | 28- |
| BCE INC | COM NEW | 05534B760 | 22,334 | 562 | X | 28- |
| | | | 30,163 | 759 | X | X 28- |
| | | | 2,384 | 60 | X | 28- |
| COLUMN TOTAL | | | 10,241,779 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 16,919 | 276 | X | 28- |
| | | | 2,697 | 44 | X | X 28- |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 59,203 | 1,750 | X | 28- |
| | | | 13,532 | 400 | X | X 28- |
| | | | 4,229 | 125 | X | 28- |
| BJ SVCS CO | COM | 055482103 | 4,012,337 | 165,389 | X | 28- |
| | | | 266,860 | 11,000 | X | X 28- |
| | | | 675,107 | 27,828 | X | 28- |
| | | | 18,777 | 774 | X | 28- |
| | | | 2,183 | 90 | X | 28- |

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| | | | | | | |
|-----------------------|----------------|-----------|-------------|-----------|---|-------|
| BP PLC | SPONSORED ADR | 055622104 | 159,789,378 | 2,183,810 | X | 28- |
| | | | 156,126,341 | 2,133,748 | X | X 28- |
| | | | 1,201,964 | 16,427 | X | 28- |
| | | | 439,459 | 6,006 | X | 28- |
| | | | 314,924 | 4,304 | X | 28- |
| | | | 3,110,676 | 42,513 | X | 28- |
| | | | 8,554,085 | 116,907 | X | X 28- |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 240,199 | 2,995 | X | 28- |
| | | | 110,195 | 1,374 | X | X 28- |
| BRE PROPERTIES INC | CL A | 05564E106 | 64,240 | 1,585 | X | 28- |
| | | | 190,491 | 4,700 | X | X 28- |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 1,454 | 95 | X | 28- |
| BT GROUP PLC | ADR | 05577E101 | 15,583 | 289 | X | 28- |
| | | | 8,088 | 150 | X | X 28- |
| BMC SOFTWARE INC | COM | 055921100 | 83,790 | 2,351 | X | 28- |
| | | | 891 | 25 | X | X 28- |
| | | | 260,493 | 7,309 | X | 28- |
| | | | 10,692 | 300 | X | 28- |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 3,898 | 10 | X | 28- |
| | | | 97,450 | 250 | X | PNC |
| COLUMN TOTAL | | | 335,696,135 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| BAKER HUGHES INC | COM | 057224107 | 6,506,085 | 80,223 | X | 28- |
| | | | 5,367,522 | 66,184 | X | X 28- |
| | | | 866,148 | 10,680 | X | 28- |
| | | | 85,155 | 1,050 | X | 28- |
| | | | 143,385 | 1,768 | X | X 28- |
| BALDOR ELEC CO | COM | 057741100 | 16,830 | 500 | X | X 28- |
| BALL CORP | COM | 058498106 | 1,976,355 | 43,919 | X | 28- |
| | | | 2,484,630 | 55,214 | X | X 28- |
| | | | 5,895 | 131 | X | 28- |
| | | | 36,900 | 820 | X | 28- |
| | | | 108,000 | 2,400 | X | X 28- |
| BALLARD PWR SYS INC | COM | 05858H104 | 526 | 100 | X | 28- |
| | | | 5,260 | 1,000 | X | X 28- |
| | | | 7,027 | 1,336 | X | 28- |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 9,944 | 200 | X | 28- |
| | | | 34,804 | 700 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| BANCFIRST CORP | COM | 05945F103 | 17,483 | 408 | X | 28- |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 81,116 | 3,345 | X | 28- |
| | | | 1,892 | 78 | X | X 28- |
| | | | 126,876 | 5,232 | X | 28- |
| | | | 62,856 | 2,592 | X | 28- |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 160,000 | 5,000 | X | 28- |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 155,160 | 6,000 | X | 28- |
| | | | 762,870 | 29,500 | X | X 28- |
| BANCO SANTANDER SA | ADR | 05964H105 | 338,393 | 15,710 | X | 28- |
| | | | 48,788 | 2,265 | X | X 28- |
| | | | 512,587 | 23,797 | X | 28- |
| BANCORPSOUTH INC | COM | 059692103 | 129,855 | 5,500 | X | 28- |
| BANCROFT FUND LTD | COM | 059695106 | 32,907 | 1,705 | X | 28- |
| | | | 23,160 | 1,200 | X | X 28- |
| COLUMN TOTAL | | | 20,108,409 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 217,632,513 | 5,274,661 | X | 28- |
| | | | 214,777,032 | 5,205,454 | X | X 28- |
| | | | 1,441,831 | 34,945 | X | 28- |
| | | | 801,476 | 19,425 | X | 28- |
| | | | 5,788,530 | 140,294 | X | 28- |
| | | | 4,151,416 | 100,616 | X | 28- |
| | | | 1,924,160 | 46,635 | X | X 28- |
| BANK FLA CORP NAPLES | COM | 062128103 | 5,750 | 500 | X | 28- |
| BANK HAWAII CORP | COM | 062540109 | 41,117 | 804 | X | 28- |
| | | | 102,280 | 2,000 | X | X 28- |
| BANK MONTREAL QUE | COM | 063671101 | 2,830,000 | 50,000 | X | 28- |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 31,910,202 | 654,434 | X | 28- |
| | | | 13,314,016 | 273,052 | X | X 28- |
| | | | 47,492 | 974 | X | 28- |
| | | | 360,873 | 7,401 | X | 28- |
| | | | 71,921 | 1,475 | X | X 28- |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5,964,050 | 118,100 | X | 28- |
| | | | 55,550 | 1,100 | X | X 28- |
| | | | 111,252 | 2,203 | X | 28- |

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| | | | | | | |
|--------------------------|------|-----------|----------------------------|-------------------------|-------------|-----------------------|
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 3,900 38,059 | 275 2,684 | X X | X 28- 28- |
| BANKATLANTIC BANCORP | CL A | 065908501 | 4,100 | 1,000 | X | 28- |
| BANKRATE INC | COM | 06646V108 | 8,223 | 171 | X | X 28- |
| BANKS COM INC | COM | 066470105 | 4,209 | 3,660 | X | 28- |
| BANKUNITED FINL CORP | CL A | 06652B103 | 359 | 52 | X | 28- |
| BANNER CORP | COM | 06652V109 | 51,714 56,052 87,109 | 1,800 1,951 3,032 | X X X | X 28- 28- X 28- |
| BAR HBR BANKSHARES | COM | 066849100 | 62,800 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 501,647,986 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|----------|------------|---|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH I | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 200,977 | 3,574 | X | 28- | | |
| | | | 787,262 | 14,000 | X | 28- | | |
| | | | 1,321,476 | 23,500 | X | X 28- | | |
| BARCLAYS PLC | ADR | 06738E204 | 44,851 | 1,111 | X | 28- | | |
| | | | 115,943 | 2,872 | X | X 28- | | |
| | | | 226,274 | 5,605 | X | 28- | | |
| BARD C R INC | COM | 067383109 | 33,646,795 | 354,924 | X | 28- | | |
| | | | 16,569,997 | 174,789 | X | X 28- | | |
| | | | 2,654 | 28 | X | 28- | | |
| | | | 424,230 | 4,475 | X | 28- | | |
| | | | 1,135,040 | 11,973 | X | 28- | | |
| | | | 227,520 | 2,400 | X | X 28- | | |
| BARCLAYS BK PLC | ETN IPTH NCKL | 06739F119 | 4,115 | 100 | X | 28- | | |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F291 | 64,933 | 664 | X | 28- | | |
| | | | 342,265 | 3,500 | X | X 28- | | |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 17,376 | 800 | X | X 28- | | |
| BARE ESCENTUALS INC | COM | 067511105 | 946 | 39 | X | 28- | | |
| BARNES & NOBLE INC | COM | 067774109 | 15,847 | 460 | X | 28- | | |
| | | | 41,478 | 1,204 | X | X 28- | | |
| | | | 33,589 | 975 | X | 28- | | |
| BARNES GROUP INC | COM | 067806109 | 66,780 | 2,000 | X | 28- | | |
| | | | 3,339 | 100 | X | X 28- | | |

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|--------------------------|-----|-----------|------------|--------|---|---|-----|
| | | | 110,187 | 3,300 | X | X | 28- |
| BARRICK GOLD CORP | COM | 067901108 | 384,547 | 9,145 | X | | 28- |
| | | | 2,523,631 | 60,015 | X | X | 28- |
| | | | 12,110 | 288 | X | | 28- |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 923,621 | 17,394 | X | | 28- |
| | | | 534,558 | 10,067 | X | X | 28- |
| | | | 1,540 | 29 | X | | 28- |
| BARRY R G CORP OHIO | COM | 068798107 | 28,200 | 4,000 | X | | 28- |
| COLUMN TOTAL | | | 59,812,081 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BAXTER INTL INC | COM | 071813109 | 31,527,477 | 543,109 | X | | 28- |
| | | | 17,020,144 | 293,198 | X | X | 28- |
| | | | 1,611,874 | 27,767 | X | | 28- |
| | | | 91,719 | 1,580 | X | | 28- |
| | | | 256,871 | 4,425 | X | | 28- |
| | | | 180,826 | 3,115 | X | X | 28- |
| BAY NATL CORP | COM | 072500101 | 32,175 | 3,300 | X | | 28- |
| | | | 108,225 | 11,100 | X | X | 28- |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 19,110 | 1,000 | X | | 28- |
| | | | 39,176 | 2,050 | X | X | 28- |
| BE AEROSPACE INC | COM | 073302101 | 34,128,964 | 645,160 | X | | 28- |
| | | | 2,168,900 | 41,000 | X | X | 28- |
| BEA SYS INC | COM | 073325102 | 154,076 | 9,764 | X | | 28- |
| | | | 1,012,918 | 64,190 | X | X | 28- |
| BEACON POWER CORP | COM | 073677106 | 15,984 | 10,516 | X | | 28- |
| BEAR STEARNS COS INC | COM | 073902108 | 93,369 | 1,058 | X | | 28- |
| | | | 741,300 | 8,400 | X | X | 28- |
| | | | 2,736 | 31 | X | | 28- |
| | | | 2,295 | 26 | X | | 28- |
| BEARINGPOINT INC | COM | 074002106 | 362 | 128 | X | | 28- |
| | | | 76 | 27 | X | X | 28- |
| | | | 362 | 128 | X | | 28- |
| BEAZER HOMES USA INC | COM | 07556Q105 | 160,488 | 21,600 | X | | 28- |
| BECKMAN COULTER INC | COM | 075811109 | 351,770 | 4,832 | X | | 28- |
| | | | 951,205 | 13,066 | X | X | 28- |

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|-----------------------|-----|-----------|------------|--------|---|---|-----|
| | | | 23,005 | 316 | X | X | 28- |
| BECTON DICKINSON & CO | COM | 075887109 | 1,800,564 | 21,543 | X | | 28- |
| | | | 5,887,208 | 70,438 | X | X | 28- |
| | | | 117,681 | 1,408 | X | | PNC |
| | | | 95,616 | 1,144 | X | | 28- |
| COLUMN TOTAL | | | 98,596,476 | | | | |

| PAGE | 35 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|-------------------------|------------------------------|--|-------------------------------|---------|-----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MA |
| BED BATH & BEYOND INC | COM | 075896100 | 1,460,918 | 49,708 | X | | 28- |
| | | | 1,531,748 | 52,118 | X | X | 28- |
| | | | 562,378 | 19,135 | X | | 28- |
| | | | 5,878 | 200 | X | | 28- |
| | | | 104,041 | 3,540 | X | X | 28- |
| BEIJING MED PHARM CORP | COM | 077255107 | 32,940 | 3,000 | X | | 28- |
| BELDEN INC | COM | 077454106 | 8,188 | 184 | X | | 28- |
| BELO CORP | COM SER A | 080555105 | 21,556 | 1,236 | X | | 28- |
| BEMIS INC | COM | 081437105 | 871,642 | 31,835 | X | | 28- |
| | | | 1,115,133 | 40,728 | X | X | 28- |
| | | | 4,627 | 169 | X | | 28- |
| | | | 16,236 | 593 | X | | 28- |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 7,535 | 425 | X | X | 28- |
| | | | 15,851 | 894 | X | | 28- |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,901,145 | 195,591 | X | | 28- |
| BERKLEY W R CORP | COM | 084423102 | 46,593 | 1,563 | X | | 28- |
| | | | 2,206 | 74 | X | X | 28- |
| | | | 461,280 | 15,474 | X | | 28- |
| | | | 2,768,961 | 92,887 | X | | 28- |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 171 | X | | 28- |
| | | | 0 | 2,780 | X | X | 28- |
| | | | 0 | 29 | X | | 28- |
| | | | 0 | 1 | X | | 28- |
| | | | 0 | 10 | X | X | 28- |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 81,104,000 | 17,125 | X | | 28- |
| | | | 54,478,208 | 11,503 | X | X | 28- |
| | | | 52,096 | 11 | X | | 28- |
| | | | 3,068,928 | 648 | X | | 28- |
| | | | 137,344 | 29 | X | | 28- |
| | | | 771,968 | 163 | X | X | 28- |

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| | | | | | | |
|---------------|------|-----------|-------------|-------|---|-------|
| BERRY PETE CO | CL A | 085789105 | 51,118 | 1,150 | X | X 28- |
| | | | 11,646 | 262 | X | 28- |
| COLUMN TOTAL | | | 150,614,164 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| BEST BUY INC | SDCV 2.250% | 086516AF8 | 3,012,250 | 2,500 | X | 28- |
| BEST BUY INC | COM | 086516101 | 14,986,875 | 284,651 | X | 28- |
| | | | 6,103,399 | 115,924 | X | X 28- |
| | | | 352,123 | 6,688 | X | 28- |
| | | | 252,141 | 4,789 | X | 28- |
| | | | 130,835 | 2,485 | X | 28- |
| | | | 90,137 | 1,712 | X | X 28- |
| BEVERLY NATL CORP | COM | 088115100 | 442,645 | 21,859 | X | X 28- |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 492,031 | 7,025 | X | 28- |
| | | | 1,621,286 | 23,148 | X | X 28- |
| | | | 105,480 | 1,506 | X | 28- |
| | | | 21,012 | 300 | X | 28- |
| | | | 210,120 | 3,000 | X | 28- |
| | | | 1,681 | 24 | X | X 28- |
| BIDZ COM INC | COM | 08883T200 | 35,880 | 4,000 | X | 28- |
| BIG LOTS INC | COM | 089302103 | 5,581 | 349 | X | 28- |
| | | | 7,995 | 500 | X | 28- |
| BIGBAND NETWORKS INC | COM | 089750509 | 53,055 | 10,322 | X | 28- |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,879,100 | 57,500 | X | X 28- |
| BIO RAD LABS INC | CL A | 090572207 | 310,860 | 3,000 | X | X 28- |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 106,200 | 3,000 | X | X 28- |
| BIOGEN IDEC INC | COM | 09062X103 | 327,859 | 5,760 | X | 28- |
| | | | 197,626 | 3,472 | X | X 28- |
| | | | 26,866 | 472 | X | 28- |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 274,286 | 11,838 | X | 28- |
| | | | 16,080 | 694 | X | X 28- |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 17,370 | 1,000 | X | X 28- |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 226,464 | 1,400 | X | 28- |
| | | | 177,936 | 1,100 | X | X 28- |

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| | | | | | | |
|--------------|-----|-----------|------------|--------|---|-------|
| BIOVAIL CORP | COM | 09067J109 | 134,600 | 10,000 | X | X 28- |
| COLUMN TOTAL | | | 31,619,773 | | | |

| PAGE 37 OF 253 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|--------------|--|------------------|------------|--------------------|
| | | | | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| BLACK & DECKER CORP | COM | 091797100 | 2,556,782 | 36,709 | X | 28- |
| | | | 1,625,283 | 23,335 | X | X 28- |
| | | | 89,082 | 1,279 | X | 28- |
| | | | 24,378 | 350 | X | X 28- |
| BLACK BOX CORP DEL | COM | 091826107 | 21,702 | 600 | X | X 28- |
| | | | 543 | 15 | X | 28- |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 11,835 | 750 | X | 28- |
| | | | 140,442 | 8,900 | X | X 28- |
| BLACK HILLS CORP | COM | 092113109 | 79,380 | 1,800 | X | X 28- |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 191,510 | 16,755 | X | X 28- |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 187,887 | 12,931 | X | 28- |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 213,499 | 14,186 | X | 28- |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 15,274 | 2,767 | X | 28- |
| | | | 69,552 | 12,600 | X | X 28- |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 59,392 | 4,043 | X | 28- |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 49,343 | 3,283 | X | 28- |
| | | | 227,765 | 15,154 | X | X 28- |
| | | | 1,698 | 113 | X | X 28- |
| BLACKROCK INC | COM | 09247X101 | 47,345,434 | 218,383 | X | 28- |
| | | | 1,577,003 | 7,274 | X | X 28- |
| | | | 9,354,147,758 | 43,146,438 | X | 28- |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,840 | 1,600 | X | 28- |
| | | | 253,341 | 25,590 | X | X 28- |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 4,735 | 500 | X | 28- |
| | | | 85,230 | 9,000 | X | X 28- |
| | | | 1,894 | 200 | X | 28- |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 105,449 | 7,333 | X | 28- |
| | | | 14,380 | 1,000 | X | X 28- |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 68,886 | 4,526 | X | 28- |
| COLUMN TOTAL | | | 9,409,185,297 | | | |

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| PAGE | 38 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | | |
|------------------------------|----------------|-----------|--------------------|--|------------|------------|------------|---------|-----|--|
| | | | | ITEM 5: | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT | | | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | DISCRETION | (B) SHARED | (A) SOLE | (C) OTH | I | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | | | | | MA | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 525,588 45,335 | 38,258 3,300 | X | | | | 28- | |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 46,312 213,201 | 2,800 12,890 | X | | | | 28- | |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 1,535 | 100 | X | | | | 28- | |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 22,343 | 3,448 | X | | | | 28- | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 315,241 261,529 | 23,265 19,301 | X | | | | 28- | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 1,398 136,305 | 100 9,750 | X | | | | 28- | |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 35,193 23,495 | 2,142 1,430 | X | | | | 28- | |
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 49,280 | 3,200 | X | | | | 28- | |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 109,885 156,541 | 9,336 13,300 | X | | | | 28- | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 37,235 | 2,584 | X | | | | 28- | |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 19,728 | 1,333 | X | | | | 28- | |
| BLACKROCK MD MUNICIPAL BOND | COM | 09249L105 | 25,240 | 1,666 | X | | | | 28- | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 50,579 21,257 | 3,700 1,555 | X | | | | 28- | |
| BLACKROCK NY INS MUN INC TR | COM | 09249U105 | 10,225 | 733 | X | | | | 28- | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 38,948 47,135 | 2,250 2,723 | X | | | | 28- | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 45,994 47,580 | 2,900 3,000 | X | | | | 28- | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 3,782 13,238 | 308 1,078 | X | | | | 28- | |
| COLUMN TOTAL | | | 2,304,122 | | | | | | | |

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| PAGE | 39 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|-------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | | |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 28,176 | 2,400 | X | | 28- | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 13,696 | 6,400 | X | X | 28- | |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | 09250K103 | 34,600 | 2,000 | X | X | 28- | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 86,767 24,002 125,358 | 7,060 1,953 10,200 | X X X | | 28- 28- 28- | |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 128,815 | 4,105 | X | | 28- | |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 3,422 | 200 | X | | 28- | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 76,613 181,089 | 6,750 15,955 | X X | | 28- 28- | |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 626,832 17,704 | 28,325 800 | X X | | 28- 28- | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 235,817 | 16,642 | X | X | 28- | |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A101 | 12,040 | 1,000 | X | X | 28- | |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C107 | 11,990 | 1,000 | X | X | 28- | |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 26,670 52,908 | 2,100 4,166 | X X | | 28- 28- | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 13,210 28,613 | 1,000 2,166 | X X | | 28- 28- | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 11,600 | 1,000 | X | X | 28- | |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 55,396 | 4,311 | X | X | 28- | |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 29,674 | 2,295 | X | | 28- | |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 116,526 | 9,337 | X | X | 28- | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 13,210 | 1,000 | X | X | 28- | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 6,250 | 500 | X | X | 28- | |
| COLUMN TOTAL | | | 1,960,978 | | | | | |

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| PAGE | 40 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|-----------|------------------------------|--|------------|----------|------------|---|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | I |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 230,984 69,419 | 17,552 5,275 | X | X | 28- | |
| BLACKROCK MUNIHOLDINGS N Y I | COM | 09255C106 | 154 | 12 | X | | 28- | |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D104 | 66,536 32,560 | 4,087 2,000 | X | X | 28- | |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 114,592 203,522 | 8,395 14,910 | X | X | 28- | |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 8,762 31,860 | 550 2,000 | X | X | 28- | |
| BLACKROCK PFD & CORPORATE IN | COM | 09255J101 | 64,200 | 4,000 | X | X | 28- | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 7,060 | 1,000 | X | X | 28- | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 98,748 | 8,440 | X | | 28- | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 120,308 1,142 | 21,181 201 | X | X | 28- | |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 27,000 | 5,000 | X | | 28- | |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 95,880 | 6,000 | X | | 28- | |
| BLACKROCK FL RATE OME STRA I | COM SHS | 09255Y108 | 28,116 | 1,775 | X | X | 28- | |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 88,064 19,374 | 1,600 352 | X | X | 28- | |
| BLOCK H & R INC | COM | 093671105 | 596,784 568,001 92,850 | 32,137 30,587 5,000 | X | X | 28- | |
| BLOCKBUSTER INC | CL A | 093679108 | 8,861 | 2,272 | X | | 28- | |
| BLOCKBUSTER INC | CL B | 093679207 | 248 | 72 | X | | 28- | |
| BLOUNT INTL INC NEW | COM | 095180105 | 123,100 | 10,000 | X | | 28- | |
| BLUE NILE INC | COM | 09578R103 | 272 | 4 | X | | 28- | |
| COLUMN TOTAL | | | 2,698,397 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 9,330 | 300 | X | 28- |
| | | | 18,660 | 600 | X | X 28- |
| | | | 7,775 | 250 | X | 28- |
| BOB EVANS FARMS INC | COM | 096761101 | 14,138 | 525 | X | 28- |
| BOEING CO | COM | 097023105 | 15,430,655 | 176,431 | X | 28- |
| | | | 24,980,675 | 285,624 | X | X 28- |
| | | | 151,043 | 1,727 | X | 28- |
| | | | 326,488 | 3,733 | X | 28- |
| | | | 153,055 | 1,750 | X | 28- |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 1,899 | 50 | X | 28- |
| | | | 22,788 | 600 | X | X 28- |
| BORDERS GROUP INC | COM | 099709107 | 5,858 | 550 | X | 28- |
| | | | 38,340 | 3,600 | X | X 28- |
| BORGWARNER INC | COM | 099724106 | 14,910 | 308 | X | 28- |
| | | | 81,426 | 1,682 | X | X 28- |
| | | | 28,756 | 594 | X | 28- |
| BOSTON BEER INC | CL A | 100557107 | 414 | 11 | X | 28- |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 54,160 | 2,000 | X | X 28- |
| BOSTON PROPERTIES INC | COM | 101121101 | 6,272,276 | 68,318 | X | 28- |
| | | | 8,357,097 | 91,026 | X | X 28- |
| | | | 55,086 | 600 | X | 28- |
| | | | 9,181 | 100 | X | 28- |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 12,054,914 | 1,036,536 | X | 28- |
| | | | 2,902,836 | 249,599 | X | X 28- |
| | | | 936,610 | 80,534 | X | 28- |
| | | | 93,947 | 8,078 | X | 28- |
| BOWNE & CO INC | COM | 103043105 | 77,440 | 4,400 | X | X 28- |
| | | | 77,194 | 4,386 | X | 28- |
| BOYD GAMING CORP | COM | 103304101 | 54,785 | 1,608 | X | 28- |
| | | | 68 | 2 | X | X 28- |
| COLUMN TOTAL | | | 72,341,129 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | | |
|--|----------------|-----------|--|--|----------------------------|---|--|
| BRADY CORP | CL A | 104674106 | 98,252 | 2,800 | X | X | 28- |
| BRANDYWINE OPER PARTNERSHIP | NOTE 3.875% | 105340AH6 | 1,766,167 | 2,000 | X | | 28- |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 21,893 179,784 | 1,221 10,027 | X X | | 28- 28- |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 33,561 67,122 | 450 900 | X X | | 28- 28- |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 69,360 | 2,400 | X | X | 28- |
| BRIGGS & STRATTON CORP | COM | 109043109 | 37,502 972,114 188,214 | 1,655 42,900 8,306 | X X X | | 28- 28- 28- |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 24,178 44,902 53,053 | 700 1,300 1,536 | X X X | | 28- 28- 28- |
| BRIGHTPOINT INC | COM NEW | 109473405 | 737,004 | 47,982 | X | X | 28- |
| BRINKER INTL INC | COM | 109641100 | 3,072,817 325,674 459,327 39,081 | 157,097 16,650 23,483 1,998 | X X X X | | 28- 28- 28- 28- |
| BRINKS CO | COM | 109696104 | 59,919 | 1,003 | X | | 28- |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 59,826,362 70,821,660 1,209,630 2,012,311 1,201,833 2,437,798 | 2,255,896 2,670,500 45,612 75,879 45,318 91,923 | X X X X X X | | 28- 28- 28- 28- 28- 28- |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 3,600 | 8 | X | X | 28- |
| BRISTOW GROUP INC | COM | 110394103 | 11,330 3,512 | 200 62 | X X | X | 28- 28- |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 84,531 119,254 | 1,076 1,518 | X X | | 28- 28- |
| BRITISH SKY BROADCASTING GRO COLUMN TOTAL | SPONSORED ADR | 111013108 | 5,626 145,987,371 | 115 | X | | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
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NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| BROADCOM CORP | CL A | 111320107 | 2,095,199 | 80,153 | X | 28- |
| | | | 64,043 | 2,450 | X | X 28- |
| | | | 706 | 27 | X | 28- |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,032,965 | 90,636 | X | 28- |
| | | | 2,148,502 | 95,787 | X | X 28- |
| | | | 1,144 | 51 | X | 28- |
| | | | 2,243 | 100 | X | 28- |
| | | | 16,755 | 747 | X | 28- |
| | | | 18,213 | 812 | X | X 28- |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 6,408 | 873 | X | 28- |
| | | | 734 | 100 | X | 28- |
| BRONCO DRILLING CO INC | COM | 112211107 | 7,425 | 500 | X | 28- |
| BROOKDALE SR LIVING INC | COM | 112463104 | 380,694 | 13,400 | X | 28- |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 329,626 | 9,241 | X | 28- |
| | | | 3,889,350 | 109,037 | X | X 28- |
| | | | 62,423 | 1,750 | X | 28- |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 351,986 | 18,285 | X | 28- |
| | | | 55,440 | 2,880 | X | X 28- |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 29,464 | 2,900 | X | 28- |
| BROOKS AUTOMATION INC | COM | 114340102 | 3,078 | 233 | X | X 28- |
| BROWN & BROWN INC | COM | 115236101 | 14,100 | 600 | X | 28- |
| | | | 191,102 | 8,132 | X | X 28- |
| | | | 4,700 | 200 | X | 28- |
| BROWN FORMAN CORP | CL A | 115637100 | 5,563,606 | 74,340 | X | 28- |
| | | | 7,713,010 | 103,060 | X | X 28- |
| | | | 59,573 | 796 | X | 28- |
| | | | 3,297,750 | 44,064 | X | 28- |
| BROWN FORMAN CORP | CL B | 115637209 | 11,493,201 | 155,083 | X | 28- |
| | | | 21,609,809 | 291,591 | X | X 28- |
| | | | 23,493 | 317 | X | 28- |
| | | | 507,802 | 6,852 | X | 28- |
| | | | 2,272,805 | 30,668 | X | 28- |
| COLUMN TOTAL | | | 64,247,349 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
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NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

BROWN SHOE INC NEW

COM

115736100

2,276
56,842

150
3,747

X X 28-
X 28-

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 51,857 | 3,899 | X | 28- |
| BRUNSWICK CORP | COM | 117043109 | 17,425 | 1,022 | X | 28- |
| | | | 11,083 | 650 | X | X 28- |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 101,805 | 2,750 | X | X 28- |
| BRYN MAWR BK CORP | COM | 117665109 | 178,854 | 7,800 | X | 28- |
| | | | 284,332 | 12,400 | X | X 28- |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,457,595 | 29,500 | X | 28- |
| | | | 910,379 | 18,425 | X | X 28- |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2,500 | 200 | X | 28- |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 19,878 | 200 | X | 28- |
| BUFFALO WILD WINGS INC | COM | 119848109 | 40,983 | 1,765 | X | 28- |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 767 | 55 | X | X 28- |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 2,212 | 400 | X | X 28- |
| BURGER KING HLDGS INC | COM | 121208201 | 9,608 | 337 | X | 28- |
| | | | 1,368 | 48 | X | X 28- |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6,500,346 | 78,101 | X | 28- |
| | | | 13,247,802 | 159,171 | X | X 28- |
| | | | 99,127 | 1,191 | X | 28- |
| | | | 76,572 | 920 | X | 28- |
| | | | 587,104 | 7,054 | X | X 28- |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 10,840 | 178 | X | X 28- |
| C & F FINL CORP | COM | 12466Q104 | 1,372,745 | 45,380 | X | 28- |
| CAE INC | COM | 124765108 | 40,110 | 3,000 | X | X 28- |
| | COLUMN TOTAL | | 25,084,410 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 36,224 | 1,515 | X | 28- |
| | | | 20,921 | 875 | X | X 28- |
| | | | 56,189 | 2,350 | X | 28- |
| CBS CORP NEW | CL A | 124857103 | 19,982 | 747 | X | 28- |
| | | | 415,749 | 15,542 | X | X 28- |
| CBS CORP NEW | CL B | 124857202 | 1,781,878 | 65,390 | X | 28- |
| | | | 2,671,781 | 98,047 | X | X 28- |

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|----------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 139,384 | 5,115 | X | 28- |
| | | | 69,488 | 2,550 | X | 28- |
| | | | 30,193 | 1,108 | X | X 28- |
| CBRL GROUP INC | COM | 12489V106 | 25,912 | 800 | X | 28- |
| | | | 16,195 | 500 | X | X 28- |
| | | | 1,620 | 50 | X | 28- |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 5,517 | 256 | X | 28- |
| | | | 31,700 | 1,471 | X | X 28- |
| CBRE REALTY FINANCE INC | COM | 12498B307 | 1,431 | 268 | X | 28- |
| CEC ENTMT INC | COM | 125137109 | 4,076 | 157 | X | X 28- |
| CF INDS HLDGS INC | COM | 125269100 | 38,301 | 348 | X | 28- |
| | | | 33,018 | 300 | X | X 28- |
| | | | 47,876 | 435 | X | 28- |
| CH ENERGY GROUP INC | COM | 12541M102 | 11,135 | 250 | X | 28- |
| | | | 22,270 | 500 | X | X 28- |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 37,397 | 691 | X | 28- |
| | | | 21,648 | 400 | X | X 28- |
| | | | 39,778 | 735 | X | 28- |
| | | | 5,412 | 100 | X | 28- |
| CIGNA CORP | COM | 125509109 | 10,058,740 | 187,209 | X | 28- |
| | | | 18,222,315 | 339,146 | X | X 28- |
| | | | 210,138 | 3,911 | X | 28- |
| | | | 245,815 | 4,575 | X | X 28- |
| | COLUMN TOTAL | | 34,322,083 | | | |

| PAGE | 46 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|-----------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| CIT GROUP INC | COM | 125581108 | 59,522 | 2,477 | X | 28- |
| | | | 168 | 7 | X | X 28- |
| | | | 29,317 | 1,220 | X | 28- |
| CLECO CORP NEW | COM | 12561W105 | 32,109 | 1,155 | X | 28- |
| | | | 63,440 | 2,282 | X | X 28- |
| CME GROUP INC | COM | 12572Q105 | 2,802,310 | 4,085 | X | 28- |
| | | | 181,790 | 265 | X | X 28- |
| | | | 4,802 | 7 | X | 28- |
| CMGI INC | COM NEW | 125750307 | 196 | 15 | X | 28- |
| | | | 464,695 | 35,500 | X | X 28- |
| CMS ENERGY CORP | COM | 125896100 | 10,776 | 620 | X | 28- |

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| | | | 87 | 5 | X | X 28- |
|------------------|---------------|-----------|------------|--------|---|-------|
| CSK AUTO CORP | COM | 125965103 | 18,387 | 3,670 | X | 28- |
| CNB FINL CORP PA | COM | 126128107 | 50,813 | 3,750 | X | X 28- |
| CNOOC LTD | SPONSORED ADR | 126132109 | 79,864 | 477 | X | 28- |
| | | | 155,710 | 930 | X | X 28- |
| | | | 4,018 | 24 | X | X 28- |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 8,499 | 150 | X | X 28- |
| CRA INTL INC | COM | 12618T105 | 24,519 | 515 | X | X 28- |
| | | | 6,856 | 144 | X | 28- |
| CRH PLC | ADR | 12626K203 | 698 | 20 | X | 28- |
| | | | 5,755 | 165 | X | X 28- |
| | | | 496,517 | 14,235 | X | 28- |
| CSX CORP | COM | 126408103 | 3,834,924 | 87,197 | X | 28- |
| | | | 3,574,606 | 81,278 | X | X 28- |
| | | | 175,876 | 3,999 | X | 28- |
| | | | 21,990 | 500 | X | 28- |
| | | | 182,297 | 4,145 | X | 28- |
| CTS CORP | COM | 126501105 | 596 | 60 | X | 28- |
| | | | 5,243 | 528 | X | X 28- |
| | | | 58,190 | 5,860 | X | 28- |
| COLUMN TOTAL | | | 12,354,570 | | | |

| PAGE | 47 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|--------------------------|----------------|--------------|-------------------|--|---|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 45,119,271 | 1,135,076 | X | 28- | |
| | | | 11,269,523 | 283,510 | X | X 28- | |
| | | | 78,665 | 1,979 | X | PNC | |
| | | | 38,001 | 956 | X | 28- | |
| | | | 4,604,044 | 115,825 | X | 28- | |
| | | | 76,121 | 1,915 | X | 28- | |
| | | | 5,963 | 150 | X | X 28- | |
| CV THERAPEUTICS INC | COM | 126667104 | 136 | 15 | X | 28- | |
| CA INC | COM | 12673P105 | 585,352 | 23,461 | X | 28- | |
| | | | 88,573 | 3,550 | X | X 28- | |
| | | | 33,807 | 1,355 | X | 28- | |
| CABELAS INC | COM | 126804301 | 2,261 | 150 | X | 28- | |
| | | | 347,303 | 23,046 | X | 28- | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 3,675 | 150 | X | 28- | |

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| | | | | | | | | |
|-----------------------------|------|-------------|------------|--------|-------|---|---|-----|
| | | | | 87,637 | 3,577 | X | X | 28- |
| CABOT CORP | COM | 127055101 | 333,400 | 10,000 | | X | X | 28- |
| | | | 13,336 | 400 | | X | X | 28- |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 68,229 | 1,900 | | X | X | 28- |
| | | | 48,227 | 1,343 | | X | | 28- |
| CABOT OIL & GAS CORP | COM | 127097103 | 8,074 | 200 | | X | | 28- |
| | | | 519,764 | 12,875 | | X | | 28- |
| CACI INTL INC | CL A | 127190304 | 6,044 | 135 | | X | | 28- |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 232,236 | 4,704 | | X | | 28- |
| | | | 141,198 | 2,860 | | X | X | 28- |
| | | | 34,707 | 703 | | X | | 28- |
| | | | 439,393 | 8,900 | | X | X | 28- |
| CADENCE FINL CORP | COM | 12738A101 | 43,770 | 3,000 | | X | X | 28- |
| CADENCE DESIGN SYSTEM INC | NOTE | 8 127387AB4 | 2,287,723 | 2,000 | | X | | 28- |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 851 | 50 | | X | X | 28- |
| | | | 69,095 | 4,062 | | X | | 28- |
| COLUMN TOTAL | | | 66,586,379 | | | | | |

| PAGE | 48 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|--------------|-------------------|--|--------------------------------|----------------------|-------------------|------------------|--|
| | | | | ITEM 6: | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I | DISCRETION (D) MA | DISCRETION (E) I | |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,259,720 | 95,145 | X | X | 28- | | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 177,144 | 13,471 | X | | 28- | | |
| | | | 294,350 | 22,384 | X | X | 28- | | |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 4,407 | 148 | X | | 28- | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 110,698 | 7,907 | X | | 28- | | |
| | | | 91,000 | 6,500 | X | X | 28- | | |
| CALGON CARBON CORP | COM | 129603106 | 3,178,000 | 200,000 | X | | 28- | | |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 1,398,229 | 237,794 | X | X | 28- | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 24,063 | 650 | X | | 28- | | |
| | | | 140,010 | 3,782 | X | X | 28- | | |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 4,396 | 795 | X | X | 28- | | |
| CALLAWAY GOLF CO | COM | 131193104 | 1,743 | 100 | X | X | 28- | | |
| | | | 439,375 | 25,208 | X | | 28- | | |

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|----------------------------|------------|-----------|------------|---------|---|---|-----|
| CALLWAVE INC DEL | COM | 13126N101 | 614,355 | 198,179 | X | X | 28- |
| CAMBREX CORP | COM | 132011107 | 36,168 | 4,316 | X | | 28- |
| CAMDEN NATL CORP | COM | 133034108 | 14,195 | 500 | X | X | 28- |
| | | | 102,204 | 3,600 | X | | 28- |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2,378,466 | 49,397 | X | | 28- |
| | | | 86,766 | 1,802 | X | X | 28- |
| CAMECO CORP | COM | 13321L108 | 129,383 | 3,250 | X | | 28- |
| | | | 937,526 | 23,550 | X | X | 28- |
| | | | 105,178 | 2,642 | X | | 28- |
| | | | 79,620 | 2,000 | X | | 28- |
| | | | 1,115 | 28 | X | X | 28- |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 133,224 | 2,768 | X | | 28- |
| | | | 1,398,177 | 29,050 | X | X | 28- |
| COLUMN TOTAL | | | 13,139,512 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| CAMPBELL SOUP CO | COM | 134429109 | 3,374,055 | 94,432 | X | | 28- |
| | | | 50,302,838 | 1,407,860 | X | X | 28- |
| | | | 250 | 7 | X | | 28- |
| | | | 21,581 | 604 | X | | 28- |
| | | | 53,595 | 1,500 | X | X | 28- |
| CANADIAN NATL RY CO | COM | 136375102 | 498,115 | 10,614 | X | | 28- |
| | | | 1,524,052 | 32,475 | X | X | 28- |
| | | | 177,161 | 3,775 | X | | 28- |
| CANADIAN NAT RES LTD | COM | 136385101 | 192,724 | 2,635 | X | | 28- |
| | | | 1,996,210 | 27,293 | X | X | 28- |
| | | | 331,397 | 4,531 | X | | 28- |
| | | | 18,431 | 252 | X | | 28- |
| | | | 109,710 | 1,500 | X | X | 28- |
| CANADIAN PAC RY LTD | COM | 13645T100 | 16,160 | 250 | X | | 28- |
| | | | 307,040 | 4,750 | X | X | 28- |
| CANADIAN SOLAR INC | COM | 136635109 | 45,040 | 1,600 | X | | 28- |
| CANDELA CORP | COM | 136907102 | 5,563 | 997 | X | | 28- |
| CANETIC RES TR | COM | 137513107 | 73,865 | 5,500 | X | | 28- |
| | | | 94,010 | 7,000 | X | X | 28- |
| CANO PETE INC | COM | 137801106 | 1,378 | 200 | X | X | 28- |

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|---------------------------|---------|-----------|------------|-----------|---|-------|
| CANON INC | ADR | 138006309 | 56,233 | 1,227 | X | 28- |
| | | | 182,174 | 3,975 | X | X 28- |
| | | | 34,831 | 760 | X | 28- |
| | | | 6,966 | 152 | X | 28- |
| | | | 4,720 | 103 | X | X 28- |
| CANYON RESOURCES CORP | COM NEW | 138869300 | 2,473 | 6,507 | X | 28- |
| | | | 558,782 | 1,470,480 | X | X 28- |
| CAPE FEAR BK CORP | COM | 139380109 | 234,202 | 20,671 | X | X 28- |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 6,546 | 100 | X | X 28- |
| CAPITAL BK CORP | COM | 139793103 | 907,300 | 86,000 | X | 28- |
| COLUMN TOTAL | | | 61,137,402 | | | |

| PAGE | 50 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|--|--|-----------|-----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA |
| CAPLEASE INC | COM | 140288101 | 421,000 63,150 | 50,000 7,500 | X X | X 28- | 28- |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 22,372,222 | 473,386 | X | 28- | |
| | | | 4,811,068 | 101,800 | X | X 28- | |
| | | | 1,600,271 | 33,861 | X | 28- | |
| | | | 19,188 | 406 | X | 28- | |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 187,578 | 6,120 | X | X 28- | |
| CAPITALSOURCE INC | COM | 14055X102 | 5,805 | 330 | X | 28- | |
| | | | 285,662 | 16,240 | X | X 28- | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 926 | 46 | X | 28- | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2,706 | 1,660 | X | 28- | |
| | | | 4,890 | 3,000 | X | 28- | |
| CARDICA INC | COM | 14141R101 | 10,180 | 1,000 | X | 28- | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 9,157,071 | 158,564 | X | 28- | |
| | | | 5,493,642 | 95,128 | X | X 28- | |
| | | | 189,362 | 3,279 | X | 28- | |
| | | | 59,714 | 1,034 | X | 28- | |
| | | | 30,492 | 528 | X | X 28- | |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 1,784 | 200 | X | X 28- | |
| CAREER EDUCATION CORP | COM | 141665109 | 65,364 | 2,600 | X | X 28- | |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 556,400 | 214,000 | X | X 28- | |

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|--------------------|-----|-----------|------------|--------|---|-------|
| CARIBOU COFFEE INC | COM | 142042209 | 4,812 | 1,200 | X | 28- |
| CARLISLE COS INC | COM | 142339100 | 681,352 | 18,400 | X | 28- |
| | | | 246,731 | 6,663 | X | X 28- |
| | | | 82,762 | 2,235 | X | 28- |
| CARMAX INC | COM | 143130102 | 31,442 | 1,592 | X | 28- |
| | | | 869,849 | 44,043 | X | X 28- |
| | | | 9,184 | 465 | X | 28- |
| COLUMN TOTAL | | | 47,264,607 | | | |

| PAGE | 51 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|---------------------------|----------------|-----------|------------|--|-------------|--------------------|
| | | | | ITEM 6: | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: |
| | | | | CUSIP | FAIR MARKET | SHARES OR |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH I |
| CARNIVAL PLC | ADR | 14365C103 | 11,200 | 255 | X | 28- |
| | | | 6,676 | 152 | X | 28- |
| CARNIVAL CORP | DBCV 1.132% | 143658AV4 | 6,327,842 | 9,592 | X | 28- |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4,098,730 | 92,127 | X | 28- |
| | | | 2,755,577 | 61,937 | X | X 28- |
| | | | 1,735 | 39 | X | 28- |
| | | | 22,245 | 500 | X | 28- |
| | | | 103,484 | 2,326 | X | X 28- |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 12,541,363 | 166,840 | X | 28- |
| | | | 427,567 | 5,688 | X | X 28- |
| | | | 114,559 | 1,524 | X | 28- |
| CARTER INC | COM | 146229109 | 5,708 | 295 | X | X 28- |
| | | | 9,675 | 500 | X | 28- |
| CASCADE CORP | COM | 147195101 | 4,646 | 100 | X | X 28- |
| CASEYS GEN STORES INC | COM | 147528103 | 135,140 | 4,564 | X | 28- |
| CASH AMER INTL INC | COM | 14754D100 | 83,528 | 2,586 | X | 28- |
| CATERPILLAR INC DEL | COM | 149123101 | 17,933,059 | 247,148 | X | 28- |
| | | | 16,732,699 | 230,605 | X | X 28- |
| | | | 203,748 | 2,808 | X | 28- |
| | | | 208,610 | 2,875 | X | 28- |
| | | | 299,528 | 4,128 | X | 28- |
| | | | 567,855 | 7,826 | X | X 28- |
| CATHAY GENERAL BANCORP | COM | 149150104 | 15,894 | 600 | X | 28- |
| | | | 47,867 | 1,807 | X | 28- |
| CATHAY MERCHANT GROUP INC | COM | 14916A101 | 193,128 | 804,700 | X | X 28- |
| CBeyond INC | COM | 149847105 | 5,576 | 143 | X | X 28- |

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|-------------------------|----------------|-----------|------------|---------|---|-------|
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 2,334,400 | 110,478 | X | 28- |
| | | | 109,876 | 5,200 | X | X 28- |
| | | | 10,565 | 500 | X | 28- |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 2,772 | 271 | X | 28- |
| | | | 12,788 | 1,250 | X | X 28- |
| COLUMN TOTAL | | | 65,328,040 | | | |

| PAGE | 52 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|----------------|--------------|-------------------|--|------------|------------|-----------|
| | | | | | ITEM 6: | | |
| | | | | | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| CELADON GROUP INC | COM | 150838100 | 843 | 92 | X | | 28- |
| CELANESE CORP DEL | COM SER A | 150870103 | 15,320 | 362 | X | | 28- |
| | | | 339 | 8 | X | X | 28- |
| | | | 33,094 | 782 | X | | 28- |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 7,908,300 | 145,000 | X | | 28- |
| CELGENE CORP | COM | 151020104 | 176,522 | 3,820 | X | | 28- |
| | | | 1,221,839 | 26,441 | X | X | 28- |
| | | | 73,289 | 1,586 | X | | 28- |
| | | | 87,799 | 1,900 | X | | 28- |
| CELSION CORPORATION | COM NEW | 15117N305 | 13,858 | 4,666 | X | X | 28- |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 169,473 | 6,556 | X | | 28- |
| | | | 152,903 | 5,915 | X | X | 28- |
| | | | 50,795 | 1,965 | X | | 28- |
| CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 994 | 172 | X | | 28- |
| CENTER FINL CORP CALIF | COM | 15146E102 | 12,320 | 1,000 | X | | 28- |
| CENTERLINE HOLDINGS CO | SH BEN INT | 15188T108 | 4,801 | 630 | X | | 28- |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5 | 15189TAM9 | 5,352,550 | 3,500 | X | | 28- |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 85,667 | 5,001 | X | | 28- |
| | | | 506,466 | 29,566 | X | X | 28- |
| | | | 2,313 | 135 | X | | 28- |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 27,511 | 3,050 | X | X | 28- |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 12,693 | 1,049 | X | X | 28- |
| CENTEX CORP | COM | 152312104 | 7,502 | 297 | X | | 28- |
| | | | 1,314 | 52 | X | | 28- |
| | | | 252,600 | 10,000 | X | | 28- |

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| | | | | | | |
|------------------------------|-----|-----------|------------|-----------|---|-------|
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 2,337,880 | 2,032,939 | X | X 28- |
| CENTRAL BANCORP INC MASS | COM | 152418109 | 34,255 | 1,700 | X | 28- |
| COLUMN TOTAL | | | 18,543,240 | | | |

| PAGE | 53 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|--|--|--|--------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 437,284 | 7,529 | X | 28- |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 14,505 77,341 | 250 1,333 | X X | 28- 28- |
| CENTRAL FD CDA LTD | CL A | 153501101 | 599,415 10,810 | 55,450 1,000 | X X | 28- 28- |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1,072 | 200 | X | 28- |
| CENTRAL PAC FINL CORP | COM | 154760102 | 11,076 745,784 | 600 40,400 | X X | 28- 28- |
| CENTRAL SECS CORP | COM | 155123102 | 245,237 | 9,137 | X | 28- |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 9,252 | 300 | X | X 28- |
| CENTURY ALUM CO | COM | 156431108 | 496,356 | 9,202 | X | 28- |
| CENTURY CASINOS INC | COM | 156492100 | 24,949 | 3,874 | X | X 28- |
| CEPHEID | COM | 15670R107 | 17,286 | 656 | X | 28- |
| CENTURYTEL INC | COM | 156700106 | 805,319 63,600 74,504 80,018 | 19,424 1,534 1,797 1,930 | X X X X | 28- 28- 28- 28- |
| CEPHALON INC | COM | 156708109 | 8,565,991 3,883,221 224,035 336,841 | 119,370 54,114 3,122 4,694 | X X X X | 28- 28- 28- 28- |
| CERADYNE INC | COM | 156710105 | 111,928 | 2,385 | X | X 28- |
| CERNER CORP | COM | 156782104 | 785,370 8,460 | 13,925 150 | X X | 28- 28- |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 942 942 | 100 100 | X X | 28- 28- |
| CHARLES & COLVARD LTD | COM | 159765106 | 799 | 363 | X | 28- |
| COLUMN TOTAL | | | 17,632,337 | | | |

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| PAGE | 54 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------|--|------------|------------|---------|-----|
| | | | | ITEM 6: | | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | I |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 6,580 | 100 | X | | | 28- |
| | | | 372,823 | 5,666 | X | X | | 28- |
| | | | 21,780 | 331 | X | | | 28- |
| | | | 99,687 | 1,515 | X | | | 28- |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 928,625 | 57,500 | X | X | | 28- |
| CHARMING SHOPPES INC | COM | 161133103 | 234,199 | 43,290 | X | | | 28- |
| | | | 2,326 | 430 | X | X | | 28- |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 59,699 | 1,932 | X | | | 28- |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 2,881 | 2,462 | X | | | 28- |
| | | | 89 | 76 | X | X | | 28- |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 2,912 | 400 | X | | | 28- |
| CHATTEM INC | COM | 162456107 | 22,662 | 300 | X | | | 28- |
| | | | 105,756 | 1,400 | X | X | | 28- |
| | | | 473,183 | 6,264 | X | | | 28- |
| CHECKPOINT SYS INC | COM | 162825103 | 2,598 | 100 | X | | | 28- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 58,967 | 2,487 | X | | | 28- |
| | | | 4,149 | 175 | X | X | | 28- |
| CHEMED CORP NEW | COM | 16359R103 | 11,176 | 200 | X | | | 28- |
| | | | 78,232 | 1,400 | X | X | | 28- |
| | | | 49,174 | 880 | X | | | 28- |
| CHEMICAL FINL CORP | COM | 163731102 | 2,617 | 110 | X | | | 28- |
| CHEMTURA CORP | COM | 163893100 | 94,099 | 12,064 | X | | | 28- |
| | | | 33,041 | 4,236 | X | X | | 28- |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 16,060 | 1,000 | X | X | | 28- |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 16,320 | 500 | X | | | 28- |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 613,130 | 19,000 | X | | | 28- |
| | COLUMN TOTAL | | 3,312,765 | | | | | |

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| PAGE | 55 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|-----------|-------------|--|------------|-----------|------------|
| | | | | ITEM 5: | | ITEM 6: | |
| | | | | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 314,894 | 8,033 | X | 28- | |
| | | | 3,472,532 | 88,585 | X | X 28- | |
| | | | 113,680 | 2,900 | X | 28- | |
| | | | 10,991,249 | 280,389 | X | 28- | |
| | | | 98,000 | 2,500 | X | 28- | |
| | | | 8,702 | 222 | X | X 28- | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 56,916 | 1,787 | X | 28- | |
| | | | 224,543 | 7,050 | X | X 28- | |
| | | | 101,251 | 3,179 | X | 28- | |
| CHEVRON CORP NEW | COM | 166764100 | 197,922,598 | 2,120,675 | X | 28- | |
| | | | 171,272,216 | 1,835,125 | X | X 28- | |
| | | | 1,955,170 | 20,949 | X | 28- | |
| | | | 2,658,692 | 28,487 | X | 28- | |
| | | | 930,033 | 9,965 | X | 28- | |
| | | | 3,670,109 | 39,324 | X | 28- | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 62,858 | 1,040 | X | 28- | |
| | | | 4,393,988 | 72,700 | X | X 28- | |
| | | | 30,220 | 500 | X | 28- | |
| CHICOS FAS INC | COM | 168615102 | 35,009 | 3,877 | X | 28- | |
| | | | 33,095 | 3,665 | X | X 28- | |
| | | | 5,418 | 600 | X | 28- | |
| | | | 17,157 | 1,900 | X | 28- | |
| CHILE FD INC | COM | 168834109 | 6,600 | 300 | X | X 28- | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,115 | 43 | X | 28- | |
| CHINA EASTN AIRLS LTD | SPON ADR CL H | 16937R104 | 15,430 | 158 | X | 28- | |
| CHINA FD INC | COM | 169373107 | 11,406 | 300 | X | X 28- | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 6,885 | 90 | X | 28- | |
| | | | 53,550 | 700 | X | X 28- | |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 2,673 | 45 | X | 28- | |
| | | | 1,544 | 26 | X | X 28- | |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 5,236 | 80 | X | 28- | |
| COLUMN TOTAL | | | 401,972,457 | | | | |

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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 | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 39,439 | 454 | X | | 28- |
| | | | 155,497 | 1,790 | X | X | 28- |
| | | | 17,374 | 200 | X | X | 28- |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 8,151 | 55 | X | | 28- |
| | | | 32,159 | 217 | X | X | 28- |
| | | | 396,287 | 2,674 | X | | 28- |
| | | | 1,837,680 | 12,400 | X | | 28- |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 87,360 | 4,000 | X | X | 28- |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 30,057 | 385 | X | | 28- |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 8,790 | 500 | X | | 28- |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 118,720 | 5,300 | X | | 28- |
| | | | 28,000 | 1,250 | X | X | 28- |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 26,634 | 600 | X | | 28- |
| | | | 44,390 | 1,000 | X | X | 28- |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 111,773 | 760 | X | | 28- |
| | | | 481,654 | 3,275 | X | X | 28- |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 30,639 | 249 | X | | 28- |
| | | | 14,520 | 118 | X | X | 28- |
| CHOICE HOTELS INTL INC | COM | 169905106 | 33,200 | 1,000 | X | X | 28- |
| | | | 49,800 | 1,500 | X | | 28- |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 1,585 | 476 | X | | 28- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 515 | 28 | X | | 28- |
| | | | 141,603 | 7,700 | X | X | 28- |
| CHOICEPOINT INC | COM | 170388102 | 50,988 | 1,400 | X | | 28- |
| | | | 21,852 | 600 | X | X | 28- |
| | | | 499,537 | 13,716 | X | | 28- |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 50,380 | 4,400 | X | X | 28- |
| | | | COLUMN TOTAL | 4,318,584 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|-------------------------|---------------|-----------|-------------|---------|---|-------|
| CHUBB CORP | COM | 171232101 | 20,926,736 | 383,414 | X | 28- |
| | | | 17,490,707 | 320,460 | X | X 28- |
| | | | 1,560,606 | 28,593 | X | 28- |
| | | | 37,660 | 690 | X | 28- |
| | | | 439,642 | 8,055 | X | 28- |
| | | | 77,394 | 1,418 | X | X 28- |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 20,834 | 1,136 | X | 28- |
| | | | 2,017 | 110 | X | X 28- |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,920 | 54 | X | 28- |
| | | | 7,542,765 | 139,500 | X | X 28- |
| | | | 10,949,175 | 202,500 | X | 28- |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,484,013 | 27,497 | X | 28- |
| | | | 113,121 | 2,096 | X | X 28- |
| | | | 220,467 | 4,085 | X | 28- |
| CIENA CORP | COM NEW | 171779309 | 2,797 | 82 | X | 28- |
| | | | 8,869 | 260 | X | X 28- |
| CIMAREX ENERGY CO | COM | 171798101 | 110,663 | 2,602 | X | 28- |
| | | | 355,126 | 8,350 | X | X 28- |
| | | | 1,191 | 28 | X | 28- |
| CINCINNATI BELL INC NEW | COM | 171871106 | 290,130 | 61,080 | X | 28- |
| | | | 5,377 | 1,132 | X | X 28- |
| CINCINNATI FINL CORP | COM | 172062101 | 29,332,354 | 741,840 | X | 28- |
| | | | 6,694,082 | 169,299 | X | X 28- |
| | | | 120,399 | 3,045 | X | 28- |
| | | | 234,195 | 5,923 | X | 28- |
| CIRCOR INTL INC | COM | 17273K109 | 32,452 | 700 | X | 28- |
| CIRCUIT CITY STORE INC | COM | 172737108 | 3,220,526 | 766,792 | X | 28- |
| | | | 200,768 | 47,802 | X | X 28- |
| | | | 581,162 | 138,372 | X | 28- |
| COLUMN TOTAL | | | 102,058,148 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| CISCO SYS INC | COM | 17275R102 | 172,470,171 | 6,371,266 | X | 28- |
| | | | 101,901,306 | 3,764,363 | X | X 28- |
| | | | 319,182 | 11,791 | X | 28- |
| | | | 5,414 | 200 | X | PNC |
| | | | 637,796 | 23,561 | X | 28- |
| | | | 4,373,050 | 161,546 | X | 28- |
| | | | 2,806,726 | 103,684 | X | 28- |
| | | | 844,773 | 31,207 | X | X 28- |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|-----------|---|-------|
| CITADEL BROADCASTING CORP | COM | 17285T106 | 62,579 | 30,378 | X | 28- |
| | | | 89,701 | 43,544 | X | X 28- |
| | | | 23 | 11 | X | PNC |
| | | | 12 | 6 | X | 28- |
| | | | 1,252 | 608 | X | 28- |
| | | | 1,189 | 577 | X | 28- |
| | | | 1,178 | 572 | X | X 28- |
| CINTAS CORP | COM | 172908105 | 4,862,427 | 144,629 | X | 28- |
| | | | 3,233,404 | 96,175 | X | X 28- |
| | | | 10,086 | 300 | X | 28- |
| | | | 123,621 | 3,677 | X | 28- |
| CITIZENS & NORTHN CORP | COM | 172922106 | 358,771 | 20,350 | X | 28- |
| | | | 336,733 | 19,100 | X | X 28- |
| CITIGROUP INC | COM | 172967101 | 83,990,259 | 2,852,930 | X | 28- |
| | | | 56,460,827 | 1,917,827 | X | X 28- |
| | | | 1,934,120 | 65,697 | X | 28- |
| | | | 91,500 | 3,108 | X | PNC |
| | | | 378,157 | 12,845 | X | 28- |
| | | | 1,427,752 | 48,497 | X | 28- |
| | | | 1,912,334 | 64,957 | X | 28- |
| | 987,830 | 33,554 | X | X 28- | | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1,161 | 80 | X | 28- |
| | | | 59,491 | 4,100 | X | X 28- |
| | | | 178,473 | 12,300 | X | 28- |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 76,049 | 5,974 | X | 28- |
| | | | 376,057 | 29,541 | X | X 28- |
| | | | 96,112 | 7,550 | X | 28- |
| | | | 83,369 | 6,549 | X | X 28- |
| COLUMN TOTAL | | | 440,492,885 | | | |

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|-----------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| CITIZENS FIRST CORP | COM | 17462Q107 | 101,500 | 10,000 | X | 28- | |
| | | | 149,976 | 14,776 | X | 28- | |
| CITRIX SYS INC | COM | 177376100 | 90,692 | 2,386 | X | 28- | |
| | | | 488,505 | 12,852 | X | 28- | |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 10,156 | 453 | X | 28- | |
| CITY HLDG CO | COM | 177835105 | 221,009 | 6,531 | X | 28- | |
| | | | 54,144 | 1,600 | X | X 28- | |
| | | | 1,252,080 | 37,000 | X | 28- | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| CITY NATL CORP | COM | 178566105 | 232,662 | 3,907 | X | 28- |
| | | | 168,169 | 2,824 | X | X 28- |
| | | | 1,191 | 20 | X | 28- |
| | | | 10,421 | 175 | X | 28- |
| CLARCOR INC | COM | 179895107 | 11,391 | 300 | X | 28- |
| | | | 371,574 | 9,786 | X | X 28- |
| CLARIENT INC | COM | 180489106 | 41,000 | 20,000 | X | 28- |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 97,971 | 1,835 | X | 28- |
| | | | 22,424 | 420 | X | 28- |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 8,799 | 340 | X | 28- |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 9,774 | 380 | X | X 28- |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X104 | 26,580 | 1,500 | X | X 28- |
| CLEAN HARBORS INC | COM | 184496107 | 754,820 | 14,600 | X | X 28- |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 15,140 | 1,000 | X | X 28- |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 391,319 | 11,336 | X | 28- |
| | | | 2,177,660 | 63,084 | X | X 28- |
| | | | 62,930 | 1,823 | X | 28- |
| | | | 6,904 | 200 | X | 28- |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 18,449 | 667 | X | 28- |
| | | | 10,400 | 376 | X | X 28- |
| COLUMN TOTAL | | | 6,807,640 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CLEVELAND CLIFFS INC | COM | 185896107 | 46,368 | 460 | X | 28- |
| | | | 250,387 | 2,484 | X | X 28- |
| | | | 168,739 | 1,674 | X | 28- |
| CLOROX CO DEL | COM | 189054109 | 11,335,344 | 173,935 | X | 28- |
| | | | 5,715,409 | 87,700 | X | X 28- |
| | | | 6,517 | 100 | X | 28- |
| | | | 94,953 | 1,457 | X | 28- |
| | | | 397,537 | 6,100 | X | 28- |
| | | | 19,551 | 300 | X | X 28- |
| COACH INC | COM | 189754104 | 19,428,605 | 635,337 | X | 28- |
| | | | 6,809,677 | 222,684 | X | X 28- |
| | | | 907,828 | 29,687 | X | 28- |
| | | | 70,334 | 2,300 | X | 28- |
| | | | 450,963 | 14,747 | X | 28- |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|-------|---|---|-----|
| | | | | 73,942 | 2,418 | X | X | 28- |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | | 3,514 | 82 | X | | 28- |
| COCA COLA CO | COM | 191216100 | 144,912,858 | 2,361,298 | | X | | 28- |
| | | | 113,696,087 | 1,852,633 | | X | X | 28- |
| | | | 118,935 | 1,938 | | X | | PNC |
| | | | 118,751 | 1,935 | | X | | 28- |
| | | | 511,028 | 8,327 | | X | | 28- |
| | | | 3,094,828 | 50,429 | | X | | 28- |
| | | | 3,310,298 | 53,940 | | X | X | 28- |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 5,076 | 195 | | X | | 28- |
| | | | 47,765 | 1,835 | | X | X | 28- |
| | | | 64,685 | 2,485 | | X | | 28- |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 19,712 | 400 | | X | | 28- |
| | | | 496,250 | 10,070 | | X | | 28- |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 31,122 | 6,300 | | X | | 28- |
| | | | 4,940 | 1,000 | | X | X | 28- |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 5,738 | 242 | | X | X | 28- |
| COGNEX CORP | COM | 192422103 | 579,776 | 28,773 | | X | | 28- |
| | COLUMN TOTAL | | 312,797,517 | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT SHARES OR DISCRETION PRINCIPAL (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I MA |
| COGNOS INC | COM | 19244C109 | 17,271 | 300 | X | 28- |
| | | | 197,177 | 3,425 | X | X 28- |
| | | | 51,180 | 889 | X | 28- |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 696,109 | 20,510 | X | 28- |
| | | | 400,322 | 11,795 | X | X 28- |
| | | | 23,419 | 690 | X | 28- |
| COHEN & STEERS INC | COM | 19247A100 | 29,970 | 1,000 | X | 28- |
| | | | 4,555 | 152 | X | 28- |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 21,475 | 1,479 | X | X 28- |
| | | | 33,193 | 2,286 | X | 28- |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 29,260 | 2,000 | X | X 28- |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 39,255 | 2,077 | X | 28- |
| | | | 141,750 | 7,500 | X | X 28- |
| COHERENT INC | COM | 192479103 | 17,549 | 700 | X | 28- |
| | | | 4,788 | 191 | X | 28- |

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| | | | | | | |
|------------------------------|-----|-----------|----------------------|-------------------|--------|--------------|
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 30,305 145,255 | 1,102 5,282 | X X | 28- X 28- |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 | 79,195 | 4,700 | X | 28- |
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J100 | 4,304 106,880 | 269 6,680 | X X | 28- X 28- |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 79,850 61,740 | 5,000 3,866 | X X | 28- X 28- |
| COHU INC | COM | 192576106 | 4,208 | 275 | X | 28- |
| COLDWATER CREEK INC | COM | 193068103 | 2,872,887 133,532 | 429,430 19,960 | X X | 28- X 28- |
| COLUMN TOTAL | | | 5,225,429 | | | |

| PAGE | 62 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------------------|---------------------------|----------------------------|--|--|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 45,844,144 39,016,251 123,255 198,798 266,623 774,221 | 588,047 500,465 1,581 2,550 3,420 9,931 | X X X X X X | 28- X 28- PNC 28- 28- X 28- | |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 88,515 58,848 326,480 | 5,090 3,384 18,774 | X X X | 28- X 28- 28- | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 322,767 808,744 1,408 8,896 | 23,838 59,730 104 657 | X X X X | 28- X 28- 28- 28- | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 27,111 175,722 973 | 1,198 7,765 43 | X X X | 28- X 28- 28- | |
| COLUMBIA LABS INC | COM | 197779101 | 2,270 | 1,000 | X | 28- | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,499 | 34 | X | X 28- | |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 13,048 | 400 | X | 28- | |
| COMCAST CORP NEW | CL A | 20030N101 | 42,894,456 15,417,959 517,415 12,070 | 2,349,094 844,357 28,336 661 | X X X X | 28- X 28- 28- 28- | |

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| | | | | | | |
|------------------|----------|-----------|-------------|---------|---|-------|
| | | | 2,491,540 | 136,448 | X | 28- |
| | | | 218,737 | 11,979 | X | 28- |
| | | | 164,723 | 9,021 | X | X 28- |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 4,474,806 | 246,954 | X | 28- |
| | | | 2,765,547 | 152,624 | X | X 28- |
| | | | 5,436 | 300 | X | PNC |
| | | | 6,541 | 361 | X | X 28- |
| COMERICA INC | COM | 200340107 | 1,111,539 | 25,535 | X | 28- |
| | | | 705,882 | 16,216 | X | X 28- |
| | | | 1,554,021 | 35,700 | X | 28- |
| COLUMN TOTAL | | | 160,400,245 | | | |

| PAGE | 63 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MA |
| COMM BANCORP INC | COM | 200468106 | 772,640 | 17,600 | X | 28- |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 782,023 | 20,504 | X | 28- |
| | | | 425,490 | 11,156 | X | X 28- |
| | | | 46,455 | 1,218 | X | 28- |
| COMMERCE BANCSHARES INC | COM | 200525103 | 3,050 | 68 | X | 28- |
| | | | 34,408 | 767 | X | X 28- |
| COMMERCE ENERGY GROUP INC | COM | 20061Q106 | 29,750 | 25,000 | X | X 28- |
| COMMERCE GROUP INC MASS | COM | 200641108 | 3,598 | 100 | X | 28- |
| | | | 7,196 | 200 | X | X 28- |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 27,200 | 2,500 | X | X 28- |
| COMMERCIAL METALS CO | COM | 201723103 | 7,863 | 267 | X | 28- |
| | | | 97,450 | 3,309 | X | X 28- |
| | | | 486,985 | 16,536 | X | 28- |
| | | | 38,285 | 1,300 | X | 28- |
| COMMERICAL NATL FINL CORP PA | COM | 202217105 | 2,823 | 150 | X | X 28- |
| COMMSCOPE INC | COM | 203372107 | 24,211 | 492 | X | 28- |
| | | | 6,643 | 135 | X | X 28- |
| | | | 138,329 | 2,811 | X | 28- |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 31,648 | 2,353 | X | X 28- |
| | | | 260,930 | 19,400 | X | 28- |
| COMMUNITY BK SYS INC | COM | 203607106 | 114,610 | 5,768 | X | 28- |
| | | | 29,805 | 1,500 | X | X 28- |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 4,608 | 125 | X | 28- |

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| | | | | | | | |
|----------------------------|---------------|-----------|-----------|--------|---|---|-----|
| | | | 13,786 | 374 | X | X | 28- |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 6,240 | 1,047 | X | | 28- |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 347,291 | 12,615 | X | | 28- |
| | | | 171,897 | 6,244 | X | | 28- |
| CGG VERITAS | SPONSORED ADR | 204386106 | 13,172 | 235 | X | | 28- |
| | | | 137,435 | 2,452 | X | X | 28- |
| COLUMN TOTAL | | | 4,065,821 | | | | |

| PAGE | 64 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------|--|--------------------------------|-----------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA | I |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 311,704 | 3,480 | X | X | 28- | |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 1,360 | 20 | X | | 28- | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 161,664 | 2,276 | X | | 28- | |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 368,161 | 13,158 | X | | 28- | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 537,748 | 16,460 | X | | 28- | |
| | | | 335,684 | 10,275 | X | X | 28- | |
| | | | 139,501 | 4,270 | X | | 28- | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 41,000 | 1,000 | X | | 28- | |
| | | | 123,615 | 3,015 | X | X | 28- | |
| COMPRASS DIVERSIFIED HOLDING | SH BEN INT | 20451Q104 | 11,920 | 800 | X | | 28- | |
| | | | 52,150 | 3,500 | X | | 28- | |
| COMPUCREDIT CORP | COM | 20478N100 | 128,992 | 12,925 | X | | 28- | |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 102,330 | 4,500 | X | | 28- | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 179,180 | 3,622 | X | | 28- | |
| | | | 158,403 | 3,202 | X | X | 28- | |
| | | | 2,078 | 42 | X | | 28- | |
| | | | 22,064 | 446 | X | | 28- | |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 731 | 50 | X | | 28- | |
| COMPUWARE CORP | COM | 205638109 | 5,701 | 642 | X | | 28- | |
| COMTECH GROUP INC | COM NEW | 205821200 | 1,311,354 | 81,400 | X | X | 28- | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 51,039 | 945 | X | | 28- | |
| | | | 431,216 | 7,984 | X | | 28- | |
| CONAGRA FOODS INC | COM | 205887102 | 282,482 | 11,874 | X | | 28- | |

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| | | | | | | | | |
|-------------|--------------|-----|-----------|-----------|---------|---|---|-----|
| | | | | 3,127,219 | 131,451 | X | X | 28- |
| | | | | 21,720 | 913 | X | | 28- |
| | | | | 23,790 | 1,000 | X | | 28- |
| CON-WAY INC | | COM | 205944101 | 28,538 | 687 | X | | 28- |
| | COLUMN TOTAL | | | 7,961,344 | | | | |

| PAGE | 65 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|--------------|-------------------|--|------------|----------|------------|------|-----|
| | | | | ITEM 6: | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | I MA | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 28,220 | 34,000 | X | | | | 28- |
| CONMED CORP | COM | 207410101 | 11,555 | 500 | X | X | | | 28- |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 2,357 | 100 | X | | | | 28- |
| CONOCOPHILLIPS | COM | 20825C104 | 62,628,100 | 709,265 | X | | | | 28- |
| | | | 49,507,956 | 560,679 | X | X | | | 28- |
| | | | 415,716 | 4,708 | X | | | | 28- |
| | | | 68,786 | 779 | X | | | | PNC |
| | | | 2,467,544 | 27,945 | X | | | | 28- |
| | | | 468,696 | 5,308 | X | | | | 28- |
| | | | 16,251,085 | 184,044 | X | | | | 28- |
| | | | 11,232,025 | 127,203 | X | X | | | 28- |
| CONSECO INC | COM NEW | 208464883 | 27,645 | 2,201 | X | | | | 28- |
| CONSOL ENERGY INC | COM | 20854P109 | 315,618 | 4,413 | X | | | | 28- |
| | | | 482,760 | 6,750 | X | X | | | 28- |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 15,920 | 800 | X | X | | | 28- |
| CONSOLIDATED EDISON INC | COM | 209115104 | 9,039,351 | 185,043 | X | | | | 28- |
| | | | 8,105,143 | 165,919 | X | X | | | 28- |
| | | | 9,770 | 200 | X | | | | 28- |
| | | | 426,949 | 8,740 | X | | | | 28- |
| | | | 188,219 | 3,853 | X | X | | | 28- |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 20,371 | 325 | X | | | | 28- |
| | | | 125,360 | 2,000 | X | X | | | 28- |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 751,988 | 31,810 | X | | | | 28- |
| | | | 77,870 | 3,294 | X | X | | | 28- |
| | | | 955,623 | 40,424 | X | | | | 28- |
| | | | 319,140 | 13,500 | X | | | | 28- |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 21,235 | 896 | X | X | | | 28- |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 9,626,029 | 93,885 | X | | | | 28- |
| | | | 15,937,673 | 155,444 | X | X | | | 28- |
| | | | 9,843 | 96 | X | | | | 28- |

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| | | | | |
|--------------|-------------|-----|---|-----|
| | 61,518 | 600 | X | 28- |
| | 71,771 | 700 | X | 28- |
| COLUMN TOTAL | 189,671,836 | | | |

| PAGE | 66 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | ITEM 5: | ITEM 4: | ITEM 3: | ITEM 2: | ITEM 1: |
|------|-------|-----|----------|--|--------------------|-----------|-------------|-----------|----------------|------------------------------|
| | | | | | INVESTMENT | SHARES OR | FAIR MARKET | CUSIP | TITLE OF CLASS | NAME OF ISSUER |
| | | | | | DISCRETION | PRINCIPAL | VALUE | NUMBER | | |
| | | | | | (B) SHARED | AMOUNT | | | | |
| | | | | | (A) SOLE (C) OTH I | | | | | |
| | | | | | X | 1,000 | 32,300 | 21038E101 | COM UNIT LLC B | CONSTELLATION ENERGY PRTNR L |
| | | | | | X | 30,000 | 100,500 | 210502100 | COM | CONSUMER PORTFOLIO SVCS INC |
| | | | | | X | 2,770 | 140,965 | 21075N204 | COM NEW | CONTANGO OIL & GAS COMPANY |
| | | | | | X | 1,500 | 33,375 | 210795308 | CL B | CONTINENTAL AIRLS INC |
| | | | | | X | 3,287 | 73,136 | | | |
| | | | | | X | 83,944 | 1,381,718 | 212485106 | COM | CONVERGYS CORP |
| | | | | | X | 11,950 | 196,697 | | | |
| | | | | | X | 500 | 19,000 | 216648402 | COM NEW | COOPER COS INC |
| | | | | | X | 11 | 418 | | | |
| | | | | | X | 23,550 | 390,459 | 216831107 | COM | COOPER TIRE & RUBR CO |
| | | | | | X | 200 | 7,270 | 217202100 | COM UNITS | COPANO ENERGY L L C |
| | | | | | X | 1,020 | 43,401 | 217204106 | COM | COPART INC |
| | | | | | X | 680 | 28,934 | | | |
| | | | | | X | 20,984 | 46,584 | 21872Q202 | SPON ADR NEW | CORGI INTERNATIONAL LIMITED |
| | | | | | X | 7,400 | 113,960 | 218868107 | COM | CORINTHIAN COLLEGES INC |
| | | | | | X | 5,855 | 215,171 | 219023108 | COM | CORN PRODS INTL INC |
| | | | | | X | 35,746 | 1,313,666 | | | |
| | | | | | X | 900 | 33,075 | | | |
| | | | | | X | 240,063 | 5,759,111 | 219350105 | COM | CORNING INC |
| | | | | | X | 244,559 | 5,866,970 | | | |
| | | | | | X | 4,378 | 105,028 | | | |
| | | | | | X | 10,752 | 257,940 | | | |
| | | | | | X | 1,900 | 45,581 | | | |
| | | | | | X | 11,626 | 278,908 | | | |
| | | | | | X | 5,000 | 39,300 | 21989G105 | SPON ADR | CORPORATE EXPRESS N V |
| | | | | | X | 5,000 | 39,300 | | | |
| | | | | | | | 16,562,767 | | | COLUMN TOTAL |

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| PAGE | 67 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|-------------------------------------|------------|-----------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | |
| | | | | | (B) SHARED | (A) SOLE | (C) OTH I | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 881,055 | 27,970 | X | 28- | | |
| | | | 398,160 | 12,640 | X | X 28- | | |
| | | | 22,050 | 700 | X | 28- | | |
| | | | 74,025 | 2,350 | X | X 28- | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,715 | 92 | X | 28- | | |
| | | | 5,902 | 200 | X | X 28- | | |
| CORUS BANKSHARES INC | COM | 220873103 | 960 | 90 | X | 28- | | |
| | | | 1,172,633 | 109,900 | X | 28- | | |
| CORUS ENTERTAINMENT INC | COM CL B NON V | 220874101 | 182,860 | 3,725 | X | 28- | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,931,072 | 199,700 | X | 28- | | |
| | | | 7,067,874 | 101,317 | X | X 28- | | |
| | | | 13,743 | 197 | X | 28- | | |
| | | | 583,612 | 8,366 | X | 28- | | |
| | | | 298,573 | 4,280 | X | 28- | | |
| COTT CORP QUE | COM | 22163N106 | 11,089 | 1,665 | X | 28- | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 10,481,193 | 1,172,393 | X | 28- | | |
| | | | 769,806 | 86,108 | X | X 28- | | |
| | | | 1,111,510 | 124,330 | X | 28- | | |
| | | | 2,682 | 300 | X | 28- | | |
| | | | 4,470 | 500 | X | X 28- | | |
| COUSINS PPTYS INC | COM | 222795106 | 5,503 | 249 | X | 28- | | |
| | | | 607,750 | 27,500 | X | X 28- | | |
| | | | 66,300 | 3,000 | X | 28- | | |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 5,332 | 6,200 | X | X 28- | | |
| COVANCE INC | COM | 222816100 | 7,190,326 | 83,010 | X | 28- | | |
| | | | 2,779,289 | 32,086 | X | X 28- | | |
| | | | 23,647 | 273 | X | 28- | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,823,559 | 47,655 | X | 28- | | |
| | | | 605,180 | 10,214 | X | X 28- | | |
| | | | 268,284 | 4,528 | X | 28- | | |
| | | | 445,264 | 7,515 | X | 28- | | |
| | | | COLUMN TOTAL | | | 51,836,418 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|--------------------|--------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| CRANE CO | COM | 224399105 | 36,079 259,245 | 841 6,043 | X X | X | 28- 28- |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 71,600 | 20,000 | X | X | 28- |
| CRAY INC | COM NEW | 225223304 | 1,498 | 250 | X | | 28- |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 4,327 4,087 3,245 6,010 | 72 68 54 100 | X X X X | X | 28- 28- 28- 28- |
| CREE INC | COM | 225447101 | 6,318 71,422 426,279 217,425 | 230 2,600 15,518 7,915 | X X X X | X | 28- 28- 28- 28- |
| CRESCENT FINL CORP | COM | 225744101 | 25,118 | 2,644 | X | X | 28- |
| CROCS INC | COM | 227046109 | 18,479 227,854 134,541 | 502 6,190 3,655 | X X X | X | 28- 28- 28- |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 35,063 | 850 | X | | 28- |
| CROSSTEX ENERGY L P | COM | 22765U102 | 31,020 9,306 | 1,000 300 | X X | X | 28- 28- |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 18,620 | 500 | X | X | 28- |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,328 499,283 120,058 | 80 12,002 2,886 | X X X | X | 28- 28- 28- |
| CROWN HOLDINGS INC | COM | 228368106 | 68,383 25,650 | 2,666 1,000 | X X | X | 28- 28- |
| CRYSTAL RIV CAP INC | COM | 229393301 | 6,614 | 458 | X | | 28- |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2,280 | 1,000 | X | | 28- |
| CTRIP COM INTL LTD | ADR | 22943F100 | 1,149 | 20 | X | | 28- |
| | COLUMN TOTAL | | 2,334,281 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|------------|--------|----------|-----------|
| CUBIC CORP | COM | 229669106 | 7,840 | 200 | X | 28- |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4,154 | 82 | X | 28- |
| | | | 764,307 | 15,087 | X | X 28- |
| | | | 2,989 | 59 | X | 28- |
| CUMMINS INC | COM | 231021106 | 12,491,431 | 98,072 | X | 28- |
| | | | 5,554,606 | 43,610 | X | X 28- |
| | | | 709,451 | 5,570 | X | 28- |
| | | | 50,948 | 400 | X | X 28- |
| CUMULUS MEDIA INC | CL A | 231082108 | 5,829 | 725 | X | 28- |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 44,807 | 509 | X | X 28- |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 4,838 | 54 | X | 28- |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 54,900 | 375 | X | 28- |
| | | | 32,208 | 220 | X | X 28- |
| CURTISS WRIGHT CORP | COM | 231561101 | 23,494 | 468 | X | 28- |
| | | | 10,040 | 200 | X | X 28- |
| CYBERONICS INC | COM | 23251P102 | 6,580 | 500 | X | 28- |
| CYBEROPTICS CORP | COM | 232517102 | 372,279 | 31,075 | X | 28- |
| CYCLACEL PHARMACEUTICALS INC | PFD CONV EX 6% | 23254L207 | 10,455 | 2,201 | X | X 28- |
| CYMER INC | COM | 232572107 | 130,532 | 3,353 | X | 28- |
| CYNOSURE INC | CL A | 232577205 | 37,123 | 1,403 | X | 28- |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,117 | 31 | X | 28- |
| | | | 219,783 | 6,100 | X | X 28- |
| | | | 36,030 | 1,000 | X | 28- |
| CYTEC INDS INC | COM | 232820100 | 37,995 | 617 | X | 28- |
| | | | 170,515 | 2,769 | X | X 28- |
| | | | 109,058 | 1,771 | X | 28- |
| CYTOGEN CORP | COM NEW | 232824300 | 106 | 200 | X | X 28- |
| COLUMN TOTAL | | | 20,893,415 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

DCP MIDSTREAM PARTNERS LP

COM UT LTD PTN

23311P100

128,660

2,800

X 28-

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| | | | | | | |
|---|----------------|-----------|--|-------------------------------|------------------|--------------------------|
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 447 140 | 48 15 | X X | 28- 28- |
| DDI CORP | COM 0.0001 NEW | 233162502 | 3,804,777 | 675,804 | X | X 28- |
| DNP SELECT INCOME FD | COM | 23325P104 | 466,405 378,698 325,251 | 44,042 35,760 30,713 | X X X | 28- 28- 28- |
| DG FASTCHANNEL INC | COM | 23326R109 | 128,200 | 5,000 | X | X 28- |
| DPL INC | COM | 233293109 | 511,225 512,322 79,818 | 17,242 17,279 2,692 | X X X | 28- 28- 28- |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 58,557 222,236 977 | 1,079 4,095 18 | X X X | 28- 28- 28- |
| D R HORTON INC | COM | 23331A109 | 274,094 219,662 | 20,812 16,679 | X X | 28- 28- |
| DST SYS INC DEL | COM | 233326107 | 24,352 16,510 | 295 200 | X X | 28- 28- |
| DTE ENERGY CO | COM | 233331107 | 596,186 254,221 19,211 18,595 | 13,562 5,783 437 423 | X X X X | 28- 28- 28- 28- |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 48,522 31,309 | 3,456 2,230 | X X | 28- 28- |
| DSW INC | CL A | 23334L102 | 2,683 | 143 | X | X 28- |
| DWS HIGH INCOME TR | SHS | 23337C109 | 3,840 | 800 | X | X 28- |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 55,125 | 6,300 | X | X 28- |
| DWS RREEF REAL ESTATE FD II COLUMN TOTAL | COM | 23338X102 | 23,865 8,205,888 | 1,850 | X | 28- |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 462,075 | 33,508 | X | 28- |
| DAKTRONICS INC | COM | 234264109 | 32,727 218,929 17,785 90,054 | 1,450 9,700 788 3,990 | X X X X | 28- 28- 28- 28- |

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| | | | | | | |
|--------------------------|----------------|-----------|------------|---------|---|-------|
| DANAHER CORP DEL | COM | 235851102 | 14,502,457 | 165,289 | X | 28- |
| | | | 11,204,924 | 127,706 | X | X 28- |
| | | | 9,564 | 109 | X | 28- |
| | | | 17,548 | 200 | X | 28- |
| DARDEN RESTAURANTS INC | COM | 237194105 | 665,206 | 24,006 | X | 28- |
| | | | 1,337,894 | 48,282 | X | X 28- |
| | | | 16,626 | 600 | X | 28- |
| DARLING INTL INC | COM | 237266101 | 51,858 | 4,486 | X | 28- |
| | | | 3,468 | 300 | X | 28- |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 2,761 | 47 | X | 28- |
| | | | 3,290 | 56 | X | X 28- |
| DATASCOPE CORP | COM | 238113104 | 20,930 | 575 | X | X 28- |
| DAVITA INC | COM | 23918K108 | 65,366 | 1,160 | X | 28- |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 14,292 | 200 | X | 28- |
| | | | 2,144 | 30 | X | X 28- |
| DAXOR CORP | COM | 239467103 | 8,778 | 600 | X | 28- |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 6,250 | 1,000 | X | X 28- |
| DEALERTRACK HLDGS INC | COM | 242309102 | 10,878 | 325 | X | 28- |
| DEAN FOODS CO NEW | COM | 242370104 | 244,274 | 9,446 | X | 28- |
| | | | 127,929 | 4,947 | X | X 28- |
| | | | 25,834 | 999 | X | 28- |
| | | | 132,274 | 5,115 | X | 28- |
| DECODE GENETICS INC | COM | 243586104 | 5,520 | 1,500 | X | 28- |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 425 | 100 | X | X 28- |
| COLUMN TOTAL | | | 29,302,060 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| DEERE & CO | COM | 244199105 | 5,346,671 | 57,417 | X | 28- |
| | | | 6,864,341 | 73,715 | X | X 28- |
| | | | 34,454 | 370 | X | 28- |
| | | | 102,432 | 1,100 | X | 28- |
| DEL MONTE FOODS CO | COM | 24522P103 | 11,174 | 120 | X | 28- |
| | | | 1,335,288 | 141,151 | X | 28- |
| | | | 649,590 | 68,667 | X | X 28- |
| | | | 5,061 | 535 | X | 28- |

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| | | | | | | | |
|-----------------------------|---------|-----------|------------|---------|---|---|-----|
| | | | 10,860 | 1,148 | X | X | 28- |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 9,414 | 900 | X | | 28- |
| DELL INC | COM | 24702R101 | 19,508,122 | 795,925 | X | | 28- |
| | | | 10,611,139 | 432,931 | X | X | 28- |
| | | | 242,968 | 9,913 | X | | 28- |
| | | | 96,692 | 3,945 | X | | 28- |
| | | | 183,212 | 7,475 | X | | 28- |
| | | | 54,461 | 2,222 | X | | 28- |
| | | | 160,541 | 6,550 | X | X | 28- |
| DELPHI FINL GROUP INC | CL A | 247131105 | 10,584 | 300 | X | X | 28- |
| | | | 56,201 | 1,593 | X | | 28- |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 39,950 | 2,683 | X | X | 28- |
| | | | 1,489 | 100 | X | | 28- |
| DELTA APPAREL INC | COM | 247368103 | 1,424 | 200 | X | | 28- |
| DELTA NAT GAS INC | COM | 247748106 | 37,875 | 1,500 | X | | 28- |
| | | | 8,838 | 350 | X | X | 28- |
| | | | 66,231 | 2,623 | X | | 28- |
| DELTA PETE CORP | COM NEW | 247907207 | 6,412,619 | 340,192 | X | | 28- |
| DENBURY RES INC | COM NEW | 247916208 | 27,965 | 940 | X | | 28- |
| | | | 11,900 | 400 | X | X | 28- |
| | | | 27,787 | 934 | X | | 28- |
| DELUXE CORP | COM | 248019101 | 16,445 | 500 | X | | 28- |
| DENISON MINES CORP | COM | 248356107 | 24,753 | 2,775 | X | | 28- |
| | | | 1,784 | 200 | X | X | 28- |
| COLUMN TOTAL | | | 51,972,265 | | | | |

| PAGE | 73 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------------|----------------|--------------|-------------------|--|---|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,595,957 | 102,087 | X | | 28- |
| | | | 4,524,555 | 100,501 | X | X | 28- |
| | | | 29,353 | 652 | X | | 28- |
| | | | 14,406 | 320 | X | | 28- |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 402,629 | 18,580 | X | | 28- |
| | | | 4,043,384 | 186,589 | X | X | 28- |
| | | | 151,863 | 7,008 | X | | 28- |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 944,729 | 24,673 | X | | 28- |
| | | | 435,664 | 11,378 | X | X | 28- |

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|------------------------------|--------------|-----------|---|---|-----------------------|---------------------------------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,394,376 1,376,416 7,646 45,255 | 15,683 15,481 86 509 | X X X X | 28- 28- 28- 28- |
| DEVRY INC DEL | COM | 251893103 | 506,766 220,206 | 9,753 4,238 | X X | 28- 28- |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,058,026 2,792,050 258,091 619,263 257,490 | 12,327 32,530 3,007 7,215 3,000 | X X X X X | 28- 28- 28- 28- 28- |
| DIAMOND FOODS INC | COM | 252603105 | 42,860 | 2,000 | X | 28- |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5,742,338 4,955,516 165,288 28,400 | 40,439 34,898 1,164 200 | X X X X | 28- 28- 28- 28- |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,049 | 70 | X | 28- |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 13,167,517 8,670,228 9,676 18,557 | 99,340 65,411 73 140 | X X X X | 28- 28- 28- 28- |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1,927,182 2,187,072 24,928 | 69,423 78,785 898 | X X X | 28- 28- 28- |
| COLUMN TOTAL | | | 60,618,736 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| DIEBOLD INC | COM | 253651103 | 183,878 220,973 2,898 132,439 4,347 | 6,345 7,625 100 4,570 150 | X X X X X | 28- 28- PNC 28- 28- | |
| DIEDRICH COFFEE INC | COM NEW | 253675201 | 485,079 | 138,991 | X | 28- | |
| DIGITAL RLTY TR INC | COM | 253868103 | 540,633 33,267 | 14,090 867 | X X | 28- 28- | |
| DIGITAL RIV INC | COM | 25388B104 | 2,381 | 72 | X | 28- | |
| DIGITAL MUSIC GROUP INC | COM NEW | 25388X205 | 27,034 | 8,318 | X | 28- | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|-------|
| DILLARDS INC | CL A | 254067101 | 977 | 52 | X | 28- |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 340 | 2,100 | X | 28- |
| | | | 354 | 2,187 | X | X 28- |
| DIODES INC | COM | 254543101 | 81,971 | 2,726 | X | 28- |
| DIONEX CORP | COM | 254546104 | 6,629 | 80 | X | 28- |
| | | | 397,728 | 4,800 | X | X 28- |
| DIRECTV GROUP INC | COM | 25459L106 | 330,685 | 14,303 | X | 28- |
| | | | 401,618 | 17,371 | X | X 28- |
| | | | 898,443 | 38,860 | X | 28- |
| | | | 3,792 | 164 | X | 28- |
| | | | 4,277 | 185 | X | X 28- |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 32,250 | 15,000 | X | 28- |
| | | | 9,675 | 4,500 | X | X 28- |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 3,334,419 | 132,634 | X | 28- |
| | | | 2,539,944 | 101,032 | X | X 28- |
| | | | 2,237 | 89 | X | 28- |
| | | | 15,235 | 606 | X | 28- |
| COLUMN TOTAL | | | 9,693,503 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| DISNEY WALT CO | COM DISNEY | 254687106 | 89,357,787 | 2,768,209 | X | 28- |
| | | | 53,199,151 | 1,648,053 | X | X 28- |
| | | | 4,874 | 151 | X | PNC |
| | | | 282,095 | 8,739 | X | 28- |
| | | | 4,760,493 | 147,475 | X | 28- |
| | | | 1,016,304 | 31,484 | X | 28- |
| | | | 516,545 | 16,002 | X | X 28- |
| DISCOVER FINL SVCS | COM | 254709108 | 2,730,717 | 181,082 | X | 28- |
| | | | 2,558,171 | 169,640 | X | X 28- |
| | | | 678,253 | 44,977 | X | 28- |
| | | | 1,885 | 125 | X | 28- |
| | | | 49,010 | 3,250 | X | 28- |
| | | | 47,170 | 3,128 | X | X 28- |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 360 | 900 | X | 28- |
| DITECH NETWORKS INC | COM | 25500T108 | 5,241,324 | 1,510,468 | X | X 28- |
| DIVIDEND CAP RLTY INCM ALLC | COM | 25537T105 | 8,866 | 1,100 | X | 28- |
| DR REDDYS LABS LTD | ADR | 256135203 | 78,506 | 4,323 | X | 28- |

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|------------------------------|---------------|-----------|--|--|---------------------------------|--|
| DOLAN MEDIA CO | COM | 25659P402 | 7,293 | 250 | X | 28- |
| DOLBY LABORATORIES INC | COM | 25659T107 | 79,552 20,485 | 1,600 412 | X X | X 28- 28- |
| DOLLAR TREE STORES INC | COM | 256747106 | 53,732 | 2,073 | X | 28- |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 7,260 34,485 | 400 1,900 | X X | 28- X 28- |
| DOMINION RES INC VA NEW | COM | 25746U109 | 31,395,862 29,240,256 62,919 103,488 154,118 296,563 1,116,878 | 661,662 616,233 1,326 2,181 3,248 6,250 23,538 | X X X X X X X | 28- X 28- PNC 28- 28- 28- X 28- X 28- |
| DOMINOS PIZZA INC | COM | 25754A201 | 3,969 | 300 | X | X 28- |
| COLUMN TOTAL | | | 223,108,371 | | | |

| PAGE | 76 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|--------------------------|----------------|--------------|--|--|--|----------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| DOMTAR CORP | COM | 257559104 | 99,470 30,599 | 12,935 3,979 | X X | 28- X 28- |
| DONALDSON INC | COM | 257651109 | 1,589,072 2,169,656 1,206 456,750 | 34,262 46,780 26 9,848 | X X X X | 28- X 28- 28- 28- |
| DONEGAL GROUP INC | CL A | 257701201 | 75,342 | 4,388 | X | 28- |
| DONEGAL GROUP INC | CL B | 257701300 | 11,242 | 616 | X | 28- |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,102,231 1,523,564 1,281,839 | 55,703 40,370 33,965 | X X X | 28- X 28- 28- |
| DORAL FINL CORP | COM NEW | 25811P886 | 108 | 6 | X | X 28- |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 20,130 | 1,000 | X | X 28- |
| DOUBLE EAGLE PETE CO | COM PAR \$0.10 | 258570209 | 28,384 | 1,801 | X | X 28- |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 4,344 | 200 | X | X 28- |
| DOUGLAS EMMETT INC | COM | 25960P109 | 155,783 9,270 | 6,890 410 | X X | 28- X 28- |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|---------|---|-------|
| DOVER CORP | COM | 260003108 | 28,575,938 | 620,003 | X | 28- |
| | | | 11,897,442 | 258,135 | X | X 28- |
| | | | 1,423,628 | 30,888 | X | 28- |
| | | | 92,088 | 1,998 | X | 28- |
| | | | 2,148,485 | 46,615 | X | 28- |
| | | | 147,488 | 3,200 | X | 28- |
| DOVER MOTORSPORTS INC | COM | 260174107 | 1,310 | 200 | X | X 28- |
| DOW CHEM CO | COM | 260543103 | 27,993,837 | 710,143 | X | 28- |
| | | | 27,423,035 | 695,663 | X | X 28- |
| | | | 221,580 | 5,621 | X | 28- |
| | | | 216,652 | 5,496 | X | 28- |
| | | | 579,474 | 14,700 | X | 28- |
| | | | 54,833 | 1,391 | X | 28- |
| | | | 11,826 | 300 | X | X 28- |
| COLUMN TOTAL | | | 110,346,606 | | | |

| PAGE | 77 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | MA |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 22,438 | 1,250 | X | X 28- | |
| DOWNEY FINL CORP | COM | 261018105 | 193,131 | 6,208 | X | 28- | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 538,890 | 13,800 | X | 28- | |
| | | | 312,400 | 8,000 | X | X 28- | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 8,220 | 1,000 | X | 28- | |
| | | | 42,021 | 5,112 | X | X 28- | |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 47,872 | 12,800 | X | X 28- | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 39,972 | 5,105 | X | X 28- | |
| DRIL-QUIP INC | COM | 262037104 | 5,566 | 100 | X | 28- | |
| | | | 12,357 | 222 | X | 28- | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 62,615,031 | 1,420,164 | X | 28- | |
| | | | 87,621,424 | 1,987,331 | X | X 28- | |
| | | | 1,136,376 | 25,774 | X | 28- | |
| | | | 365,947 | 8,300 | X | 28- | |
| | | | 17,626,653 | 399,788 | X | 28- | |
| | | | 15,324,494 | 347,573 | X | X 28- | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 17,069 | 1,654 | X | 28- | |
| | | | 117,648 | 11,400 | X | X 28- | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 7,236,956 | 358,798 | X | 28- | |
| | | | 8,869,717 | 439,748 | X | X 28- | |
| | | | 32,232 | 1,598 | X | PNC | |

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| | | | | | | |
|------------------|--------------|-----------|-------------|---------|---|-------|
| | | | 67,065 | 3,325 | X | 28- |
| | | | 368,950 | 18,292 | X | 28- |
| | | | 30,255 | 1,500 | X | 28- |
| | | | 334,499 | 16,584 | X | X 28- |
| DUKE REALTY CORP | COM NEW | 264411505 | 2,569,245 | 98,514 | X | 28- |
| | | | 4,926,303 | 188,892 | X | X 28- |
| | | | 2,060 | 79 | X | 28- |
| | | | 20,864 | 800 | X | 28- |
| | | | 80,848 | 3,100 | X | X 28- |
| | COLUMN TOTAL | | 210,586,503 | | | |

| PAGE | 78 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,158,926 | 13,076 | X | 28- |
| | | | 684,312 | 7,721 | X | X 28- |
| | | | 28,184 | 318 | X | 28- |
| | | | 195,606 | 2,207 | X | 28- |
| | | | 2,605,722 | 29,400 | X | 28- |
| | | | 17,726 | 200 | X | X 28- |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 21,830 | 1,000 | X | X 28- |
| DYCOM INDS INC | COM | 267475101 | 34,645 | 1,300 | X | X 28- |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 25,550 | 5,000 | X | 28- |
| DYNEGY INC DEL | CL A | 26817G102 | 54,350 | 7,612 | X | 28- |
| | | | 136,660 | 19,140 | X | X 28- |
| | | | 100 | 14 | X | X 28- |
| E M C CORP MASS | COM | 268648102 | 27,166,703 | 1,466,093 | X | 28- |
| | | | 14,584,815 | 787,092 | X | X 28- |
| | | | 100,284 | 5,412 | X | 28- |
| | | | 393,559 | 21,239 | X | 28- |
| | | | 213,095 | 11,500 | X | 28- |
| | | | 74,120 | 4,000 | X | X 28- |
| EMC INS GROUP INC | COM | 268664109 | 2,367 | 100 | X | 28- |
| | | | 4,734 | 200 | X | X 28- |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 60,480 | 2,000 | X | 28- |
| ENSCO INTL INC | COM | 26874Q100 | 748,052 | 12,547 | X | 28- |
| | | | 392,419 | 6,582 | X | X 28- |
| | | | 3,041 | 51 | X | 28- |
| | | | 13,415 | 225 | X | 28- |
| ENI S P A | SPONSORED ADR | 26874R108 | 30,565 | 422 | X | 28- |
| | | | 9,706 | 134 | X | X 28- |

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| | | | | |
|--------------|------------|-------|---|-------|
| | 398,872 | 5,507 | X | 28- |
| | 57,002 | 787 | X | X 28- |
| COLUMN TOTAL | 49,216,840 | | | |

| | | | | | | | |
|--------------------------|----------------|--------------------|-------------------|--|---------------------|------------|-----------|
| PAGE | 79 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
| | | | | | | ITEM 6: | |
| | | | | | | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | (B) SHARED | (C) OTH I |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (A) SOLE | | |
| EOG RES INC | COM | 26875P101 | 24,126,863 | 270,329 | X | | 28- |
| | | | 14,027,690 | 157,173 | X | X | 28- |
| | | | 4,106 | 46 | X | | 28- |
| | | | 17,850 | 200 | X | | 28- |
| | | | 513,545 | 5,754 | X | | 28- |
| | | | 71,400 | 800 | X | X | 28- |
| EPIQ SYS INC | COM | 26882D109 | 503,532 | 28,922 | X | | 28- |
| ERP OPER LTD PARTNERSHIP | NOTE | 3.850% 8 26884AAV5 | 4,760,500 | 5,000 | X | | 28- |
| EAGLE BANCORP INC MD | COM | 268948106 | 2,045 | 169 | X | X | 28- |
| ESS TECHNOLOGY INC | COM | 269151106 | 732,458 | 550,720 | X | X | 28- |
| E TRADE FINANCIAL CORP | COM | 269246104 | 863 | 243 | X | | 28- |
| | | | 4,533 | 1,277 | X | X | 28- |
| EV3 INC | COM | 26928A200 | 25,420 | 2,000 | X | X | 28- |
| EAGLE MATERIALS INC | COM | 26969P108 | 7,096 | 200 | X | | 28- |
| | | | 8,125 | 229 | X | X | 28- |
| EARTHLINK INC | COM | 270321102 | 89,082 | 12,600 | X | X | 28- |
| EAST WEST BANCORP INC | COM | 27579R104 | 45,940 | 1,896 | X | | 28- |
| | | | 830,895 | 34,292 | X | X | 28- |
| | | | 291,027 | 12,011 | X | | 28- |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 79,890 | 3,000 | X | X | 28- |
| EASTERN INS HLDGS INC | COM | 276534104 | 12,368 | 750 | X | X | 28- |
| EASTGROUP PPTY INC | COM | 277276101 | 355,725 | 8,500 | X | | 28- |
| | | | 17,996 | 430 | X | X | 28- |
| EASTMAN CHEM CO | COM | 277432100 | 126,212 | 2,066 | X | | 28- |
| | | | 563,861 | 9,230 | X | X | 28- |
| | | | 69,520 | 1,138 | X | | 28- |
| | | | 18,327 | 300 | X | | 28- |
| EASTMAN KODAK CO | NOTE | 3.375%10 277461BE8 | 23,326,600 | 23,000 | X | | 28- |
| COLUMN TOTAL | | | 70,633,469 | | | | |

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| PAGE | 80 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|-----|----------|--|-------------|------------|------------|--------------------|
| | | | | ITEM 6: | | INVESTMENT | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | (B) SHARED | (A) SOLE (C) OTH I |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | AMOUNT | | |
| NAME OF ISSUER | TITLE OF CLASS | | | | | | | |
| EASTMAN KODAK CO | COM | | | 277461109 | 827,145 | 37,821 | X | 28- |
| | | | | | 338,460 | 15,476 | X | X 28- |
| | | | | | 22,745 | 1,040 | X | 28- |
| EATON CORP | COM | | | 278058102 | 7,974,138 | 82,250 | X | 28- |
| | | | | | 7,411,924 | 76,451 | X | X 28- |
| | | | | | 197,681 | 2,039 | X | 28- |
| EATON VANCE MI MUNI INCOME T | SH BEN INT | | | 27826D106 | 12,510 | 1,000 | X | X 28- |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | | | 27826T101 | 61,100 | 4,700 | X | 28- |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | | | 27826U108 | 9,604 | 700 | X | X 28- |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | | | 27826V106 | 12,850 | 1,000 | X | 28- |
| EATON VANCE CORP | COM NON VTG | | | 278265103 | 21,524 | 474 | X | 28- |
| | | | | | 45,410 | 1,000 | X | X 28- |
| | | | | | 1,544 | 34 | X | 28- |
| | | | | | 48,589 | 1,070 | X | 28- |
| EATON VANCE INS MUN BD FD | COM | | | 27827X101 | 133,767 | 9,487 | X | 28- |
| | | | | | 28,200 | 2,000 | X | X 28- |
| EATON VANCE ENHANCED EQ INC | COM | | | 278274105 | 50,876 | 2,800 | X | 28- |
| | | | | | 45,661 | 2,513 | X | X 28- |
| EATON VANCE FLTING RATE INC | COM | | | 278279104 | 35,903 | 2,300 | X | X 28- |
| | | | | | 39,025 | 2,500 | X | 28- |
| EATON VANCE TAX ADVT DIV INC | COM | | | 27828G107 | 120,362 | 4,328 | X | 28- |
| | | | | | 88,380 | 3,178 | X | X 28- |
| EATON VANCE LTD DUR INCOME F | COM | | | 27828H105 | 131,683 | 8,820 | X | 28- |
| | | | | | 14,930 | 1,000 | X | X 28- |
| EATON VANCE INS MI MUN BD FD | COM | | | 27828M104 | 13,560 | 1,000 | X | X 28- |
| EATON VANCE TX MGD DIV EQ IN | COM | | | 27828N102 | 87,538 | 5,267 | X | 28- |
| | | | | | 7,130 | 429 | X | X 28- |
| | | | | | 23,268 | 1,400 | X | 28- |
| | COLUMN TOTAL | | | | 17,805,507 | | | |

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| PAGE | 81 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|-----|-----------|--|------------|------------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | |
| NAME OF ISSUER | TITLE OF CLASS | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH |
| EATON VANCE TX ADV GBL DIV | COM | | 27828S101 | 42,811 | 1,585 | X | | 28- |
| | | | | 460,980 | 17,067 | X | X | 28- |
| EATON VANCE INS PA MUN BD FD | COM | | 27828W102 | 134,812 | 9,975 | X | | 28- |
| | | | | 84,293 | 6,237 | X | X | 28- |
| EATON VANCE TAX MNGED BUY WR | COM | | 27828X100 | 8,715 | 500 | X | | 28- |
| EATON VANCE TX MNG BY WRT OP | COM | | 27828Y108 | 103,346 | 6,100 | X | | 28- |
| | | | | 16,942 | 1,000 | X | X | 28- |
| EATON VANCE TXMGD GL BUYWR O | COM | | 27829C105 | 50,865 | 2,930 | X | | 28- |
| EATON VANCE TAX MNG GBL DV E | COM | | 27829F108 | 128,476 | 7,777 | X | | 28- |
| | | | | 33,040 | 2,000 | X | X | 28- |
| | | | | 24,780 | 1,500 | X | | PNC |
| EBAY INC | COM | | 278642103 | 10,820,537 | 326,018 | X | | 28- |
| | | | | 7,205,018 | 217,084 | X | X | 28- |
| | | | | 813,985 | 24,525 | X | | 28- |
| | | | | 159,976 | 4,820 | X | | 28- |
| | | | | 69,699 | 2,100 | X | | 28- |
| | | | | 21,574 | 650 | X | X | 28- |
| ECHELON CORP | COM | | 27874N105 | 30,960 | 1,500 | X | | 28- |
| ECHOSTAR COMMUNICATIONS NEW | CL A | | 278762109 | 21,387 | 567 | X | | 28- |
| | | | | 5,017 | 133 | X | X | 28- |
| | | | | 2,452 | 65 | X | | 28- |
| | | | | 2,263 | 60 | X | X | 28- |
| ECLIPSYS CORP | COM | | 278856109 | 1,093,392 | 43,200 | X | X | 28- |
| ECOLAB INC | COM | | 278865100 | 5,413,460 | 105,711 | X | | 28- |
| | | | | 3,377,556 | 65,955 | X | X | 28- |
| | | | | 1,280 | 25 | X | | 28- |
| | | | | 87,108 | 1,701 | X | | 28- |
| | | | | 25,605 | 500 | X | | 28- |
| EDEN BIOSCIENCE CORP | COM NEW | | 279445886 | 69,619 | 117,998 | X | X | 28- |
| EDGEWATER TECHNOLOGY INC | COM | | 280358102 | 259,245 | 35,513 | X | X | 28- |
| | | | | COLUMN TOTAL | 30,569,193 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---|--|--|--|
| EDISON INTL | COM | 281020107 | 298,979 768,101 85,605 | 5,602 14,392 1,604 | X X X | 28- 28- 28- |
| EDUCATION RLTY TR INC | COM | 28140H104 | 6,160 | 548 | X | 28- |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 57,212 50,727 18,120 | 1,244 1,103 394 | X X X | 28- X 28- 28- |
| EL PASO CORP | COM | 28336L109 | 69,339 348,713 17,240 | 4,022 20,227 1,000 | X X X | 28- X 28- 28- |
| ELAN PLC | ADR | 284131208 | 112,977 83,524 | 5,140 3,800 | X X | 28- X 28- |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,740 | 300 | X | X 28- |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 635 | 32 | X | X 28- |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,549,012 2,433,010 11,390 360,857 29,205 17,523 | 43,640 41,654 195 6,178 500 300 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 285,162 592,754 7,256 129,148 37,210 8,603 | 13,756 28,594 350 6,230 1,795 415 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| EMBARQ CORP | COM | 29078E105 | 123,429 529,030 85,687 2,278 | 2,492 10,681 1,730 46 | X X X X | 28- X 28- 28- X 28- |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 3,328 180,992 | 73 3,970 | X X | 28- X 28- |
| COLUMN TOTAL | | | 9,304,946 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|---------|-----------|--|--|---------------------------------|---|
| EMCOR GROUP INC | COM | 29084Q100 | 131,832 18,904 | 5,579 800 | X X | 28- 28- |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 21,728 5,412 | 799 199 | X X | 28- X 28- |
| EMERSON ELEC CO | COM | 291011104 | 82,702,976 79,360,659 23,344 116,153 882,649 1,064,868 2,105,372 | 1,459,636 1,400,647 412 2,050 15,578 18,794 37,158 | X X X X X X X | 28- X 28- PNC 28- 28- 28- X 28- |
| EMERSON RADIO CORP | COM NEW | 291087203 | 777,967 | 598,436 | X | X 28- |
| EMPIRE DIST ELEC CO | COM | 291641108 | 9,112 | 400 | X | X 28- |
| EMULEX CORP | COM NEW | 292475209 | 4,896 | 300 | X | X 28- |
| ENBRIDGE INC | COM | 29250N105 | 52,559 | 1,300 | X | X 28- |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 282,519 2,514,618 42,100 | 5,590 49,755 833 | X X X | 28- X 28- PNC |
| ENCANA CORP | COM | 292505104 | 1,198,407 2,487,064 4,349 64,358 3,262 | 17,634 36,596 64 947 48 | X X X X X | 28- X 28- 28- 28- X 28- |
| ENCORE ACQUISITION CO | COM | 29255W100 | 50,055 | 1,500 | X | 28- |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 850 | 1,000 | X | X 28- |
| ENCORE WIRE CORP | COM | 292562105 | 14,328 | 900 | X | 28- |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 8,001 226,055 48,779 | 300 8,476 1,829 | X X X | X 28- 28- 28- |
| ENDOCARE INC | COM NEW | 29264P203 | 61 | 8 | X | 28- |
| COLUMN TOTAL | | | 174,223,237 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

INVESTMENT
DISCRETION
(B) SHARED
(A) SOLE (C) OTH I

ENERGEN CORP

COM

29265N108

43,419
504,655

676
7,857

X
X

28-

28-

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| | | | 15,351 | 239 | X | 28- |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 32,182 | 545 | X | 28- |
| | | | 75,466 | 1,278 | X | X 28- |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 3,365 | 100 | X | 28- |
| ENERGY EAST CORP | COM | 29266M109 | 261,298 | 9,603 | X | 28- |
| | | | 384,124 | 14,117 | X | X 28- |
| ENERGIZER HLDGS INC | COM | 29266R108 | 51,019 | 455 | X | 28- |
| | | | 1,115,694 | 9,950 | X | X 28- |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1,772 | 150 | X | 28- |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 132,006 | 2,450 | X | 28- |
| | | | 177,804 | 3,300 | X | X 28- |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 764,875 | 19,098 | X | 28- |
| | | | 963,203 | 24,050 | X | X 28- |
| | | | 1,682 | 42 | X | X 28- |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 16,030 | 1,000 | X | X 28- |
| | | | 212,365 | 13,248 | X | 28- |
| ENERGYSOUTH INC | COM | 292970100 | 47,850 | 825 | X | X 28- |
| ENHANCED S&P500 CV CALL FD I | COM | 29332W107 | 68,600 | 4,000 | X | 28- |
| ENNIS INC | COM | 293389102 | 21,600 | 1,200 | X | 28- |
| ENTEGRIS INC | COM | 29362U104 | 14,050 | 1,628 | X | X 28- |
| | | | 8,595 | 996 | X | 28- |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 4,299 | 314 | X | X 28- |
| | | | 10,172 | 743 | X | 28- |
| | | | 7,598 | 555 | X | 28- |
| COLUMN TOTAL | | | 4,939,074 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| ENTERGY CORP NEW | COM | 29364G103 | 12,427,809 | 103,981 | X | 28- |
| | | | 7,731,390 | 64,687 | X | X 28- |
| | | | 4,900 | 41 | X | 28- |
| | | | 301,788 | 2,525 | X | 28- |
| | | | 197,208 | 1,650 | X | 28- |
| | | | 143,424 | 1,200 | X | X 28- |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 18,510 | 500 | X | X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 175,308 | 5,499 | X | 28- |
| | | | 1,002,658 | 31,451 | X | X 28- |
| | | | 108,392 | 3,400 | X | 28- |
| | | | 2,901 | 91 | X | 28- |
| | | | 8,639 | 271 | X | X 28- |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 509,010 | 10,830 | X | 28- |
| | | | 435,408 | 9,264 | X | X 28- |
| ENTREMED INC | COM | 29382F103 | 1,200 | 1,000 | X | X 28- |
| ENTERTAINMENT DIST CO INC | COM | 29382J105 | 1,005 | 1,500 | X | 28- |
| | | | 137 | 205 | X | X 28- |
| EQUIFAX INC | COM | 294429105 | 1,165,411 | 32,052 | X | 28- |
| | | | 237,249 | 6,525 | X | X 28- |
| | | | 19,162 | 527 | X | 28- |
| EQUITABLE RES INC | COM | 294549100 | 20,770,728 | 389,841 | X | 28- |
| | | | 7,421,531 | 139,293 | X | X 28- |
| | | | 11,349 | 213 | X | 28- |
| | | | 151,102 | 2,836 | X | X 28- |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 223,326 | 1,800 | X | 28- |
| | | | 24,814 | 200 | X | X 28- |
| EQUITY MEDIA HLDGS CORP | COM | 294725106 | 1,098,428 | 339,021 | X | X 28- |
| EQUITY MEDIA HLDGS CORP | *W EXP 08/26/2 | 294725114 | 6,920 | 34,600 | X | X 28- |
| EQUITY ONE | COM | 294752100 | 71,900 | 3,122 | X | 28- |
| | | | 207,063 | 8,991 | X | X 28- |
| COLUMN TOTAL | | | 54,478,670 | | | |

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|-------------------------|----------------|-----------|-------------|--|------------|---------|--------------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | I | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MA | (A) SOLE (C) OTH I | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 809,889 | 22,207 | X | 28- | | |
| | | | 643,696 | 17,650 | X | X 28- | | |
| | | | 2,772 | 76 | X | 28- | | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 11,946 | 300 | X | X 28- | | |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 111,628 | 9,444 | X | 28- | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 58,725 | 2,515 | X | 28- | | |
| | | | 6,912 | 296 | X | X 28- | | |
| | | | 278,752 | 11,938 | X | 28- | | |
| ERIE INDY CO | CL A | 29530P102 | 5,237,569 | 100,936 | X | 28- | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|-----|
| | | | 690,915 | 13,315 | X | X | 28- |
| ESCALADE INC | COM | 296056104 | 27,390 | 3,000 | X | | 28- |
| | | | 253,586 | 27,775 | X | | 28- |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 11,982 | 300 | X | | 28- |
| ESPEED INC | CL A | 296643109 | 47,460 | 4,200 | X | X | 28- |
| ESSA BANCORP INC | COM | 29667D104 | 174,375 | 15,500 | X | | 28- |
| ESSEX PPTY TR INC | COM | 297178105 | 400,684 | 4,110 | X | | 28- |
| | | | 28,467 | 292 | X | X | 28- |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 206,172 | 3,984 | X | X | 28- |
| | | | 3,519 | 68 | X | | 28- |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 34,034 | 393 | X | | 28- |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 11,400 | 400 | X | | 28- |
| | | | 8,550 | 300 | X | X | 28- |
| | | | 353,144 | 12,391 | X | | 28- |
| | | | 34,200 | 1,200 | X | X | 28- |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 1,207 | 56 | X | | 28- |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 11,280 | 1,000 | X | | 28- |
| | | | 53,016 | 4,700 | X | X | 28- |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 89,919 | 5,150 | X | | 28- |
| COLUMN TOTAL | | | 9,603,189 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 221,652 | 14,100 | X | X | 28- |
| EVERGREEN SOLAR INC | COM | 30033R108 | 20,258 | 1,173 | X | | 28- |
| | | | 17,270 | 1,000 | X | X | 28- |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 90,968 | 3,250 | X | | 28- |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,610 | 500 | X | | 28- |
| EXELON CORP | COM | 30161N101 | 80,256,937 | 983,059 | X | | 28- |
| | | | 54,228,390 | 664,238 | X | X | 28- |
| | | | 20,410 | 250 | X | | 28- |
| | | | 2,314,331 | 28,348 | X | | 28- |
| | | | 1,675,253 | 20,520 | X | X | 28- |
| EXPEDIA INC DEL | COM | 30212P105 | 13,439 | 425 | X | | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|-----------|---|---|-----|
| | | | 173,910 | 5,500 | X | X | 28- |
| | | | 32,284 | 1,021 | X | | 28- |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,137,732 | 25,464 | X | | 28- |
| | | | 1,110,521 | 24,855 | X | X | 28- |
| | | | 5,049 | 113 | X | | 28- |
| EXPRESS 1 EXPEDITED SOLUTION | COM | 30217Q108 | 574,779 | 467,300 | X | X | 28- |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 2,480 | 1,000 | X | X | 28- |
| EXPRESS SCRIPTS INC | COM | 302182100 | 691,602 | 9,474 | X | | 28- |
| | | | 575,824 | 7,888 | X | X | 28- |
| | | | 2,219,711 | 30,407 | X | | 28- |
| | | | 80,008 | 1,096 | X | | 28- |
| | | | 36,500 | 500 | X | | 28- |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 815 | 57 | X | | 28- |
| | | | 529 | 37 | X | X | 28- |
| EXTERRAN HLDGS INC | COM | 30225X103 | 46,381 | 567 | X | | 28- |
| | | | 34,029 | 416 | X | | 28- |
| EXTREME NETWORKS INC | COM | 30226D106 | 8,130,686 | 2,296,804 | X | X | 28- |
| EZCORP INC | CL A NON VTG | 302301106 | 122,090 | 10,814 | X | X | 28- |
| COLUMN TOTAL | | | 153,835,448 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| EXXON MOBIL CORP | COM | 30231G102 | 930,631,858 | 9,933,097 | X | | 28- |
| | | | 911,633,587 | 9,730,319 | X | X | 28- |
| | | | 983,370 | 10,496 | X | | 28- |
| | | | 319,202 | 3,407 | X | | PNC |
| | | | 742,774 | 7,928 | X | | 28- |
| | | | 6,622,103 | 70,681 | X | | 28- |
| | | | 23,384,368 | 249,593 | X | | 28- |
| 72,159,757 | 770,197 | X | X | 28- | | | |
| FBL FINL GROUP INC | CL A | 30239F106 | 70,407 | 2,039 | X | | 28- |
| FEI CO | COM | 30241L109 | 1,415 | 57 | X | X | 28- |
| | | | 31,658 | 1,275 | X | | 28- |
| FLIR SYS INC | COM | 302445101 | 70,550 | 2,254 | X | | 28- |
| | | | 2,128,400 | 68,000 | X | X | 28- |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 651 | 68 | X | | 28- |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,135,077 | 20,019 | X | | 28- |

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| | | | | | | | |
|--------------------|--------------|-----------|---------------|---------|---|---|-----|
| | | | 1,430,881 | 25,236 | X | X | 28- |
| | | | 72,916 | 1,286 | X | | 28- |
| F M C CORP | COM NEW | 302491303 | 63,824 | 1,170 | X | | 28- |
| | | | 13,638 | 250 | X | X | 28- |
| | | | 153,722 | 2,818 | X | | 28- |
| FNB CORP PA | COM | 302520101 | 641,802 | 43,660 | X | | 28- |
| | | | 553,323 | 37,641 | X | X | 28- |
| FPIC INS GROUP INC | COM | 302563101 | 59,398 | 1,382 | X | | 28- |
| FPL GROUP INC | COM | 302571104 | 48,237,399 | 711,676 | X | | 28- |
| | | | 52,479,004 | 774,255 | X | X | 28- |
| | | | 21,486 | 317 | X | | PNC |
| | | | 59,918 | 884 | X | | 28- |
| | | | 128,782 | 1,900 | X | | 28- |
| | | | 688,713 | 10,161 | X | | 28- |
| | | | 1,606,928 | 23,708 | X | X | 28- |
| FTD GROUP INC | COM | 30267U108 | 42,633 | 3,310 | X | | 28- |
| | COLUMN TOTAL | | 2,056,169,544 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| FX ENERGY INC | COM | 302695101 | 34,080 | 6,000 | X | | 28- |
| FTI CONSULTING INC | COM | 302941109 | 46,846 | 760 | X | X | 28- |
| FACTSET RESH SYS INC | COM | 303075105 | 20,233,192 | 363,253 | X | | 28- |
| | | | 8,815,528 | 158,268 | X | X | 28- |
| | | | 108,838 | 1,954 | X | | 28- |
| | | | 505,700 | 9,079 | X | | 28- |
| | | | 78,370 | 1,407 | X | X | 28- |
| FAIR ISAAC CORP | COM | 303250104 | 6,430 | 200 | X | | 28- |
| | | | 98,861 | 3,075 | X | X | 28- |
| | | | 377,988 | 11,757 | X | | 28- |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 44,733 | 3,100 | X | X | 28- |
| | | | 866 | 60 | X | | 28- |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 22,785 | 1,750 | X | X | 28- |
| FAMILY DLR STORES INC | COM | 307000109 | 178,301 | 9,272 | X | | 28- |
| | | | 69,228 | 3,600 | X | X | 28- |
| | | | 5,769 | 300 | X | | 28- |
| FARMERS CAP BK CORP | COM | 309562106 | 102,600 | 3,800 | X | | 28- |
| | | | 64,800 | 2,400 | X | | 28- |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|----------------------------|-------|-----------|--|---|--|--|
| FARO TECHNOLOGIES INC | COM | 311642102 | 10,872 | 400 | X | 28- |
| FASTENAL CO | COM | 311900104 | 211,397 3,837,475 | 5,230 94,940 | X X | 28- 28- |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 294,624 | 17,280 | X | 28- |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,734,799 1,770,005 1,124 129,466 10,221 17,035 | 80,270 51,952 33 3,800 300 500 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| COLUMN TOTAL | | | 39,811,933 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|-----------------------------|---------------------------|----------------------------|--|--|--|---|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 13,109,002 7,792,942 83,958 35,302 | 327,889 194,921 2,100 883 | X X X X | 28- 28- 28- 28- |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1,437,625 2,870,075 | 17,500 34,937 | X X | 28- 28- |
| FEDERATED INVS INC PA | CL B | 314211103 | 10,702 6,174 3,499 | 260 150 85 | X X X | 28- 28- 28- |
| FEDERATED PREM INTR MUN INC | COM | 31423M105 | 26,524 | 2,139 | X | 28- |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 178,621 | 13,410 | X | 28- |
| FEDEX CORP | COM | 31428X106 | 11,683,143 3,672,199 459,939 803,689 35,668 520,039 62,508 | 131,021 41,182 5,158 9,013 400 5,832 701 | X X X X X X X | 28- 28- 28- 28- 28- 28- 28- |
| FELCOR LODGING TR INC | COM | 31430F101 | 15,590 | 1,000 | X | 28- |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 20,620 | 1,000 | X | 28- |
| FELDMAN MALL PPTYS INC | COM | 314308107 | 15,406 3,690 | 4,175 1,000 | X X | 28- 28- |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 62,268 | 2,842 | X | 28- |

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| | | | | | | | |
|----------------------|----------------|-----------|------------|-------|---|---|-----|
| | | | 13,146 | 600 | X | X | 28- |
| F5 NETWORKS INC | COM | 315616102 | 770 | 27 | X | | 28- |
| | | | 4,848 | 170 | X | X | 28- |
| FIBERTOWER CORP | COM | 31567R100 | 20,737 | 9,095 | X | X | 28- |
| FIDELITY BANCORP INC | COM | 315831107 | 18,624 | 1,426 | X | | 28- |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 365,971 | 3,522 | X | | 28- |
| | COLUMN TOTAL | | 43,333,279 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---------|
| | | | | | (A) SOLE | (C) OTH I | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 347,776 | 8,362 | X | | 28- |
| | | | 3,832,227 | 92,143 | X | X | 28- |
| | | | 22,667 | 545 | X | | 28- |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 8,429,327 | 576,956 | X | | 28- |
| | | | 3,416,928 | 233,876 | X | X | 28- |
| | | | 567,935 | 38,873 | X | | 28- |
| FIFTH THIRD BANCORP | COM | 316773100 | 14,255,520 | 567,271 | X | | 28- |
| | | | 2,802,146 | 111,506 | X | X | 28- |
| | | | 61,820 | 2,460 | X | | 28- |
| FINANCIAL FED CORP | COM | 317492106 | 49,863 | 2,237 | X | | 28- |
| | | | 4,168 | 187 | X | | 28- |
| FINANCIAL INSTNS INC | COM | 317585404 | 759,132 | 42,600 | X | | 28- |
| FINISAR | COM | 31787A101 | 22,810,879 | 15,731,641 | X | | 28- |
| FINLAY ENTERPRISES INC | COM NEW | 317884203 | 4,284 | 2,100 | X | | 28- |
| FINISH LINE INC | CL A | 317923100 | 42,507 | 17,565 | X | | 28- |
| FIRST AMERN CORP CALIF | COM | 318522307 | 25,590 | 750 | X | | 28- |
| | | | 168,041 | 4,925 | X | X | 28- |
| FIRST BANCORP P R | COM | 318672102 | 481 | 66 | X | | 28- |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 23,796 | 1,621 | X | X | 28- |
| | | | 56,342 | 3,838 | X | | 28- |
| FIRST CAPITAL INC | COM | 31942S104 | 21,665 | 1,313 | X | | 28- |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 156,497 | 1,073 | X | | 28- |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 366,413 | 34,405 | X | | 28- |

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| | | | | | | | |
|----------------------------|-----|-----------|------------|--------|---|---|-----|
| | | | 252,682 | 23,726 | X | X | 28- |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 51,720 | 4,000 | X | | 28- |
| FIRST FINL CORP IND | COM | 320218100 | 97,235 | 3,431 | X | | 28- |
| COLUMN TOTAL | | | 58,627,641 | | | | |

| PAGE | 92 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|---------------------------------------|--|---|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| FIRST FINL SVC CORP | COM | 32022D108 | 91,344 171,912 | 3,806 7,163 | X X | X | 28- |
| FIRST FRANKLIN CORP | COM | 320272107 | 170,000 | 17,000 | X | | 28- |
| FIRST HORIZON NATL CORP | COM | 320517105 | 473,642 101,640 9,983 13,613 | 26,096 5,600 550 750 | X X X X | X | 28- |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 14,276 | 1,484 | X | | 28- |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 69,373 220,056 63,387 | 2,005 6,360 1,832 | X X X | X | 28- |
| FIRST ISRAEL FD INC | COM | 32063L100 | 88,088 | 3,750 | X | | 28- |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 142,061 240,975 | 9,285 15,750 | X X | X | 28- |
| FIRST MARINER BANCORP | COM | 320795107 | 5,670 28,350 | 1,000 5,000 | X X | X | 28- |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 21,672 | 1,800 | X | | 28- |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 192,697 65,512 137,456 | 11,145 3,789 7,950 | X X X | X | 28- |
| FIRST PL FINL CORP | COM | 33610T109 | 1,693 6,296 | 121 450 | X X | X | 28- |
| FIRST SOLAR INC | COM | 336433107 | 106,055 13,357 48,085 | 397 50 180 | X X X | X | 28- |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 10,070 | 500 | X | X | 28- |
| FIRST TR IPOX 100 INDEX FD | SHS | 336920103 | 25,410 | 1,000 | X | | 28- |

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| | | | | | | |
|------------------------|-----|-----------|-----------|-------|---|-----|
| FIRST ST FINL CORP FLA | COM | 33708M206 | 25,632 | 2,597 | X | 28- |
| COLUMN TOTAL | | | 2,558,305 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|---------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNET IDX | 33733E302 | 10,052 | 400 | X | | 28- |
| FIRST TR EXCHANGE TRADED FD | NASDAQ CLEAN E | 33733E500 | 36,894 | 1,118 | X | | 28- |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 37,325 | 2,500 | X | | 28- |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 15,426 | 1,027 | X | X | 28- |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E103 | 432,180 | 25,200 | X | X | 28- |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 121,944 | 7,837 | X | | 28- |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 37,335 | 1,704 | X | | 28- |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 17,252 | 1,322 | X | X | 28- |
| FIRST UTD CORP | COM | 33741H107 | 81,942 810,810 | 4,093 40,500 | X X | | 28- 28- |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 67,166 | 2,200 | X | X | 28- |
| FIRSTCITY FINL CORP | COM | 33761X107 | 40,650 | 5,000 | X | | 28- |
| FISERV INC | COM | 337738108 | 4,385,208 2,415,535 103,433 74,912 24,971 | 79,027 43,531 1,864 1,350 450 | X X X X X | | 28- 28- 28- 28- 28- |
| FIRSTFED FINL CORP | COM | 337907109 | 788 | 22 | X | | 28- |
| FIRSTMERIT CORP | COM | 337915102 | 4,082 1,000,500 6,003 | 204 50,000 300 | X X X | | 28- 28- 28- |
| FLAGSTAR BANCORP INC | COM | 337930101 | 10,455 | 1,500 | X | X | 28- |
| FIRSTENERGY CORP | COM | 337932107 | 26,774,481 8,933,411 4,123 239,807 242,339 | 370,120 123,492 57 3,315 3,350 | X X X X X | | 28- 28- 28- 28- 28- |
| COLUMN TOTAL | | | 45,929,024 | | | | |

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| PAGE | 94 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|--------------|--|--|-----------------------|------------|---------------------------------|-----------|--|
| | | | | ITEM 5: | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | I | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | (B) SHARED | (A) SOLE | (C) OTH I | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | AMOUNT | (A) SOLE | (C) OTH I | MA | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 12,450 | 1,500 | X | X | 28- | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 40,723 | 2,520 | X | X | 28- | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 38,370 | 4,056 | X | | 28- | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 10,530 | 900 | X | X | 28- | | |
| FLUOR CORP NEW | COM | 343412102 | 237,961 917,307 145,720 | 1,633 6,295 1,000 | X X X | | 28- 28- 28- | | |
| FLOWERS FOODS INC | COM | 343498101 | 17,792 | 760 | X | | 28- | | |
| FLOWSERVE CORP | COM | 34354P105 | 24,531 96,200 322,751 | 255 1,000 3,355 | X X X | | 28- 28- 28- | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 22,724 72,433 | 400 1,275 | X X | | 28- 28- | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 4,008 | 105 | X | | 28- | | |
| FOOT LOCKER INC | COM | 344849104 | 683 341,500 | 50 25,000 | X X | | 28- 28- | | |
| FORCE PROTECTION INC | COM NEW | 345203202 | 2,340 4,680 | 500 1,000 | X X | | 28- 28- | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 317,986 421,984 13,359 1,010 7,403 | 47,249 62,702 1,985 150 1,100 | X X X X X | | 28- 28- 28- 28- 28- | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 35,046 | 1,080 | X | X | 28- | | |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 287,763 368,630 | 7,455 9,550 | X X | | 28- 28- | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 31,108 2,223,511 42,218 | 700 50,034 950 | X X X | | 28- 28- 28- | | |
| COLUMN TOTAL | | | 6,062,721 | | | | | | |

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| PAGE | 95 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|---|--|---|-----------|--|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA | |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 35,488 | 800 | X | | 28- | |
| FOREST LABS INC | COM | 345838106 | 159,396 337,163 407,839 17,314 | 4,373 9,250 11,189 475 | X X X X | X | 28- 28- 28- 28- | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 4,677 1,352,344 19,726 15,252 | 92 26,600 388 300 | X X X X | X | 28- 28- 28- 28- | |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 19,485 2,831 2,335 | 826 120 99 | X X X | X | 28- 28- 28- | |
| FORMFACTOR INC | COM | 346375108 | 75,667 | 2,286 | X | X | 28- | |
| FORRESTER RESH INC | COM | 346563109 | 2,942 | 105 | X | | 28- | |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 8,514 66,693 | 600 4,700 | X X | X | 28- 28- | |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 3,116 | 200 | X | X | 28- | |
| FORTRESS INTL GROUP INC | *W EXP 07/12/2 | 34958D110 | 221,409 | 410,017 | X | X | 28- | |
| FORTUNE BRANDS INC | COM | 349631101 | 21,598,809 31,662,131 98,844 384,593 213,969 303,912 | 298,491 437,564 1,366 5,315 2,957 4,200 | X X X X X X | X | 28- 28- 28- 28- 28- 28- | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 49,000 | 100 | X | | 28- | |
| FORTUNET INC | COM | 34969Q100 | 2,415 | 300 | X | | 28- | |
| 40 / 86 STRATEGIC INCOME FD | SH BEN INT | 349739102 | 48,730 | 5,500 | X | X | 28- | |
| FORWARD AIR CORP | COM | 349853101 | 501,556 91,079 | 16,091 2,922 | X X | | 28- 28- | |
| COLUMN TOTAL | | | 57,707,229 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|--|--|---|--|
| FOSSIL INC | COM | 349882100 | 12,468 | 297 | X | 28- |
| FOSTER L B CO | COM | 350060109 | 5,173 | 100 | X | 28- |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 15,750 | 300 | X | 28- |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 245,419 4,382 6,413 | 6,888 123 180 | X X X | 28- X 28- 28- |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 255 | 300 | X | X 28- |
| FRANKLIN RES INC | COM | 354613101 | 36,569,082 15,148,129 39,364 702,028 70,947 | 319,576 132,379 344 6,135 620 | X X X X X | 28- X 28- 28- 28- X 28- |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 844 14,800 | 57 1,000 | X X | 28- X 28- |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 43,966 62,478 | 3,800 5,400 | X X | X 28- 28- |
| FREDS INC | CL A | 356108100 | 10 | 1 | X | 28- |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 13,569 11,307,750 | 90 75,000 | X X | X 28- 28- |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6,129,702 3,108,747 475,526 590,054 213,485 688,499 | 59,837 30,347 4,642 5,760 2,084 6,721 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| FREMONT GEN CORP | COM | 357288109 | 1,750 489,650 | 500 139,900 | X X | X 28- 28- |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 33,391 45,893 60,610 | 633 870 1,149 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 76,100,134 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|---|----------------|-----------|--|-----------------------------------|------------------|----------------------------|
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 314 | 100 | X | 28- |
| FRONTEER DEV GROUP INC | COM | 35903Q106 | 2,328 | 234 | X | 28- |
| FRONTIER OIL CORP | COM | 35914P105 | 16,232 4,058 220,065 | 400 100 5,423 | X X X | 28- X 28- 28- |
| FUELCELL ENERGY INC | COM | 35952H106 | 3,889 95,232 105,281 | 392 9,600 10,613 | X X X | 28- X 28- 28- |
| FUEL TECH INC | COM | 359523107 | 4,530 2,265 | 200 100 | X X | 28- X 28- |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 77,680 1,911 6,646 | 1,870 46 160 | X X X | 28- 28- 28- |
| FULLER H B CO | COM | 359694106 | 44,249 | 1,971 | X | 28- |
| FULTON FINL CORP PA | COM | 360271100 | 264,949 2,042,433 32,459 | 23,614 182,035 2,893 | X X X | 28- X 28- 28- |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2,867,241 255,997 491,532 614 | 285,014 25,447 48,860 61 | X X X X | 28- X 28- 28- 28- |
| G & K SVCS INC | CL A | 361268105 | 43,110 120,064 | 1,149 3,200 | X X | 28- X 28- |
| GATX CORP | COM | 361448103 | 17,606 17,020 | 480 464 | X X | 28- X 28- |
| GFI GROUP INC | COM | 361652209 | 1,957,474 | 20,450 | X | X 28- |
| GMH CMNTYS TR | COM | 36188G102 | 18,354 69,442 | 3,325 12,580 | X X | 28- X 28- |
| GTC BIOTHERAPEUTICS INC COLUMN TOTAL | COM | 36238T104 | 6,525 8,789,500 | 7,500 | X | X 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

| | | | | | | |
|------------------------------|-----|-----------|---------|--------|---|-------|
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 812,070 | 63,000 | X | X 28- |
|------------------------------|-----|-----------|---------|--------|---|-------|

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| | | | | | | |
|-----------------------------|------|-----------|---|---|----------------------------|--|
| GABELLI EQUITY TR INC | COM | 362397101 | 85,942 147,328 | 9,271 15,893 | X X | 28- 28- |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 58,400 93,060 | 2,824 4,500 | X X | 28- 28- |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 674 4,963 | 95 700 | X X | 28- 28- |
| GAIAM INC | CL A | 36268Q103 | 1,039 59,360 | 35 2,000 | X X | 28- 28- |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 45,961 13,498 2,008 | 1,900 558 83 | X X X | 28- 28- 28- |
| GAMESTOP CORP NEW | CL A | 36467W109 | 6,080,569 1,485,733 22,981 | 97,900 23,921 370 | X X X | 28- 28- 28- |
| GANNETT INC | COM | 364730101 | 7,335,042 5,757,882 2,106 7,800 37,050 335,400 | 188,078 147,638 54 200 950 8,600 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| GAP INC DEL | COM | 364760108 | 549,428 412,619 1,412,141 419,259 | 25,819 19,390 66,360 19,702 | X X X X | 28- 28- 28- 28- |
| GARDNER DENVER INC | COM | 365558105 | 28,083 586,608 5,676 | 851 17,776 172 | X X X | 28- 28- 28- |
| GARTNER INC | COM | 366651107 | 597 3,196 | 34 182 | X X | 28- 28- |
| GATEHOUSE MEDIA INC | COM | 367348109 | 17,560 | 2,000 | X | 28- |
| COLUMN TOTAL | | | 25,824,033 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,995 | 74 | X | 28- |
| GEN-PROBE INC NEW | COM | 36866T103 | 4,342 37,758 11,076 | 69 600 176 | X X X | 28- 28- 28- |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|----------------|--------------|--|--|---|
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 904 366,534 | 190 77,003 | X X 28- |
| GENAERA CORP | COM NEW | 36867G209 | 126,252 | 63,126 | X X 28- |
| GENCORP INC | COM | 368682100 | 39,504 | 3,388 | X 28- |
| GENE LOGIC INC | COM | 368689105 | 1,114,370 | 1,375,765 | X X 28- |
| GENENTECH INC | COM NEW | 368710406 | 2,748,059 1,366,618 737,770 60,363 67,070 20,121 | 40,973 20,376 11,000 900 1,000 300 | X 28- X X 28- X 28- X 28- X 28- X X 28- |
| GENERAL AMERN INVS INC | COM | 368802104 | 39,593 69,990 | 1,141 2,017 | X 28- X X 28- |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 38,912 1,683,974 | 531 22,980 | X 28- X X 28- |
| GENERAL DYNAMICS CORP | COM | 369550108 | 42,899,587 21,740,346 25,629 71,192 670,095 267,326 | 482,072 244,301 288 800 7,530 3,004 | X 28- X X 28- X 28- X 28- X 28- X X 28- |
| GENERAL ELECTRIC CO | COM | 369604103 | 607,688,621 606,819,367 1,079,219 219,714 979,686 9,244,035 15,942,287 14,119,704 | 16,393,003 16,369,554 29,113 5,927 26,428 249,367 430,059 380,893 | X 28- X X 28- X 28- X PNC X 28- X 28- X 28- X 28- X X 28- |
| COLUMN TOTAL | | | 1,330,303,013 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|-------------------------|---|---------------------------------------|--|
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 3,260 | 2,000 | X X 28- |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,480,668 373,626 | 35,956 9,073 | X 28- X X 28- |
| GENERAL MLS INC | COM | 370334104 | 36,516,423 29,869,425 138,453 93,081 | 640,639 524,025 2,429 1,633 | X 28- X X 28- X 28- X 28- |

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| | | | | | | |
|--------------------|-----------------|-----------|------------|---------|---|-------|
| | | | 639,084 | 11,212 | X | 28- |
| | | | 294,519 | 5,167 | X | X 28- |
| GENERAL MTRS CORP | COM | 370442105 | 906,942 | 36,438 | X | 28- |
| | | | 1,352,174 | 54,326 | X | X 28- |
| | | | 31,361 | 1,260 | X | 28- |
| | | | 14,810 | 595 | X | X 28- |
| GENESCO INC | COM | 371532102 | 9,450 | 250 | X | X 28- |
| GENESEEE & WYO INC | CL A | 371559105 | 271,332 | 11,226 | X | X 28- |
| | | | 1,668 | 69 | X | 28- |
| GENESIS LEASE LTD | ADR | 37183T107 | 28,140 | 1,500 | X | X 28- |
| GENTEX CORP | COM | 371901109 | 44,425 | 2,500 | X | X 28- |
| | | | 1,333 | 75 | X | 28- |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 11,750 | 500 | X | X 28- |
| GENLYTE GROUP INC | COM | 372302109 | 19,040 | 200 | X | 28- |
| | | | 116,525 | 1,224 | X | 28- |
| GENOMIC HEALTH INC | COM | 37244C101 | 113,200 | 5,000 | X | 28- |
| GENTA INC | COM PAR \$0.001 | 37245M504 | 119,776 | 230,338 | X | X 28- |
| GENTEK INC | COM NEW | 37245X203 | 88 | 3 | X | 28- |
| GENUINE PARTS CO | COM | 372460105 | 1,149,490 | 24,827 | X | 28- |
| | | | 2,848,191 | 61,516 | X | X 28- |
| | | | 13,612 | 294 | X | 28- |
| | | | 328,730 | 7,100 | X | 28- |
| | | | 27,780 | 600 | X | 28- |
| | | | 76,818,356 | | | |
| | COLUMN TOTAL | | | | | |

| PAGE | 101 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-------------------|----------------|--------------|-------------------|--|---|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 437,129 | 17,176 | X | 28- | |
| | | | 379,205 | 14,900 | X | X 28- | |
| | | | 2,087 | 82 | X | 28- | |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 38,900 | 2,000 | X | X 28- | |
| GENZYME CORP | COM | 372917104 | 24,319,697 | 326,702 | X | 28- | |
| | | | 11,673,755 | 156,821 | X | X 28- | |
| | | | 18,908 | 254 | X | 28- | |
| | | | 93,794 | 1,260 | X | 28- | |
| | | | 18,610 | 250 | X | X 28- | |

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| | | | | | | |
|--------------------------|----------------|-----------|---|---|----------------------------|--|
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 4,634 3,972 | 700 600 | X X | X 28- 28- |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 3,555 | 250 | X | 28- |
| GERDAU S A | SPONSORED ADR | 373737105 | 188,565 | 6,500 | X | X 28- |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 39,328 91,728 | 3,087 7,200 | X X | 28- 28- |
| GERON CORP | COM | 374163103 | 46,576 | 8,200 | X | X 28- |
| GETTY IMAGES INC | COM | 374276103 | 52,925 33,060 | 1,825 1,140 | X X | 28- 28- |
| GETTY RLTY CORP NEW | COM | 374297109 | 314,290 | 11,780 | X | X 28- |
| GEVITY HR INC | COM | 374393106 | 1,130 | 147 | X | 28- |
| GILEAD SCIENCES INC | COM | 375558103 | 40,603,871 24,295,857 261,475 59,997 877,549 194,622 | 882,501 528,056 5,683 1,304 19,073 4,230 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 46,511 2,144,436 | 1,130 52,100 | X X | 28- X 28- |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 25,299 31,596 | 1,350 1,686 | X X | 28- X 28- |
| COLUMN TOTAL | | | 106,303,061 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|--------------------------------------|---|-------------------------------------|----------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 8,505 | 500 | X | 28- |
| GLADSTONE COML CORP | COM | 376536108 | 14,032 141,723 17,540 8,770 | 800 8,080 1,000 500 | X X X X | 28- X 28- 28- 28- |
| GLADSTONE INVT CORP | COM | 376546107 | 35,316 | 3,600 | X | 28- |
| GLATFELTER | COM | 377316104 | 5,632,916 23,866,545 11,697 | 367,924 1,558,886 764 | X X X | 28- X 28- 28- |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 16,453,998 34,547,636 | 326,533 685,605 | X X | 28- X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 558,170 | 11,077 | X | 28- |
| | | | 194,102 | 3,852 | X | 28- |
| | | | 90,299 | 1,792 | X | 28- |
| | | | 741,640 | 14,718 | X | X 28- |
| GLEN BURNIE BANCORP | COM | 377407101 | 53,584 | 3,349 | X | X 28- |
| GLOBALSTAR INC | COM | 378973408 | 8,000 | 1,000 | X | X 28- |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 67,906 | 4,752 | X | 28- |
| | | | 218,923 | 15,320 | X | X 28- |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 14,175 | 1,050 | X | 28- |
| GLOBAL INDS LTD | COM | 379336100 | 17,136 | 800 | X | 28- |
| | | | 45,432 | 2,121 | X | 28- |
| GLOBAL INCOME FD INC | COM | 37934Y108 | 14,040 | 3,600 | X | X 28- |
| GLOBAL PMTS INC | COM | 37940X102 | 34,890 | 750 | X | X 28- |
| | | | 60,429 | 1,299 | X | 28- |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 87,750 | 7,500 | X | X 28- |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 29,784 | 1,200 | X | X 28- |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 29,309 | 2,064 | X | 28- |
| COLUMN TOTAL | | | 83,004,247 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| GOLDCORP INC NEW | COM | 380956409 | 49,538 | 1,460 | X | 28- | |
| | | | 154,687 | 4,559 | X | X 28- | |
| | | | 3,393 | 100 | X | 28- | |
| | | | 101,790 | 3,000 | X | 28- | |
| GOLDEN TELECOM INC | COM | 38122G107 | 69,857 | 692 | X | 28- | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 79,090,874 | 367,779 | X | 28- | |
| | | | 36,060,229 | 167,683 | X | X 28- | |
| | | | 414,186 | 1,926 | X | 28- | |
| | | | 209,674 | 975 | X | 28- | |
| | | | 2,108,780 | 9,806 | X | 28- | |
| | | | 391,391 | 1,820 | X | X 28- | |
| GOLF TR AMER INC | COM | 38168B103 | 15,840 | 8,000 | X | X 28- | |
| GOODRICH CORP | COM | 382388106 | 40,914,470 | 579,443 | X | 28- | |
| | | | 16,455,237 | 233,044 | X | X 28- | |
| | | | 7,061 | 100 | X | PNC | |

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| | | | | | | |
|-------------------------|------|-----------|-------------|-----------|---|-------|
| | | | 817,452 | 11,577 | X | 28- |
| | | | 145,315 | 2,058 | X | X 28- |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 55,452 | 1,965 | X | 28- |
| | | | 91,038 | 3,226 | X | X 28- |
| | | | 33,184,152 | 1,175,909 | X | 28- |
| GOOGLE INC | CL A | 38259P508 | 8,557,065 | 12,375 | X | 28- |
| | | | 3,751,970 | 5,426 | X | X 28- |
| | | | 406,590 | 588 | X | 28- |
| | | | 335,368 | 485 | X | 28- |
| | | | 1,383 | 2 | X | X 28- |
| GORMAN RUPP CO | COM | 383082104 | 67,018 | 2,148 | X | 28- |
| | | | 30,451 | 976 | X | X 28- |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 46,862 | 1,790 | X | 28- |
| | | | 43,799 | 1,673 | X | X 28- |
| GRACO INC | COM | 384109104 | 2,381,659 | 63,920 | X | 28- |
| | | | 2,147,108 | 57,625 | X | X 28- |
| | | | 857 | 23 | X | 28- |
| COLUMN TOTAL | | | 228,110,546 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| GRAINGER W W INC | COM | 384802104 | 2,659,645 | 30,389 | X | 28- |
| | | | 2,903,476 | 33,175 | X | X 28- |
| GRAMERCY CAP CORP | COM | 384871109 | 446,696 | 18,375 | X | 28- |
| | | | 755,312 | 31,070 | X | X 28- |
| GRANT PRIDECO INC | COM | 38821G101 | 10,602 | 191 | X | 28- |
| | | | 68,277 | 1,230 | X | X 28- |
| | | | 11,824 | 213 | X | 28- |
| | | | 196,283 | 3,536 | X | 28- |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 15,665 | 500 | X | 28- |
| | | | 1,065 | 34 | X | X 28- |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 12,136 | 95 | X | 28- |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 502,164 | 17,127 | X | 28- |
| | | | 329,850 | 11,250 | X | X 28- |
| GREAT WOLF RESORTS INC | COM | 391523107 | 981 | 100 | X | X 28- |
| | | | 126,784 | 12,924 | X | 28- |
| GREATER CHINA FD INC | COM | 39167B102 | 27,291 | 1,100 | X | 28- |
| | | | 29,400 | 1,185 | X | X 28- |

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|------------------------------|----------------|-----------|------------------|---------------|--------|--------------|
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 427,350 6,756 | 10,500 166 | X X | X 28- 28- |
| GREENHILL & CO INC | COM | 395259104 | 1,861 | 28 | X | 28- |
| GREIF INC | CL A | 397624107 | 66,939 | 1,024 | X | 28- |
| GRIFFON CORP | COM | 398433102 | 34,238 | 2,750 | X | X 28- |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 43,249 | 1,821 | X | 28- |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 9,730 | 1,518 | X | 28- |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 4,754 29,332 | 200 1,234 | X X | X 28- 28- |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 67,500 | 30,000 | X | X 28- |
| COLUMN TOTAL | | | 8,789,160 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|-------------------------------------|---|-------------------------------------|----------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 9,159 1,782 | 257 50 | X X | 28- X 28- |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 13,216 1,920 1,584 | 826 120 99 | X X X | 28- X 28- 28- |
| GUESS INC | COM | 401617105 | 5,267 128,826 4,016 15,156 | 139 3,400 106 400 | X X X X | 28- X 28- 28- 28- |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 504,728 | 15,917 | X | 28- |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 324,699 | 17,782 | X | 28- |
| GYMBOREE CORP | COM | 403777105 | 42,644 15,230 | 1,400 500 | X X | 28- 28- |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 49,088 | 2,600 | X | 28- |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 132 | 8 | X | 28- |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 86,642 13,144 | 6,539 992 | X X | 28- X 28- |
| HCC INS HLDGS INC | COM | 404132102 | 24,780 754,141 | 864 26,295 | X X | 28- X 28- |

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| | | | | | | |
|------------------|----------------|-----------|-----------|--------|---|-------|
| HCP INC | COM | 40414L109 | 1,023,888 | 29,439 | X | 28- |
| | | | 2,632,637 | 75,694 | X | X 28- |
| | | | 255,633 | 7,350 | X | 28- |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 47,353 | 363 | X | 28- |
| | | | 16,437 | 126 | X | X 28- |
| | | | 4,827 | 37 | X | 28- |
| HF FINL CORP | COM | 404172108 | 95,445 | 6,300 | X | X 28- |
| HLTH CORPORATION | COM | 40422Y101 | 70,940 | 5,294 | X | 28- |
| | | | 113,042 | 8,436 | X | 28- |
| | COLUMN TOTAL | | 6,256,356 | | | |

| PAGE | 106 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| HNI CORP | COM | 404251100 | 176,667 | 5,039 | X | 28- |
| | | | 168,288 | 4,800 | X | X 28- |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 83,639 | 10,820 | X | 28- |
| | | | 320,640 | 41,480 | X | X 28- |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,000,836 | 35,848 | X | 28- |
| | | | 1,782,018 | 21,288 | X | X 28- |
| | | | 523,522 | 6,254 | X | 28- |
| | | | 1,507 | 18 | X | 28- |
| | | | 334,840 | 4,000 | X | X 28- |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 28,518 | 1,400 | X | X 28- |
| HAEMONETICS CORP | COM | 405024100 | 378 | 6 | X | 28- |
| | | | 12,604 | 200 | X | X 28- |
| | | | 3,151 | 50 | X | 28- |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6,400 | 200 | X | 28- |
| | | | 19,200 | 600 | X | X 28- |
| | | | 2,080 | 65 | X | 28- |
| HALLIBURTON CO | COM | 406216101 | 12,963,704 | 341,960 | X | 28- |
| | | | 11,849,794 | 312,577 | X | X 28- |
| | | | 104,063 | 2,745 | X | 28- |
| | | | 43,824 | 1,156 | X | 28- |
| | | | 741,216 | 19,552 | X | 28- |
| | | | 137,613 | 3,630 | X | X 28- |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 1,710,800 | 140,000 | X | X 28- |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 35,035 | 5,660 | X | 28- |
| | | | 38,681 | 6,249 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------------|----------------|--------|--------------|
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 136,210 7,132 | 10,600 555 | X X | X 28- 28- |
| HANCOCK JOHN INV TRUST | TAX ADV GLB SH | 41013P749 | 8,220 | 500 | X | 28- |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 50,478 79,890 | 5,063 8,013 | X X | 28- X 28- |
| COLUMN TOTAL | | | 34,370,948 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-----------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 22,375 26,850 | 1,250 1,500 | X X | 28- X 28- |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 18,720 | 1,000 | X | 28- |
| HANCOCK JOHN INVS TR | COM | 410142103 | 88,400 | 5,200 | X | X 28- |
| HANDLEMAN CO DEL | COM | 410252100 | 689 168 | 403 98 | X X | 28- 28- |
| HANESBRANDS INC | COM | 410345102 | 484,930 519,626 1,168 | 17,848 19,125 43 | X X X | 28- X 28- 28- |
| HANMI FINL CORP | COM | 410495105 | 931 | 108 | X | 28- |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 800 | 2,104 | X | X 28- |
| HANOVER INS GROUP INC | COM | 410867105 | 13,740 324,768 | 300 7,091 | X X | 28- X 28- |
| HANSEN MEDICAL INC | COM | 411307101 | 29,940 | 1,000 | X | X 28- |
| HANSEN NAT CORP | COM | 411310105 | 37,204 99,653 886 150,586 | 840 2,250 20 3,400 | X X X X | 28- X 28- 28- 28- |
| HARLEY DAVIDSON INC | COM | 412822108 | 31,637,617 7,481,214 26,765 3,448,272 7,007 | 677,320 160,163 573 73,823 150 | X X X X X | 28- X 28- 28- 28- 28- |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 32,903 54,839 14,152 | 930 1,550 400 | X X X | 28- X 28- 28- |

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| | | | | | | |
|---------------------------|-----|-----------|----------------------|------------------|--------|------------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 193,606 1,021,605 | 13,288 70,117 | X X | 28- 28- |
| HARMAN INTL INDS INC | COM | 413086109 | 6,265 538,230 | 85 7,302 | X X | 28- 28- |
| COLUMN TOTAL | | | 46,283,909 | | | |

| PAGE | 108 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|--------------|---|--|--|---------------------------------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA | I |
| HARMONIC INC | COM | 413160102 | 17,470 55,093 | 1,667 5,257 | X X | 28- 28- | |
| HARRAHS ENTMT INC | COM | 413619107 | 135,788 502,325 88,750 | 1,530 5,660 1,000 | X X X | 28- 28- 28- | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 2,198 879 | 250 100 | X X | 28- 28- | |
| HARRIS CORP DEL | COM | 413875105 | 1,676,565 3,352,001 1,354,703 48,201 | 26,748 53,478 21,613 769 | X X X X | 28- 28- 28- 28- | |
| HARSCO CORP | COM | 415864107 | 189,647 2,601,755 | 2,960 40,608 | X X | 28- 28- | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 22,862 | 700 | X | 28- | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,927,648 2,964,198 1,441,076 17,438 38,015 | 45,047 33,997 16,528 200 436 | X X X X X | 28- 28- 28- 28- 28- | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 43,392 | 6,400 | X | 28- | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 83,080 85,157 | 4,000 4,100 | X X | 28- 28- | |
| HASBRO INC | COM | 418056107 | 22,689 68,401 | 887 2,674 | X X | 28- 28- | |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 310,700 | 65,000 | X | 28- | |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,780 | 198 | X | 28- | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9,108 197,188 | 400 8,660 | X X | 28- 28- | |

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| | | | | | | |
|-------------------------|-----|-----------|------------|-------|---|-----|
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 127,313 | 6,011 | X | 28- |
| COLUMN TOTAL | | | 19,385,420 | | | |

PAGE 109 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|--------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 44,394 | 2,114 | X | | 28- |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 2,351,820 200,234 411,633 36,514 | 393,281 33,484 68,835 6,106 | X X X X | X | 28- 28- 28- 28- |
| HEALTHCARE RLTY TR | COM | 421946104 | 36,739 377,219 52,938 | 1,447 14,857 2,085 | X X X | X | 28- 28- 28- |
| HEADWATERS INC | COM | 42210P102 | 1,996 3,522 | 170 300 | X X | X | 28- 28- |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 4,116,952 | 4,000 | X | | 28- |
| HEALTH CARE REIT INC | COM | 42217K106 | 369,586 551,564 5,720 | 8,270 12,342 128 | X X X | X | 28- 28- 28- |
| HEALTHEXTRAS INC | COM | 422211102 | 8,476 4,225 | 325 162 | X X | | 28- 28- |
| HEALTH NET INC | COM | 42222G108 | 7,390 135,288 64,287 | 153 2,801 1,331 | X X X | X | 28- 28- 28- |
| HEALTHTRONICS INC | COM | 42222L107 | 42,600 | 9,281 | X | | 28- |
| HEALTHWAYS INC | COM | 422245100 | 36,467 910,261 | 624 15,576 | X X | X | 28- 28- |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 53,064 | 2,400 | X | | 28- |
| HEARTLAND EXPRESS INC | COM | 422347104 | 36,400 | 2,567 | X | | 28- |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 19,001 407,280 5,360 | 709 15,197 200 | X X X | X | 28- 28- 28- |
| HECLA MNG CO | COM | 422704106 | 9,584 | 1,025 | X | X | 28- |
| COLUMN TOTAL | | | 10,300,514 | | | | |

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| PAGE | 110 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|--|---|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| HEICO CORP NEW | COM | 422806109 | 5,448 16,017 | 100 294 | X | X | 28- |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 77,931 115,264 | 2,100 3,106 | X | X | 28- |
| HEINZ H J CO | COM | 423074103 | 23,527,934 26,925,771 1,369,124 200,724 915,348 3,025,751 | 504,026 576,816 29,330 4,300 19,609 64,819 | X | X | 28- |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 10,292 1,909 2,324 8,300 | 248 46 56 200 | X | X | 28- |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 2,881 | 156 | X | | 28- |
| HELMERICH & PAYNE INC | COM | 423452101 | 126,221 24,042 922 | 3,150 600 23 | X | X | 28- |
| HENRY JACK & ASSOC INC | COM | 426281101 | 108,629 14,604 24 | 4,463 600 1 | X | X | 28- |
| HERCULES INC | COM | 427056106 | 52,439 119,970 86,611 | 2,710 6,200 4,476 | X | X | 28- |
| HERCULES OFFSHORE INC | COM | 427093109 | 98,901 11,177 37,691 | 4,159 470 1,585 | X | X | 28- |
| HERLEY INDS INC DEL | COM | 427398102 | 324,253 | 23,582 | X | X | 28- |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 125,353 7,410 | 13,195 780 | X | X | 28- |
| COLUMN TOTAL | | | 57,343,265 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| HERSHEY CO | COM | 427866108 | 8,762,205 | 222,391 | X | 28- | |
| | | | 10,880,034 | 276,143 | X | X | 28- |
| | | | 7,880 | 200 | X | | 28- |
| | | | 74,860 | 1,900 | X | | 28- |
| | | | 25,610 | 650 | X | X | 28- |
| HERZFELD CARIBBEAN BASIN FD | COM | 42804T106 | 3,655 | 455 | X | 28- | |
| HESS CORP | COM | 42809H107 | 448,827 | 4,450 | X | 28- | |
| | | | 278,071 | 2,757 | X | X | 28- |
| | | | 32,780 | 325 | X | X | 28- |
| HEWLETT PACKARD CO | COM | 428236103 | 111,739,802 | 2,213,546 | X | 28- | |
| | | | 85,346,284 | 1,690,695 | X | X | 28- |
| | | | 5,098 | 101 | X | | PNC |
| | | | 517,622 | 10,254 | X | | 28- |
| | | | 70,066 | 1,388 | X | | 28- |
| | | | 2,506,988 | 49,663 | X | | 28- |
| 1,848,224 | 36,613 | X | X | 28- | | | |
| HEXCEL CORP NEW | COM | 428291108 | 48,560 | 2,000 | X | 28- | |
| | | | 72,840 | 3,000 | X | X | 28- |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 9,150 | 3,000 | X | 28- | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 256,458 | 8,729 | X | 28- | |
| | | | 23,768 | 809 | X | X | 28- |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 1,206,674 | 29,743 | X | 28- | |
| | | | 1,879,730 | 46,333 | X | X | 28- |
| | | | 7,343 | 181 | X | | 28- |
| HILLENBRAND INDS INC | COM | 431573104 | 9,318,502 | 167,208 | X | 28- | |
| | | | 17,755,968 | 318,607 | X | X | 28- |
| | | | 11,425 | 205 | X | | 28- |
| HIRSCH INTL CORP | CL A | 433550100 | 342,107 | 182,945 | X | X | 28- |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 110,515 | 1,511 | X | 28- | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 33,740 | 663 | X | 28- | |
| HOLLIS-EDEN PHARMACEUTICALS COLUMN TOTAL | COM | 435902101 | 26,690 | 17,000 | X | 28- | |
| | | | 253,651,476 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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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 I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| HOLOGIC INC | COM | 436440101 | 144,830 | 2,110 | X | 28- |
| | | | 21,347 | 311 | X | X 28- |
| | | | 76,328 | 1,112 | X | 28- |
| | | | 34,320 | 500 | X | 28- |
| HOME DEPOT INC | COM | 437076102 | 74,683,984 | 2,772,234 | X | 28- |
| | | | 27,816,385 | 1,032,531 | X | X 28- |
| | | | 1,492,422 | 55,398 | X | 28- |
| | | | 46,768 | 1,736 | X | 28- |
| | | | 3,748,755 | 139,152 | X | 28- |
| | | | 616,226 | 22,874 | X | 28- |
| 80,820 | 3,000 | X | X 28- | | | |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 233,964 | 28,637 | X | 28- |
| HOME PROPERTIES INC | COM | 437306103 | 735,316 | 16,395 | X | 28- |
| | | | 6,728 | 150 | X | X 28- |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 254,283 | 7,673 | X | 28- |
| | | | 247,722 | 7,475 | X | X 28- |
| HONEYWELL INTL INC | COM | 438516106 | 14,540,248 | 236,158 | X | 28- |
| | | | 8,603,238 | 139,731 | X | X 28- |
| | | | 129,297 | 2,100 | X | 28- |
| | | | 259,210 | 4,210 | X | 28- |
| | | | 45,870 | 745 | X | 28- |
| 484,310 | 7,866 | X | X 28- | | | |
| HOPFED BANCORP INC | COM | 439734104 | 116,638 | 7,913 | X | 28- |
| HORMEL FOODS CORP | COM | 440452100 | 263,120 | 6,500 | X | 28- |
| | | | 1,146,191 | 28,315 | X | X 28- |
| | | | 60,720 | 1,500 | X | X 28- |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4,225 | 94 | X | 28- |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 369,821 | 11,478 | X | 28- |
| | | | 564,978 | 17,535 | X | X 28- |
| | | | 69,982 | 2,172 | X | 28- |
| COLUMN TOTAL | | | 136,898,046 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| HOSPIRA INC | COM | 441060100 | 1,082,161 | 25,379 | X | 28- |
| | | | 2,809,933 | 65,899 | X | X 28- |
| | | | 2,772 | 65 | X | 28- |
| | | | 149,240 | 3,500 | X | 28- |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 8,528 | 200 | X | 28- |
| | | | 4,349 | 102 | X | X 28- |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 939,688 | 55,146 | X | 28- |
| | | | 352,558 | 20,690 | X | X 28- |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 22,624 | 1,600 | X | 28- |
| | | | 199,374 | 14,100 | X | X 28- |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 5,378 | 750 | X | 28- |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 17,181 | 416 | X | 28- |
| | | | 35,105 | 850 | X | X 28- |
| HUBBELL INC | CL A | 443510102 | 208,498 | 3,784 | X | 28- |
| | | | 822,257 | 14,923 | X | X 28- |
| HUBBELL INC | CL B | 443510201 | 683,287 | 13,242 | X | 28- |
| | | | 1,170,546 | 22,685 | X | X 28- |
| | | | 161,250 | 3,125 | X | 28- |
| HUDSON CITY BANCORP | COM | 443683107 | 29,589 | 1,970 | X | 28- |
| | | | 316,712 | 21,086 | X | X 28- |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 123,365 | 5,500 | X | 28- |
| | | | 1,323 | 59 | X | 28- |
| HUMANA INC | COM | 444859102 | 1,093,200 | 14,516 | X | 28- |
| | | | 1,110,295 | 14,743 | X | X 28- |
| | | | 25,078 | 333 | X | 28- |
| | | | 70,641 | 938 | X | 28- |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 15,660 | 1,500 | X | 28- |
| | | | 151,380 | 14,500 | X | X 28- |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 8,182 | 297 | X | 28- |
| | | | 165 | 6 | X | X 28- |
| | | | 11,709 | 425 | X | 28- |
| COLUMN TOTAL | | | 11,632,028 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-------------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,336,429 | 90,544 | X | 28- |
| | | | 1,229,626 | 83,308 | X | X 28- |
| | | | 615,034 | 41,669 | X | 28- |
| | | | 408,365 | 27,667 | X | 28- |
| | | | 182,079 | 12,336 | X | X 28- |
| HUNTSMAN CORP | COM | 447011107 | 28,090 | 1,093 | X | 28- |
| | | | 64,250 | 2,500 | X | X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|-------|
| HUNTSMAN CORP | PFD MND CV 5% | 447011206 | 467,875 | 9,500 | X | 28- |
| HURCO COMPANIES INC | COM | 447324104 | 47,709 | 1,093 | X | 28- |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,427,151 | 17,700 | X | X 28- |
| HUTCHISON TELECOMM INTL LTD | SPONSORED ADR | 44841T107 | 22,650 | 1,000 | X | 28- |
| HYDROGENICS CORP | COM | 448882100 | 736 | 787 | X | 28- |
| HYPERDYNAMICS CORP | COM | 448954107 | 1,597 | 1,000 | X | 28- |
| HYPERION BRKFLD TOTAL RET FD | COM | 449145101 | 13,740 | 2,000 | X | 28- |
| | | | 204,383 | 29,750 | X | X 28- |
| HYPERION BRKFLD STRGC MTG IN | COM | 44915C105 | 221,254 | 22,600 | X | X 28- |
| HYTHIAM INC | COM | 44919F104 | 1,465 | 500 | X | 28- |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 20,863 | 775 | X | 28- |
| | | | 148,060 | 5,500 | X | X 28- |
| | | | 12,975 | 482 | X | 28- |
| | | | 65,012 | 2,415 | X | 28- |
| ICT GROUP INC | COM | 44929Y101 | 789 | 66 | X | 28- |
| ICAD INC | COM | 44934S107 | 404 | 200 | X | X 28- |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 5,242 | 840 | X | 28- |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 11,190 | 1,000 | X | 28- |
| | | | 17,904 | 1,600 | X | X 28- |
| COLUMN TOTAL | | | 6,554,872 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 50,991 | 3,687 | X | 28- |
| | | | 37,341 | 2,700 | X | X 28- |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 21,610 | 1,000 | X | 28- |
| IMS HEALTH INC | COM | 449934108 | 827,159 | 35,901 | X | 28- |
| | | | 1,909,555 | 82,880 | X | X 28- |
| | | | 23 | 1 | X | 28- |
| | | | 18,432 | 800 | X | X 28- |
| ISTAR FINL INC | COM | 45031U101 | 122,175 | 4,690 | X | 28- |
| | | | 1,040,645 | 39,948 | X | X 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|----------------|-----------|--|---|--|---------------------------------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6,736 46,899 | 79 550 | X X | 28- 28- |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 71,050 | 145,000 | X | X 28- |
| ITT CORP NEW | COM | 450911102 | 23,574,431 15,704,972 26,416 443,459 301,539 | 356,972 237,810 400 6,715 4,566 | X X X X X | 28- 28- 28- 28- 28- |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 11,320 | 183 | X | 28- |
| ICICI BK LTD | ADR | 45104G104 | 137,760 49,200 | 2,240 800 | X X | 28- 28- |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,295,594 | 65,900 | X | X 28- |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 33,727 148,400 2,854 | 260 1,144 22 | X X X | 28- 28- 28- |
| IDACORP INC | COM | 451107106 | 22,893 27,014 | 650 767 | X X | 28- 28- |
| COLUMN TOTAL | | | 45,932,195 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| IDEARC INC | COM | 451663108 | 506,624 761,560 2,318 2,160 3,723 10,466 | 28,851 43,369 132 123 212 596 | X X X X X X | 28- 28- 28- 28- 28- 28- | |
| IDEX CORP | COM | 45167R104 | 91,228 70,417 23,521 4,480 | 2,525 1,949 651 124 | X X X X | 28- 28- 28- 28- | |
| IDEXX LABS INC | COM | 45168D104 | 38,110 1,093,450 1,407 | 650 18,650 24 | X X X | 28- 28- 28- | |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3,906 142,113 | 300 10,915 | X X | 28- 28- | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 34,995,136 26,620,998 2,784 | 653,626 497,217 52 | X X X | 28- 28- 28- | |

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| | | | | | | |
|--------------------------|-----|--------------|------------|--------|---|-------|
| | | | 169,508 | 3,166 | X | 28- |
| | | | 1,284,746 | 23,996 | X | 28- |
| | | | 705,657 | 13,180 | X | X 28- |
| ILLUMINA INC | COM | 452327109 | 19,852 | 335 | X | 28- |
| | | | 7,645 | 129 | X | 28- |
| IMATION CORP | COM | 45245A107 | 10,773 | 513 | X | 28- |
| | | | 42,441 | 2,021 | X | X 28- |
| IMAX CORP | COM | 45245E109 | 34,100 | 5,000 | X | X 28- |
| IMMUCOR INC | COM | 452526106 | 870,144 | 25,600 | X | X 28- |
| | | | 175,320 | 5,158 | X | 28- |
| IMMUNOGEN INC | COM | 45253H101 | 8,300 | 2,000 | X | 28- |
| | | | 2,075 | 500 | X | X 28- |
| IMPERIAL CAP BANCORP INC | COM | 452680101 | 714 | 39 | X | 28- |
| IMMUNOMEDICS INC | COM | 452907108 | 23,200 | 10,000 | X | 28- |
| | | COLUMN TOTAL | 67,728,876 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 303,646 | 5,543 | X | 28- | |
| | | | 1,468,542 | 26,808 | X | X 28- | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 43,663 | 407 | X | 28- | |
| | | | 68,552 | 639 | X | X 28- | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 1,083 | 114 | X | 28- | |
| | | | 38,000 | 4,000 | X | X 28- | |
| INDIA FD INC | COM | 454089103 | 537,615 | 8,635 | X | 28- | |
| | | | 93,452 | 1,501 | X | X 28- | |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 1,150 | 100 | X | 28- | |
| INDYMAC BANCORP INC | COM | 456607100 | 774 | 130 | X | 28- | |
| | | | 141,015 | 23,700 | X | X 28- | |
| | | | 327 | 55 | X | 28- | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 3,110 | 100 | X | 28- | |
| | | | 31,100 | 1,000 | X | X 28- | |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1,350 | 116 | X | 28- | |
| INFOCUS CORP | COM | 45665B106 | 2,237,337 | 1,229,306 | X | X 28- | |

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| | | | | | | |
|------------------------------|---------------|-----------|--|-----------------------------------|------------------|----------------------------|
| INFORMATICA CORP | COM | 45666Q102 | 142,358 2,703 | 7,900 150 | X X | X 28- 28- |
| INFOLOGIX INC | COM | 45668X105 | 275,000 | 125,000 | X | 28- |
| INFOSPACE INC | COM NEW | 45678T201 | 9,400 | 500 | X | X 28- |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 32,387 45,360 205,118 | 714 1,000 4,522 | X X X | 28- X 28- 28- |
| ING GROEP N V | SPONSORED ADR | 456837103 | 78,209 289,179 468,282 40,933 | 2,010 7,432 12,035 1,052 | X X X X | 28- X 28- 28- 28- |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 16,703 20,713 | 1,008 1,250 | X X | 28- X 28- |
| COLUMN TOTAL | | | 6,597,061 | | | |

| PAGE | 118 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|---------|---------------------------|----------------------------|--|---|---|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| INGRAM MICRO INC | CL A | 457153104 | 3,283 3,013 2,652 | 182 167 147 | X X X | 28- X 28- 28- | |
| INHIBITEX INC | COM | 45719T103 | 538,261 | 690,078 | X | X 28- | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 2,832 56,640 | 200 4,000 | X X | 28- X 28- | |
| INNOSPEC INC | COM | 45768S105 | 6,418 1,716 | 374 100 | X X | 28- X 28- | |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 136 | 14 | X | 28- | |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 7,038 4,692 67,189 | 600 400 5,728 | X X X | 28- X 28- 28- | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 478,002 12,579 7,380 | 11,400 300 176 | X X X | 28- X 28- 28- | |
| INSWEB CORP | COM NEW | 45809K202 | 3,077,250 | 342,297 | X | X 28- | |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 11,141,155 | 1,682,954 | X | X 28- | |
| INTEGRA BK CORP | COM | 45814P105 | 28,220 83,277 | 2,000 5,902 | X X | X 28- 28- | |

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| | | | | | | |
|---------------------------|-----|-----------|-------------|-----------|---|-------|
| INTEL CORP | COM | 458140100 | 151,630,350 | 5,687,560 | X | 28- |
| | | | 132,329,309 | 4,963,590 | X | X 28- |
| | | | 687,988 | 25,806 | X | 28- |
| | | | 200,590 | 7,524 | X | PNC |
| | | | 2,794,741 | 104,829 | X | 28- |
| | | | 644,266 | 24,166 | X | 28- |
| | | | 2,931,107 | 109,944 | X | 28- |
| | | | 2,108,619 | 79,093 | X | X 28- |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 371,289 | 7,183 | X | 28- |
| | | | 847,819 | 16,402 | X | X 28- |
| | | | 4,911 | 95 | X | 28- |
| | | | 105,965 | 2,050 | X | 28- |
| | | | 258,450 | 5,000 | X | X 28- |
| COLUMN TOTAL | | | 310,437,137 | | | |

| PAGE 119 OF 253 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|---------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 3,070 | 95 | X | | 28- |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 2,906 | 167 | X | | 28- |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2,888,270 | 15,004 | X | | 28- |
| | | | 80,273 | 417 | X | X 28- | |
| | | | 221,375 | 1,150 | X | 28- | |
| INTERFACE INC | CL A | 458665106 | 81,600 | 5,000 | X | X | 28- |
| INTERDIGITAL INC | COM | 45867G101 | 147,749 | 6,333 | X | X | 28- |
| INTERMEC INC | COM | 458786100 | 10,155 | 500 | X | | 28- |
| | | | 16,248 | 800 | X | X 28- | |
| | | | 5,890 | 290 | X | 28- | |
| INTERMUNE INC | COM | 45884X103 | 25,327 | 1,900 | X | X | 28- |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 41,234 | 4,950 | X | X | 28- |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 142,053,670 | 1,314,095 | X | | 28- |
| | | | 181,348,776 | 1,677,602 | X | X 28- | |
| | | | 1,727,222 | 15,978 | X | 28- | |
| | | | 1,436,757 | 13,291 | X | 28- | |
| | | | 5,746,056 | 53,155 | X | 28- | |
| | | | 6,123,325 | 56,645 | X | X 28- | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 648,560 | 121,000 | X | X | 28- |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 176,878 | 3,675 | X | | 28- |
| | | | 367,761 | 7,641 | X | X 28- | |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|---------|---|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,312,958 | 52,651 | X | 28- |
| | | | 171,678 | 3,908 | X | X 28- |
| | | | 219,211 | 4,990 | X | 28- |
| INTL PAPER CO | COM | 460146103 | 3,906,097 | 120,633 | X | 28- |
| | | | 3,146,721 | 97,181 | X | X 28- |
| | | | 191,139 | 5,903 | X | 28- |
| | | | 18,619 | 575 | X | 28- |
| | | | 74,409 | 2,298 | X | 28- |
| | | | 158,759 | 4,903 | X | X 28- |
| COLUMN TOTAL | | | 353,352,693 | | | |

| PAGE | 120 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 70,080 | 2,063 | X | 28- |
| | | | 33,970 | 1,000 | X | X 28- |
| | | | 9,580 | 282 | X | 28- |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 65,985 | 3,031 | X | 28- |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 2,059 | 50 | X | 28- |
| | | | 28,826 | 700 | X | X 28- |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 205,450 | 17,500 | X | 28- |
| | | | 8,629 | 735 | X | X 28- |
| | | | 35 | 3 | X | PNC |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 23,680 | 400 | X | 28- |
| INTERSIL CORP | CL A | 46069S109 | 34,272 | 1,400 | X | 28- |
| | | | 25,704 | 1,050 | X | X 28- |
| | | | 14,003 | 572 | X | 28- |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 44,954 | 5,543 | X | 28- |
| | | | 25,587 | 3,155 | X | X 28- |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 208,058 | 52,540 | X | 28- |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 7,835 | 455 | X | 28- |
| INTEST CORP | COM | 461147100 | 419,705 | 178,598 | X | 28- |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 8,749,747 | 27,089 | X | 28- |
| | | | 3,589,822 | 11,114 | X | X 28- |
| | | | 3,230 | 10 | X | 28- |
| | | | 13,243 | 41 | X | 28- |
| INTUIT | COM | 461202103 | 593,667 | 18,781 | X | 28- |
| | | | 1,802,434 | 57,021 | X | X 28- |

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|------------------------------|-----|-----------|------------|--------|---|-----|
| | | | 126,250 | 3,994 | X | 28- |
| | | | 13,276 | 420 | X | 28- |
| INVENTIV HEALTH INC | COM | 46122E105 | 555,856 | 17,954 | X | 28- |
| | | | 4,892 | 158 | X | 28- |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3,258 | 58 | X | 28- |
| | | | 13,876 | 247 | X | 28- |
| COLUMN TOTAL | | | 16,697,963 | | | |

| PAGE | 121 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|-----|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,618 | 34 | X | 28- | |
| | | | 90,421 | 1,900 | X | X | 28- |
| INVESTORS BANCORP INC | COM | 46146P102 | 2,828 | 200 | X | 28- | |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 52,923 | 5,900 | X | 28- | |
| INVITROGEN CORP | COM | 46185R100 | 129,746 | 1,389 | X | 28- | |
| | | | 5,605 | 60 | X | X | 28- |
| IOMEGA CORP | COM NEW | 462030305 | 6,391,705 | 1,841,990 | X | X | 28- |
| ION GEOPHYSICAL CORP | COM | 462044108 | 126,240 | 8,000 | X | 28- | |
| IONA TECHNOLOGIES PLC | SPONSORED ADR | 46206P109 | 1,203 | 369 | X | 28- | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 16,910 | 1,040 | X | 28- | |
| | | | 92,682 | 5,700 | X | X | 28- |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 15,110 | 250 | X | 28- | |
| | | | 44,121 | 730 | X | 28- | |
| IROBOT CORP | COM | 462726100 | 54,240 | 3,000 | X | X | 28- |
| IRON MTN INC | COM | 462846106 | 1,189,156 | 32,122 | X | 28- | |
| | | | 1,109,675 | 29,975 | X | X | 28- |
| | | | 21,064 | 569 | X | 28- | |
| IRWIN FINL CORP | COM | 464119106 | 53,729 | 7,310 | X | 28- | |
| | | | 52,185 | 7,100 | X | 28- | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 55,114 | 375 | X | 28- | |
| | | | 247,497 | 1,684 | X | X | 28- |
| | | | 293,940 | 2,000 | X | 28- | |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 34,281 | 650 | X | 28- | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,248,623 | 15,144 | X | 28- | |

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| | | | | | | |
|-------------|----------------|-----------|------------|--------|---|-------|
| | | | 4,232,241 | 51,331 | X | X 28- |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 14,410 | 500 | X | 28- |
| | | | 579,801 | 20,118 | X | X 28- |
| | | | 15,303 | 531 | X | 28- |
| | COLUMN TOTAL | | 16,172,371 | | | |

| PAGE | 122 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|--|--|-------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 81,652 | 2,214 | X | X 28- | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 40,350 | 500 | X | 28- | |
| | | | 152,442 | 1,889 | X | X 28- | |
| | | | 2,018 | 25 | X | 28- | |
| | | | 561,591 | 6,959 | X | 28- | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 239,294 | 7,450 | X | 28- | |
| | | | 564,156 | 17,564 | X | X 28- | |
| | | | 56,082 | 1,746 | X | 28- | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 19,947,679 | 167,178 | X | 28- | |
| | | | 453,655 | 3,802 | X | X 28- | |
| | | | 3,982,186 | 33,374 | X | 28- | |
| | | | 1,906,614 | 15,979 | X | X 28- | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 61,051,373 | 395,718 | X | 28- | |
| | | | 11,696,584 | 75,814 | X | X 28- | |
| | | | 83,774 | 543 | X | 28- | |
| | | | 8,485 | 55 | X | 28- | |
| | | | 4,525,187 | 29,331 | X | 28- | |
| | | | 3,158,729 | 20,474 | X | X 28- | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 122,731 | 8,900 | X | 28- | |
| | | | 117,091 | 8,491 | X | X 28- | |
| | | | 4,027 | 292 | X | 28- | |
| | | | 3,448 | 250 | X | 28- | |
| | | | 115,395 | 8,368 | X | X 28- | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 27,475 | 1,141 | X | X 28- | |
| ISHARES INC | MSCI FRANCE | 464286707 | 24,948 | 656 | X | 28- | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 419,938 | 27,940 | X | 28- | |
| | | | 10,115 | 673 | X | X 28- | |
| | | | 125,005 | 8,317 | X | 28- | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 12,995 | 500 | X | 28- | |
| | | | 413,891 | 15,925 | X | X 28- | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 2,857 | 93 | X | 28- | |

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COLUMN TOTAL 45,404 1,478 X X 28-
109,957,171

| PAGE | 123 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|----------------|----------------|--------------|---|---|------------|----------|---------------------------------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| ISHARES INC | MSCI SPAIN | 464286764 | 21,259 17,058 | 334 268 | X | X | 28- |
| ISHARES INC | MSCI S KOREA | 464286772 | 68,194 116,137 433,296 32,350 | 1,054 1,795 6,697 500 | X | X | 28- 28- 28- 28- |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 19,126 | 147 | X | X | 28- |
| ISHARES INC | MSCI GERMAN | 464286806 | 68,399 4,714 52,274 | 1,930 133 1,475 | X | X | 28- 28- 28- |
| ISHARES INC | MSCI MEXICO | 464286822 | 11,200 | 200 | X | X | 28- |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 51,557 106,639 | 4,050 8,377 | X | X | 28- 28- |
| ISHARES INC | MSCI JAPAN | 464286848 | 29,046,239 7,264,434 6,645 4,725,765 3,187,793 | 2,185,571 546,609 500 355,588 239,864 | X | X | 28- 28- 28- 28- 28- |
| ISHARES INC | MSCI HONG KONG | 464286871 | 105,308 15,351 5,483 | 4,802 700 250 | X | X | 28- 28- 28- |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 17,107,120 9,324,120 393,880 410,736 | 248,650 135,525 5,725 5,970 | X | X | 28- 28- 28- 28- |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 30,500,223 18,906,275 5,482 3,297,503 1,188,228 | 472,945 293,166 85 51,132 18,425 | X | X | 28- 28- 28- 28- 28- |
| COLUMN TOTAL | | | 126,492,788 | | X | X | 28- |

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|----------------|----------------|--------------|-------------------|--|--------------------------------|----------------------|-------------------|------------------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I | DISCRETION (D) MA | DISCRETION (E) I |
| ISHARES TR | US TIPS BD FD | 464287176 | 13,729,666 | 129,770 | X | 28- | | |
| | | | 3,430,459 | 32,424 | X | X 28- | | |
| | | | 42,108 | 398 | X | 28- | | |
| | | | 1,454,433 | 13,747 | X | 28- | | |
| | | | 368,925 | 3,487 | X | X 28- | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 936,452 | 5,494 | X | 28- | | |
| | | | 2,081,876 | 12,214 | X | X 28- | | |
| | | | 8,523 | 50 | X | 28- | | |
| | | | 560,951 | 3,291 | X | 28- | | |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 77,188 | 950 | X | 28- | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 217,202,494 | 1,480,186 | X | 28- | | |
| | | | 64,007,841 | 436,199 | X | X 28- | | |
| | | | 1,804,168 | 12,295 | X | 28- | | |
| | | | 3,939,089 | 26,844 | X | 28- | | |
| | | | 2,262,291 | 15,417 | X | X 28- | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 61,013,199 | 603,076 | X | 28- | | |
| | | | 7,868,598 | 77,776 | X | X 28- | | |
| | | | 4,323,601 | 42,736 | X | 28- | | |
| | | | 4,494,781 | 44,428 | X | 28- | | |
| | | | 249,586 | 2,467 | X | 28- | | |
| | | | 28,530 | 282 | X | X 28- | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 83,851,619 | 557,895 | X | 28- | | |
| | | | 49,659,872 | 330,405 | X | X 28- | | |
| | | | 5,261 | 35 | X | PNC | | |
| | | | 9,018 | 60 | X | 28- | | |
| | | | 2,210,612 | 14,708 | X | 28- | | |
| | | | 1,935,714 | 12,879 | X | 28- | | |
| | | | 2,011,465 | 13,383 | X | X 28- | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 40,093,437 | 382,425 | X | 28- | | |
| | | | 7,071,039 | 67,446 | X | X 28- | | |
| | | | 209,680 | 2,000 | X | 28- | | |
| ISHARES TR | S&P GBL INF | 464287291 | 72,594 | 1,110 | X | X 28- | | |
| | | | 6,540 | 100 | X | 28- | | |
| | | | COLUMN TOTAL | | 577,021,610 | | | |

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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 I | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---------|
| ISHARES TR | S&P500 GRW | 464287309 | 49,022,336 | 702,024 | X | 28- |
| | | | 7,221,958 | 103,422 | X | X 28- |
| | | | 215,007 | 3,079 | X | 28- |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 23,324 | 400 | X | 28- |
| | | | 938,791 | 16,100 | X | X 28- |
| ISHARES TR | S&P GBL FIN | 464287333 | 15,962 | 200 | X | 28- |
| | | | 68,956 | 864 | X | X 28- |
| ISHARES TR | S&P GBL ENER | 464287341 | 76,615 | 540 | X | 28- |
| | | | 101,302 | 714 | X | X 28- |
| ISHARES TR | S&P GSSI NATL | 464287374 | 19,605,370 | 145,895 | X | 28- |
| | | | 3,894,332 | 28,980 | X | X 28- |
| | | | 44,345 | 330 | X | 28- |
| | | | 13,438 | 100 | X | 28- |
| | | | 6,568,898 | 48,883 | X | 28- |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 8,000,851 | 59,539 | X | X 28- |
| | | | 2,270,308 | 9,121 | X | 28- |
| | | | 2,189,163 | 8,795 | X | X 28- |
| | | | 37,337 | 150 | X | 28- |
| | | | 36,092 | 145 | X | X 28- |
| ISHARES TR | S&P 500 VALUE | 464287408 | 27,884,610 | 365,173 | X | 28- |
| | | | 5,385,824 | 70,532 | X | X 28- |
| | | | 366,604 | 4,801 | X | 28- |
| | | | 152,720 | 2,000 | X | X 28- |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 6,540,505 | 70,294 | X | 28- |
| | | | 140,498 | 1,510 | X | X 28- |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 5,617,018 | 64,556 | X | 28- |
| | | | 883,674 | 10,156 | X | X 28- |
| | | | 87,010 | 1,000 | X | 28- |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 16,547,066 | 201,327 | X | 28- |
| | | | 2,783,611 | 33,868 | X | X 28- |
| | | | 547,221 | 6,658 | X | 28- |
| COLUMN TOTAL | | | 167,280,746 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| ISHARES TR | MSCI EAFE IDX | 464287465 | 437,029,439 | 5,567,254 | X | 28- |
| | | | 223,156,817 | 2,842,762 | X | X 28- |

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| | | | | | | |
|------------|--------------------------|--|-------------|---------|---|-------|
| | | | 299,242 | 3,812 | X | 28- |
| | | | 4,633,541 | 59,026 | X | 28- |
| | | | 4,242,062 | 54,039 | X | 28- |
| | | | 3,885,201 | 49,493 | X | X 28- |
| ISHARES TR | RUSSELL MCP VL 464287473 | | 26,371,308 | 186,951 | X | 28- |
| | | | 7,544,030 | 53,481 | X | X 28- |
| | | | 332,196 | 2,355 | X | 28- |
| | | | 226,824 | 1,608 | X | X 28- |
| ISHARES TR | RUSSELL MCP GR 464287481 | | 28,558,263 | 250,643 | X | 28- |
| | | | 8,821,805 | 77,425 | X | X 28- |
| | | | 711,327 | 6,243 | X | 28- |
| | | | 916,078 | 8,040 | X | X 28- |
| ISHARES TR | RUSSELL MIDCAP 464287499 | | 38,527,441 | 372,102 | X | 28- |
| | | | 12,146,070 | 117,308 | X | X 28- |
| | | | 631,698 | 6,101 | X | 28- |
| | | | 45,040 | 435 | X | X 28- |
| ISHARES TR | S&P MIDCAP 400 464287507 | | 30,005,989 | 353,261 | X | 28- |
| | | | 13,179,545 | 155,163 | X | X 28- |
| | | | 78,060 | 919 | X | 28- |
| | | | 337,212 | 3,970 | X | X 28- |
| ISHARES TR | S&P GSTI SOFTW 464287515 | | 184,986 | 3,585 | X | 28- |
| | | | 20,640 | 400 | X | X 28- |
| ISHARES TR | S&P GSTI SEMIC 464287523 | | 260,572 | 4,386 | X | 28- |
| | | | 89,115 | 1,500 | X | X 28- |
| | | | 8,971 | 151 | X | 28- |
| ISHARES TR | S&P GSTI TECHN 464287549 | | 250,278 | 4,200 | X | X 28- |
| ISHARES TR | NASDQ BIO INDX 464287556 | | 3,400,224 | 41,885 | X | 28- |
| | | | 1,525,453 | 18,791 | X | X 28- |
| | | | 406 | 5 | X | 28- |
| | | | 96,604 | 1,190 | X | 28- |
| | | | 9,660 | 119 | X | X 28- |
| | COLUMN TOTAL | | 847,526,097 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 23,321,371 | 294,685 | X | 28- |
| | | | 9,654,922 | 121,998 | X | X 28- |
| | | | 77,082 | 974 | X | 28- |
| | | | 20,022 | 253 | X | X 28- |
| ISHARES TR | S&P GLB100INDX | 464287572 | 16,194 | 200 | X | 28- |
| | | | 24,291 | 300 | X | X 28- |

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| | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|-------|
| | | | 979,737 | 12,100 | X | 28- |
| ISHARES TR | CONS SRVC IDX | 464287580 | 1,074,296 | 17,375 | X | 28- |
| | | | 86,933 | 1,406 | X | X 28- |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 73,776,233 | 919,330 | X | 28- |
| | | | 11,479,923 | 143,052 | X | X 28- |
| | | | 557,256 | 6,944 | X | 28- |
| | | | 369,150 | 4,600 | X | 28- |
| | | | 612,950 | 7,638 | X | 28- |
| | | | 282,962 | 3,526 | X | X 28- |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 13,962,074 | 156,666 | X | 28- |
| | | | 5,284,014 | 59,291 | X | X 28- |
| | | | 336,784 | 3,779 | X | 28- |
| | | | 149,543 | 1,678 | X | X 28- |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 93,949,773 | 1,545,735 | X | 28- |
| | | | 34,058,255 | 560,353 | X | X 28- |
| | | | 64,184 | 1,056 | X | 28- |
| | | | 1,993,462 | 32,798 | X | 28- |
| | | | 437,373 | 7,196 | X | X 28- |
| ISHARES TR | RUSSELL 1000 | 464287622 | 15,235,918 | 191,406 | X | 28- |
| | | | 3,888,540 | 48,851 | X | X 28- |
| | | | 678,033 | 8,518 | X | 28- |
| | | | 608,224 | 7,641 | X | X 28- |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 21,415,630 | 303,854 | X | 28- |
| | | | 6,557,953 | 93,047 | X | X 28- |
| | | | 65,899 | 935 | X | 28- |
| | | | 70,480 | 1,000 | X | 28- |
| | | | 245,764 | 3,487 | X | 28- |
| | | | 221,730 | 3,146 | X | X 28- |
| | COLUMN TOTAL | | 321,556,955 | | | |

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ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ISHARES TR | RUSL 2000 GROW | 464287648 | 24,564,073 | 294,251 | X | 28- |
| | | | 6,304,827 | 75,525 | X | X 28- |
| | | | 68,454 | 820 | X | 28- |
| | | | 263,212 | 3,153 | X | 28- |
| | | | 71,876 | 861 | X | X 28- |
| ISHARES TR | RUSSELL 2000 | 464287655 | 59,536,844 | 784,205 | X | 28- |
| | | | 32,014,173 | 421,683 | X | X 28- |
| | | | 203,693 | 2,683 | X | 28- |
| | | | 703,095 | 9,261 | X | 28- |
| | | | 1,008,445 | 13,283 | X | X 28- |

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| | | | | | | |
|------------|----------------|-----------|---|----------------------------------|------------------|--------------------------|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 2,930,336 27,123 | 28,198 261 | X X | 28- 28- |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 330,085 108,294 | 6,663 2,186 | X X | 28- 28- |
| ISHARES TR | RUSSELL 3000 | 464287689 | 14,721,723 2,325,220 40,934 | 174,428 27,550 485 | X X X | 28- 28- 28- |
| ISHARES TR | DJ US UTILS | 464287697 | 362,327 661,159 20,482 | 3,538 6,456 200 | X X X | 28- 28- 28- |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 11,531,745 3,955,644 369,397 | 144,944 49,719 4,643 | X X X | 28- 28- 28- |
| ISHARES TR | DJ US TELECOMM | 464287713 | 1,492,620 969,732 38,376 7,970 | 50,563 32,850 1,300 270 | X X X X | 28- 28- 28- 28- |
| ISHARES TR | DJ US TECH SEC | 464287721 | 6,633,877 5,273,685 | 106,210 84,433 | X X | 28- 28- |
| ISHARES TR | DJ US REAL EST | 464287739 | 1,325,169 805,942 6,570 | 20,170 12,267 100 | X X X | 28- 28- 28- |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 58,240 | 800 | X | 28- |
| | COLUMN TOTAL | | 178,735,342 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|--------------------------|--|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 5,260,251 3,994,480 11,873 | 74,434 56,523 168 | X X X | 28- 28- 28- | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 1,094,737 468,618 | 10,718 4,588 | X X | 28- 28- | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 981,504 841,517 47,164 | 10,426 8,939 501 | X X X | 28- 28- 28- | |
| ISHARES TR | DJ US ENERGY | 464287796 | 588,012 819,081 13,697 410,910 | 4,293 5,980 100 3,000 | X X X X | 28- 28- 28- 28- | |

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| | | | | | |
|------------|--------------------------|------------|---------|---|-------|
| ISHARES TR | S&P SMLCAP 600 464287804 | 18,239,605 | 280,523 | X | 28- |
| | | 8,316,773 | 127,911 | X | X 28- |
| | | 66,450 | 1,022 | X | 28- |
| | | 52,666 | 810 | X | X 28- |
| ISHARES TR | CONS GOODS IDX 464287812 | 4,858 | 76 | X | 28- |
| | | 63,920 | 1,000 | X | X 28- |
| | | 6,008 | 94 | X | 28- |
| ISHARES TR | DJ US BAS MATL 464287838 | 696,026 | 9,044 | X | 28- |
| | | 453,679 | 5,895 | X | X 28- |
| ISHARES TR | DJ US INDEX FD 464287846 | 450,201 | 6,293 | X | 28- |
| | | 215,121 | 3,007 | X | X 28- |
| ISHARES TR | S&P EURO PLUS 464287861 | 6,600,963 | 57,731 | X | 28- |
| | | 2,873,136 | 25,128 | X | X 28- |
| | | 1,133,338 | 9,912 | X | 28- |
| | | 2,816,194 | 24,630 | X | X 28- |
| ISHARES TR | S&P SMLCP VALU 464287879 | 6,400,870 | 91,441 | X | 28- |
| | | 3,035,900 | 43,370 | X | X 28- |
| | | 70,000 | 1,000 | X | 28- |
| | | 127,610 | 1,823 | X | 28- |
| | COLUMN TOTAL | 66,155,162 | | | |

| PAGE | 130 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: |
|----------------|--------------------------|--------------|-------------------|--|-------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I |
| ISHARES TR | S&P SMLCP GROW 464287887 | 14,128,038 | 104,760 | X | 28- |
| | | 5,160,321 | 38,264 | X | X 28- |
| | | 330,679 | 2,452 | X | 28- |
| | | 6,743 | 50 | X | X 28- |
| ISHARES TR | MID GRWTH INDX 464288307 | 23,621 | 236 | X | 28- |
| | | 20,018 | 200 | X | X 28- |
| ISHARES TR | S&P NATL MUN B 464288414 | 6,220,682 | 61,011 | X | 28- |
| | | 1,567,737 | 15,376 | X | X 28- |
| ISHARES TR | MBS FIXED BDFD 464288588 | 7,431 | 73 | X | 28- |
| ISHARES TR | LEHMAN INTER G 464288612 | 380,582 | 3,700 | X | 28- |
| ISHARES TR | LEHMAN 1-3 YR 464288646 | 50,520 | 500 | X | 28- |
| | | 83,358 | 825 | X | X 28- |
| ISHARES TR | LEHMAN 3-7 YR 464288661 | 26,380 | 250 | X | 28- |
| ISHARES TR | US PFD STK IDX 464288687 | 53,950 | 1,300 | X | 28- |

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| | | | | | | | |
|------------|----------------|-----------|------------|--------|---|---|-----|
| ISHARES TR | S&G GL MATERIA | 464288695 | 50,020 | 645 | X | X | 28- |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 3,526 | 200 | X | | 28- |
| ISHARES TR | DJ AEROSPACE | 464288760 | 22,417 | 330 | X | X | 28- |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 1,538,968 | 40,930 | X | | 28- |
| | | | 161,492 | 4,295 | X | X | 28- |
| ISHARES TR | DJ INS INDX FD | 464288786 | 726,131 | 14,625 | X | | 28- |
| | | | 12,413 | 250 | X | X | 28- |
| ISHARES TR | KLD SL SOC INX | 464288802 | 5,767,013 | 94,821 | X | | 28- |
| | | | 1,288,715 | 21,189 | X | X | 28- |
| ISHARES TR | DJ MED DEVICES | 464288810 | 12,124 | 200 | X | X | 28- |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 29,369 | 546 | X | | 28- |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 45,052 | 700 | X | | 28- |
| | COLUMN TOTAL | | 37,717,300 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 33,250 | 500 | X | | 28- |
| ISHARES TR | MSCI VAL IDX | 464288877 | 2,150,010 | 29,882 | X | | 28- |
| | | | 1,387,412 | 19,283 | X | X | 28- |
| ISHARES TR | MSCI GRW IDX | 464288885 | 6,024,079 | 77,520 | X | | 28- |
| | | | 4,980,667 | 64,093 | X | X | 28- |
| | | | 12,589 | 162 | X | | 28- |
| ISILON SYS INC | COM | 46432L104 | 17,831 | 3,510 | X | | 28- |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 63,000 | 4,000 | X | | 28- |
| | | | 333,475 | 21,173 | X | X | 28- |
| | | | 16,238 | 1,031 | X | | 28- |
| ITERIS INC | COM | 46564T107 | 4,049 | 1,020 | X | X | 28- |
| ITRON INC | COM | 465741106 | 28,791 | 300 | X | | 28- |
| | | | 25,336 | 264 | X | | 28- |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 385,043 | 30,559 | X | | 28- |
| IVANHOE MINES LTD | COM | 46579N103 | 3,916 | 365 | X | | 28- |
| IVANHOE ENERGY INC | COM | 465790103 | 1,560 | 1,000 | X | X | 28- |

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| | | | | | | |
|------------------------------|-----------------|-----------|--|--|---------------------------------|---|
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 10,472 | 150 | X | 28- |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 22,597 10,334 | 1,699 777 | X X | 28- 28- |
| JER INVT TR INC | COM | 46614H301 | 16,198 | 1,504 | X | 28- |
| JP MORGAN CHASE & CO | COM | 46625H100 | 130,033,132 83,753,350 27,150 440,429 15,484,707 1,775,595 984,002 | 2,978,995 1,918,748 622 10,090 354,747 40,678 22,543 | X X X X X X X | 28- 28- PNC 28- 28- 28- 28- |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 42,763 | 2,020 | X | 28- |
| COLUMN TOTAL | | | 248,067,975 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---|--|-------------------------------------|---------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| JABIL CIRCUIT INC | COM | 466313103 | 14,456,170 1,991,559 1,411,024 56,270 4,581 | 946,704 130,423 92,405 3,685 300 | X X X X X | 28- 28- 28- 28- 28- |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 107,569 | 3,388 | X | X 28- |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7,055,253 4,298,243 4,016 13,194 | 73,792 44,956 42 138 | X X X X | 28- 28- 28- 28- |
| JAKKS PAC INC | COM | 47012E106 | 803 | 34 | X | 28- |
| JAMBA INC | COM | 47023A101 | 9,302 | 2,514 | X | 28- |
| JANUS CAP GROUP INC | COM | 47102X105 | 160,242 11,498 | 4,878 350 | X X | 28- 28- |
| JARDEN CORP | COM | 471109108 | 640,705 921 47,220 | 27,137 39 2,000 | X X X | 28- 28- 28- |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 28,421 | 1,233 | X | 28- |
| JETBLUE AWYS CORP | COM | 477143101 | 991 | 168 | X | 28- |
| JOHNSON & JOHNSON | COM | 478160104 | 344,276,652 | 5,161,569 | X | 28- |

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| | | | | | |
|--------------|-------------|-----------|---|---|-----|
| | 275,724,994 | 4,133,808 | X | X | 28- |
| | 256,995 | 3,853 | X | | 28- |
| | 209,905 | 3,147 | X | | PNC |
| | 1,526,096 | 22,880 | X | | 28- |
| | 9,054,125 | 135,744 | X | | 28- |
| | 7,653,291 | 114,742 | X | | 28- |
| | 4,115,724 | 61,705 | X | X | 28- |
| COLUMN TOTAL | 673,115,764 | | | | |

| PAGE | 133 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | | |
|--------------------------|----------------|--------------|-------------------|--|---|---|--|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | | |
| JOHNSON CTLS INC | COM | 478366107 | 24,175,668 | 670,801 | X | | | 28- |
| | | | 13,315,230 | 369,457 | X | X | | 28- |
| | | | 81,667 | 2,266 | X | | | PNC |
| | | | 92,875 | 2,577 | X | | | 28- |
| | | | 18,020 | 500 | X | | | 28- |
| | | | 30,598 | 849 | X | | | 28- |
| | | | 83,252 | 2,310 | X | X | | 28- |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 32,243 | 1,433 | X | | | 28- |
| JONES APPAREL GROUP INC | COM | 480074103 | 7,148 | 447 | X | | | 28- |
| | | | 14,503 | 907 | X | X | | 28- |
| JONES LANG LASALLE INC | COM | 48020Q107 | 5,622 | 79 | X | | | 28- |
| | | | 1,067 | 15 | X | | | 28- |
| JONES SODA CO | COM | 48023P106 | 14,880 | 2,000 | X | | | 28- |
| | | | 7,812 | 1,050 | X | X | | 28- |
| | | | 6,607 | 888 | X | | | 28- |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 60,456 | 2,125 | X | | | 28- |
| | | | 48,365 | 1,700 | X | X | | 28- |
| JOURNAL REGISTER CO | COM | 481138105 | 635 | 361 | X | | | 28- |
| JOY GLOBAL INC | COM | 481165108 | 95,834 | 1,456 | X | | | 28- |
| | | | 254,065 | 3,860 | X | X | | 28- |
| | | | 230,765 | 3,506 | X | | | 28- |
| JUNIPER NETWORKS INC | COM | 48203R104 | 317,193 | 9,554 | X | | | 28- |
| | | | 292,127 | 8,799 | X | X | | 28- |
| | | | 131,074 | 3,948 | X | | | 28- |
| KBR INC | COM | 48242W106 | 324,640 | 8,367 | X | | | 28- |
| | | | 917,465 | 23,646 | X | X | | 28- |
| KBW INC | COM | 482423100 | 52,280 | 2,043 | X | | | 28- |
| | | | 5,118 | 200 | X | X | | 28- |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|--------|---|-------|
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 5,996 | 200 | X | 28- |
| | | | 1,625,066 | 54,205 | X | X 28- |
| COLUMN TOTAL | | | 42,248,271 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|--|--|-------------------------------------|-------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 16,776 7,025 | 1,194 500 | X X | 28- X 28- |
| KLA-TENCOR CORP | COM | 482480100 | 121,219 15,267 1,183,965 15,556 20,709 | 2,517 317 24,584 323 430 | X X X X X | 28- X 28- 28- 28- 28- |
| KT CORP | SPONSORED ADR | 48268K101 | 68,035 122,344 5,676 | 2,637 4,742 220 | X X X | 28- 28- 28- |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 17,945 | 500 | X | 28- |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 8,562 66,127 | 300 2,317 | X X | 28- 28- |
| KNBT BANCORP INC | COM | 482921103 | 38,627 | 2,505 | X | X 28- |
| KAMAN CORP | COM | 483548103 | 18,405 | 500 | X | 28- |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 24,031 432,558 | 700 12,600 | X X | 28- X 28- |
| KAYDON CORP | COM | 486587108 | 13,635 597,486 | 250 10,955 | X X | X 28- 28- |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 22,120 33,180 | 800 1,200 | X X | 28- X 28- |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 154,886 36,499 | 5,279 1,244 | X X | X 28- X 28- |
| KB HOME | COM | 48666K109 | 37,562 10,800 64,800 | 1,739 500 3,000 | X X X | 28- X 28- 28- |
| KELLOGG CO | COM | 487836108 | 4,240,329 3,124,199 529,543 87,820 104,860 | 80,876 59,588 10,100 1,675 2,000 | X X X X X | 28- X 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 11,240,546 | | | |

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| PAGE | 135 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|------------------------------|----------------|--------------|--|--|----------------------------|--|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| KELLWOOD CO | COM | 488044108 | 3,328 449 | 200 27 | X | 28- |
| KENEXA CORP | COM | 488879107 | 368,281 | 18,964 | X | 28- |
| KENNAMETAL INC | COM | 489170100 | 37,860 784,838 127,437 6,891 | 1,000 20,730 3,366 182 | X X X X | 28- X 28- 28- 28- |
| KENSEY NASH CORP | COM | 490057106 | 30 2,513 | 1 84 | X X | 28- 28- |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 112,292 | 5,703 | X | 28- |
| KEY ENERGY SVCS INC | COM | 492914106 | 43,170 | 3,000 | X | X 28- |
| KEYCORP NEW | COM | 493267108 | 595,208 587,821 1,290 4,230,380 | 25,382 25,067 55 180,400 | X X X X | 28- X 28- 28- 28- |
| KEYNOTE SYS INC | COM | 493308100 | 50,580 | 3,600 | X | X 28- |
| KILROY RLTG CORP | COM | 49427F108 | 272,876 64,853 2,088 | 4,965 1,180 38 | X X X | 28- X 28- 28- |
| KIMBALL INTL INC | CL B | 494274103 | 4,110 | 300 | X | 28- |
| KIMBERLY CLARK CORP | COM | 494368103 | 46,924,805 21,283,220 1,385,344 1,015,623 127,378 513,532 | 676,735 306,940 19,979 14,647 1,837 7,406 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| KIMCO REALTY CORP | COM | 49446R109 | 1,573,827 625,534 136,500 | 43,237 17,185 3,750 | X X X | 28- X 28- X 28- |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 28,111 17,682 | 531 334 | X X | 28- X 28- |
| COLUMN TOTAL | | | 80,927,851 | | | |

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| PAGE | 136 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|--|--|------------|----------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,109,875 5,128,456 237,556 | 39,079 94,989 4,400 | X | X | 28- | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 200 350 | 8 14 | X | X | 28- | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 843,570 1,265,569 10,712 | 15,750 23,629 200 | X | X | 28- | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 27,423 207,360 65,178 | 2,678 20,250 6,365 | X | X | 28- | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 90,068 164,956 | 4,895 8,965 | X | X | 28- | |
| KITE RLTY GROUP TR | COM | 49803T102 | 71,769 | 4,700 | X | X | 28- | |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 14,400 | 1,000 | X | | 28- | |
| KNIGHT TRANSN INC | COM | 499064103 | 43,986 | 2,970 | X | X | 28- | |
| KNOLOGY INC | COM | 499183804 | 64 | 5 | X | | 28- | |
| KNOT INC | COM | 499184109 | 1,594 38,256 | 100 2,400 | X | X | 28- | |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 6,600 | 3,000 | X | X | 28- | |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 48,000 | 4,000 | X | | 28- | |
| KOHL'S CORP | COM | 500255104 | 18,029,399 4,108,077 1,163,915 987,585 4,580 | 393,655 89,696 25,413 21,563 100 | X | X | 28- | |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 3,045 12,180 | 500 2,000 | X | X | 28- | |
| COLUMN TOTAL | | | 34,684,723 | | | | | |

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| PAGE | 137 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|------------|----------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 183,056 | 4,282 | X | | 28- |
| | | | 226,447 | 5,297 | X | X | 28- |
| | | | 2,864 | 67 | X | | 28- |
| | | | 4,489 | 105 | X | | 28- |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2,566 | 35 | X | | 28- |
| | | | 2,786 | 38 | X | X | 28- |
| | | | 64,668 | 882 | X | | 28- |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 21,620 | 500 | X | | 28- |
| | | | 686,089 | 15,867 | X | X | 28- |
| | | | 21,620 | 500 | X | | 28- |
| KOREA EQUITY FD INC | COM | 50063B104 | 11,790 | 900 | X | | 28- |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 8,569 | 411 | X | | 28- |
| | | | 83,400 | 4,000 | X | X | 28- |
| | | | 2,856 | 137 | X | | 28- |
| KOREA FD | COM | 500634100 | 2,651 | 100 | X | | 28- |
| KORN FERRY INTL | COM NEW | 500643200 | 63,988 | 3,400 | X | X | 28- |
| KRAFT FOODS INC | CL A | 50075N104 | 27,157,557 | 832,288 | X | | 28- |
| | | | 99,768,770 | 3,057,578 | X | X | 28- |
| | | | 1,258,865 | 38,580 | X | | 28- |
| | | | 91,560 | 2,806 | X | | 28- |
| | | | 981,967 | 30,094 | X | | 28- |
| | | | 616,446 | 18,892 | X | X | 28- |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 77,494 | 32,976 | X | | 28- |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 316 | 100 | X | | 28- |
| | | | 316 | 100 | X | X | 28- |
| | | | 3,476 | 1,100 | X | | 28- |
| KROGER CO | COM | 501044101 | 1,193,857 | 44,697 | X | | 28- |
| | | | 520,578 | 19,490 | X | X | 28- |
| | | | 161,596 | 6,050 | X | | 28- |
| | | | 10,684 | 400 | X | | 28- |
| | | | 46,609 | 1,745 | X | | 28- |
| COLUMN TOTAL | | | 133,279,550 | | | | |

| PAGE | 138 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|---------|---------|---------|-------------|--|------------|----------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| | | CUSIP | FAIR MARKET | SHARES OR PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|-----------|---------|----------|-----------|
| KRONOS WORLDWIDE INC | COM | 50105F105 | 4,589 | 263 | X | 28- |
| KUBOTA CORP | ADR | 501173207 | 2,050 | 61 | X | 28- |
| | | | 504 | 15 | X | X 28- |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,430 | 500 | X | X 28- |
| KYOCERA CORP | ADR | 501556203 | 6,367 | 73 | X | 28- |
| | | | 41,430 | 475 | X | X 28- |
| | | | 42,563 | 488 | X | 28- |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 9,725 | 487 | X | 28- |
| | | | 85,751 | 4,294 | X | 28- |
| LCC INTERNATIONAL INC | CL A | 501810105 | 933,835 | 518,797 | X | X 28- |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 846 | 18 | X | 28- |
| LKQ CORP | COM | 501889208 | 58,856 | 2,800 | X | X 28- |
| | | | 883 | 42 | X | 28- |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 6,996 | 3,300 | X | X 28- |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 27,912 | 1,555 | X | 28- |
| LSB CORP | COM | 50215P100 | 272,000 | 17,000 | X | X 28- |
| LSB INDS INC | COM | 502160104 | 45,152 | 1,600 | X | X 28- |
| LSI CORPORATION | COM | 502161102 | 35,200 | 6,629 | X | 28- |
| | | | 53,981 | 10,166 | X | X 28- |
| LTC PPTYS INC | COM | 502175102 | 67,635 | 2,700 | X | 28- |
| | | | 56,237 | 2,245 | X | 28- |
| | | | 43,838 | 1,750 | X | 28- |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,356,603 | 31,684 | X | 28- |
| | | | 1,458,264 | 13,765 | X | X 28- |
| | | | 652,908 | 6,163 | X | 28- |
| | | | 74,158 | 700 | X | 28- |
| | | | 38,668 | 365 | X | 28- |
| COLUMN TOTAL | | | 7,380,381 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

LABORATORY CORP AMER HLDGS

COM NEW

50540R409

299,476
970,561
560,508

3,965
12,850
7,421

X 28-
X X 28-
X 28-

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| | | | 7,553 | 100 | X | 28- |
| LACLEDE GROUP INC | COM | 505597104 | 75,328 | 2,200 | X | 28- |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 10,600 | 5,000 | X | 28- |
| LADISH INC | COM NEW | 505754200 | 21,595 | 500 | X | 28- |
| LAKELAND BANCORP INC | COM | 511637100 | 206,464 | 17,814 | X | 28- |
| LAKELAND FINL CORP | COM | 511656100 | 22,677 | 1,085 | X | 28- |
| LAM RESEARCH CORP | COM | 512807108 | 1,483,524 | 34,317 | X | 28- |
| | | | 887,815 | 20,537 | X | X 28- |
| | | | 5,923 | 137 | X | 28- |
| | | | 118,753 | 2,747 | X | 28- |
| | | | 6,485 | 150 | X | X 28- |
| LAMAR ADVERTISING CO | CL A | 512815101 | 105,754 | 2,200 | X | X 28- |
| LANDAUER INC | COM | 51476K103 | 31,110 | 600 | X | 28- |
| | | | 71,294 | 1,375 | X | X 28- |
| | | | 67,405 | 1,300 | X | 28- |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 669 | 20 | X | 28- |
| | | | 6,255 | 187 | X | X 28- |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 43,399 | 2,203 | X | 28- |
| LANDSTAR SYS INC | COM | 515098101 | 1,012 | 24 | X | 28- |
| | | | 211 | 5 | X | X 28- |
| | | | 10,538 | 250 | X | 28- |
| | | | 55,638 | 1,320 | X | 28- |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,024,935 | 9,946 | X | 28- |
| | | | 46,373 | 450 | X | X 28- |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 310,866 | 9,745 | X | 28- |
| | | | 18,183 | 570 | X | X 28- |
| COLUMN TOTAL | | | 6,470,904 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 3,548 | 75 | X | 28- |
| LAUDER ESTEE COS INC | CL A | 518439104 | 174,396 | 3,999 | X | 28- |
| | | | 32,359 | 742 | X | X 28- |
| | | | 15,525 | 356 | X | 28- |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 105,472 | 10,300 | X | X 28- |

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| | | | | | | |
|-----------------------------|-------------|-----------|--|--|-----------------------|-------------------------------------|
| LAYNE CHRISTENSEN CO | COM | 521050104 | 18,700 | 380 | X | 28- |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 572,309 | 200,108 | X | X 28- |
| LEE ENTERPRISES INC | COM | 523768109 | 13,185 | 900 | X | X 28- |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 13,673 | 766 | X | 28- |
| LEGACY BANCORP INC | CL A | 52463G105 | 6,630 | 500 | X | X 28- |
| LEGGETT & PLATT INC | COM | 524660107 | 34,148 805,187 | 1,958 46,169 | X X | 28- X 28- |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 15,525 | 750 | X | X 28- |
| LEGG MASON INC | COM | 524901105 | 8,346,781 9,139,068 45,865 56,691 14,630 | 114,105 124,936 627 775 200 | X X X X X | 28- X 28- PNC 28- X 28- |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 18,763,415 9,213,428 198,349 2,618 182,250 | 286,727 140,792 3,031 40 2,785 | X X X X X | 28- X 28- 28- 28- X 28- |
| LEHMAN BR FIRST TR INCM OPP | COM | 525178109 | 19,799 | 1,675 | X | X 28- |
| LENNAR CORP | CL A | 526057104 | 6,637 12,559 1,109 71,560 | 371 702 62 4,000 | X X X X | 28- X 28- 28- 28- |
| LENNAR CORP | CL B | 526057302 | 1,129 | 68 | X | 28- |
| COLUMN TOTAL | | | 47,886,545 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|--|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| LENNOX INTL INC | COM | 526107107 | 4,846 207 23,692 | 117 5 572 | X X X | 28- X 28- 28- | |
| LENOX GROUP INC | COM | 526262100 | 298 | 113 | X | 28- | |
| LEUCADIA NATL CORP | COM | 527288104 | 318,820 8,862,101 82,425 | 6,769 188,155 1,750 | X X X | 28- X 28- 28- | |

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| | | | | | | |
|----------------------------|---------------|-----------|--|--|-----------------------|---------------------------------|
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 14,090 218,272 | 4,635 71,800 | X X | 28- 28- |
| LEXINGTON REALTY TRUST | COM | 529043101 | 52,053 609,328 94,306 | 3,580 41,907 6,486 | X X X | 28- 28- 28- |
| LEXMARK INTL NEW | CL A | 529771107 | 2,370 15,269 17,430 | 68 438 500 | X X X | 28- 28- 28- |
| LIBBEY INC | COM | 529898108 | 15,840 | 1,000 | X | 28- |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 36,378 | 5,160 | X | 28- |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 663,800 2,006,802 1,960 | 16,938 51,207 50 | X X X | 28- 28- 28- |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,345,158 1,879,226 16,905 | 36,763 51,359 462 | X X X | 28- 28- 28- |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 1,188,073 1,731,987 4,255 195,303 | 62,268 90,775 223 10,236 | X X X X | 28- 28- 28- 28- |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 2,386,065 4,416,369 5,592 248,590 87,368 | 20,483 37,912 48 2,134 750 | X X X X X | 28- 28- 28- 28- 28- |
| COLUMN TOTAL | | | 26,545,178 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 38,778 627,453 | 1,346 21,779 | X X | 28- 28- |
| LIFECCELL CORP | COM | 531927101 | 15,994 948 | 371 22 | X X | 28- 28- |
| LIFE TIME FITNESS INC | COM | 53217R207 | 44,016 | 886 | X | 28- |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 12,045 6,067 | 405 204 | X X | 28- 28- |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 353 | 73 | X | 28- |

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| | | | | | | |
|------------------------|---------------|-----------|--|---|---------------------------------|--|
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 1,934 1,996 | 62 64 | X X | 28- 28- |
| LILLY ELI & CO | COM | 532457108 | 26,997,721 29,305,878 235,343 3,097 86,759 142,978 549,917 | 505,670 548,902 4,408 58 1,625 2,678 10,300 | X X X X X X X | 28- 28- 28- 28- 28- 28- 28- X 28- |
| LIMITED BRANDS INC | COM | 532716107 | 196,531 8,992 972,321 | 10,382 475 51,364 | X X X | 28- X 28- 28- |
| LINCARE HLDGS INC | COM | 532791100 | 27,179 31,644 | 773 900 | X X | 28- X 28- |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 14,720 | 1,000 | X | X 28- |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 7,118 1,139 | 100 16 | X X | 28- 28- |
| LINCOLN NATL CORP IND | COM | 534187109 | 8,110,221 9,936,175 3,027 215,181 | 139,303 170,666 52 3,696 | X X X X | 28- X 28- 28- 28- |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,314,105 821,978 | 72,702 25,824 | X X | 28- X 28- |
| COLUMN TOTAL | | | 80,731,608 | | | |

| PAGE | 143 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|-----------------------------|----------------|--------------|----------------------|--|--------------------------------|---------------------|--------------------|--------------------|--------------------|
| | | | | ITEM 3: | | ITEM 5: | | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | DISCRETION (C) OTH | DISCRETION (C) OTH | DISCRETION (C) OTH |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 2,826 60,288 | 300 6,400 | X X | 28- X 28- | | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 15,018 52,563 | 600 2,100 | X X | 28- X 28- | | | |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 17,750 | 5,000 | X | X 28- | | | |
| LITTELFUSE INC | COM | 537008104 | 36,256 | 1,100 | X | X 28- | | | |
| LIVE NATION INC | COM | 538034109 | 1,321 2,352 58 | 91 162 4 | X X X | 28- X 28- 28- | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 555,840 429,650 | 27,314 21,113 | X X | 28- X 28- | | | |

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| | | | | | | |
|------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 2,218 | 109 | X | 28- |
| | | | 16,280 | 800 | X | 28- |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 37,838 | 1,005 | X | 28- |
| | | | 221,721 | 5,889 | X | X 28- |
| | | | 136,105 | 3,615 | X | 28- |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19,858,036 | 188,657 | X | 28- |
| | | | 15,791,632 | 150,025 | X | X 28- |
| | | | 305,254 | 2,900 | X | 28- |
| | | | 111,997 | 1,064 | X | 28- |
| | | | 60,840 | 578 | X | X 28- |
| LODGENET ENTMT CORP | COM | 540211109 | 15,923 | 913 | X | 28- |
| LOEWS CORP | COM | 540424108 | 159,880 | 3,176 | X | 28- |
| | | | 292,073 | 5,802 | X | X 28- |
| | | | 28,190 | 560 | X | 28- |
| | | | 31,412 | 624 | X | X 28- |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 34,547 | 405 | X | 28- |
| | | | 17,742 | 208 | X | X 28- |
| | | | 59,710 | 700 | X | 28- |
| LONGS DRUG STORES CORP | COM | 543162101 | 28,200 | 600 | X | 28- |
| | | | 23,500 | 500 | X | X 28- |
| COLUMN TOTAL | | | 38,407,020 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|----------|------------|---|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH I | |
| LOOPNET INC | COM | 543524300 | 20,373 | 1,450 | X | X | 28- | |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 788 | 23 | X | | 28- | |
| LOUISIANA PAC CORP | COM | 546347105 | 46,580 | 3,405 | X | | 28- | |
| | | | 58,988 | 4,312 | X | X | 28- | |
| | | | 8,933 | 653 | X | | 28- | |
| LOWES COS INC | NOTE 10/1 | 548661CG0 | 9,007,000 | 10,000 | X | | 28- | |
| LOWES COS INC | COM | 548661107 | 20,904,522 | 924,161 | X | | 28- | |
| | | | 11,658,891 | 515,424 | X | X | 28- | |
| | | | 501,870 | 22,187 | X | | 28- | |
| | | | 98,668 | 4,362 | X | | PNC | |
| | | | 127,871 | 5,653 | X | | 28- | |
| | | | 66,729 | 2,950 | X | | 28- | |
| | | | 184,602 | 8,161 | X | | 28- | |
| | | | 179,987 | 7,957 | X | X | 28- | |
| LUBRIZOL CORP | COM | 549271104 | 788,895 | 14,566 | X | | 28- | |

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| | | | | | | | | |
|-------------------------|---------------|----------|-----------|------------|--------|---|---|-----|
| | | | | 536,022 | 9,897 | X | X | 28- |
| | | | | 3,520 | 65 | X | | 28- |
| | | | | 63,638 | 1,175 | X | | 28- |
| LUCENT TECHNOLOGIES INC | DBCV | 2.750% 6 | 549463AG2 | 4,569,590 | 5,000 | X | | 28- |
| LUFKIN INDS INC | COM | | 549764108 | 22,916 | 400 | X | X | 28- |
| | | | | 28,645 | 500 | X | | 28- |
| LUMERA CORP | COM | | 55024R106 | 40,285 | 15,435 | X | | 28- |
| LUMINEX CORP DEL | COM | | 55027E102 | 809,921 | 49,872 | X | | 28- |
| LUMINENT MTG CAP INC | COM | | 550278303 | 780 | 1,000 | X | | 28- |
| LUNDIN MINING CORP | COM | | 550372106 | 2,733 | 285 | X | | 28- |
| | | | | 2,733 | 285 | X | X | 28- |
| | | | | 432,308 | 45,079 | X | | 28- |
| | | | | 9,590 | 1,000 | X | | 28- |
| LUXOTTICA GROUP S P A | SPONSORED ADR | | 55068R202 | 11,053 | 351 | X | | 28- |
| M & F WORLDWIDE CORP | COM | | 552541104 | 161,550 | 3,000 | X | X | 28- |
| COLUMN TOTAL | | | | 50,349,981 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| M & T BK CORP | COM | 55261F104 | 2,166,254 | 26,557 | X | 28- |
| | | | 6,402,021 | 78,485 | X | X 28- |
| | | | 96,334 | 1,181 | X | 28- |
| | | | 83,120 | 1,019 | X | X 28- |
| MBIA INC | COM | 55262C100 | 678,821 | 36,437 | X | 28- |
| | | | 569,463 | 30,567 | X | X 28- |
| | | | 11,178 | 600 | X | 28- |
| MB FINANCIAL INC NEW | COM | 55264U108 | 462 | 15 | X | X 28- |
| M D C HLDGS INC | COM | 552676108 | 2,748 | 74 | X | X 28- |
| MDU RES GROUP INC | COM | 552690109 | 335,848 | 12,164 | X | 28- |
| | | | 158,758 | 5,750 | X | X 28- |
| | | | 1,574 | 57 | X | 28- |
| MEMC ELECTR MATLS INC | COM | 552715104 | 229,278 | 2,591 | X | 28- |
| | | | 1,888,554 | 21,342 | X | X 28- |
| | | | 2,886,013 | 32,614 | X | 28- |
| | | | 150,433 | 1,700 | X | 28- |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 102,215 | 12,450 | X | 28- |

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| | | | | | | | |
|---------------------------|------------|-----------|------------|--------|---|---|-----|
| | | | 110,014 | 13,400 | X | X | 28- |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 91,200 | 15,000 | X | | 28- |
| | | | 85,728 | 14,100 | X | X | 28- |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 203,681 | 35,300 | X | X | 28- |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 95,823 | 14,175 | X | X | 28- |
| MGE ENERGY INC | COM | 55277P104 | 57,497 | 1,621 | X | X | 28- |
| MGIC INVT CORP WIS | COM | 552848103 | 3,387 | 151 | X | | 28- |
| | | | 961,888 | 42,884 | X | X | 28- |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 20,939 | 3,102 | X | | 28- |
| MGM MIRAGE | COM | 552953101 | 1,322,559 | 15,741 | X | | 28- |
| | | | 469,084 | 5,583 | X | X | 28- |
| | | | 8,402 | 100 | X | | 28- |
| COLUMN TOTAL | | | 19,193,276 | | | | |

| PAGE | 146 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| MHI HOSPITALITY CORP | COM | 55302L102 | 14,400 | 2,000 | X | | 28- |
| | | | 23,760 | 3,300 | X | | 28- |
| MKS INSTRUMENT INC | COM | 55306N104 | 74,646 | 3,900 | X | X | 28- |
| | | | 22,968 | 1,200 | X | | 28- |
| MPS GROUP INC | COM | 553409103 | 2,527 | 231 | X | | 28- |
| MSC INDL DIRECT INC | CL A | 553530106 | 22,259 | 550 | X | | 28- |
| | | | 20,559 | 508 | X | | 28- |
| MTS MEDICATION TECHNLS INC | COM | 553773102 | 6,605 | 500 | X | | 28- |
| MTS SYS CORP | COM | 553777103 | 209,083 | 4,900 | X | | 28- |
| | | | 700,001 | 16,405 | X | X | 28- |
| | | | 131,936 | 3,092 | X | | 28- |
| MVC CAPITAL INC | COM | 553829102 | 8,070 | 500 | X | | 28- |
| MACERICH CO | COM | 554382101 | 1,324,914 | 18,645 | X | | 28- |
| | | | 207,495 | 2,920 | X | X | 28- |
| MACK CALI RLTY CORP | COM | 554489104 | 263,126 | 7,739 | X | | 28- |
| | | | 428,910 | 12,615 | X | X | 28- |
| MACKINAC FINL CORP | COM | 554571109 | 224,500 | 25,000 | X | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|--|---|----------------------------|--|
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 28,884 | 1,199 | X | 28- |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 101,325 312,081 | 2,500 7,700 | X X | 28- X 28- |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 25,130 | 836 | X | X 28- |
| MACROSHARES OIL DOWN TRADEAB | SHS | 55610N105 | 9,036 | 900 | X | 28- |
| MACYS INC | COM | 55616P104 | 3,135,289 2,404,410 3,208 15,522 110,827 10,348 | 121,194 92,942 124 600 4,284 400 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 9,841,819 | | X | X 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| MAG SILVER CORP | COM | 55903Q104 | 1,115,250 3,345,750 | 75,000 225,000 | X X | 28- X 28- |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 45,560 | 1,700 | X | X 28- |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 21,680 678,584 | 500 15,650 | X X | 28- X 28- |
| MAGELLAN PETE CORP | COM | 559091301 | 329,349 | 319,756 | X | X 28- |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 38,230 | 3,131 | X | 28- |
| MAGNA INTL INC | CL A | 559222401 | 16,086 2,735 | 200 34 | X X | 28- 28- |
| MAGNETEK INC | COM | 559424106 | 1,555,994 | 363,550 | X | X 28- |
| MAGUIRE PPTYS INC | COM | 559775101 | 64,981 29,470 | 2,205 1,000 | X X | 28- X 28- |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 2,693 | 100 | X | X 28- |
| MAIDENFORM BRANDS INC | COM | 560305104 | 38,709 | 2,861 | X | 28- |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 167,130 182,550 | 10,741 11,732 | X X | 28- 28- |
| MAIR HOLDINGS INC | COM | 560635104 | 2,007,341 | 433,551 | X | X 28- |
| MAKITA CORP | ADR NEW | 560877300 | 2,178 | 52 | X | 28- |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | MA |
|----------------------|-------|-----------|---------------------------------|--------------------------|--|-------------------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 57,992 18,136 | 2,200 688 | X X | 28- 28- |
| MANITOWOC INC | COM | 563571108 | 179,694 2,573,341 130,034 | 3,680 52,700 2,663 | X X X | 28- 28- 28- |
| MANNATECH INC | COM | 563771104 | 19,510 | 3,087 | X | 28- |
| COLUMN TOTAL | | | 12,622,977 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | MA |
|---------------------------|---------------------------|----------------------------|---|--|---|--|----|
| | | | | | (A) SOLE | (C) OTH | |
| MANPOWER INC | COM | 56418H100 | 23,158 5,690 518,075 41,708 | 407 100 9,105 733 | X X X X | 28- 28- 28- 28- | |
| MANTECH INTL CORP | CL A | 564563104 | 61,085 | 1,394 | X | 28- | |
| MANULIFE FINL CORP | COM | 56501R106 | 4,049,165 6,287,032 42,054 | 99,366 154,283 1,032 | X X X | 28- 28- 28- | |
| MARATHON OIL CORP | COM | 565849106 | 16,145,489 7,662,578 536,298 40,046 384,270 43,454 | 265,289 125,905 8,812 658 6,314 714 | X X X X X X | 28- 28- 28- 28- 28- 28- | |
| MARCUS CORP | COM | 566330106 | 20,085 74,546 | 1,300 4,825 | X X | 28- 28- | |
| MARINEMAX INC | COM | 567908108 | 38,750 | 2,500 | X | 28- | |
| MARINER ENERGY INC | COM | 56845T305 | 1,336,192 7,161 5,491 | 58,400 313 240 | X X X | 28- 28- 28- | |
| MARKEL CORP | COM | 570535104 | 21,608 230,326 59,914 | 44 469 122 | X X X | 28- 28- 28- | |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 37,207 | 2,900 | X | 28- | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 4,583 39,826 | 100 869 | X X | 28- 28- | |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 11,984 40,622 | 231 783 | X X | 28- 28- | |

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|-----------------------|----------------|-----------|------------|-------|---|---|-----|
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 7,654 | 90 | X | X | 28- |
| | | | 82,659 | 972 | X | | 28- |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 461,567 | 9,061 | X | | 28- |
| | COLUMN TOTAL | | 38,320,277 | | | | |

| PAGE | 149 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 32,747 | 570 | X | | 28- |
| | | | 48,373 | 842 | X | | 28- |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,701,889 | 64,295 | X | | 28- |
| | | | 1,466,173 | 55,390 | X | X | 28- |
| | | | 31,764 | 1,200 | X | | 28- |
| | | | 119,115 | 4,500 | X | | 28- |
| | | | 206,572 | 7,804 | X | | 28- |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 17,556 | 663 | X | | 28- |
| | | | 632,581 | 23,889 | X | X | 28- |
| | | | 2,039 | 77 | X | | 28- |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 21,637,512 | 633,046 | X | | 28- |
| | | | 22,786,507 | 666,662 | X | X | 28- |
| | | | 1,709 | 50 | X | | 28- |
| | | | 27,344 | 800 | X | | 28- |
| | | | 1,333,943 | 39,027 | X | | 28- |
| | | | 366,410 | 10,720 | X | X | 28- |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 6,360 | 215 | X | | 28- |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 927 | 100 | X | | 28- |
| | | | 4,635 | 500 | X | X | 28- |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 8,884 | 67 | X | | 28- |
| | | | 809,788 | 6,107 | X | X | 28- |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 10,650 | 300 | X | | 28- |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 81,466 | 3,050 | X | X | 28- |
| MASCO CORP | COM | 574599106 | 10,680,224 | 494,226 | X | | 28- |
| | | | 2,561,477 | 118,532 | X | X | 28- |
| | | | 707,317 | 32,731 | X | | 28- |
| | | | 25,759 | 1,192 | X | | 28- |
| | | | 8,644 | 400 | X | X | 28- |
| MASIMO CORP | COM | 574795100 | 19,725 | 500 | X | | PNC |
| MASSEY ENERGY CORP | COM | 576206106 | 3,575 | 100 | X | | 28- |

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| | | | | | |
|--------------|------------|---------|---|---|-----|
| | 977,226 | 27,335 | X | X | 28- |
| | 5,419,700 | 151,600 | X | | 28- |
| COLUMN TOTAL | 71,738,591 | | | | |

| | | | | | | |
|------------------------------|----------------|--|-------------|-----------|------------|-----------|
| PAGE 150 OF 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
| | | | | ITEM 5: | ITEM 6: | |
| | | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (B) SHARED | MA |
| | | | | | (A) SOLE | (C) OTH I |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 60,400 | 2,000 | X | 28- |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 10,544 | 800 | X | 28- |
| MASTEC INC | COM | 576323109 | 293,364 | 28,846 | X | 28- |
| MASTERCARD INC | CL A | 57636Q104 | 530,898 | 2,467 | X | 28- |
| | | | 947,310 | 4,402 | X | X 28- |
| | | | 215,200 | 1,000 | X | X 28- |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 20,014 | 842 | X | X 28- |
| MATRIX SVC CO | COM | 576853105 | 243,904 | 11,178 | X | 28- |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 187,210 | 9,159 | X | 28- |
| | | | 10,547 | 516 | X | X 28- |
| | | | 158,410 | 7,750 | X | 28- |
| | | | 4,088 | 200 | X | 28- |
| MATTEL INC | COM | 577081102 | 22,892,896 | 1,202,358 | X | 28- |
| | | | 1,197,388 | 62,888 | X | X 28- |
| | | | 1,184,021 | 62,186 | X | 28- |
| | | | 3,416,214 | 179,423 | X | 28- |
| MATTHEWS INTL CORP | CL A | 577128101 | 23,435 | 500 | X | 28- |
| | | | 103,114 | 2,200 | X | X 28- |
| MAXYGEN INC | COM | 577776107 | 47,546 | 5,921 | X | 28- |
| MBT FINL CORP | COM | 578877102 | 13,759 | 1,560 | X | 28- |
| MCAFEE INC | COM | 579064106 | 98,063 | 2,615 | X | 28- |
| MCCLATCHY CO | CL A | 579489105 | 36,245 | 2,895 | X | 28- |
| | | | 49,604 | 3,962 | X | X 28- |
| MCCORMICK & CO INC | COM VTG | 579780107 | 342,461 | 9,024 | X | X 28- |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 8,700,004 | 229,491 | X | 28- |
| | | | 14,244,986 | 375,758 | X | X 28- |
| | | | 27,864 | 735 | X | 28- |
| | | | 78,095 | 2,060 | X | 28- |
| | | | 71,726 | 1,892 | X | X 28- |
| COLUMN TOTAL | | | 55,209,310 | | | |

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| PAGE 151 OF 253 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|-----|---------------------------|--|---|---|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| MCDERMOTT INTL INC | COM | 580037109 | 18,063 53,127 | 306 900 | X X | 28- 28- |
| MCDONALDS CORP | COM | 580135101 | 92,880,334 52,554,848 379,086 277,761 1,246,300 466,744 | 1,576,648 892,121 6,435 4,715 21,156 7,923 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| MCG CAPITAL CORP | COM | 58047P107 | 11,590 | 1,000 | X | 28- |
| MCGRATH RENTCORP | COM | 580589109 | 17,201 | 668 | X | 28- |
| MCGRAW HILL COS INC | COM | 580645109 | 32,135,248 32,170,165 85,999 262,860 582,366 344,215 | 733,514 734,311 1,963 6,000 13,293 7,857 | X X X X X X | 28- 28- PNC 28- 28- 28- |
| MCKESSON CORP | COM | 58155Q103 | 1,274,890 221,096 89,749 163,775 39,306 | 19,461 3,375 1,370 2,500 600 | X X X X X | 28- 28- 28- 28- 28- |
| MCMORAN EXPLORATION CO | COM | 582411104 | 969 | 74 | X | 28- |
| MEADWESTVACO CORP | COM | 583334107 | 2,066,050 464,116 10,955 | 66,008 14,828 350 | X X X | 28- 28- 28- |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 9,945 | 450 | X | 28- |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 150 | 200 | X | 28- |
| MEDAREX INC | COM | 583916101 | 72,940 226,114 371,473 | 7,000 21,700 35,650 | X X X | 28- 28- 28- |
| COLUMN TOTAL | | | 218,497,435 | | | |

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|-----------------------------|----------------|--------------|-------------------|----------------------------|--|------------|------------------|---------|
| | | | | | | | ITEM 6: | |
| | | | | | | | INVESTMENT | |
| | | | | | | | (B) SHARED | |
| | | | | | | | (A) SOLE (C) OTH | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION | (B) SHARED | (A) SOLE | (C) OTH |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 40,485,572 | 399,266 | X | | | 28- |
| | | | 38,858,407 | 383,219 | X | X | | 28- |
| | | | 17,339 | 171 | X | | | 28- |
| | | | 36,504 | 360 | X | | | 28- |
| | | | 571,186 | 5,633 | X | | | 28- |
| | | | 204,017 | 2,012 | X | X | | 28- |
| MEDIA GEN INC | CL A | 584404107 | 21,250 | 1,000 | X | | | 28- |
| | | | 42,500 | 2,000 | X | X | | 28- |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 2,532,688 | 597,332 | X | | | 28- |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 159,260 | 15,629 | X | | | 28- |
| | | | 209,119 | 20,522 | X | X | | 28- |
| MEDICINOVA INC | COM NEW | 58468P206 | 183,894 | 39,977 | X | X | | 28- |
| MEDICINES CO | COM | 584688105 | 1,380 | 72 | X | | | 28- |
| | | | 408,261 | 21,308 | X | | | 28- |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 10,128 | 390 | X | | | 28- |
| | | | 75,313 | 2,900 | X | X | | 28- |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 4,891 | 317 | X | | | 28- |
| MEDTRONIC INC | COM | 585055106 | 38,496,414 | 765,793 | X | | | 28- |
| | | | 40,215,698 | 799,994 | X | X | | 28- |
| | | | 80,382 | 1,599 | X | | | PNC |
| | | | 89,380 | 1,778 | X | | | 28- |
| | | | 101,797 | 2,025 | X | | | 28- |
| | | | 424,329 | 8,441 | X | | | 28- |
| | | | 296,744 | 5,903 | X | X | | 28- |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 2,520 | 4,500 | X | X | | 28- |
| MENS WEARHOUSE INC | COM | 587118100 | 9,092 | 337 | X | | | 28- |
| | | | 189 | 7 | X | X | | 28- |
| | | | 101,148 | 3,749 | X | | | 28- |
| | | | 70,067 | 2,597 | X | | | 28- |
| MENTOR CORP MINN | COM | 587188103 | 105,570 | 2,700 | X | X | | 28- |
| | | | 1,525 | 39 | X | | | 28- |
| | | | 7,585 | 194 | X | | | 28- |
| | COLUMN TOTAL | | 163,824,149 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|----------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 6,985 | 648 | X | | 28- |
| MERCHANTS BANCSHARES | COM | 588448100 | 23,500 | 1,000 | X | X | 28- |
| MERCK & CO INC | COM | 589331107 | 159,643,976 243,372,990 281,311 452,503 1,746,496 3,973,213 | 2,747,272 4,188,143 4,841 7,787 30,055 68,374 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| MEREDITH CORP | COM | 589433101 | 880 32,988 | 16 600 | X X | | 28- 28- |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 63,168 16,724 | 2,100 556 | X X | X | 28- 28- |
| MERIT MED SYS INC | COM | 589889104 | 12,399 | 892 | X | | 28- |
| MERRILL LYNCH & CO INC | COM | 590188108 | 20,158,987 14,771,609 1,144,726 247,411 21,472 254,443 48,849 | 375,540 275,179 21,325 4,609 400 4,740 910 | X X X X X X X | X | 28- 28- 28- 28- 28- 28- 28- |
| MESA AIR GROUP INC | COM | 590479101 | 504 | 163 | X | | 28- |
| META FINL GROUP INC | COM | 59100U108 | 61,755 3,870 | 1,500 94 | X X | | 28- 28- |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 72,502 280,680 140 | 3,109 12,036 6 | X X X | X | 28- 28- 28- |
| METHANEX CORP | COM | 59151K108 | 2,760 5,520 12,751 | 100 200 462 | X X X | X | 28- 28- 28- |
| METHODE ELECTRS INC | COM | 591520200 | 13,152 1,348 | 800 82 | X X | | 28- 28- |
| COLUMN TOTAL | | | 446,729,612 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|-------------|-----------|----------|-----------|
| METLIFE INC | COM | 59156R108 | 24,084,300 | 390,852 | X | 28- |
| | | | 7,599,656 | 123,331 | X | X 28- |
| | | | 253,197 | 4,109 | X | 28- |
| | | | 514,465 | 8,349 | X | 28- |
| | | | 111,286 | 1,806 | X | X 28- |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 13,848 | 712 | X | 28- |
| | | | 5,135 | 264 | X | X 28- |
| | | | 2,765,965 | 142,209 | X | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 57,014 | 501 | X | 28- |
| | | | 25,491 | 224 | X | X 28- |
| | | | 10,014 | 88 | X | 28- |
| | | | 34,140 | 300 | X | 28- |
| MEXICO EQUITY & INCOME FD | COM | 592834105 | 4,914 | 200 | X | 28- |
| MEXICO FD INC | COM | 592835102 | 155,879 | 4,441 | X | 28- |
| | | | 8,600 | 245 | X | X 28- |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 10,335 | 1,950 | X | 28- |
| | | | 26,500 | 5,000 | X | X 28- |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 16,252 | 3,400 | X | X 28- |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 4,050 | 500 | X | 28- |
| | | | 91,530 | 11,300 | X | X 28- |
| MICREL INC | COM | 594793101 | 811 | 96 | X | 28- |
| | | | 48,165 | 5,700 | X | X 28- |
| | | | 109,825 | 12,997 | X | 28- |
| MICROS SYS INC | COM | 594901100 | 87,700 | 1,250 | X | 28- |
| | | | 1,276,912 | 18,200 | X | X 28- |
| | | | 14,313 | 204 | X | 28- |
| MICROSOFT CORP | COM | 594918104 | 271,967,126 | 7,639,526 | X | 28- |
| | | | 153,072,204 | 4,299,781 | X | X 28- |
| | | | 841,050 | 23,625 | X | 28- |
| | | | 201,211 | 5,652 | X | PNC |
| | | | 1,779,608 | 49,989 | X | 28- |
| | | | 5,506,928 | 154,689 | X | 28- |
| | | | 4,225,257 | 118,687 | X | 28- |
| | | | 2,036,890 | 57,216 | X | X 28- |
| COLUMN TOTAL | | | 476,960,571 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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| | | | | | | |
|------------------------------|------------|-----------|---|--|----------------------------|--|
| MICROVISION INC DEL | COM | 594960106 | 228,727 | 58,648 | X | 28- |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7,414,052 1,662,464 1,477 | 235,966 52,911 47 | X X X | 28- X 28- 28- |
| MICRON TECHNOLOGY INC | COM | 595112103 | 117,312 2,175 5,583 | 16,181 300 770 | X X X | 28- X 28- 28- |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 134,876 11,329 | 3,155 265 | X X | 28- X 28- |
| MID PENN BANCORP INC | COM | 59540G107 | 29,984 | 1,123 | X | X 28- |
| MIDAS GROUP INC | COM | 595626102 | 2,932 601 | 200 41 | X X | 28- X 28- |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 56,068,030 48,801,905 9,771 15,510 1,068,484 3,258,806 | 361,496 314,648 63 100 6,889 21,011 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| MIDDLEBY CORP | COM | 596278101 | 38,310 | 500 | X | X 28- |
| MIDDLESEX WATER CO | COM | 596680108 | 17,131 82,110 | 904 4,333 | X X | 28- X 28- |
| MILACRON INC | COM NEW | 598709301 | 44 88,635 | 14 28,500 | X X | 28- X 28- |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 30,035 155,792 | 2,005 10,400 | X X | 28- X 28- |
| MILLENNIUM CELL INC | COM | 60038B105 | 1,505 | 5,000 | X | 28- |
| MILLER HERMAN INC | COM | 600544100 | 101,867 162 | 3,145 5 | X X | 28- 28- |
| MILLIPORE CORP | COM | 601073109 | 579,293 1,158,952 | 7,916 15,837 | X X | 28- X 28- |
| COLUMN TOTAL | | | 121,087,854 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

MINDRAY MEDICAL INTL LTD

SPON ADR

602675100

4,297
34,376

100
800

X
X

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 6,484,632 | 125,017 | X | 28- |
| | | | 368,277 | 7,100 | X | X 28- |
| | | | 15,561 | 300 | X | 28- |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 10,043 | 150 | X | X 28- |
| MIRANT CORP NEW | COM | 60467R100 | 5,262 | 135 | X | 28- |
| | | | 351 | 9 | X | X 28- |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 589 | 32 | X | 28- |
| | | | 1,252 | 68 | X | X 28- |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 349,101 | 37,417 | X | 28- |
| | | | 10,067 | 1,079 | X | X 28- |
| | | | 137,953 | 14,786 | X | 28- |
| | | | 9,069 | 972 | X | 28- |
| MITSUI & CO LTD | ADR | 606827202 | 3,002 | 7 | X | 28- |
| | | | 48,466 | 113 | X | 28- |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 112,404 | 11,770 | X | 28- |
| MOBILE MINI INC | COM | 60740F105 | 2,410 | 130 | X | 28- |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 2,096,874 | 20,600 | X | X 28- |
| | | | 20,358 | 200 | X | X 28- |
| MOHAWK INDS INC | COM | 608190104 | 3,422 | 46 | X | 28- |
| | | | 352,135 | 4,733 | X | X 28- |
| | | | 6,398 | 86 | X | 28- |
| | | | 267,170 | 3,591 | X | 28- |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,393 | 36 | X | 28- |
| MOLEX INC | COM | 608554101 | 983 | 36 | X | 28- |
| | | | 40,950 | 1,500 | X | X 28- |
| MOLEX INC | CL A | 608554200 | 99,826 | 3,800 | X | 28- |
| | | | 470,916 | 17,926 | X | X 28- |
| COLUMN TOTAL | | | 10,957,537 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2,560,765 | 49,608 | X | 28- |
| | | | 381,523 | 7,391 | X | X 28- |
| | | | 14,918 | 289 | X | 28- |
| MONEYGRAM INTL INC | COM | 60935Y109 | 161,677 | 10,519 | X | 28- |
| | | | 214,565 | 13,960 | X | X 28- |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|-------|
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 5,670 | 700 | X | 28- |
| MONROE BANCORP | COM | 610313108 | 5,568 | 348 | X | 28- |
| MONSANTO CO NEW | COM | 61166W101 | 4,981,486 | 44,601 | X | 28- |
| | | | 7,120,573 | 63,753 | X | X 28- |
| | | | 22,785 | 204 | X | PNC |
| | | | 48,920 | 438 | X | 28- |
| | | | 22,338 | 200 | X | 28- |
| | | | 241,027 | 2,158 | X | 28- |
| MONSTER WORLDWIDE INC | COM | 611742107 | 60,815 | 1,877 | X | 28- |
| | | | 259 | 8 | X | X 28- |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 211,303 | 13,100 | X | X 28- |
| MOODYS CORP | COM | 615369105 | 13,449,404 | 376,734 | X | 28- |
| | | | 10,066,508 | 281,975 | X | X 28- |
| | | | 3,641 | 102 | X | 28- |
| | | | 171,039 | 4,791 | X | 28- |
| | | | 309,233 | 8,662 | X | X 28- |
| MOOG INC | CL A | 615394202 | 100,782 | 2,200 | X | X 28- |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 35,709 | 937 | X | 28- |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 12,375 | 500 | X | X 28- |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 9,700 | 1,000 | X | 28- |
| | | | 51,895 | 5,350 | X | X 28- |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 20,700 | 3,600 | X | X 28- |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 54,096 | 2,686 | X | 28- |
| COLUMN TOTAL | | | 40,339,274 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| MORGAN STANLEY | COM NEW | 617446448 | 35,886,746 | 675,706 | X | 28- |
| | | | 41,043,780 | 772,807 | X | X 28- |
| | | | 1,125,029 | 21,183 | X | 28- |
| | | | 223,168 | 4,202 | X | 28- |
| | | | 61,077 | 1,150 | X | 28- |
| | | | 704,451 | 13,264 | X | 28- |
| | | | 380,161 | 7,158 | X | X 28- |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 8,234 | 150 | X | X 28- |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 33,840 | 4,000 | X | X 28- |

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|------------------------------|----------------|-----------|------------|--------|---|-------|
| MORGAN STANLEY | CA INSD MUN TR | 61745P502 | 60,212 | 4,395 | X | 28- |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 20,220 | 1,500 | X | X 28- |
| | | | 20,220 | 1,500 | X | X 28- |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 18,960 | 1,500 | X | X 28- |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 2,090 | 166 | X | 28- |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 183,060 | 13,500 | X | 28- |
| | | | 271,200 | 20,000 | X | X 28- |
| | | | 31,581 | 2,329 | X | X 28- |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 28,622 | 2,200 | X | 28- |
| | | | 16,913 | 1,300 | X | X 28- |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,539 | 496 | X | 28- |
| | | | 110,960 | 7,300 | X | X 28- |
| | | | 684 | 45 | X | 28- |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 15,355 | 304 | X | X 28- |
| MORNINGSTAR INC | COM | 617700109 | 194,375 | 2,500 | X | X 28- |
| MOSAIC CO | COM | 61945A107 | 1,887 | 20 | X | 28- |
| | | | 9,434 | 100 | X | X 28- |
| | | | 47,170 | 500 | X | 28- |
| MOTHERS WK INC | COM | 619903107 | 159,297 | 9,155 | X | 28- |
| COLUMN TOTAL | | | 80,666,264 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MOTOROLA INC | COM | 620076109 | 22,971,349 | 1,432,129 | X | 28- |
| | | | 13,146,159 | 819,586 | X | X 28- |
| | | | 764,290 | 47,649 | X | 28- |
| | | | 1,018,123 | 63,474 | X | 28- |
| | | | 211,167 | 13,165 | X | 28- |
| | | | 20,050 | 1,250 | X | 28- |
| | | | 94,251 | 5,876 | X | X 28- |
| MOVE INC COM | COM | 62458M108 | 3,920 | 1,600 | X | 28- |
| MUELLER INDS INC | COM | 624756102 | 11,596 | 400 | X | 28- |
| | | | 4,406 | 152 | X | X 28- |
| MULTI COLOR CORP | COM | 625383104 | 8,241 | 300 | X | 28- |
| | | | 89,278 | 3,250 | X | 28- |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 84,588 | 5,700 | X | 28- |

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| | | | | | | | | |
|----------------------|--------------|-----------|------------|---------|--------|---|---|-----|
| | | | | 362,393 | 24,420 | X | X | 28- |
| MURPHY OIL CORP | COM | 626717102 | 3,625,044 | 42,728 | X | | | 28- |
| | | | 3,771,138 | 44,450 | X | | X | 28- |
| MYERS INDS INC | COM | 628464109 | 5,788 | 400 | X | | | 28- |
| | | | 6,381 | 441 | X | | | 28- |
| MYLAN INC | COM | 628530107 | 169,226 | 12,036 | X | | | 28- |
| | | | 200,327 | 14,248 | X | | X | 28- |
| | | | 70,708 | 5,029 | X | | | 28- |
| | | | 20,471 | 1,456 | X | | X | 28- |
| MYRIAD GENETICS INC | COM | 62855J104 | 42,706 | 920 | X | | | 28- |
| | | | 1,021,240 | 22,000 | X | | X | 28- |
| NBT BANCORP INC | COM | 628778102 | 505,919 | 22,170 | X | | | 28- |
| | | | 146,048 | 6,400 | X | | X | 28- |
| NBTY INC | COM | 628782104 | 15,810 | 577 | X | | | 28- |
| NCI BUILDING SYS INC | COM | 628852105 | 13,992 | 486 | X | | | 28- |
| NCR CORP NEW | COM | 62886E108 | 64,156 | 2,556 | X | | | 28- |
| | | | 109,662 | 4,369 | X | | X | 28- |
| | COLUMN TOTAL | | 48,578,427 | | | | | |

| PAGE | 160 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------|--|--|---------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA | | |
| NGP CAP RES CO | COM | 62912R107 | 23,445 | 1,500 | X | X | 28- | |
| | | | 547 | 35 | X | | 28- | |
| NGAS RESOURCES INC | COM | 62912T103 | 118,230 | 21,000 | X | | 28- | |
| | | | 10,663 | 1,894 | X | | 28- | |
| NII HLDGS INC | CL B NEW | 62913F201 | 1,353 | 28 | X | | 28- | |
| | | | 346,503 | 7,171 | X | X | 28- | |
| NL INDS INC | COM NEW | 629156407 | 28,575 | 2,500 | X | | 28- | |
| | | | 10,058 | 880 | X | X | 28- | |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 604,908 | 373,400 | X | X | 28- | |
| NRG ENERGY INC | COM NEW | 629377508 | 17,899 | 413 | X | | 28- | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 23,944 | 1,460 | X | | 28- | |
| | | | 15,170 | 925 | X | X | 28- | |
| | | | 99,138 | 6,045 | X | | 28- | |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 23,240 | 4,602 | X | | 28- | |

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| | | | | | | |
|-------------------------------------|----------------|-----------|---|--|----------------------------|--|
| NUCO2 INC | COM | 629428103 | 44,820 9,960 | 1,800 400 | X X | 28- X 28- |
| NVR INC | COM | 62944T105 | 1,048 2,620 | 2 5 | X X | 28- X 28- |
| NYMEX HOLDINGS INC | COM | 62948N104 | 20,042 26,722 | 150 200 | X X | 28- X 28- |
| NYSE EURONEXT | COM | 629491101 | 288,237 378,201 4,476 105,324 12,112 2,433,072 | 3,284 4,309 51 1,200 138 27,721 | X X X X X X | 28- X 28- 28- 28- 28- X |
| NACCO INDS INC | CL A | 629579103 | 1,145,837 | 11,494 | X | X 28- |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 556,140 | 23,000 | X | X 28- |
| NAM TAI ELECTRS INC COLUMN TOTAL | COM PAR \$0.02 | 629865205 | 24,794 6,377,078 | 2,200 | X | X 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|--|---|---|--|
| | | | | | (A) | (C) |
| NANOGEN INC | COM | 630075109 | 270 | 750 | X | 28- |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 76 | 20 | X | 28- |
| NAPSTER INC | COM | 630797108 | 2,304,136 | 1,169,612 | X | X 28- |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 216,420 101,455 741,311 | 4,373 2,050 14,979 | X X X | 28- X 28- 28- |
| NASHUA CORP | COM | 631226107 | 69,900 | 6,000 | X | 28- |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 79,209 | 4,534 | X | X 28- |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 9,308 | 675 | X | 28- |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 3,022,322 | 176,744 | X | 28- |
| NATIONAL CITY CORP | COM | 635405103 | 17,884,843 7,499,456 11,111 4,625,688 124,191 359,388 | 1,086,564 455,617 675 281,026 7,545 21,834 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |

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| | | | | | | |
|-----------------------------|--------------|-----------|------------|--------|---|-------|
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,049 | 23 | X | 28- |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 329,654 | 7,062 | X | 28- |
| | | | 419,233 | 8,981 | X | X 28- |
| | | | 23,340 | 500 | X | 28- |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 64,340 | 771 | X | 28- |
| | | | 25,035 | 300 | X | X 28- |
| | | | 20,028 | 240 | X | 28- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 16,740 | 600 | X | X 28- |
| | | | 47,430 | 1,700 | X | 28- |
| NATIONAL INSTRS CORP | COM | 636518102 | 457,954 | 13,740 | X | 28- |
| | | | 499,950 | 15,000 | X | X 28- |
| | | | 12,365 | 371 | X | 28- |
| COLUMN TOTAL | | | 38,966,202 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7,698,681 | 104,801 | X | 28- |
| | | | 2,361,592 | 32,148 | X | X 28- |
| | | | 182,548 | 2,485 | X | 28- |
| | | | 21,597 | 294 | X | 28- |
| | | | 146,920 | 2,000 | X | X 28- |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,725 | 180 | X | 28- |
| | | | 151,385 | 9,999 | X | X 28- |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 60,788 | 2,600 | X | 28- |
| | | | 514,594 | 22,010 | X | X 28- |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 33,100 | 1,462 | X | 28- |
| | | | 140,526 | 6,207 | X | X 28- |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 99,922 | 2,220 | X | 28- |
| | | | 232,972 | 5,176 | X | X 28- |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 688,634 | 21,952 | X | 28- |
| | | | 868,008 | 27,670 | X | X 28- |
| NAVIGATORS GROUP INC | COM | 638904102 | 89,180 | 1,372 | X | 28- |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 136,332 | 4,200 | X | 28- |
| | | | 485,212 | 14,948 | X | X 28- |
| NATUZZI S P A | ADR | 63905A101 | 1,143 | 248 | X | 28- |
| NATUS MEDICAL INC DEL | COM | 639050103 | 9,675 | 500 | X | X 28- |

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| | | | | | | | |
|-------------------------|-----|-----------|-------------------------|--------------------|---|---|-----------------------|
| NAUTILUS INC | COM | 63910B102 | 1,940 | 400 | X | X | 28- |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 41,010 | 3,000 | X | X | 28- |
| NAVTEQ CORP | COM | 63936L100 | 160,499 1,436 | 2,123 19 | X | | 28- 28- |
| NEENAH PAPER INC | COM | 640079109 | 19,239 43,725 525 | 660 1,500 18 | X | | 28- X 28- X 28- |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3,778 57,109 | 563 8,511 | X | | 28- X 28- |
| COLUMN TOTAL | | | 14,254,795 | | | | |

| PAGE | 163 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|---------------------------|--|--|---|-----------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| NEOPHARM INC | COM | 640919106 | 34 | 57 | X | X | 28- |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 4,486 25,844 | 486 2,800 | X | | 28- X 28- |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 17,616 | 600 | X | | 28- |
| NETFLIX INC | COM | 64110L106 | 7,294 10,648 30,107 | 274 400 1,131 | X | | 28- X 28- X 28- |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 607 | 32 | X | | 28- |
| NETGEAR INC | COM | 64111Q104 | 2,568 74,943 | 72 2,101 | X | | 28- X 28- |
| NETMANAGE INC | COM NEW | 641144308 | 565,488 | 94,248 | X | X | 28- |
| NETWORK APPLIANCE INC | COM | 64120L104 | 122,504 23,013 | 4,908 922 | X | | 28- X 28- |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 11,638 | 905 | X | X | 28- |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 227 | 50 | X | X | 28- |
| NEUROMETRIX INC | COM | 641255104 | 33,562 | 3,648 | X | | 28- |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 19,411 | 1,227 | X | | 28- |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 11,140 | 1,000 | X | X | 28- |
| NEUSTAR INC | CL A | 64126X201 | 387,180 | 13,500 | X | | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 131,928 | 4,600 | X | X 28- |
| | | | 5,076 | 177 | X | 28- |
| NEUTRAL TANDEM INC | COM | 64128B108 | 9,243,720 | 486,000 | X | 28- |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 17,265 | 1,500 | X | 28- |
| NEW GERMANY FD INC | COM | 644465106 | 55,062 | 3,150 | X | X 28- |
| NEW IRELAND FUND INC | COM | 645673104 | 78,703 | 3,902 | X | X 28- |
| | COLUMN TOTAL | | 10,880,064 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| NEW JERSEY RES | COM | 646025106 | 57,523 664,766 | 1,150 13,290 | X X | 28- 28- |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 2,395,000 | 50,000 | X | 28- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,691,688 1,595,350 8,790 | 96,228 90,748 500 | X X X | 28- X 28- 28- |
| NEW YORK TIMES CO | CL A | 650111107 | 1,230,974 231,326 | 70,221 13,196 | X X | 28- X 28- |
| NEWCASTLE INVT CORP | COM | 65105M108 | 166,432 371,434 | 12,842 28,660 | X X | 28- X 28- |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,017,200 9,512,945 4,529 18,116 | 193,864 367,579 175 700 | X X X X | 28- X 28- 28- 28- |
| NEWFIELD EXPL CO | COM | 651290108 | 177,441 318,097 | 3,367 6,036 | X X | 28- X 28- |
| NEWMONT MINING CORP | COM | 651639106 | 1,327,004 5,530,193 9,766 4,883 122,075 197,762 | 27,176 113,254 200 100 2,500 4,050 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| NEWPORT CORP | COM | 651824104 | 11,971 3,479 4,592 | 936 272 359 | X X X | 28- 28- 28- |
| NEWS CORP | CL A | 65248E104 | 32,171,574 8,811,827 | 1,570,111 430,055 | X X | 28- X 28- |

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| | | | | |
|--------------|------------|--------|---|-------|
| | 223,198 | 10,893 | X | 28- |
| | 5,163 | 252 | X | 28- |
| | 604,250 | 29,490 | X | 28- |
| | 85,751 | 4,185 | X | X 28- |
| COLUMN TOTAL | 72,575,099 | | | |

| PAGE | 165 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| NEWS CORP | CL B | 65248E203 | 288,384 | 13,571 | X | 28- | |
| | | | 541,578 | 25,486 | X | X 28- | |
| | | | 1,174,934 | 55,291 | X | 28- | |
| NEXITY FINL CORP | COM NEW | 65333R200 | 757 | 114 | X | 28- | |
| NEXEN INC | COM | 65334H102 | 7,358 | 228 | X | 28- | |
| NEXCEN BRANDS INC | COM | 653351106 | 24,200 | 5,000 | X | 28- | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 15,940 | 685 | X | 28- | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 44,884 | 3,679 | X | 28- | |
| | | | 32,013 | 2,624 | X | X 28- | |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 37,263 | 3,032 | X | 28- | |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K100 | 85,033 | 3,808 | X | 28- | |
| NICHOLAS APPLEGATE GBL EQ C | COM | 65370L108 | 41,280 | 2,000 | X | 28- | |
| NICOR INC | COM | 654086107 | 31,339 | 740 | X | 28- | |
| | | | 286,032 | 6,754 | X | X 28- | |
| | | | 33,880 | 800 | X | 28- | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 4,810 | 264 | X | 28- | |
| | | | 50,397 | 2,766 | X | 28- | |
| NIKE INC | CL B | 654106103 | 44,096,906 | 686,440 | X | 28- | |
| | | | 17,090,667 | 266,044 | X | X 28- | |
| | | | 319,722 | 4,977 | X | 28- | |
| | | | 49,465 | 770 | X | 28- | |
| | | | 433,492 | 6,748 | X | 28- | |
| | | | 138,373 | 2,154 | X | X 28- | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 334,020 | 13,545 | X | 28- | |
| | | | 4,069 | 165 | X | X 28- | |
| | | | 512,583 | 20,786 | X | 28- | |
| NISOURCE INC | COM | 65473P105 | 47,338 | 2,506 | X | 28- | |
| | | | 159,677 | 8,453 | X | X 28- | |
| | | | 2,097 | 111 | X | 28- | |

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COLUMN TOTAL

65,888,491

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|--------------------------|----------------|--------------|-------------------|--|--------------------------------|---------|---------|---------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA | I |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 24,196 | 1,114 | X | 28- | | |
| | | | 7,602 | 350 | X | X 28- | | |
| | | | 125,129 | 5,761 | X | 28- | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 34,387,497 | 895,741 | X | 28- | | |
| | | | 21,891,053 | 570,228 | X | X 28- | | |
| | | | 270,611 | 7,049 | X | 28- | | |
| | | | 297,753 | 7,756 | X | 28- | | |
| | | | 426,167 | 11,101 | X | 28- | | |
| 341,671 | 8,900 | X | X 28- | | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 1,549,447 | 19,485 | X | 28- | | |
| | | | 100,195 | 1,260 | X | X 28- | | |
| | | | 8,429 | 106 | X | 28- | | |
| NOBLE INTL LTD | COM | 655053106 | 421,467 | 25,841 | X | 28- | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 22,010 | 1,314 | X | 28- | | |
| | | | 3,668 | 219 | X | X 28- | | |
| | | | 84,152 | 5,024 | X | 28- | | |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 1,122,100 | 11,450 | X | 28- | | |
| | | | 2,033,500 | 20,750 | X | X 28- | | |
| NORDSTROM INC | COM | 655664100 | 12,249,859 | 333,511 | X | 28- | | |
| | | | 9,913,941 | 269,914 | X | X 28- | | |
| | | | 160,069 | 4,358 | X | 28- | | |
| | | | 73,460 | 2,000 | X | 28- | | |
| | | | 455,783 | 12,409 | X | 28- | | |
| 23,875 | 650 | X | X 28- | | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 22,262,098 | 441,358 | X | 28- | | |
| | | | 28,259,313 | 560,256 | X | X 28- | | |
| | | | 90,388 | 1,792 | X | 28- | | |
| | | | 56,745 | 1,125 | X | 28- | | |
| | | | 152,985 | 3,033 | X | 28- | | |
| 10,088 | 200 | X | X 28- | | | | | |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 33,394 | 2,213 | X | 28- | | |
| | | | 6,534 | 433 | X | X 28- | | |
| | | | 72,673 | 4,816 | X | 28- | | |
| | | | 1,479 | 98 | X | 28- | | |
| COLUMN TOTAL | | | 136,939,331 | | | | | |

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|------------------------------|------------|---------------------------|---|---|---|--|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 2,397,826 | 395,029 | X | 28- | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,226,251 538,230 306,180 | 36,045 15,821 9,000 | X X X | 28- 28- 28- | |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 130,717 22,690 | 5,761 1,000 | X X | 28- 28- | |
| NORTHEAST UTILS | COM | 664397106 | 7,420 34,504 | 237 1,102 | X X | 28- 28- | |
| NORTHERN TR CORP | COM | 665859104 | 27,092,243 13,202,392 164,953 46,714 | 353,777 172,400 2,154 610 | X X X X | 28- 28- 28- 28- | |
| NORTHFIELD LABS INC | COM | 666135108 | 520 | 500 | X | 28- | |
| NORTHRIM BANCORP INC | COM | 666762109 | 5,162,979 | 242,166 | X | 28- | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,887,213 8,191,457 304,730 471,683 23,592 117,803 | 87,579 104,164 3,875 5,998 300 1,498 | X X X X X X | 28- 28- 28- 28- 28- 28- | |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,639 35,680 | 408 4,000 | X X | 28- 28- | |
| NORTHWEST AIRLS CORP | COM | 667280408 | 4,614 | 318 | X | 28- | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 61,642 32,548 | 2,320 1,225 | X X | 28- 28- | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 11,192 180,042 51,044 | 230 3,700 1,049 | X X X | 28- 28- 28- | |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2,803 | 95 | X | 28- | |
| COLUMN TOTAL | | | 66,713,301 | | | | |

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|---------------------------|----------------|--------------|---|--|---------------------------------|---|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTHER |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 141,594 8,188 | 4,531 262 | X | 28- |
| NOVA CHEMICALS CORP | COM | 66977W109 | 127,980 | 3,950 | X | 28- |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 1,069 | 131 | X | 28- |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 41,472 | 2,560 | X | 28- |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 10,274,963 5,281,050 169,719 311,414 21,887 21,724 28,567 | 189,191 97,239 3,125 5,734 403 400 526 | X X X X X X X | 28- X 28- PNC 28- 28- 28- X 28- |
| NOVELL INC | COM | 670006105 | 47,218 | 6,873 | X | 28- |
| NOVELLUS SYS INC | COM | 670008101 | 47,751 6,865 | 1,732 249 | X X | 28- X 28- |
| NOVO-NORDISK A S | ADR | 670100205 | 1,000,401 2,920,776 105,592 | 15,424 45,032 1,628 | X X X | 28- X 28- 28- |
| NSTAR | COM | 67019E107 | 85,262 80,771 | 2,354 2,230 | X X | 28- X 28- |
| NTELOS HLDGS CORP | COM | 67020Q107 | 12,232 | 412 | X | 28- |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 125,716 2,196,245 444,266 23,724 | 6,730 117,572 23,783 1,270 | X X X X | 28- X 28- 28- 28- |
| NUCOR CORP | COM | 670346105 | 1,902,798 1,345,005 124,362 | 32,131 22,712 2,100 | X X X | 28- X 28- 28- |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 203,713 238,464 | 3,822 4,474 | X X | 28- X 28- |
| COLUMN TOTAL | | | 27,340,788 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|---|---------------------------|-----------------|-------------------------------|----------------------------|----------------------------------|-------------------|
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 41,798 9,346 | 2,558 572 | X X | 28- 28- |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 57,120 | 4,000 | X | X 28- |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 8,740 527 | 747 45 | X X | 28- 28- |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 157,997 237,806 | 12,660 19,055 | X X | 28- 28- |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 8,890 37,948 | 700 2,988 | X X | 28- 28- |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 25,919 | 2,799 | X | X 28- |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 287,225 | 22,978 | X | X 28- |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 99,477 | 7,277 | X | X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 199,826 | 14,150 | X | X 28- |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 110,800 4,155 | 8,000 300 | X X | 28- 28- |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 83,200 82,888 | 8,000 7,970 | X X | 28- 28- |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 34,221 13,510 | 2,533 1,000 | X X | 28- 28- |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 169,939 262,265 180,900 | 12,682 19,572 13,500 | X X X | 28- 28- 28- |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 19,830 85,930 | 1,500 6,500 | X X | 28- 28- |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 240,876 478,800 | 18,111 36,000 | X X | 28- 28- |
| NUVEEN SELECT TAX FREE INCM COLUMN TOTAL | SH BEN INT | 67063C106 | 126,512 3,066,445 | 9,500 | X | X 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 9,058 | 666 | X | X 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-----|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 13,120 | 1,000 | X | X | 28- |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 191,595 | 13,333 | X | | 28- |
| | | | 222,060 | 15,453 | X | X | 28- |
| NVIDIA CORP | COM | 67066G104 | 23,790,866 | 699,320 | X | | 28- |
| | | | 10,379,128 | 305,089 | X | X | 28- |
| | | | 188,675 | 5,546 | X | | 28- |
| | | | 539,013 | 15,844 | X | | 28- |
| | | | 65,523 | 1,926 | X | X | 28- |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 26,620 | 2,000 | X | | 28- |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 14,120 | 2,000 | X | | 28- |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 16,478 | 1,100 | X | | 28- |
| | | | 98,868 | 6,600 | X | X | 28- |
| NUTRI SYS INC NEW | COM | 67069D108 | 2,401 | 89 | X | X | 28- |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 65,684 | 4,995 | X | | 28- |
| | | | 17,227 | 1,310 | X | X | 28- |
| NUVEEN MD DIV ADV MUNI FD 2 | COM SH BEN INT | 67070V105 | 26,766 | 2,014 | X | | 28- |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 93,170 | 6,876 | X | | 28- |
| NUVASIVE INC | COM | 670704105 | 2,371 | 60 | X | | 28- |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 14,292 | 900 | X | | 28- |
| | | | 19,818 | 1,248 | X | X | 28- |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 81,000 | 6,000 | X | | 28- |
| | | | 47,385 | 3,510 | X | X | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 100,129 | 9,693 | X | X | 28- |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 43,857 | 3,300 | X | | 28- |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 26,480 | 2,000 | X | | 28- |
| | | | 165,500 | 12,500 | X | X | 28- |
| COLUMN TOTAL | | | 36,261,204 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|--------|---|---|-----|
| NUVEEN GA DIV ADV MUNI FD 2 | COM | 67072B107 | 412,950 | 31,888 | X | X | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 67,563 | 6,250 | X | | 28- |
| | | | 36,257 | 3,354 | X | X | 28- |

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| | | | | | | | |
|------------------------------|---------|-----------|-----------|---------|---|---|-----|
| NXSTAGE MEDICAL INC | COM | 67072V103 | 75,850 | 5,000 | X | X | 28- |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 7,883 | 750 | X | | 28- |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 25,292 | 2,314 | X | | 28- |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 25,960 | 2,360 | X | | 28- |
| | | | 23,540 | 2,140 | X | X | 28- |
| O CHARLEYS INC | COM | 670823103 | 111,092 | 7,416 | X | | 28- |
| OGE ENERGY CORP | COM | 670837103 | 251,417 | 6,928 | X | | 28- |
| | | | 386,126 | 10,640 | X | X | 28- |
| OM GROUP INC | COM | 670872100 | 39,127 | 680 | X | | 28- |
| | | | 139,535 | 2,425 | X | | 28- |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 65,400 | 4,000 | X | | 28- |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 2,796,000 | 300,000 | X | | 28- |
| | | | 595,063 | 63,848 | X | X | 28- |
| | | | 5,434 | 583 | X | | 28- |
| | | | 16,310 | 1,750 | X | X | 28- |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 205,837 | 15,907 | X | | 28- |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 77,312 | 5,970 | X | | 28- |
| | | | 12,950 | 1,000 | X | X | 28- |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 193,675 | 14,921 | X | | 28- |
| | | | 348,163 | 26,823 | X | X | 28- |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 83,820 | 6,000 | X | | 28- |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 78,960 | 6,000 | X | X | 28- |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 53,952 | 4,078 | X | X | 28- |
| COLUMN TOTAL | | | 6,135,468 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|-----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 180,002 | 13,393 | X | | 28- |
| | | | 111,619 | 8,305 | X | X | 28- |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 52,240 | 4,000 | X | X | 28- |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 49,061 | 3,675 | X | | 28- |
| | | | 69,153 | 5,180 | X | X | 28- |
| | | | 106,800 | 8,000 | X | | 28- |

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|------------------------------|---------|----------|-----------|-----------|--------|---|---|-----|
| NUVEEN CALIF QUALITY INCM MU | COM | | 670985100 | 80,520 | 6,000 | X | X | 28- |
| NUVEEN PREMIER MUN INCOME FD | COM | | 670988104 | 51,520 | 4,000 | X | | 28- |
| NUVEEN NJ PREM INCOME MUN FD | COM | | 67101N106 | 253,840 | 19,000 | X | | 28- |
| NUVEEN MICH PREM INCOME MUN | COM | | 67101Q109 | 12,810 | 1,000 | X | X | 28- |
| NUVEEN INSD FLA PREM INCOME | COM | | 67101V108 | 185,368 | 13,927 | X | | 28- |
| OSI PHARMACEUTICALS INC | COM | | 671040103 | 2,717 | 56 | X | | 28- |
| | | | | 74,705 | 1,540 | X | X | 28- |
| OYO GEOSPACE CORP | COM | | 671074102 | 7,536 | 100 | X | | 28- |
| | | | | 173,328 | 2,300 | X | X | 28- |
| OCCIDENTAL PETE CORP DEL | COM | | 674599105 | 1,712,566 | 22,244 | X | | 28- |
| | | | | 2,875,577 | 37,350 | X | X | 28- |
| | | | | 381,793 | 4,959 | X | | 28- |
| | | | | 308 | 4 | X | | 28- |
| | | | | 34,569 | 449 | X | | 28- |
| | | | | 30,026 | 390 | X | X | 28- |
| OCEANEERING INTL INC | COM | | 675232102 | 781,260 | 11,600 | X | X | 28- |
| | | | | 8,756 | 130 | X | | 28- |
| OCWEN FINL CORP | NOTE | 3.250% 8 | 675746AD3 | 1,246,828 | 1,730 | X | | 28- |
| OCWEN FINL CORP | COM NEW | | 675746309 | 637 | 115 | X | | 28- |
| | | | | 205,800 | 37,148 | X | | 28- |
| ODYSSEY RE HLDGS CORP | COM | | 67612W108 | 5,800 | 158 | X | | 28- |
| COLUMN TOTAL | | | | 8,695,139 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | ITEM 6: DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|----------------------------------|--------------------|-----|
| | | | | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA I | |
| OFFICEMAX INC DEL | COM | 67622P101 | 16,755 | 811 | X | | 28- |
| | | | 5,475 | 265 | X | X | 28- |
| OFFICE DEPOT INC | COM | 676220106 | 11,142 | 801 | X | | 28- |
| | | | 12,519 | 900 | X | X | 28- |
| | | | 4,006 | 288 | X | | 28- |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 85,059 | 450 | X | | 28- |
| | | | 193,935 | 1,026 | X | X | 28- |
| | | | 5,671 | 30 | X | X | 28- |
| OIL STS INTL INC | COM | 678026105 | 444 | 13 | X | | 28- |

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| | | | | | | | |
|-----------------------------|-------------|-----------|-------------|-----------|---|---|-----|
| OLD LINE BANCSHARES INC | COM | 67984M100 | 241,500 | 30,000 | X | X | 28- |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N103 | 13,797 | 900 | X | | 28- |
| OLD NATL BANCORP IND | COM | 680033107 | 44,356 | 2,965 | X | | 28- |
| OLD REP INTL CORP | COM | 680223104 | 805,604 | 52,278 | X | | 28- |
| | | | 2,242,710 | 145,536 | X | X | 28- |
| | | | 2,342 | 152 | X | | 28- |
| | | | 4,808 | 312 | X | | 28- |
| OLIN CORP | COM PAR \$1 | 680665205 | 6,128 | 317 | X | | 28- |
| | | | 267,605 | 13,844 | X | X | 28- |
| | | | 96,650 | 5,000 | X | | 28- |
| OMNICARE INC | COM | 681904108 | 14,306,432 | 627,200 | X | | 28- |
| | | | 1,736,594 | 76,133 | X | X | 28- |
| | | | 1,157,311 | 50,737 | X | | 28- |
| OMNICOM GROUP INC | COM | 681919106 | 59,031,927 | 1,241,993 | X | | 28- |
| | | | 26,306,334 | 553,468 | X | X | 28- |
| | | | 111,173 | 2,339 | X | | 28- |
| | | | 2,758,166 | 58,030 | X | | 28- |
| | | | 233,895 | 4,921 | X | | 28- |
| | | | 113,121 | 2,380 | X | X | 28- |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 386,083 | 24,055 | X | | 28- |
| | | | 19,421 | 1,210 | X | X | 28- |
| COLUMN TOTAL | | | 110,220,963 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------|-----------|---|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (C) OTH I | | |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 10,422 | 300 | X | X | 28- | |
| | | | 316,864 | 9,121 | X | | 28- | |
| OMEGA FINL CORP | COM | 682092101 | 41,344 | 1,413 | X | X | 28- | |
| OMEGA FLEX INC | COM | 682095104 | 34,742 | 2,121 | X | | 28- | |
| | | | 2,457 | 150 | X | X | 28- | |
| OMNITURE INC | COM | 68212S109 | 33,290 | 1,000 | X | | 28- | |
| OMNICELL INC | COM | 68213N109 | 40,395 | 1,500 | X | X | 28- | |
| OMNICARE CAP TR I | PIERS | 68214Q200 | 3,524,755 | 100,000 | X | | 28- | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,492 | 168 | X | | 28- | |
| | | | 26,640 | 3,000 | X | X | 28- | |
| | | | 15,034 | 1,693 | X | | 28- | |

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|------------------------------|----------------|-----------|--------------------|-----------------|--------|--------------|
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 134,750 287,875 | 2,200 4,700 | X X | 28- X 28- |
| ONEOK INC NEW | COM | 682680103 | 78,661 517,855 | 1,757 11,567 | X X | 28- X 28- |
| ONLINE RES CORP | COM | 68273G101 | 5,447 | 457 | X | 28- |
| ONSTREAM MEDIA CORP | COM | 682875109 | 11,601 | 13,811 | X | 28- |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 1,020 | 1,000 | X | X 28- |
| ONVIA INC | COM NEW | 68338T403 | 37,702 50,578 | 4,389 5,888 | X X | X 28- 28- |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 5,562 33,372 | 100 600 | X X | 28- X 28- |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 230,880 249,600 | 5,550 6,000 | X X | 28- X 28- |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 109,722 | 7,148 | X | X 28- |
| OPTICAL CABLE CORP | COM NEW | 683827208 | 151,923 | 38,076 | X | X 28- |
| COLUMN TOTAL | | | 5,953,983 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--------------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I |
| ORACLE CORP | COM | 68389X105 | 80,029,549 | 3,544,267 | X | 28- |
| | | | 44,145,842 | 1,955,086 | X | X 28- |
| | | | 1,487,141 | 65,861 | X | 28- |
| | | | 195,317 | 8,650 | X | 28- |
| | | | 1,659,517 | 73,495 | X | 28- |
| | | | 515,389 | 22,825 | X | X 28- |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 6,764 | 200 | X | 28- |
| | | | 27,902 | 825 | X | X 28- |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 8,890 | 1,000 | X | 28- |
| | | | 8,890 | 1,000 | X | X 28- |
| ORBITAL SCIENCES CORP | COM | 685564106 | 7,356 | 300 | X | 28- |
| | | | 24,520 | 1,000 | X | X 28- |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 186,732 | 5,758 | X | X 28- |
| | | | 20,528 | 633 | X | 28- |
| | | | 28,733 | 886 | X | 28- |
| ORITANI FINL CORP | COM | 686323106 | 27,281 | 2,218 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|-------|
| ORIX CORP | SPONSORED ADR | 686330101 | 8,394 | 99 | X | 28- |
| | | | 2,459 | 29 | X | X 28- |
| | | | 344,671 | 4,065 | X | 28- |
| ORTHOLOGIC CORP | COM | 68750J107 | 482,833 | 357,654 | X | X 28- |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 173 | 128 | X | 28- |
| OSHKOSH TRUCK CORP | COM | 688239201 | 35,445 | 750 | X | 28- |
| | | | 1,422,337 | 30,096 | X | X 28- |
| OTELCO INC | INCME DEP SECS | 688823202 | 6,960 | 500 | X | 28- |
| | | | 18,096 | 1,300 | X | X 28- |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 7,443 | 100 | X | 28- |
| | | | 41,681 | 560 | X | X 28- |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,339 | 215 | X | 28- |
| | | | 28,358 | 1,826 | X | 28- |
| COLUMN TOTAL | | | 130,782,540 | | | |

| PAGE | 176 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 8,189 | 193 | X | 28- | |
| | | | 42,430 | 1,000 | X | X 28- | |
| OWENS CORNING NEW | COM | 690742101 | 4,044 | 200 | X | 28- | |
| | | | 344 | 17 | X | X 28- | |
| OWENS ILL INC | COM NEW | 690768403 | 1,761,903 | 35,594 | X | 28- | |
| | | | 711,365 | 14,371 | X | X 28- | |
| | | | 24,750 | 500 | X | 28- | |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 19,992 | 400 | X | 28- | |
| | | | 19,992 | 400 | X | X 28- | |
| OXFORD INDS INC | COM | 691497309 | 51,540 | 2,000 | X | X 28- | |
| OXIGENE INC | COM | 691828107 | 4,980 | 2,000 | X | 28- | |
| PAB BANKSHARES INC | COM | 69313P101 | 3,797,857 | 305,294 | X | 28- | |
| PCM FUND INC | COM | 69323T101 | 89,175 | 8,700 | X | X 28- | |
| PDL BIOPHARMA INC | COM | 69329Y104 | 21,024 | 1,200 | X | X 28- | |
| | | | 1,016 | 58 | X | 28- | |
| PG&E CORP | COM | 69331C108 | 272,286 | 6,319 | X | 28- | |
| | | | 261,427 | 6,067 | X | X 28- | |
| | | | 135,044 | 3,134 | X | 28- | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-----------------|--------------|---|---|-----|
| PHC INC MASS | CL A | 693315103 | 10,500 | 3,500 | X | X | 28- |
| PHH CORP | COM NEW | 693320202 | 106 6,774 | 6 384 | X | X | 28- |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,284 68,520 | 100 3,000 | X | X | 28- |
| PGT INC | COM | 69336V101 | 4,760 | 1,000 | X | | 28- |
| PICO HLDGS INC | COM NEW | 693366205 | 168,100 | 5,000 | X | X | 28- |
| PMC-SIERRA INC | COM | 69344F106 | 2,524 6,540 | 386 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 7,497,466 | | | | |

| PAGE | 177 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-------------------------|-----------------|--------------|---|--|---|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| PMI GROUP INC | COM | 69344M101 | 2,244 912,376 1,089 | 169 68,703 82 | X | X | 28- |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 111,692,905 125,046,312 12,014 1,307,420 7,171,475 6,282,442 | 1,701,339 1,904,742 183 19,915 109,238 95,696 | X | X | 28- |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | X | 28- |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 91,368 20,844 | 846 193 | X | X | 28- |
| POSCO | SPONSORED ADR | 693483109 | 653,080 286,982 1,655 | 4,342 1,908 11 | X | X | 28- |
| PNM RES INC | COM | 69349H107 | 2,841,803 347,061 498,112 | 132,485 16,180 23,222 | X | X | 28- |
| PPG INDS INC | COM | 693506107 | 38,442,076 37,116,415 61,100 188,076 774,356 | 547,374 528,498 870 2,678 11,026 | X | X | 28- |
| PPL CORP | COM | 69351T106 | 24,131,995 | 463,275 | X | | 28- |

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| | | | | | | | |
|-------------------|-----|-----------|-------------|---------|---|---|-----|
| | | | 30,787,326 | 591,041 | X | X | 28- |
| | | | 8,751 | 168 | X | | 28- |
| | | | 94,491 | 1,814 | X | | 28- |
| | | | 72,926 | 1,400 | X | X | 28- |
| PSS WORLD MED INC | COM | 69366A100 | 17,613 | 900 | X | | 28- |
| | | | 229,948 | 11,750 | X | X | 28- |
| | | | 5,519 | 282 | X | | 28- |
| PACCAR INC | COM | 693718108 | 28,330 | 520 | X | | 28- |
| | | | 81,720 | 1,500 | X | X | 28- |
| | | | 321,704 | 5,905 | X | | 28- |
| COLUMN TOTAL | | | 389,531,528 | | | | |

| PAGE | 178 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| PACER INTL INC TENN | COM | 69373H106 | 1,212 | 83 | X | | 28- |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 14,637 | 1,807 | X | | 28- |
| | | | 44,550 | 5,500 | X | X | 28- |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 30,195 | 1,500 | X | X | 28- |
| PACIFIC ETHANOL INC | COM | 69423U107 | 205 | 25 | X | | 28- |
| | | | 148 | 18 | X | | 28- |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 36,930 | 3,000 | X | | 28- |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 1,194,739 | 172,900 | X | | 28- |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 5,856 | 415 | X | X | 28- |
| PACKAGING CORP AMER | COM | 695156109 | 20,953 | 743 | X | | 28- |
| PACKETEER INC | COM | 695210104 | 314,154 | 50,999 | X | | 28- |
| PACTIV CORP | COM | 695257105 | 23,834 | 895 | X | | 28- |
| | | | 101,966 | 3,829 | X | X | 28- |
| | | | 19,893 | 747 | X | | 28- |
| PALL CORP | COM | 696429307 | 200,068 | 4,962 | X | | 28- |
| | | | 12,096 | 300 | X | X | 28- |
| PALM INC NEW | COM | 696643105 | 6,340 | 1,000 | X | | 28- |
| | | | 63,641 | 10,038 | X | X | 28- |
| | | | 418 | 66 | X | | 28- |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 36,446 | 2,379 | X | | 28- |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 3,493 | 100 | X | | 28- |

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| | | | | | | | | |
|-----------------|--------------|-----------|-----------|--------|-------|---|---|-----|
| | | | | 52,395 | 1,500 | X | X | 28- |
| PANERA BREAD CO | CL A | 69840W108 | 3,543,601 | 98,928 | | X | | 28- |
| | | | 712,102 | 19,880 | | X | X | 28- |
| | | | 3,582 | 100 | | X | | 28- |
| | COLUMN TOTAL | | 6,443,454 | | | | | |

| PAGE | 179 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|----------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|--|
| | | | | ITEM 6: | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA | |
| PAPA JOHNS INTL INC | COM | 698813102 | 68,100 | 3,000 | X | | | 28- | |
| | | | 24,198 | 1,066 | X | X | | 28- | |
| | | | 3,973 | 175 | X | | | 28- | |
| | | | 34,050 | 1,500 | X | | | 28- | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,488 | 62 | X | | | 28- | |
| | | | 117,600 | 4,900 | X | X | | 28- | |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1,095 | 142 | X | | | 28- | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 205,079 | 11,489 | X | | | 28- | |
| | | | 6,515 | 365 | X | X | | 28- | |
| | | | 54 | 3 | X | | | 28- | |
| PAREXEL INTL CORP | COM | 699462107 | 88,099 | 1,824 | X | | | 28- | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,231 | 79 | X | | | 28- | |
| PARK NATL CORP | COM | 700658107 | 128,355 | 1,990 | X | | | 28- | |
| | | | 7,095 | 110 | X | X | | 28- | |
| PARKE BANCORP INC | COM | 700885106 | 332,700 | 18,691 | X | X | | 28- | |
| PARKER DRILLING CO | COM | 701081101 | 53,605 | 7,100 | X | X | | 28- | |
| PARKER HANNIFIN CORP | COM | 701094104 | 886,700 | 11,774 | X | | | 28- | |
| | | | 1,395,570 | 18,531 | X | X | | 28- | |
| | | | 110,028 | 1,461 | X | | | 28- | |
| PARKWAY PPTYS INC | COM | 70159Q104 | 184,900 | 5,000 | X | | | 28- | |
| | | | 18,490 | 500 | X | X | | 28- | |
| | | | 1,331 | 36 | X | | | 28- | |
| PATRIOT COAL CORP | COM | 70336T104 | 345,023 | 8,266 | X | | | 28- | |
| | | | 278,781 | 6,679 | X | X | | 28- | |
| | | | 209 | 5 | X | | | 28- | |
| | | | 835 | 20 | X | | | 28- | |
| | | | 6,470 | 155 | X | X | | 28- | |
| PATTERSON COMPANIES INC | COM | 703395103 | 178,611 | 5,261 | X | | | 28- | |
| | | | 460,769 | 13,572 | X | X | | 28- | |

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| | | | | |
|--------------|-----------|-------|---|-----|
| | 96,961 | 2,856 | X | 28- |
| | 192,497 | 5,670 | X | 28- |
| COLUMN TOTAL | 5,231,412 | | | |

| | | | | | |
|-----------------------------|----------------|--|-------------------|----------------------------|--|
| PAGE 180 OF 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
| | | | | ITEM 6: | |
| | | | | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4,562,410 | 233,730 | X 28- |
| | | | 385,208 | 19,734 | X X 28- |
| | | | 730,946 | 37,446 | X 28- |
| | | | 98,029 | 5,022 | X 28- |
| PAYCHEX INC | COM | 704326107 | 10,761,360 | 297,111 | X 28- |
| | | | 2,918,644 | 80,581 | X X 28- |
| | | | 2,535 | 70 | X 28- |
| | | | 18,834 | 520 | X X 28- |
| PEABODY ENERGY CORP | COM | 704549104 | 6,863,367 | 111,346 | X 28- |
| | | | 5,177,082 | 83,989 | X X 28- |
| | | | 3,082 | 50 | X 28- |
| | | | 30,820 | 500 | X 28- |
| | | | 95,542 | 1,550 | X X 28- |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 61,671 | 2,510 | X 28- |
| | | | 55,528 | 2,260 | X X 28- |
| PEARSON PLC | SPONSORED ADR | 705015105 | 14,345 | 990 | X 28- |
| | | | 43,470 | 3,000 | X X 28- |
| PECO II INC | COM | 705221109 | 275,840 | 344,800 | X X 28- |
| PEDIATRIX MED GROUP | COM | 705324101 | 30,395 | 446 | X 28- |
| | | | 12,403 | 182 | X X 28- |
| PEERLESS SYS CORP | COM | 705536100 | 12,950 | 5,000 | X X 28- |
| PEETS COFFEE & TEA INC | COM | 705560100 | 39,041 | 1,343 | X 28- |
| PEMCO AVIATION INC | COM | 706444106 | 3,959 | 1,399 | X X 28- |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 122,737 | 6,907 | X 28- |
| | | | 832,525 | 46,850 | X X 28- |
| | | | 88,850 | 5,000 | X 28- |
| PENN NATL GAMING INC | COM | 707569109 | 152,984 | 2,569 | X 28- |
| | | | 23,820 | 400 | X X 28- |
| | | | 8,933 | 150 | X 28- |
| PENN VA CORP | COM | 707882106 | 239,965 | 5,500 | X 28- |
| COLUMN TOTAL | | | 33,667,275 | | |

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| PAGE 181 OF 253 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|---|---|--------------------------------|----------------------|-----|
| ITEM 1: | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH I | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 55,283 12,285 | 2,250 500 | X | X | 28- |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 78,000 99,060 | 3,000 3,810 | X | X | 28- |
| PENNEY J C INC | COM | 708160106 | 2,222,771 1,240,078 21,335 46,497 130,694 | 50,529 28,190 485 1,057 2,971 | X | X | 28- |
| PENNS WOODS BANCORP INC | COM | 708430103 | 102,700 41,113 | 3,160 1,265 | X | X | 28- |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 76,643 | 2,752 | X | | 28- |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 324,046 2,649,445 | 10,918 89,267 | X | X | 28- |
| PENSON WORLDWIDE INC | COM | 709600100 | 4,305 | 300 | X | X | 28- |
| PENTAIR INC | COM | 709631105 | 3,793,002 1,228,967 341,416 | 108,963 35,305 9,808 | X | X | 28- |
| PEOPLES BANCORP INC | COM | 709789101 | 41,965 | 1,686 | X | | 28- |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 264,960 | 12,000 | X | | 28- |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 56,070 459,916 | 3,150 25,838 | X | X | 28- |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 126,280 | 11,000 | X | X | 28- |
| PEPCO HOLDINGS INC | COM | 713291102 | 912,251 1,381,854 2,933 32,263 169,762 | 31,103 47,114 100 1,100 5,788 | X | X | 28- |
| COLUMN TOTAL | | | 15,915,894 | | X | X | 28- |

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| PAGE | 182 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 18,507 | 469 | X | | 28- |
| | | | 100,899 | 2,557 | X | X | 28- |
| | | | 83,892 | 2,126 | X | | 28- |
| PEPSIAMERICAS INC | COM | 71343P200 | 1,057,777 | 31,746 | X | | 28- |
| | | | 186,126 | 5,586 | X | X | 28- |
| PEPSICO INC | COM | 713448108 | 240,715,408 | 3,171,481 | X | | 28- |
| | | | 153,060,471 | 2,016,607 | X | X | 28- |
| | | | 140,111 | 1,846 | X | | PNC |
| | | | 112,863 | 1,487 | X | | 28- |
| | | | 3,905,435 | 51,455 | X | | 28- |
| | | | 2,779,230 | 36,617 | X | | 28- |
| | | | 1,581,528 | 20,837 | X | X | 28- |
| PERFICIENT INC | COM | 71375U101 | 5,194 | 330 | X | | 28- |
| PERKINELMER INC | COM | 714046109 | 50,323 | 1,934 | X | | 28- |
| | | | 393,813 | 15,135 | X | X | 28- |
| | | | 416 | 16 | X | | 28- |
| | | | 2,602 | 100 | X | | 28- |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 57,928 | 3,625 | X | X | 28- |
| PEROT SYS CORP | CL A | 714265105 | 248,103 | 18,378 | X | | 28- |
| PERRIGO CO | COM | 714290103 | 519,338 | 14,834 | X | | 28- |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1,890 | 45 | X | | 28- |
| | | | 46,673 | 1,111 | X | X | 28- |
| | | | 13,653 | 325 | X | | 28- |
| | | | 17,812 | 424 | X | | 28- |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 4,030 | 1,000 | X | | 28- |
| PETRO-CDA | COM | 71644E102 | 39,679 | 740 | X | | 28- |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 107,037 | 610 | X | | 28- |
| | | | 785,228 | 4,475 | X | X | 28- |
| | | | 17,547 | 100 | X | | 28- |
| | | | 48,254 | 275 | X | | 28- |
| | | | 14,038 | 80 | X | X | 28- |
| | COLUMN TOTAL | | 406,115,805 | | | | |

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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 I | |
|------------------------------|---------------------------|----------------------------|---|--|--|---|
| PETROBRAS ENERGIA PARTICPTNS | SP ADR B SHS | 71646M102 | 27,900 | 2,000 | X | X 28- |
| PETROHAWK ENERGY CORP | COM | 716495106 | 7,132 17,310 | 412 1,000 | X X | 28- X 28- |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 8,082 4,137 | 84 43 | X X | 28- X 28- |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 138,288 11,524 791,123 80,668 | 1,200 100 6,865 700 | X X X X | 28- X 28- 28- 28- |
| PETROLEUM & RES CORP | COM | 716549100 | 163,300 25,013 54,085 | 4,224 647 1,399 | X X X | 28- X 28- 28- |
| PETSMART INC | COM | 716768106 | 173,769 247,536 | 7,385 10,520 | X X | 28- X 28- |
| PFIZER INC | COM | 717081103 | 179,309,901 149,897,531 2,155,759 1,622,286 4,135,178 1,555,846 2,513,688 | 7,888,689 6,594,700 94,842 71,372 181,926 68,449 110,589 | X X X X X X X | 28- X 28- 28- 28- 28- 28- X 28- |
| PFSWEB INC | COM | 717098107 | 1,625 827,114 | 1,300 661,691 | X X | 28- X 28- |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 63,352 15,838 | 800 200 | X X | 28- X 28- |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3,870,877 1,127,130 66,853 | 95,885 27,920 1,656 | X X X | 28- X 28- 28- |
| PHARMOS CORP | COM PAR \$.03 | 717139307 | 119,741 | 352,178 | X | X 28- |
| COLUMN TOTAL | | | 349,032,586 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------------|
| PHARMERICA CORP | COM | 71714F104 | 999 1,110 1,124 | 72 80 81 | X X X | 28- X 28- 28- |

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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 | MA |
|------------------------------|----------------|-----------|-------------------|------------------|--|-------|
| | | | 69 | 5 | X | 28- |
| PHASE FORWARD INC | COM | 71721R406 | 37,823 | 1,739 | X | 28- |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 472 | 12 | X | 28- |
| | | | 79 | 2 | X | X 28- |
| | | | 131,980 | 3,354 | X | 28- |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 5,529 | 150 | X | 28- |
| | | | 3,133 | 85 | X | X 28- |
| PHOENIX COS INC NEW | COM | 71902E109 | 11,870 | 1,000 | X | 28- |
| | | | 4,760 | 401 | X | X 28- |
| PHOTRONICS INC | NOTE 2.250% 4 | 719405AE2 | 4,863,027 | 5,000 | X | 28- |
| PHOTRONICS INC | COM | 719405102 | 1,895 | 152 | X | 28- |
| | | | 184,556 | 14,800 | X | 28- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 402,445 | 15,384 | X | 28- |
| | | | 107,256 | 4,100 | X | X 28- |
| | | | 549,360 | 21,000 | X | 28- |
| PIKE ELEC CORP | COM | 721283109 | 16,760 | 1,000 | X | X 28- |
| PILGRIMS PRIDE CORP | COM | 721467108 | 5,414 | 187 | X | X 28- |
| | | | 782 | 27 | X | 28- |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 31,507 | 2,450 | X | 28- |
| | | | 36,008 | 2,800 | X | X 28- |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 232,798 | 17,000 | X | X 28- |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 84,088 | 8,750 | X | 28- |
| | | | 110,515 | 11,500 | X | X 28- |
| | | | 82,646 | 8,600 | X | 28- |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 114,325 | 8,500 | X | X 28- |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 6,264 | 400 | X | 28- |
| COLUMN TOTAL | | | 7,028,594 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 17,895 | 1,500 | X | 28- |
| | | | 67,583 | 5,665 | X | X 28- |
| PINNACLE AIRL CORP | COM | 723443107 | 2,440 | 160 | X | 28- |
| | | | 2,166 | 142 | X | 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 57,254 | 1,350 | X | 28- |
| | | | 534,620 | 12,606 | X | X 28- |
| | | | 212,050 | 5,000 | X | 28- |
| | | | 110,266 | 2,600 | X | 28- |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 13,456 | 850 | X | X 28- |
| PIONEER MUN & EQUITY INCOME | COM | 723761102 | 19,865 | 1,450 | X | 28- |
| PIONEER NAT RES CO | COM | 723787107 | 218,852 | 4,481 | X | 28- |
| | | | 395,702 | 8,102 | X | X 28- |
| PIPER JAFFRAY COS | COM | 724078100 | 75,826 | 1,637 | X | 28- |
| | | | 510 | 11 | X | X 28- |
| PIPEX PHARM INC | COM NEW | 724153200 | 1,024 | 200 | X | X 28- |
| PITNEY BOWES INC | COM | 724479100 | 11,929,420 | 313,602 | X | 28- |
| | | | 17,833,913 | 468,820 | X | X 28- |
| | | | 463,555 | 12,186 | X | 28- |
| | | | 350,767 | 9,221 | X | X 28- |
| PIXELWORKS INC | COM | 72581M107 | 1,596 | 2,100 | X | X 28- |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 61,412 | 1,181 | X | 28- |
| | | | 568,880 | 10,940 | X | X 28- |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 96,498 | 1,787 | X | 28- |
| | | | 12,042 | 223 | X | X 28- |
| | | | 756 | 14 | X | 28- |
| PLEXUS CORP | COM | 729132100 | 153,621 | 5,850 | X | 28- |
| | | | 54,910 | 2,091 | X | 28- |
| PLUG POWER INC | COM | 72919P103 | 751 | 190 | X | 28- |
| | | | 6,715 | 1,700 | X | X 28- |
| COLUMN TOTAL | | | 33,264,345 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------|--------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,226,091 | 26,631 | X | 28- |
| | | | 2,478,333 | 53,830 | X | X 28- |
| | | | 250,918 | 5,450 | X | 28- |
| | | | 92,080 | 2,000 | X | X 28- |
| POLARIS INDS INC | COM | 731068102 | 2,389 | 50 | X | X 28- |
| | | | 69,123 | 1,447 | X | 28- |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 61,790 | 1,000 | X | 28- |
| | | | 14,521 | 235 | X | X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|-------|
| | | | 2,904 | 47 | X | 28- |
| POLYCOM INC | COM | 73172K104 | 7,139 | 257 | X | X 28- |
| POOL CORPORATION | COM | 73278L105 | 773 | 39 | X | 28- |
| | | | 449,645 | 22,675 | X | X 28- |
| | | | 68,770 | 3,468 | X | 28- |
| POPULAR INC | COM | 733174106 | 33,496 | 3,160 | X | 28- |
| | | | 53,159 | 5,015 | X | X 28- |
| PORTEC RAIL PRODS INC | COM | 736212101 | 37,332 | 3,400 | X | X 28- |
| PORTER BANCORP INC | COM | 736233107 | 41,197 | 2,064 | X | 28- |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 595 | 15 | X | 28- |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 82,417 | 6,330 | X | 28- |
| | | | 3,515 | 270 | X | 28- |
| POST PPTYS INC | COM | 737464107 | 50,819 | 1,447 | X | 28- |
| | | | 70,240 | 2,000 | X | X 28- |
| | | | 1,194 | 34 | X | 28- |
| POTASH CORP SASK INC | COM | 73755L107 | 5,141,531 | 35,715 | X | 28- |
| | | | 1,232,873 | 8,564 | X | X 28- |
| | | | 8,206 | 57 | X | 28- |
| | | | 93,574 | 650 | X | 28- |
| | | | 23,465 | 163 | X | 28- |
| POTLATCH CORP NEW | COM | 737630103 | 1,511 | 34 | X | 28- |
| | | | 160,073 | 3,602 | X | 28- |
| COLUMN TOTAL | | | 11,759,673 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| POWER-ONE INC | COM | 739308104 | 3,990 | 1,000 | X | 28- |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 14,849,395 | 289,914 | X | 28- |
| | | | 8,714,878 | 170,146 | X | X 28- |
| | | | 183,419 | 3,581 | X | 28- |
| | | | 241,093 | 4,707 | X | X 28- |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 26,889 | 852 | X | 28- |
| | | | 63,025 | 1,997 | X | X 28- |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 29,811 | 1,000 | X | 28- |
| | | | 29,811 | 1,000 | X | X 28- |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 11,067 | 310 | X | 28- |

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| | | | | | | | |
|-----------------------|--------------------------|------------|--------|--------|-----|-----|-----|
| | | | | 34,665 | 971 | X | 28- |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN 73935X302 | 13,310 | 1,000 | X | 28- | | |
| | | 48,755 | 3,663 | X | X | 28- | |
| POWERSHARES ETF TRUST | BNKING SEC POR 73935X336 | 4,452 | 232 | X | 28- | | |
| POWERSHARES ETF TRUST | TECH SECT PORT 73935X344 | 8,169 | 300 | X | 28- | | |
| POWERSHARES ETF TRUST | HLTHCR SEC POR 73935X351 | 13,862 | 461 | X | 28- | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX 73935X401 | 74,836 | 2,185 | X | X | 28- | |
| | | 23,975 | 700 | X | 28- | | |
| POWERSHARES ETF TRUST | BASIC MAT SECT 73935X427 | 35,245 | 1,007 | X | 28- | | |
| POWERSHARES ETF TRUST | WNDRHLL CLN EN 73935X500 | 132,081 | 4,770 | X | 28- | | |
| | | 288,668 | 10,425 | X | X | 28- | |
| | | 83,181 | 3,004 | X | PNC | | |
| | | 34,640 | 1,251 | X | 28- | | |
| POWERSHARES ETF TRUST | WATER RESOURCE 73935X575 | 102,228 | 4,777 | X | 28- | | |
| | | 821,974 | 38,410 | X | X | 28- | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 73935X583 | 5,244,461 | 90,204 | X | 28- | | |
| | | 5,673,941 | 97,591 | X | X | 28- | |
| | | 456,457 | 7,851 | X | 28- | | |
| | | 129,594 | 2,229 | X | X | 28- | |
| COLUMN TOTAL | | 37,377,872 | | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| POWERSHARES ETF TRUST | DYNM LRG CP GR 73935X609 | | 70,800 | 3,776 | X | 28- |
| POWERSHARES ETF TRUST | DYN OIL SVCS 73935X625 | | 10,249 | 370 | X | X 28- |
| POWERSHARES ETF TRUST | DYN EN EX PROD 73935X658 | | 39,400 | 1,553 | X | 28- |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR 73935X666 | | 14,608 | 800 | X | X 28- |
| POWERSHARES ETF TRUST | VAL LINE TIME 73935X682 | | 18,660 | 1,000 | X | 28- |
| POWERSHARES ETF TRUST | INTL DIV ACHV 73935X716 | | 314,215 | 15,268 | X | 28- |
| | | | 65,074 | 3,162 | X | X 28- |
| | | | 22,638 | 1,100 | X | X 28- |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL 73935X740 | | 15,370 | 1,000 | X | X 28- |
| POWERSHARES ETF TRUST | DYN BIOT & GEN 73935X856 | | 20,135 | 1,075 | X | 28- |
| | | | 1,873 | 100 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 9,618 | 350 | X | 28- |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 384,927 | 11,668 | X | 28- |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 16,548 | 600 | X | 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 209,220 | 6,600 | X | X 28- |
| | | | 19,622 | 619 | X | 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 115,220 | 4,661 | X | X 28- |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 20,150 | 5,000 | X | 28- |
| POZEN INC | COM | 73941U102 | 3,600 | 300 | X | X 28- |
| PRAXAIR INC | COM | 74005P104 | 58,214,429 | 656,233 | X | 28- |
| | | | 22,657,510 | 255,411 | X | X 28- |
| | | | 125,347 | 1,413 | X | 28- |
| | | | 1,292,593 | 14,571 | X | 28- |
| | | | 537,583 | 6,060 | X | X 28- |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 77,490 | 1,400 | X | X 28- |
| COLUMN TOTAL | | | 84,276,879 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| PRECISION CASTPARTS CORP | COM | 740189105 | 28,650,843 | 206,567 | X | 28- |
| | | | 10,882,125 | 78,458 | X | X 28- |
| | | | 1,982,023 | 14,290 | X | 28- |
| | | | 642,736 | 4,634 | X | 28- |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 126,356 | 911 | X | X 28- |
| | | | 57,267 | 3,775 | X | 28- |
| | | | 13,653 | 900 | X | X 28- |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 673,250 | 52,680 | X | 28- |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 29,767 | 1,700 | X | X 28- |
| PRESSTEK INC | COM | 741113104 | 15,360 | 3,000 | X | X 28- |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 860,200 | 115,000 | X | X 28- |
| | | | 13,442 | 1,797 | X | 28- |
| | | | 44,880 | 6,000 | X | 28- |
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 810,475 | 150,646 | X | X 28- |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 11,454,572 | 188,150 | X | 28- |
| | | | 38,964,783 | 640,026 | X | X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|--------|---|-------|
| | | | 11,811 | 194 | X | 28- |
| | | | 124,256 | 2,041 | X | 28- |
| | | | 180,814 | 2,970 | X | X 28- |
| PRICELINE COM INC | COM NEW | 741503403 | 7,810 | 68 | X | X 28- |
| | | | 110,380 | 961 | X | 28- |
| PRIDE INTL INC DEL | NOTE 3.250% 5 | 74153QAD4 | 9,162,598 | 6,735 | X | 28- |
| PRIDE INTL INC DEL | COM | 74153Q102 | 33,900 | 1,000 | X | 28- |
| | | | 3,390 | 100 | X | X 28- |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 110,188 | 4,060 | X | 28- |
| | | | 760,816 | 28,033 | X | X 28- |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 617,357 | 8,968 | X | 28- |
| | | | 1,124,364 | 16,333 | X | X 28- |
| | COLUMN TOTAL | | 107,469,416 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| PROCTER & GAMBLE CO | COM | 742718109 | 708,644,187 | 9,651,923 | X | 28- |
| | | | 465,772,809 | 6,343,950 | X | X 28- |
| | | | 257,924 | 3,513 | X | 28- |
| | | | 285,163 | 3,884 | X | PNC |
| | | | 2,060,606 | 28,066 | X | 28- |
| | | | 7,731,640 | 105,307 | X | 28- |
| | | | 7,923,780 | 107,924 | X | 28- |
| | | 5,958,620 | 81,158 | X | X 28- | |
| PRIVATEBANCORP INC | COM | 742962103 | 45,710 | 1,400 | X | X 28- |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 904 | 50 | X | 28- |
| | | | 19,877 | 1,100 | X | X 28- |
| PROGRESS ENERGY INC | COM | 743263105 | 2,539,330 | 52,433 | X | 28- |
| | | | 2,417,383 | 49,915 | X | X 28- |
| | | | 1,262,861 | 26,076 | X | 28- |
| | | | 80,539 | 1,663 | X | 28- |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 64,969 | 1,929 | X | 28- |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 21,157,066 | 1,104,231 | X | 28- |
| | | | 5,342,919 | 278,858 | X | X 28- |
| | | | 2,154,427 | 112,444 | X | 28- |
| PROLOGIS | SH BEN INT | 743410102 | 3,476,203 | 54,847 | X | 28- |
| | | | 1,287,058 | 20,307 | X | X 28- |
| | | | 119,598 | 1,887 | X | 28- |
| | | | 88,859 | 1,402 | X | 28- |

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| | | | | | | |
|--------------|----------------|-----------|---------------|--------|---|-------|
| PROSHARES TR | ULTRA S&P 500 | 74347R107 | 2,161,080 | 26,100 | X | 28- |
| PROSHARES TR | REAL EST PRO | 74347R552 | 919,474 | 8,300 | X | 28- |
| PROSHARES TR | ULTRASHRT O&G | 74347R586 | 10,794 | 300 | X | 28- |
| PROSHARES TR | ULTRA UTIL PRO | 74347R685 | 125,010 | 1,500 | X | 28- |
| PROSHARES TR | SHORT DOW 30 | 74347R701 | 100,895 | 1,700 | X | 28- |
| PROSHARES TR | ULTSHT RUS2000 | 74347R834 | 21,099 | 300 | X | X 28- |
| | | | 414,947 | 5,900 | X | 28- |
| | COLUMN TOTAL | | 1,242,445,731 | | | |

| PAGE | 191 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| PROSHARES TR | ULTRASHORT QQQ | 74347R875 | 18,990 | 500 | X | X | 28- |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 46,270 | 854 | X | | 28- |
| | | | 21,672 | 400 | X | X | 28- |
| PROTECTION ONE INC | COM NEW | 743663403 | 11,890 | 1,000 | X | X | 28- |
| PROTECTIVE LIFE CORP | COM | 743674103 | 438,709 | 10,695 | X | X | 28- |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 37,582 | 1,757 | X | | 28- |
| | | | 171,762 | 8,030 | X | X | 28- |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 102,000 | 10,200 | X | | 28- |
| | | | 301,000 | 30,100 | X | X | 28- |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 90,212 | 6,256 | X | X | 28- |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 52,972 | 4,100 | X | X | 28- |
| PROXIM WIRELESS CORP | COM | 744285107 | 514,343 | 519,538 | X | X | 28- |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,792,304 | 51,508 | X | | 28- |
| | | | 1,153,882 | 12,402 | X | X | 28- |
| | | | 58,615 | 630 | X | | PNC |
| | | | 118,347 | 1,272 | X | | 28- |
| | | | 18,608 | 200 | X | | 28- |
| | | | 46,148 | 496 | X | | 28- |
| | | | 16,282 | 175 | X | X | 28- |
| PRUDENTIAL PLC | ADR | 74435K204 | 6,272 | 219 | X | | 28- |
| | | | 466,660 | 16,294 | X | | 28- |
| | | | 6,387 | 223 | X | | 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | ITEM 5: SHARES OR AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTHER |
|-----------------------------|-------|-----------|-------------------|------------------|--------------------------|---|
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3,705 | 114 | X | X 28- |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 11,554,006 | 117,610 | X | 28- |
| | | | 15,593,832 | 158,732 | X | X 28- |
| | | | 446,010 | 4,540 | X | 28- |
| | | | 39,296 | 400 | X | 28- |
| | | | 352,289 | 3,586 | X | X 28- |
| PUBLIC STORAGE | COM | 74460D109 | 1,424,227 | 19,401 | X | 28- |
| | | | 318,820 | 4,343 | X | X 28- |
| COLUMN TOTAL | | | 38,223,092 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 35,425 | 1,417 | X | 28- |
| | | | 12,500 | 500 | X | X 28- |
| | | | 22,500 | 900 | X | 28- |
| PUGET ENERGY INC NEW | COM | 745310102 | 122,009 | 4,448 | X | 28- |
| | | | 169,133 | 6,166 | X | X 28- |
| PULTE HOMES INC | COM | 745867101 | 97,917 | 9,290 | X | 28- |
| | | | 158,100 | 15,000 | X | 28- |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 13,380 | 2,000 | X | X 28- |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 14,250 | 1,500 | X | X 28- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 92,834 | 13,300 | X | 28- |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 394,866 | 63,688 | X | X 28- |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 500,373 | 79,173 | X | X 28- |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 8,445 | 750 | X | X 28- |
| QLOGIC CORP | COM | 747277101 | 5,279,588 | 371,802 | X | 28- |
| | | | 289,680 | 20,400 | X | X 28- |
| | | | 318,293 | 22,415 | X | 28- |
| QUAKER CHEM CORP | COM | 747316107 | 87,880 | 4,000 | X | 28- |
| | | | 59,846 | 2,724 | X | X 28- |
| QUALCOMM INC | COM | 747525103 | 33,835,294 | 859,855 | X | 28- |
| | | | 19,041,465 | 483,900 | X | X 28- |
| | | | 42,419 | 1,078 | X | 28- |
| | | | 71,381 | 1,814 | X | 28- |
| | | | 914,888 | 23,250 | X | 28- |
| | | | 165,624 | 4,209 | X | X 28- |

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| | | | | | | | |
|-----------------|-----|-----------|------------|--------|---|---|-----|
| QUALSTAR CORP | COM | 74758R109 | 205,204 | 57,480 | X | X | 28- |
| QUALITY SYS INC | COM | 747582104 | 15,245 | 500 | X | | 28- |
| | | | 36,588 | 1,200 | X | X | 28- |
| | | | 793 | 26 | X | | 28- |
| | | | 67,383 | 2,210 | X | | 28- |
| COLUMN TOTAL | | | 62,073,303 | | | | |

| PAGE | 193 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | I |
| QUANTA SVCS INC | COM | 74762E102 | 10,496 | 400 | X | | | 28- |
| | | | 26,502 | 1,010 | X | | | 28- |
| QUANEX CORP | COM | 747620102 | 5,190 | 100 | X | X | | 28- |
| | | | 64,097 | 1,235 | X | | | 28- |
| QUANTUM CORP | COM DSSG | 747906204 | 492 | 183 | X | | | 28- |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,393,218 | 64,144 | X | | | 28- |
| | | | 1,658,838 | 31,358 | X | X | | 28- |
| | | | 52,318 | 989 | X | | | 28- |
| | | | 158,753 | 3,001 | X | | | 28- |
| | | | 27,773 | 525 | X | | | 28- |
| | | | 97,548 | 1,844 | X | X | | 28- |
| QUESTAR CORP | COM | 748356102 | 2,660,854 | 49,184 | X | | | 28- |
| | | | 8,223,525 | 152,006 | X | X | | 28- |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,609 | 27 | X | | | 28- |
| QUIKSILVER INC | COM | 74838C106 | 2,368 | 276 | X | | | 28- |
| QUIGLEY CORP | COM NEW | 74838L304 | 24,766 | 5,192 | X | | | 28- |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 195,523 | 27,892 | X | | | 28- |
| | | | 307,297 | 43,837 | X | X | | 28- |
| | | | 4,122 | 588 | X | | | 28- |
| | | | 34,384 | 4,905 | X | | | 28- |
| RAIT FINANCIAL TRUST | COM | 749227104 | 16,283 | 1,889 | X | | | PNC |
| RCN CORP | COM NEW | 749361200 | 230,233 | 14,768 | X | X | | 28- |
| RGC RES INC | COM | 74955L103 | 26,631 | 850 | X | X | | 28- |
| | | | 6,172 | 197 | X | | | 28- |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 10,871 | 298 | X | | | 28- |
| | | | 63,256 | 1,734 | X | X | | 28- |
| RLI CORP | COM | 749607107 | 5,679 | 100 | X | X | | 28- |

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| | | | | | | |
|--------------------|------------|-----------|------------|-------|---|-----|
| RMR REAL ESTATE FD | SH BEN INT | 74963F106 | 20,902 | 1,895 | X | 28- |
| COLUMN TOTAL | | | 17,329,700 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-----------|---------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 41 | 9 | X | | 28- |
| RPM INTL INC | COM | 749685103 | 764,803 976,268 20,300 64,818 48,720 | 37,675 48,092 1,000 3,193 2,400 | X X X X X | X | 28- 28- 28- 28- 28- |
| RF MICRODEVICES INC | COM | 749941100 | 58,796 3,883 | 10,297 680 | X X | | 28- 28- |
| RADIAN GROUP INC | COM | 750236101 | 47 | 4 | X | | 28- |
| RADIOSHACK CORP | COM | 750438103 | 10,301 101,160 162,210 | 611 6,000 9,621 | X X X | X | 28- 28- 28- |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 22,215 | 1,500 | X | | 28- |
| RALCORP HLDGS INC NEW | COM | 751028101 | 89,544 83,951 | 1,473 1,381 | X X | X | 28- 28- |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 876 | 41 | X | | 28- |
| RANDGOLD RES LTD | ADR | 752344309 | 39,543 | 1,065 | X | | 28- |
| RANGE RES CORP | COM | 75281A109 | 78,016 67,949 23,626 | 1,519 1,323 460 | X X X | X | 28- 28- 28- |
| RAVEN INDS INC | COM | 754212108 | 23,994 577,386 | 625 15,040 | X X | X | 28- 28- |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 45,626 62,054 22,046 | 1,397 1,900 675 | X X X | X | 28- 28- 28- |
| RAYONIER INC | COM | 754907103 | 142,995 515,199 | 3,027 10,906 | X X | X | 28- 28- |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 127,134 11,894 | 5,045 472 | X X | X | 28- 28- |
| COLUMN TOTAL | | | 4,145,395 | | | | |

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| PAGE 195 OF 253 | | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|---------------|----------------|------------|--|-------------------|----------------------------|---|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| RAYTHEON CO | COM NEW | 755111507 | 8,862,625 | 146,007 | X | 28- | |
| | | | 22,243,333 | 366,447 | X | X 28- | |
| | | | 1,779,663 | 29,319 | X | 28- | |
| | | | 156,849 | 2,584 | X | 28- | |
| | | | 93,053 | 1,533 | X | 28- | |
| | | | 270,358 | 4,454 | X | X 28- | |
| REALNETWORKS INC | COM | 75605L104 | 3,654 | 600 | X | 28- | |
| | | | 6,644 | 1,091 | X | 28- | |
| REALTY INCOME CORP | COM | 756109104 | 111,079 | 4,111 | X | 28- | |
| | | | 567,420 | 21,000 | X | X 28- | |
| RED HAT INC | COM | 756577102 | 104,200 | 5,000 | X | 28- | |
| | | | 22,924 | 1,100 | X | X 28- | |
| REDDY ICE HLDGS INC | COM | 75734R105 | 22,779 | 900 | X | X 28- | |
| | | | 117,059 | 4,625 | X | 28- | |
| REDWOOD TR INC | COM | 758075402 | 34,240 | 1,000 | X | 28- | |
| | | | 943,483 | 27,555 | X | X 28- | |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 40,165 | 1,013 | X | 28- | |
| | | | 11,895 | 300 | X | X 28- | |
| | | | 442,970 | 11,172 | X | 28- | |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 6,953 | 129 | X | 28- | |
| | | | 1,078,000 | 20,000 | X | X 28- | |
| RENEGY HOLDINGS INC | COM | 75845J109 | 657 | 107 | X | 28- | |
| REGAL BELOIT CORP | COM | 758750103 | 3,551 | 79 | X | 28- | |
| REGAL ENTMT GROUP | CL A | 758766109 | 399,347 | 22,100 | X | 28- | |
| | | | 149,078 | 8,250 | X | X 28- | |
| | | | 78,605 | 4,350 | X | 28- | |
| REGENCY CTRS CORP | COM | 758849103 | 944,779 | 14,650 | X | 28- | |
| | | | 68,359 | 1,060 | X | X 28- | |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 611,774 | 397,256 | X | 28- | |
| | | | 442,651 | 287,436 | X | X 28- | |
| | COLUMN TOTAL | | 39,618,147 | | | | |

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| PAGE | 196 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|--|--|--------------------------------|--------------------|-----|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MA | |
| REGIS CORP MINN | COM | 758932107 | 32,154 2,377 | 1,150 85 | X | | 28- | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4,458,687 2,791,291 2,034 4,467,674 | 188,528 118,025 86 188,908 | X | X | 28- | |
| REHABCARE GROUP INC | COM | 759148109 | 993 | 44 | X | | 28- | |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 8,502 21,779 | 162 415 | X | | 28- | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 10,840 | 200 | X | | 28- | |
| RELIANT ENERGY INC | COM | 75952B105 | 151,274 137,104 4,120 | 5,765 5,225 157 | X | X | 28- | |
| RELM WIRELESS CORP | COM | 759525108 | 473 | 150 | X | | 28- | |
| RENOVIS INC | COM | 759885106 | 667,239 | 221,674 | X | X | 28- | |
| RENT A CTR INC NEW | COM | 76009N100 | 6,389 | 440 | X | | 28- | |
| RENTECH INC | COM | 760112102 | 2,715 | 1,500 | X | | 28- | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 3,706 1,390 186,523 | 104 39 5,235 | X | X | 28- | |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,136 | 58 | X | | 28- | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 145,431 82,005 86,783 | 8,798 4,961 5,250 | X | X | 28- | |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 7,645 18,835 | 1,100 2,710 | X | | 28- | |
| REPUBLIC SVCS INC | COM | 760759100 | 12,164 12,822 | 388 409 | X | X | 28- | |
| COLUMN TOTAL | | | 13,324,085 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---|---|---|--------------------------|
| RES-CARE INC | COM | 760943100 | 1,363,672 | 54,200 | X | 28- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 234,284 261,727 32,659 22,680 | 2,066 2,308 288 200 | X X X X | 28- 28- 28- 28- |
| RESMED INC | COM | 761152107 | 73,542 | 1,400 | X | X 28- |
| RESOURCE AMERICA INC | CL A | 761195205 | 112,695 | 7,682 | X | X 28- |
| RESPIRONICS INC | COM | 761230101 | 1,103,338 911,809 22,853 | 16,850 13,925 349 | X X X | 28- 28- 28- |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 910,936 | 599,300 | X | X 28- |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 82,101 74,568 | 1,079 980 | X X | 28- 28- |
| REVLON INC | CL A | 761525500 | 13,381 | 11,340 | X | X 28- |
| REYNOLDS AMERICAN INC | COM | 761713106 | 737,631 592,189 23,746 | 11,183 8,978 360 | X X X | 28- 28- 28- |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 321,643 2,010,481 5,459 62,985 | 766 4,788 13 150 | X X X X | 28- 28- 28- 28- |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 9,428 8,270 | 114 100 | X X | 28- 28- |
| RITE AID CORP | COM | 767754104 | 12,814 6,696 8,928 | 4,593 2,400 3,200 | X X X | 28- 28- 28- |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 2,674 | 100 | X | X 28- |
| RIVUS BOND FUND | COM | 769667106 | 66,348 | 3,800 | X | X 28- |
| COLUMN TOTAL | | | 9,089,537 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|-----------------------------|----------------|-----------|--|---|-----------------------|-------------------------------------|
| ROBERT HALF INTL INC | COM | 770323103 | 77,145 15,737 2,920 | 2,853 582 108 | X X X | 28- X 28- 28- |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,497,880 1,117,497 36,894 | 21,721 16,205 535 | X X X | 28- X 28- 28- |
| ROCKWELL COLLINS INC | COM | 774341101 | 20,380,321 7,933,901 238,365 40,303 | 283,178 110,239 3,312 560 | X X X X | 28- X 28- 28- X 28- |
| ROCKWOOD HLDGS INC | COM | 774415103 | 432 | 13 | X | 28- |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 25,159 | 556 | X | 28- |
| ROGERS CORP | COM | 775133101 | 3,600 | 83 | X | 28- |
| ROHM & HAAS CO | COM | 775371107 | 4,494,658 6,674,667 3,450 95,526 302,499 | 84,693 125,771 65 1,800 5,700 | X X X X X | 28- X 28- 28- 28- X 28- |
| ROLLINS INC | COM | 775711104 | 172,070 | 8,962 | X | X 28- |
| ROPER INDS INC NEW | COM | 776696106 | 1,676,072 1,857,438 3,752 | 26,800 29,700 60 | X X X | 28- X 28- 28- |
| ROSS STORES INC | COM | 778296103 | 358 208,498 | 14 8,154 | X X | 28- X 28- |
| ROWAN COS INC | COM | 779382100 | 42,498 | 1,077 | X | 28- |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 6,798 | 618 | X | X 28- |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 385,352 23,274 | 7,550 456 | X X | X 28- 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 14,204 3,652 | 1,587 408 | X X | 28- X 28- |
| COLUMN TOTAL | | | 47,334,920 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

INVESTMENT
DISCRETION
(B) SHARED
(A) SOLE (C) OTH I

ROYAL BK SCOTLAND GROUP PLC

SP ADR PREF S

780097739

12,156
20,260

600
1,000

X
X

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 63,525 | 3,300 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 88,335 | 4,500 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 35,640 | 1,500 | X | 28- |
| | | | 30,888 | 1,300 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 48,175 | 2,050 | X | 28- |
| | | | 132,775 | 5,650 | X | X 28- |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 434,754 | 5,238 | X | 28- |
| | | | 3,263,643 | 39,321 | X | X 28- |
| | | | 6,142 | 74 | X | 28- |
| | | | 14,276 | 172 | X | 28- |
| | | | 99,600 | 1,200 | X | 28- |
| | | | 45,733 | 551 | X | X 28- |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 33,985,141 | 403,624 | X | 28- |
| | | | 57,110,250 | 678,269 | X | X 28- |
| | | | 224,056 | 2,661 | X | 28- |
| | | | 180,441 | 2,143 | X | 28- |
| | | | 753,927 | 8,954 | X | 28- |
| | | | 788,786 | 9,368 | X | X 28- |
| ROYAL GOLD INC | COM | 780287108 | 98,305 | 3,221 | X | 28- |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 7,514 | 414 | X | 28- |
| ROYCE FOCUS TR | COM | 78080N108 | 8,297 | 925 | X | 28- |
| | | | 91,530 | 10,204 | X | X 28- |
| | | | 634,807 | 70,770 | X | 28- |
| ROYCE VALUE TR INC | COM | 780910105 | 119,507 | 6,432 | X | 28- |
| | | | 162,055 | 8,722 | X | X 28- |
| | | | 105,014 | 5,652 | X | 28- |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 33,372 | 2,795 | X | 28- |
| RUBY TUESDAY INC | COM | 781182100 | 186,089 | 19,086 | X | 28- |
| | | | 59,826 | 6,136 | X | X 28- |
| COLUMN TOTAL | | | 98,844,819 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| RURBAN FINL CORP | COM | 78176P108 | 398,231 | 31,884 | X | 28- |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 59,160 | 1,500 | X | X 28- |
| RYDER SYS INC | COM | 783549108 | 136,705 | 2,908 | X | 28- |

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|----------------------|----------------|-----------|-----------|--------|---|---|-----|
| | | | 282 | 6 | X | X | 28- |
| | | | 2,774 | 59 | X | | 28- |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 4,718 | 100 | X | | 28- |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,492,155 | 13,500 | X | X | 28- |
| RYLAND GROUP INC | COM | 783764103 | 689 | 25 | X | | 28- |
| | | | 1,846 | 67 | X | X | 28- |
| S & T BANCORP INC | COM | 783859101 | 336,047 | 12,158 | X | | 28- |
| | | | 11,056 | 400 | X | X | 28- |
| SAIC INC | COM | 78390X101 | 47,282 | 2,350 | X | | 28- |
| | | | 150,900 | 7,500 | X | X | 28- |
| SCM MICROSYSTEMS INC | COM | 784018103 | 10,782 | 3,228 | X | X | 28- |
| SEI INVESTMENTS CO | COM | 784117103 | 1,607,342 | 49,964 | X | | 28- |
| | | | 492,201 | 15,300 | X | X | 28- |
| | | | 85,411 | 2,655 | X | | 28- |
| SJW CORP | COM | 784305104 | 48,538 | 1,400 | X | X | 28- |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 2,238 | 75 | X | | 28- |
| | | | 1,343 | 45 | X | | 28- |
| | | | 238,720 | 8,000 | X | | 28- |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,264,233 | 13,527 | X | | 28- |
| | | | 248,043 | 2,654 | X | X | 28- |
| SLM CORP | COM | 78442P106 | 1,132,049 | 56,209 | X | | 28- |
| | | | 918,626 | 45,612 | X | X | 28- |
| | | | 504 | 25 | X | | 28- |
| | | | 36,252 | 1,800 | X | | 28- |
| | COLUMN TOTAL | | 8,728,127 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| | | | | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 402,952,421 | 2,755,984 | X | 28- | |
| | | | 166,258,608 | 1,137,122 | X | X 28- | |
| | | | 267,564 | 1,830 | X | 28- | |
| | | | 25,587 | 175 | X | 28- | |
| | | | 8,419,795 | 57,587 | X | 28- | |
| | | | 3,683,176 | 25,191 | X | X 28- | |
| SPSS INC | COM | 78462K102 | 60,077 | 1,673 | X | 28- | |
| S1 CORPORATION | COM | 78463B101 | 93,754 | 12,843 | X | 28- | |

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|--------------------|----------------|-----------|-------------|--------|---|-------|
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 19,289 | 221 | X | 28- |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 21,189 | 300 | X | 28- |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 1,279,060 | 31,000 | X | 28- |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 76,085 | 1,336 | X | 28- |
| | | | 260,717 | 4,578 | X | X 28- |
| SPX CORP | COM | 784635104 | 4,549,775 | 44,237 | X | 28- |
| | | | 1,507,575 | 14,658 | X | X 28- |
| | | | 13,165 | 128 | X | 28- |
| SPDR SERIES TRUST | MORGAN STN TCH | 78464A102 | 3,881,168 | 62,650 | X | 28- |
| | | | 637,527 | 10,291 | X | X 28- |
| | | | 151,839 | 2,451 | X | 28- |
| | | | 97,323 | 1,571 | X | X 28- |
| SPDR SERIES TRUST | DJWS SMCAP VL | 78464A300 | 42,351 | 641 | X | X 28- |
| | | | 39,840 | 603 | X | 28- |
| SPDR SERIES TRUST | DJWS REIT ETF | 78464A607 | 1,077,754 | 15,552 | X | 28- |
| | | | 491,753 | 7,096 | X | X 28- |
| | | | 41,441 | 598 | X | 28- |
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 26,275 | 516 | X | 28- |
| SPDR SERIES TRUST | LEH INTER TREA | 78464A672 | 26,366 | 480 | X | 28- |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 68,224 | 1,312 | X | X 28- |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 5,559 | 137 | X | 28- |
| COLUMN TOTAL | | | 596,075,257 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 73,198 | 1,059 | X | 28- |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 2,612 | 44 | X | 28- |
| | | | 23,744 | 400 | X | X 28- |
| SRA INTL INC | CL A | 78464R105 | 13,253 | 450 | X | 28- |
| | | | 768,645 | 26,100 | X | X 28- |
| S Y BANCORP INC | COM | 785060104 | 194,632 | 8,130 | X | 28- |
| | | | 107,323 | 4,483 | X | X 28- |
| | | | 1,100,498 | 45,969 | X | 28- |
| SAFECO CORP | COM | 786429100 | 24,899,873 | 447,196 | X | 28- |
| | | | 13,112,696 | 235,501 | X | X 28- |

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| | | | | | | |
|---------------------------|---------|-----------|------------|---------|---|-------|
| | | | 901,069 | 16,183 | X | 28- |
| | | | 271,941 | 4,884 | X | X 28- |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 2,520 | 1,400 | X | 28- |
| | | | 655,380 | 364,100 | X | X 28- |
| | | | 1,890 | 1,050 | X | PNC |
| | | | 40,500 | 22,500 | X | 28- |
| SAFETY INS GROUP INC | COM | 78648T100 | 10,986 | 300 | X | X 28- |
| SAFEWAY INC | COM NEW | 786514208 | 550,473 | 16,091 | X | 28- |
| | | | 85,046 | 2,486 | X | X 28- |
| | | | 1,472,980 | 43,057 | X | 28- |
| | | | 14,710 | 430 | X | 28- |
| | | | 35,578 | 1,040 | X | 28- |
| SAGA COMMUNICATIONS | CL A | 786598102 | 371 | 63 | X | 28- |
| SAIA INC | COM | 78709Y105 | 998 | 75 | X | X 28- |
| ST JOE CO | COM | 790148100 | 65,942 | 1,857 | X | 28- |
| | | | 463,406 | 13,050 | X | X 28- |
| ST JUDE MED INC | COM | 790849103 | 414,081 | 10,189 | X | 28- |
| | | | 632,277 | 15,558 | X | X 28- |
| | | | 40,640 | 1,000 | X | 28- |
| COLUMN TOTAL | | | 45,957,262 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|----------|-----------|---|----|
| | | | | AMOUNT | (A) SOLE | (C) OTH I | (B) SHARED | MA |
| ST MARY LD & EXPL CO | COM | 792228108 | 27,027 | 700 | X | 28- | | |
| | | | 467,181 | 12,100 | X | X 28- | | |
| | | | 45,830 | 1,187 | X | 28- | | |
| SAKS INC | COM | 79377W108 | 13,743 | 662 | X | 28- | | |
| | | | 10,380 | 500 | X | X 28- | | |
| | | | 1,495 | 72 | X | 28- | | |
| SALESFORCE COM INC | COM | 79466L302 | 1,794,000 | 28,617 | X | 28- | | |
| | | | 46,767 | 746 | X | X 28- | | |
| | | | 940 | 15 | X | 28- | | |
| SALISBURY BANCORP INC | COM | 795226109 | 6,870 | 200 | X | 28- | | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 4,373 | 555 | X | X 28- | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 16,598 | 1,834 | X | 28- | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 40,132 | 1,203 | X | 28- | | |
| | | | 299,906 | 8,990 | X | X 28- | | |

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| | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 126,768 | 3,800 | X | 28- |
| SANDISK CORP | COM | 80004C101 | 4,755,483 | 143,367 | X | 28- |
| | | | 244,297 | 7,365 | X | X 28- |
| | | | 338,168 | 10,195 | X | 28- |
| | | | 413,928 | 12,479 | X | 28- |
| | | | 79,608 | 2,400 | X | 28- |
| SANDY SPRING BANCORP INC | COM | 800363103 | 47,739 | 1,716 | X | 28- |
| | | | 148,837 | 5,350 | X | X 28- |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 1,302 | 100 | X | 28- |
| | | | 70,053 | 5,380 | X | X 28- |
| SANMINA SCI CORP | COM | 800907107 | 1,054 | 579 | X | 28- |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,361,119 | 29,895 | X | 28- |
| | | | 659,502 | 14,485 | X | X 28- |
| | | | 557,651 | 12,248 | X | 28- |
| | | | 507,751 | 11,152 | X | 28- |
| SANTARUS INC | COM | 802817304 | 15,884 | 5,776 | X | 28- |
| COLUMN TOTAL | | | 12,104,386 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 400,998 | 7,855 | X | 28- |
| | | | 828,133 | 16,222 | X | X 28- |
| | | | 105,418 | 2,065 | X | 28- |
| SARA LEE CORP | COM | 803111103 | 5,934,636 | 369,529 | X | 28- |
| | | | 4,268,041 | 265,756 | X | X 28- |
| | | | 134,101 | 8,350 | X | 28- |
| | | | 28,924 | 1,801 | X | X 28- |
| SASOL LTD | SPONSORED ADR | 803866300 | 42,148 | 852 | X | 28- |
| | | | 54,466 | 1,101 | X | X 28- |
| | | | 13,208 | 267 | X | 28- |
| | | | 1,039 | 21 | X | X 28- |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,140,410 | 42,680 | X | 28- |
| | | | 2,354,834 | 88,130 | X | X 28- |
| SAUL CTRS INC | COM | 804395101 | 160,290 | 3,000 | X | 28- |
| | | | 603,759 | 11,300 | X | X 28- |
| SCANA CORP NEW | COM | 80589M102 | 193,173 | 4,583 | X | 28- |
| | | | 343,649 | 8,153 | X | X 28- |
| | | | 9,062 | 215 | X | PNC |
| | | | 2,065 | 49 | X | 28- |

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| | | | | | | |
|----------------------|-----|-----------|------------|---------|---|-------|
| | | | 42,403 | 1,006 | X | 28- |
| SCHEIN HENRY INC | COM | 806407102 | 48,138 | 784 | X | 28- |
| | | | 312,526 | 5,090 | X | X 28- |
| | | | 120,651 | 1,965 | X | 28- |
| | | | 322,350 | 5,250 | X | 28- |
| SCHERING PLOUGH CORP | COM | 806605101 | 16,448,255 | 617,427 | X | 28- |
| | | | 14,571,574 | 546,981 | X | X 28- |
| | | | 1,462,243 | 54,889 | X | 28- |
| | | | 2,211,386 | 83,010 | X | 28- |
| | | | 63,936 | 2,400 | X | 28- |
| | | | 215,784 | 8,100 | X | X 28- |
| COLUMN TOTAL | | | 52,437,600 | | | |

| PAGE | 205 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|-----------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| SCHLUMBERGER LTD | COM | 806857108 | 130,889,646 | 1,330,585 | X | 28- |
| | | | 106,078,076 | 1,078,358 | X | X 28- |
| | | | 1,627,138 | 16,541 | X | 28- |
| | | | 531,395 | 5,402 | X | 28- |
| | | | 2,725,538 | 27,707 | X | 28- |
| | | | 1,074,397 | 10,922 | X | X 28- |
| SCHOOL SPECIALTY INC | COM | 807863105 | 656 | 19 | X | 28- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 478,935 | 18,745 | X | 28- |
| | | | 983,854 | 38,507 | X | X 28- |
| | | | 690 | 27 | X | 28- |
| | | | 156,596 | 6,129 | X | 28- |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 45,343 | 1,750 | X | X 28- |
| SCIELE PHARMA INC | COM | 808627103 | 71,575 | 3,500 | X | X 28- |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 23,275 | 700 | X | 28- |
| | | | 9,975 | 300 | X | 28- |
| SCOR HLDG SWITZ LTD | SPONSORED ADR | 80918K108 | 1,935 | 234 | X | 28- |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 82,324 | 2,200 | X | 28- |
| | | | 78,582 | 2,100 | X | X 28- |
| | | | 42,734 | 1,142 | X | 28- |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 4,569,910 | 101,531 | X | 28- |
| | | | 2,164,486 | 48,089 | X | X 28- |
| | | | 378,309 | 8,405 | X | 28- |
| SEACHANGE INTL INC | COM | 811699107 | 61,961 | 8,570 | X | 28- |

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| | | | | | | |
|-----------------------|-----|-----------|-----------------------------|------------------------|-------------|-------------------|
| SEACOAST BKG CORP FLA | COM | 811707306 | 2,138 108,762 | 208 10,580 | X X | 28- 28- |
| SEACOR HOLDINGS INC | COM | 811904101 | 64,918 | 700 | X | X 28- |
| SEALED AIR CORP NEW | COM | 81211K100 | 149,114 460,555 7,960 | 6,444 19,903 344 | X X X | 28- 28- 28- |
| SEALY CORP | COM | 812139301 | 45,879 | 4,100 | X | 28- |
| COLUMN TOTAL | | | 252,916,656 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| SEARS HLDGS CORP | COM | 812350106 | 409,016 | 4,008 | X | 28- |
| | | | 519,332 | 5,089 | X | X 28- |
| | | | 20,002 | 196 | X | 28- |
| | | | 27,962 | 274 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 8,757 | 210 | X | X 28- |
| | | | 80,147 | 1,922 | X | 28- |
| | | | 104,250 | 2,500 | X | 28- |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 19,315 | 547 | X | 28- |
| | | | 769,758 | 21,800 | X | X 28- |
| | | | 36,052 | 1,021 | X | 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 27,072 | 940 | X | 28- |
| | | | 561,398 | 19,493 | X | X 28- |
| | | | 49,651 | 1,724 | X | 28- |
| | | | 185,990 | 6,458 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 45,257 | 1,384 | X | 28- |
| | | | 586,344 | 17,931 | X | X 28- |
| | | | 22,988 | 703 | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5,091,175 | 64,161 | X | 28- |
| | | | 4,696,330 | 59,185 | X | X 28- |
| | | | 178,538 | 2,250 | X | 28- |
| | | | 252,412 | 3,181 | X | 28- |
| | | | 31,740 | 400 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3,846,967 | 132,975 | X | 28- |
| | | | 1,280,991 | 44,279 | X | X 28- |
| | | | 51,380 | 1,776 | X | 28- |
| | | | 434,963 | 15,035 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 374,095 | 9,553 | X | X 28- |
| | | | 40,844 | 1,043 | X | 28- |
| | | | 41,118 | 1,050 | X | X 28- |

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|-----------------------|--------------|-----------|------------|---------|---|-------|
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 10,917,537 | 409,510 | X | 28- |
| | | | 8,934,566 | 335,130 | X | X 28- |
| | | | 6,212 | 233 | X | 28- |
| | | | 46,975 | 1,762 | X | 28- |
| | | | 90,644 | 3,400 | X | 28- |
| | | | 307,683 | 11,541 | X | X 28- |
| COLUMN TOTAL | | | 40,097,461 | | | |

| PAGE | 207 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|-------------------------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 2,327,134 | 54,976 | X | 28- |
| | | | 3,632,253 | 85,808 | X | X 28- |
| | | | 31,451 | 743 | X | 28- |
| | | | 63,495 | 1,500 | X | 28- |
| SECURE COMPUTING CORP | COM | 813705100 | 105,600 | 11,000 | X | X 28- |
| SELECTICA INC | COM | 816288104 | 3,492,234 | 1,940,130 | X | X 28- |
| SELECTIVE INS GROUP INC | COM | 816300107 | 708,092 | 30,800 | X | 28- |
| | | | 20,691 | 900 | X | X 28- |
| SEMTECH CORP | COM | 816850101 | 31,040 | 2,000 | X | X 28- |
| | | | 18,562 | 1,196 | X | 28- |
| SEMPRA ENERGY | COM | 816851109 | 491,513 | 7,943 | X | 28- |
| | | | 2,312,765 | 37,375 | X | X 28- |
| | | | 85,766 | 1,386 | X | 28- |
| | | | 92,820 | 1,500 | X | 28- |
| | | | 16,584 | 268 | X | X 28- |
| SEMITool INC | COM | 816909105 | 2,604 | 300 | X | 28- |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 83,462 | 3,680 | X | 28- |
| | | | 412,549 | 18,190 | X | X 28- |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 13,970 | 494 | X | 28- |
| | | | 14,140 | 500 | X | X 28- |
| SEPRACOR INC | COM | 817315104 | 6,431 | 245 | X | 28- |
| SERVICE CORP INTL | COM | 817565104 | 44,791 | 3,188 | X | X 28- |
| | | | 12,715 | 905 | X | 28- |
| | | | 14,050 | 1,000 | X | 28- |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 12,836 | 385 | X | 28- |
| | | | 1,760,352 | 52,800 | X | X 28- |

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| | | | | | | |
|-------------------------|-----------|-----------|------------|-----|---|-----|
| SHARPER IMAGE CORP | COM | 820013100 | 179 | 64 | X | 28- |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 4,736 | 200 | X | 28- |
| COLUMN TOTAL | | | 15,812,815 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| SHAW GROUP INC | COM | 820280105 | 305,222 12,088 907 12,269 | 5,050 200 15 203 | X X X X | 28- X 28- 28- 28- |
| SHERWIN WILLIAMS CO | COM | 824348106 | 8,092,923 3,701,501 165,472 34,824 127,688 58,040 | 139,437 63,775 2,851 600 2,200 1,000 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 2,981 | 26 | X | 28- |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 129,350 525,744 | 1,876 7,625 | X X | 28- X 28- |
| SHORE BANCSHARES INC | COM | 825107105 | 38,413 2,842,349 | 1,750 129,492 | X X | 28- X 28- |
| SHORE FINL CORP | COM | 82511E109 | 26,028 223,070 | 2,160 18,512 | X X | 28- X 28- |
| SHUFFLE MASTER INC | COM | 825549108 | 815 2,818 | 68 235 | X X | 28- 28- |
| SIEMENS A G | SPONSORED ADR | 826197501 | 408,349 110,152 6,609 | 2,595 700 42 | X X X | 28- X 28- 28- |
| SIERRA BANCORP | COM | 82620P102 | 4,978 | 200 | X | X 28- |
| SIERRA PAC RES NEW | COM | 826428104 | 59,821 169,579 | 3,523 9,987 | X X | 28- 28- |
| SIERRA WIRELESS INC | COM | 826516106 | 14,850 22,542 | 1,000 1,518 | X X | X 28- 28- |
| SIGMA ALDRICH CORP | COM | 826552101 | 848,593 1,852,578 109,200 | 15,542 33,930 2,000 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 19,909,753 | | | |

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| PAGE | 209 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | | |
|------------------------------|----------------|-----|----------|--|--|--|------------|------------|---------|-----|
| | | | | | | | ITEM 5: | | ITEM 6: | |
| | | | | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT | | | |
| | | | | CUSIP | FAIR MARKET | PRINCIPAL | DISCRETION | | | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | I |
| NAME OF ISSUER | TITLE OF CLASS | | | | | | | | | |
| SIGMA DESIGNS INC | COM | | | 826565103 | 712,080 4,195 | 12,900 76 | X | X | 28- | 28- |
| SIGNET GROUP PLC | SP ADR REP 10 | | | 82668L872 | 18,344 77,028 | 1,301 5,463 | X | | 28- | 28- |
| SILGAN HOLDINGS INC | COM | | | 827048109 | 153,171 | 2,949 | X | | 28- | |
| SILICON IMAGE INC | COM | | | 82705T102 | 732 72,709 45,200 | 162 16,086 10,000 | X | X | 28- | 28- |
| SILICON STORAGE TECHNOLOGY I | COM | | | 827057100 | 3,752,345 | 1,254,965 | X | X | 28- | |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | | | 827084864 | 649 960 | 73 108 | X | X | 28- | 28- |
| SILVER STD RES INC | COM | | | 82823L106 | 23,927 | 655 | X | X | 28- | |
| SILVER WHEATON CORP | COM | | | 828336107 | 48,365 | 2,850 | X | | 28- | |
| SIMON PPTY GROUP INC NEW | COM | | | 828806109 | 4,130,367 2,181,141 1,477 26,058 217,150 | 47,552 25,111 17 300 2,500 | X | X | 28- | 28- |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | | | 828806802 | 21,401,906 | 299,160 | X | | 28- | |
| SIMPSON MANUFACTURING CO INC | COM | | | 829073105 | 7,445 1,755 | 280 66 | X | X | 28- | 28- |
| SINCLAIR BROADCAST GROUP INC | CL A | | | 829226109 | 25,451 3,284 | 3,100 400 | X | X | 28- | 28- |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | | | 82935M109 | 61,060 9,159 | 1,000 150 | X | X | 28- | 28- |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | | | 82966UAD5 | 6,073,683 | 6,500 | X | | 28- | |
| COLUMN TOTAL | | | | | | 39,049,641 | | | | |

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| PAGE | 210 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|----------------|--------------|-------------------|--|------------|----------|-----------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 465,372 | 153,588 | X | | 28- |
| | | | 44,693 | 14,750 | X | X | 28- |
| | | | 3,030 | 1,000 | X | | 28- |
| | | | 286,335 | 94,500 | X | | 28- |
| | | | 55 | 18 | X | | 28- |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 15,078 | 600 | X | X | 28- |
| SIRTRIS PHARMACEUTICALS INC | COM | 82968A105 | 6,845 | 500 | X | X | 28- |
| SIX FLAGS INC | COM | 83001P109 | 6,090 | 3,000 | X | | 28- |
| SKECHERS U S A INC | CL A | 830566105 | 5,853 | 300 | X | | 28- |
| SKYLINE CORP | COM | 830830105 | 2,935 | 100 | X | | 28- |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5,593 | 658 | X | X | 28- |
| | | | 88,043 | 10,358 | X | | 28- |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 2,275 | 238 | X | | 28- |
| SMART BALANCE INC | COM | 83169Y108 | 29,511 | 2,700 | X | X | 28- |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 34,911 | 608 | X | | 28- |
| | | | 8,728 | 152 | X | | 28- |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,220 | 200 | X | | 28- |
| SMITH A O | COM | 831865209 | 21,030 | 600 | X | X | 28- |
| | | | 70,100 | 2,000 | X | | 28- |
| SMITH INTL INC | COM | 832110100 | 38,510,855 | 521,474 | X | | 28- |
| | | | 15,579,322 | 210,959 | X | X | 28- |
| | | | 561,260 | 7,600 | X | | 28- |
| | | | 397,682 | 5,385 | X | | 28- |
| | | | 180,711 | 2,447 | X | X | 28- |
| SMITHFIELD FOODS INC | COM | 832248108 | 25,652 | 887 | X | | 28- |
| | | | 58 | 2 | X | X | 28- |
| | COLUMN TOTAL | | 56,353,237 | | | | |

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

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| SMUCKER J M CO | COM NEW | 832696405 | 3,346,223 | 65,051 | X | 28- |
| | | | 2,296,179 | 44,638 | X | X 28- |
| | | | 823 | 16 | X | 28- |
| | | | 206 | 4 | X | 28- |
| | | | 412 | 8 | X | X 28- |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 41,184 | 3,900 | X | 28- |
| SNAP ON INC | COM | 833034101 | 55,717 | 1,155 | X | 28- |
| | | | 30,536 | 633 | X | X 28- |
| | | | 2,412 | 50 | X | 28- |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 3,265 | 100 | X | 28- |
| SOLITARIO RES CORP | COM | 83422R106 | 76,177 | 14,373 | X | X 28- |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 9,680 | 500 | X | X 28- |
| SONIC INNOVATIONS INC | COM | 83545M109 | 9,264 | 1,200 | X | 28- |
| SONIC CORP | COM | 835451105 | 4,928 | 225 | X | 28- |
| | | | 15,943 | 728 | X | X 28- |
| | | | 310,608 | 14,183 | X | 28- |
| | | | 2,387 | 109 | X | 28- |
| SONICWALL INC | COM | 835470105 | 45,024 | 4,200 | X | X 28- |
| SONOCO PRODS CO | COM | 835495102 | 3,769,507 | 115,346 | X | 28- |
| | | | 900,922 | 27,568 | X | X 28- |
| | | | 385,951 | 11,810 | X | 28- |
| | | | 67,942 | 2,079 | X | 28- |
| SONOSITE INC | COM | 83568G104 | 1,111 | 33 | X | 28- |
| | | | 1,549 | 46 | X | X 28- |
| SONY CORP | ADR NEW | 835699307 | 561,082 | 10,333 | X | 28- |
| | | | 840,075 | 15,471 | X | X 28- |
| | | | 114,627 | 2,111 | X | 28- |
| | | | 70,590 | 1,300 | X | 28- |
| | | | 10,860 | 200 | X | 28- |
| COLUMN TOTAL | | | 12,975,184 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| SOTHEBYS | COM | 835898107 | 32,614 | 856 | X | 28- |
| | | | 3,810 | 100 | X | X 28- |
| | | | 2,210 | 58 | X | 28- |
| | | | 98,146 | 2,576 | X | 28- |
| SONUS NETWORKS INC | COM | 835916107 | 116,600 | 20,000 | X | X 28- |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|---------|---|-------|
| | | | 92,131 | 15,803 | X | 28- |
| SOURCE CAP INC | COM | 836144105 | 284,659 | 4,738 | X | 28- |
| | | | 129,172 | 2,150 | X | X 28- |
| | | | 149,659 | 2,491 | X | 28- |
| SOUTH FINL GROUP INC | COM | 837841105 | 688 | 44 | X | 28- |
| SOUTH JERSEY INDS INC | COM | 838518108 | 22,087 | 612 | X | 28- |
| | | | 1,749,066 | 48,464 | X | X 28- |
| | | | 10,827 | 300 | X | 28- |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 156,750 | 11,000 | X | X 28- |
| SOUTHERN CO | COM | 842587107 | 7,178,903 | 185,262 | X | 28- |
| | | | 14,063,111 | 362,919 | X | X 28- |
| | | | 14,919 | 385 | X | 28- |
| | | | 391,065 | 10,092 | X | 28- |
| | | | 203,438 | 5,250 | X | 28- |
| | | | 229,478 | 5,922 | X | X 28- |
| SOUTHERN COPPER CORP | COM | 84265V105 | 492,219 | 4,682 | X | 28- |
| | | | 735,910 | 7,000 | X | X 28- |
| | | | 31,539 | 300 | X | 28- |
| | | | 28,911 | 275 | X | 28- |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 106,065 | 11,785 | X | 28- |
| SOUTHERN UN CO NEW | COM | 844030106 | 602,908 | 20,535 | X | 28- |
| | | | 184,704 | 6,291 | X | X 28- |
| | | | 7,340 | 250 | X | X 28- |
| COLUMN TOTAL | | | 27,118,929 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| SOUTHWEST AIRLS CO | COM | 844741108 | 117,889 | 9,663 | X | 28- |
| | | | 607,767 | 49,817 | X | X 28- |
| | | | 67,649 | 5,545 | X | 28- |
| | | | 305,000 | 25,000 | X | 28- |
| | | | 48,800 | 4,000 | X | 28- |
| | | | 23,363 | 1,915 | X | X 28- |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 20,108 | 1,097 | X | 28- |
| SOUTHWEST GAS CORP | COM | 844895102 | 112,441 | 3,777 | X | 28- |
| | | | 119,080 | 4,000 | X | X 28- |
| SOUTHWEST WTR CO | COM | 845331107 | 86,588 | 6,916 | X | X 28- |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 50,148 | 900 | X | 28- |

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|------------------------------|--------------|--------------------|------------|------------|---------|---|---|-----|
| | | | | 772,836 | 13,870 | X | X | 28- |
| | | | | 668,640 | 12,000 | X | X | 28- |
| SOVEREIGN BANCORP INC | COM | 845905108 | | 787,432 | 69,073 | X | | 28- |
| | | | | 70,919 | 6,221 | X | X | 28- |
| | | | | 6,031 | 529 | X | | 28- |
| | | | | 4,366 | 383 | X | | 28- |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | | 244,209 | 6,090 | X | | 28- |
| | | | | 74,987 | 1,870 | X | X | 28- |
| SPACEHAB INC | NOTE | 5.500%10 846243AD5 | 12,250,000 | | 250,000 | X | X | 28- |
| SPARTAN STORES INC | COM | 846822104 | | 52,098 | 2,280 | X | | 28- |
| SPECIALTY UNDERWRITERS ALLIA | COM | 84751T309 | | 738 | 138 | X | | 28- |
| SPECTRA ENERGY CORP | COM | 847560109 | | 3,100,905 | 120,097 | X | | 28- |
| | | | | 3,967,475 | 153,659 | X | X | 28- |
| | | | | 20,398 | 790 | X | | PNC |
| | | | | 6,300 | 244 | X | | 28- |
| | | | | 151,124 | 5,853 | X | | 28- |
| | | | | 19,365 | 750 | X | | 28- |
| | | | | 65,712 | 2,545 | X | X | 28- |
| SPECTRUM CTL INC | COM | 847615101 | | 15,330 | 1,000 | X | | 28- |
| SPHERIX INC | COM | 84842R106 | | 140,149 | 126,260 | X | | 28- |
| | COLUMN TOTAL | | | 23,977,847 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---------|---|---|-----|
| | | | | | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 21,563 | | 625 | X | X | 28- |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 5,456,775 | | 415,596 | X | | 28- |
| | | | 4,137,788 | | 315,140 | X | X | 28- |
| | | | 462,478 | | 35,223 | X | | 28- |
| | | | 2,035 | | 155 | X | | 28- |
| | | | 20,010 | | 1,524 | X | X | 28- |
| STAMPS COM INC | COM NEW | 852857200 | 54,810 | | 4,500 | X | | 28- |
| | | | 4,625,148 | | 379,733 | X | X | 28- |
| STANCORP FINL GROUP INC | COM | 852891100 | 8,464 | | 168 | X | | 28- |
| | | | 24,636 | | 489 | X | | 28- |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 42,117 | | 1,078 | X | X | 28- |
| STANDARD PAC CORP NEW | COM | 85375C101 | 670 | | 200 | X | | 28- |
| | | | 23 | | 7 | X | | 28- |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|-------|
| STANDARD REGISTER CO | COM | 853887107 | 2,507 | 215 | X | 28- |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 108 | 9 | X | 28- |
| STANLEY WKS | COM | 854616109 | 228,438 | 4,712 | X | 28- |
| | | | 678,720 | 14,000 | X | X 28- |
| | | | 98,899 | 2,040 | X | 28- |
| STANTEC INC | COM | 85472N109 | 67,700 | 1,735 | X | 28- |
| STAPLES INC | COM | 855030102 | 9,420,265 | 408,334 | X | 28- |
| | | | 3,773,468 | 163,566 | X | X 28- |
| | | | 1,121,756 | 48,624 | X | 28- |
| | | | 160,383 | 6,952 | X | 28- |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 14,082 | 3,547 | X | 28- |
| STARBUCKS CORP | COM | 855244109 | 7,308,691 | 357,044 | X | 28- |
| | | | 2,306,007 | 112,653 | X | X 28- |
| | | | 7,512 | 367 | X | 28- |
| | | | 26,713 | 1,305 | X | 28- |
| | | | 4,094 | 200 | X | 28- |
| | | | 17,440 | 852 | X | X 28- |
| COLUMN TOTAL | | | 40,093,300 | | | |

| PAGE | 215 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| STARTEK INC | COM | 85569C107 | 1,294 | 139 | X | X | 28- |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,107,002 | 25,142 | X | | 28- |
| | | | 146,664 | 3,331 | X | X | 28- |
| | | | 3,478 | 79 | X | | 28- |
| | | | 176,120 | 4,000 | X | | 28- |
| STATE STR CORP | COM | 857477103 | 25,887,940 | 318,817 | X | | 28- |
| | | | 13,273,926 | 163,472 | X | X | 28- |
| | | | 97,602 | 1,202 | X | | 28- |
| | | | 76,328 | 940 | X | | 28- |
| | | | 487,200 | 6,000 | X | X | 28- |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 165,418 | 5,420 | X | | 28- |
| | | | 188,095 | 6,163 | X | X | 28- |
| | | | 328,853 | 10,775 | X | | 28- |
| | | | 7,691 | 252 | X | | 28- |
| | | | 10,896 | 357 | X | X | 28- |
| STEAK N SHAKE CO | COM | 857873103 | 9,919 | 910 | X | | 28- |
| STEEL DYNAMICS INC | COM | 858119100 | 44,916 | 754 | X | | 28- |

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|------------------------------|------|-----------|------------|--------|---|---|-----|
| | | | 426,521 | 7,160 | X | X | 28- |
| STEELCASE INC | CL A | 858155203 | 365,010 | 23,000 | X | | 28- |
| | | | 3,174 | 200 | X | X | 28- |
| STEIN MART INC | COM | 858375108 | 14,476 | 3,054 | X | | 28- |
| STERICYCLE INC | COM | 858912108 | 130,680 | 2,200 | X | | 28- |
| | | | 16,335 | 275 | X | X | 28- |
| | | | 23,760 | 400 | X | | 28- |
| STERIS CORP | COM | 859152100 | 6,749 | 234 | X | | 28- |
| | | | 141,316 | 4,900 | X | X | 28- |
| | | | 12,401 | 430 | X | | 28- |
| | | | 110,082 | 3,817 | X | | 28- |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 60,201 | 2,759 | X | | 28- |
| STERLING FINL CORP | COM | 859317109 | 12,315 | 750 | X | | 28- |
| | | | 24,630 | 1,500 | X | X | 28- |
| COLUMN TOTAL | | | 43,360,992 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| STERLING FINL CORP WASH | COM | 859319105 | 17,630 | 1,050 | X | | 28- |
| STILLWATER MNG CO | COM | 86074Q102 | 82,593 | 8,550 | X | | 28- |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 100,744 | 7,045 | X | | 28- |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 20,050 | 1,000 | X | X | 28- |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 203,433 | 13,839 | X | | 28- |
| | | | 22,903 | 1,558 | X | X | 28- |
| STRATASYS INC | COM | 862685104 | 103,360 | 4,000 | X | | 28- |
| | | | 180,880 | 7,000 | X | X | 28- |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 1,829 | 340 | X | X | 28- |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 117,194 | 7,005 | X | | 28- |
| | | | 6,859 | 410 | X | X | 28- |
| STRATTEC SEC CORP | COM | 863111100 | 175,663 | 4,240 | X | X | 28- |
| STRATUS PPTYS INC | COM NEW | 863167201 | 10,182 | 300 | X | | 28- |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 54,817 | 30,119 | X | | 28- |
| STRAYER ED INC | COM | 863236105 | 853 | 5 | X | | 28- |

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|----------------------|----------|-----------|------------|---------|---|-------|
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 2,192,282 | 26,586 | X | 28- |
| | | | 600,309 | 7,280 | X | X 28- |
| | | | 8,246 | 100 | X | 28- |
| | | | 503,006 | 6,100 | X | 28- |
| | | | 536,567 | 6,507 | X | X 28- |
| | | | 412,300 | 5,000 | X | 28- |
| STRYKER CORP | COM | 863667101 | 30,014,576 | 401,694 | X | 28- |
| | | | 28,810,463 | 385,579 | X | X 28- |
| | | | 40,947 | 548 | X | 28- |
| | | | 744,136 | 9,959 | X | 28- |
| | | | 402,965 | 5,393 | X | 28- |
| | | | 308,892 | 4,134 | X | X 28- |
| STUDENT LN CORP | COM | 863902102 | 4,840 | 44 | X | 28- |
| STURM RUGER & CO INC | COM | 864159108 | 3,312 | 400 | X | 28- |
| COLUMN TOTAL | | | 65,681,831 | | | |

| PAGE | 217 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 16,200 | 400 | X | 28- | |
| | | | 85,050 | 2,100 | X | X 28- | |
| SUMMIT ST BK ROHNERT CA | COM | 866264203 | 97,268 | 12,083 | X | 28- | |
| SUN COMMUNITIES INC | COM | 866674104 | 117,992 | 5,600 | X | X 28- | |
| SUN LIFE FINL INC | COM | 866796105 | 1,062,189 | 18,988 | X | 28- | |
| | | | 199,818 | 3,572 | X | X 28- | |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 741,281 | 40,887 | X | 28- | |
| | | | 417,262 | 23,015 | X | X 28- | |
| | | | 16,081 | 887 | X | 28- | |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 1,385,619 | 80,700 | X | X 28- | |
| SUN HYDRAULICS CORP | COM | 866942105 | 23,060 | 914 | X | 28- | |
| SUNAMERICA FCSED ALPHA GRW F | COM | 867037103 | 3,122 | 165 | X | 28- | |
| SUNCOM WIRELESS HLDGS INC | CL A NEW | 86722Q207 | 6,670 | 250 | X | 28- | |
| | | | 6,670 | 250 | X | X 28- | |
| SUNCOR ENERGY INC | COM | 867229106 | 1,894,403 | 17,423 | X | 28- | |
| | | | 934,643 | 8,596 | X | X 28- | |
| | | | 200,389 | 1,843 | X | 28- | |
| | | | 57,083 | 525 | X | 28- | |
| | | | 739,364 | 6,800 | X | 28- | |

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|-----------------------------|-----------|-----------|------------|--------|---|---|-----|
| | | | 1,522 | 14 | X | X | 28- |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 51,435 | 1,025 | X | | 28- |
| | | | 737,646 | 14,700 | X | X | 28- |
| SUNOCO INC | COM | 86764P109 | 884,710 | 12,213 | X | | 28- |
| | | | 2,645,943 | 36,526 | X | X | 28- |
| | | | 1,449 | 20 | X | | 28- |
| | | | 23,543 | 325 | X | | 28- |
| | | | 18,834 | 260 | X | | 28- |
| | | | 580 | 8 | X | X | 28- |
| SUNPOWER CORP | COM CL A | 867652109 | 41,334 | 317 | X | | 28- |
| | | | 1,180,030 | 9,050 | X | X | 28- |
| | | | 32,598 | 250 | X | | 28- |
| COLUMN TOTAL | | | 13,623,788 | | | | |

| PAGE | 218 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--------------------------------|----------------------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I | MA |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1,534 | 50 | X | | 28- |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 123,000 | 6,725 | X | | 28- |
| | | | 6,767 | 370 | X | X | 28- |
| SUNTRUST BKS INC | COM | 867914103 | 5,994,291 | 95,924 | X | | 28- |
| | | | 11,731,498 | 187,734 | X | X | 28- |
| | | | 65,240 | 1,044 | X | | 28- |
| | | | 123,730 | 1,980 | X | | 28- |
| | | | 124,980 | 2,000 | X | | 28- |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 90,552 | 1,100 | X | | 28- |
| | | | 223,087 | 2,710 | X | X | 28- |
| SUPERIOR BANCORP | COM | 86806M106 | 5,370 | 1,000 | X | | 28- |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 41,270 | 1,199 | X | | 28- |
| | | | 419,167 | 12,178 | X | | 28- |
| | | | 7,607 | 221 | X | | 28- |
| SUPERIOR INDS INTL INC | COM | 868168105 | 3,652 | 201 | X | | 28- |
| SUPERVALU INC | COM | 868536103 | 772,912 | 20,600 | X | | 28- |
| | | | 416,735 | 11,107 | X | X | 28- |
| | | | 2,064 | 55 | X | | 28- |
| SURMODICS INC | COM | 868873100 | 151,956 | 2,800 | X | | 28- |
| | | | 244,215 | 4,500 | X | X | 28- |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 55,338 | 3,001 | X | | 28- |
| | | | 283,404 | 15,369 | X | X | 28- |

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|-----------------------|-----|-----------|------------|--------|---|---|-----|
| SUSSEX BANCORP | COM | 869245100 | 132,300 | 10,000 | X | X | 28- |
| SWISS HELVETIA FD INC | COM | 870875101 | 342,425 | 20,753 | X | X | 28- |
| SYBASE INC | COM | 871130100 | 11,193 | 429 | X | X | 28- |
| COLUMN TOTAL | | | 21,374,287 | | | | |

| PAGE | 219 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| SYMANTEC CORP | COM | 871503108 | 11,825,342 | 732,673 | X | | | 28- |
| | | | 3,853,619 | 238,762 | X | X | | 28- |
| | | | 567,789 | 35,179 | X | | | 28- |
| | | | 37,122 | 2,300 | X | | | 28- |
| | | | 480,391 | 29,764 | X | | | 28- |
| | | | 9,071 | 562 | X | | | 28- |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1,682,514 | 47,475 | X | X | | 28- |
| SYNERGY BRANDS INC | COM PAR \$.001 | 87159E402 | 418,499 | 470,224 | X | X | | 28- |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 55,878 | 1,103 | X | | | 28- |
| | | | 121,939 | 2,407 | X | X | | 28- |
| SYNOVUS FINL CORP | COM | 87161C105 | 40,744,781 | 1,692,059 | X | | | 28- |
| | | | 8,991,857 | 373,416 | X | X | | 28- |
| | | | 16,615 | 690 | X | | | 28- |
| | | | 3,821,327 | 158,693 | X | | | 28- |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 50,050 | 16,250 | X | X | | 28- |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 55,022 | 9,020 | X | | | 28- |
| SYSCO CORP | COM | 871829107 | 24,277,042 | 777,861 | X | | | 28- |
| | | | 11,051,211 | 354,092 | X | X | | 28- |
| | | | 99,092 | 3,175 | X | | | PNC |
| | | | 212,665 | 6,814 | X | | | 28- |
| | | | 9,675 | 310 | X | | | 28- |
| | | | 35,860 | 1,149 | X | | | 28- |
| | 90,509 | 2,900 | X | X | | | 28- | |
| TCF FINL CORP | COM | 872275102 | 726,165 | 40,500 | X | | | 28- |
| | | | 828,563 | 46,211 | X | X | | 28- |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 144,800 | 4,000 | X | X | | 28- |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 5,032 | 1,371 | X | X | | 28- |
| TDK CORP | AMERN DEP SH | 872351408 | 3,560 | 48 | X | | | 28- |
| | | | 24,102 | 325 | X | X | | 28- |

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| | | | | | | | |
|-------------------------|-----|-----------|--|-------------|-------|---|-----|
| | | | | 39,601 | 534 | X | 28- |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | | 28,505 | 1,421 | X | 28- |
| COLUMN TOTAL | | | | 110,308,198 | | | |

| PAGE | 220 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|---------------------------|---------------------------|----------------------------|--|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| TECO ENERGY INC | COM | 872375100 | 385,934 844,030 15,489 | 22,425 49,043 900 | X X X | | 28- 28- 28- |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 545,053 379,467 | 14,220 9,900 | X X | | 28- 28- |
| TF FINL CORP | COM | 872391107 | 24,640 | 1,000 | X | X | 28- |
| TGC INDS INC | COM NEW | 872417308 | 420,499 319,174 | 43,575 33,075 | X X | | 28- 28- |
| THQ INC | COM NEW | 872443403 | 1,635 | 58 | X | | 28- |
| TIB FINL CORP | COM | 872449103 | 8,520 | 1,000 | X | | 28- |
| TJX COS INC NEW | COM | 872540109 | 33,168,986 10,244,658 31,230 2,402,546 24,421 109,174 | 1,154,507 356,584 1,087 83,625 850 3,800 | X X X X X X | | 28- 28- 28- 28- 28- 28- |
| TLC VISION CORP | COM | 872549100 | 83,916 44,955 | 25,200 13,500 | X X | X | 28- 28- |
| TVI CORP NEW | COM | 872916101 | 5,460 5,180 | 19,500 18,500 | X X | X | 28- 28- |
| TNS INC | COM | 872960109 | 879,104 | 49,527 | X | | 28- |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 21,454 | 1,840 | X | | 28- |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 987,210 | 21,000 | X | X | 28- |

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| | | | | | | |
|-------------------------------|---------------|-----------|------------|-------|---|-------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 26,603 | 2,671 | X | 28- |
| | | | 7,530 | 756 | X | X 28- |
| | | | 1,733 | 174 | X | 28- |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,384 | 75 | X | X 28- |
| TALBOTS INC | COM | 874161102 | 8,274 | 700 | X | 28- |
| | | | 1,182 | 100 | X | X 28- |
| COLUMN TOTAL | | | 50,999,441 | | | |

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|------------------------------|----------------|--------------|--|----------------------------|------------|--------------------|
| | | | | | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| TALISMAN ENERGY INC | COM | 87425E103 | 14,723 | 795 | X | 28- |
| | | | 610,567 | 32,968 | X | 28- |
| | | | 16,668 | 900 | X | 28- |
| | | | 40,744 | 2,200 | X | 28- |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 353,908 | 9,385 | X | 28- |
| | | | 90,504 | 2,400 | X | X 28- |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.750% 8 | 875484AE7 | 6,685,219 | 5,850 | X | 28- |
| TAPESTRY PHARMACEUTICALS INC | COM NEW | 876031204 | 12,491 | 41,638 | X | X 28- |
| TARGET CORP | COM | 87612E106 | 171,618,850 | 3,432,377 | X | 28- |
| | | | 20,017,850 | 400,357 | X | X 28- |
| | | | 85,050 | 1,701 | X | PNC |
| | | | 155,100 | 3,102 | X | 28- |
| | | | 551,650 | 11,033 | X | 28- |
| | | | 65,000 | 1,300 | X | 28- |
| | | | 340,000 | 6,800 | X | X 28- |
| TASER INTL INC | COM | 87651B104 | 44,249 | 3,075 | X | 28- |
| | | | 2,878 | 200 | X | X 28- |
| TASEKO MINES LTD | COM | 876511106 | 5,180 | 1,000 | X | 28- |
| | | | 2,590 | 500 | X | X 28- |
| TASTY BAKING CO | COM | 876553306 | 6,240 | 750 | X | X 28- |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 53,751 | 2,850 | X | 28- |
| | | | 5,658 | 300 | X | X 28- |
| | | | 75,440 | 4,000 | X | 28- |
| | | | 60,880 | 3,228 | X | X 28- |
| TAUBMAN CTRS INC | COM | 876664103 | 407,047 | 8,275 | X | 28- |
| | | | 24,103 | 490 | X | X 28- |
| TAYLOR CAP GROUP INC | COM | 876851106 | 379,440 | 18,600 | X | 28- |

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| | | | | | | |
|----------------|-----|-----------|-------------|--------|---|-------|
| TEAM INC | COM | 878155100 | 1,459,542 | 39,900 | X | X 28- |
| TECH DATA CORP | COM | 878237106 | 18,935 | 502 | X | 28- |
| | | | 7,544 | 200 | X | X 28- |
| | | | 1,886 | 50 | X | 28- |
| COLUMN TOTAL | | | 203,213,687 | | | |

| PAGE | 222 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|---------------------------|--|--|---------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| TECHNE CORP | COM | 878377100 | 164,795 2,328,263 | 2,495 35,250 | X X | 28- 28- |
| TECHNITROL INC | COM | 878555101 | 57,160 65,334 | 2,000 2,286 | X X | X 28- 28- |
| TECHNOLOGY SOLUTIONS CO | COM NEW | 87872T207 | 610,065 | 217,105 | X | X 28- |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 1,690 | 500 | X | 28- |
| TECK COMINCO LTD | CL B | 878742204 | 37,853 | 1,060 | X | 28- |
| TECUMSEH PRODS CO | CL A | 878895200 | 63,207 | 2,700 | X | 28- |
| TEGAL CORP | COM NEW | 879008209 | 256,364 | 64,091 | X | X 28- |
| TEJON RANCH CO DEL | COM | 879080109 | 102,125 | 2,500 | X | X 28- |
| TEKELEC | COM | 879101103 | 838 | 67 | X | 28- |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 5,013 197,620 | 260 10,250 | X X | 28- 28- |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 273,674 3,362 771 | 8,874 109 25 | X X X | 28- X 28- 28- |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 19,223 | 818 | X | 28- |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 3,849 | 173 | X | 28- |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 22,224 35,994 4,717 | 1,338 2,167 284 | X X X | 28- X 28- 28- |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 6,113 | 260 | X | 28- |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 16,020 | 4,500 | X | X 28- |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 35,571 | 667 | X | 28- |

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COLUMN TOTAL

4,311,845

| PAGE | 223 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|-----|-----------|--|--------------|-----------|------------|------------|-----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH I |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | | | |
| TELEFLEX INC | COM | | 879369106 | | 1,238,588 | 19,657 | X | | 28- |
| | | | | | 547,557 | 8,690 | X | X | 28- |
| | | | | | 6,805 | 108 | X | | 28- |
| | | | | | 47,258 | 750 | X | | 28- |
| TELEFONICA S A | SPONSORED ADR | | 879382208 | | 481,119 | 4,930 | X | | 28- |
| | | | | | 791,065 | 8,106 | X | X | 28- |
| | | | | | 129,892 | 1,331 | X | | 28- |
| | | | | | 9,759 | 100 | X | | 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | | 879403707 | | 99,563 | 2,696 | X | | 28- |
| | | | | | 23,635 | 640 | X | X | 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | | 879403780 | | 376,431 | 10,218 | X | | 28- |
| | | | | | 261,564 | 7,100 | X | X | 28- |
| | | | | | 5,231 | 142 | X | | 28- |
| | | | | | 8,473 | 230 | X | | 28- |
| TELEPHONE & DATA SYS INC | COM | | 879433100 | | 6,698 | 107 | X | | 28- |
| TELEPHONE & DATA SYS INC | SPL COM | | 879433860 | | 11,520 | 200 | X | | 28- |
| | | | | | 3,110 | 54 | X | X | 28- |
| | | | | | 2,765 | 48 | X | | 28- |
| TELIK INC | COM | | 87959M109 | | 3,571 | 1,029 | X | | 28- |
| TELLABS INC | COM | | 879664100 | | 18,567 | 2,839 | X | | 28- |
| | | | | | 13,080 | 2,000 | X | X | 28- |
| TEMECULA VY BANCORP INC CA | COM | | 87972L104 | | 821 | 70 | X | | 28- |
| TEMPLE INLAND INC | COM | | 879868107 | | 329,138 | 15,786 | X | | 28- |
| | | | | | 7,506 | 360 | X | X | 28- |
| | | | | | 6,255 | 300 | X | | 28- |
| TELETECH HOLDINGS INC | COM | | 879939106 | | 1,659 | 78 | X | | 28- |
| | | | | | 2,531 | 119 | X | X | 28- |
| TEMPLETON DRAGON FD INC | COM | | 88018T101 | | 39,985 | 1,294 | X | | 28- |
| | | | | | 191,580 | 6,200 | X | X | 28- |
| | | | | | 144,303 | 4,670 | X | | 28- |
| TEMPLETON EMERGING MKTS FD I | COM | | 880191101 | | 23,200 | 1,000 | X | X | 28- |
| | | | | | COLUMN TOTAL | 4,833,229 | | | |

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| PAGE 224 OF 253 | | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|-------------------------------------|--------------------|---------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 63,168 78,447 | 4,800 5,961 | X | X | 28- |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 129,976 167,593 152,764 | 15,400 19,857 18,100 | X | X | 28- |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 150,000 | 2,000 | X | | 28- |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 58,484 | 2,252 | X | | 28- |
| TENARIS S A | SPONSORED ADR | 88031M109 | 99,077 15,656 173,016 | 2,215 350 3,868 | X | X | 28- |
| TENET HEALTHCARE CORP | COM | 88033G100 | 54,356 2,032 | 10,700 400 | X | X | 28- |
| TENNANT CO | COM | 880345103 | 35,432 | 800 | X | | 28- |
| TENNECO INC | COM | 880349105 | 4,979 1,408 | 191 54 | X | X | 28- |
| TERADATA CORP DEL | COM | 88076W103 | 59,343 99,169 | 2,165 3,618 | X | X | 28- |
| TERADYNE INC | COM | 880770102 | 225,360 94,321 | 21,795 9,122 | X | X | 28- |
| TEREX CORP NEW | COM | 880779103 | 9,311 663,896 725,073 | 142 10,125 11,058 | X | X | 28- |
| TERNIUM SA | SPON ADR | 880890108 | 8,102 | 202 | X | X | 28- |
| TERRA INDS INC | COM | 880915103 | 44,321 | 928 | X | | 28- |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 14,953 56,821 | 100 380 | X | X | 28- |
| TERRESTAR CORP | COM | 881451108 | 17,509 | 2,415 | X | X | 28- |
| | COLUMN TOTAL | | 3,204,567 | | | | |

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| PAGE | 225 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------|--|--------------------------------|----------------------|----------------------|----------------------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I | DISCRETION (C) OTH I | DISCRETION (C) OTH I |
| TESORO CORP | COM | 881609101 | 143 | 3 | X | 28- | | |
| | | | 122,732 | 2,573 | X | X 28- | | |
| | | | 57,526 | 1,206 | X | 28- | | |
| | | | 38,160 | 800 | X | 28- | | |
| | | | 1,336 | 28 | X | X 28- | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 7,785 | 500 | X | 28- | | |
| | | | 841 | 54 | X | X 28- | | |
| TETRA TECH INC NEW | COM | 88162G103 | 16,125 | 750 | X | 28- | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 16,495,520 | 354,895 | X | 28- | | |
| | | | 12,959,786 | 278,825 | X | X 28- | | |
| | | | 848,725 | 18,260 | X | 28- | | |
| | | | 256,058 | 5,509 | X | 28- | | |
| | | | 139,858 | 3,009 | X | 28- | | |
| 161,286 | 3,470 | X | X 28- | | | | | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 8,403 | 202 | X | 28- | | |
| | | | 291 | 7 | X | X 28- | | |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5,329 | 292 | X | 28- | | |
| TEXAS INDS INC | COM | 882491103 | 490,700 | 7,000 | X | X 28- | | |
| TEXAS INSTRS INC | COM | 882508104 | 36,419,427 | 1,090,402 | X | 28- | | |
| | | | 20,934,151 | 626,771 | X | X 28- | | |
| | | | 509,484 | 15,254 | X | 28- | | |
| | | | 1,517,930 | 45,447 | X | 28- | | |
| | | | 167,301 | 5,009 | X | 28- | | |
| | | | 228,189 | 6,832 | X | 28- | | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 287,519 | 6,425 | X | 28- | | |
| | | | 22,375 | 500 | X | X 28- | | |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 716,688 | 64,800 | X | 28- | | |
| | | | 84,333 | 7,625 | X | 28- | | |
| COLUMN TOTAL | | | 92,560,626 | | | | | |

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

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|-------|
| TEXTRON INC | COM | 883203101 | 19,640,441 | 275,462 | X | 28- |
| | | | 7,922,143 | 111,110 | X | X 28- |
| | | | 327,267 | 4,590 | X | 28- |
| | | | 192,510 | 2,700 | X | 28- |
| | | | 195,291 | 2,739 | X | 28- |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 221,953 | 3,848 | X | 28- |
| | | | 2,351,383 | 40,766 | X | X 28- |
| | | | 1,746,377 | 30,277 | X | 28- |
| THOMAS & BETTS CORP | COM | 884315102 | 796,066 | 16,233 | X | 28- |
| | | | 61,888 | 1,262 | X | X 28- |
| | | | 58,309 | 1,189 | X | 28- |
| THOMSON CORP | COM | 884903105 | 57,050 | 1,400 | X | X 28- |
| THOMSON | SPONSORED ADR | 885118109 | 2,355 | 168 | X | 28- |
| | | | 44,864 | 3,200 | X | X 28- |
| THOR INDS INC | COM | 885160101 | 72,219 | 1,900 | X | X 28- |
| | | | 23,072 | 607 | X | 28- |
| THORNBURG MTG INC | COM | 885218107 | 30,492 | 3,300 | X | 28- |
| | | | 16,170 | 1,750 | X | X 28- |
| | | | 545 | 59 | X | 28- |
| 3COM CORP | COM | 885535104 | 136 | 30 | X | 28- |
| | | | 49,404 | 10,930 | X | X 28- |
| | | | 14,649 | 3,241 | X | 28- |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 448,208 | 29,029 | X | 28- |
| 3M CO | COM | 88579Y101 | 138,221,560 | 1,639,250 | X | 28- |
| | | | 130,286,711 | 1,545,146 | X | X 28- |
| | | | 165,857 | 1,967 | X | PNC |
| | | | 75,045 | 890 | X | 28- |
| | | | 3,447,592 | 40,887 | X | 28- |
| | | | 4,003,092 | 47,475 | X | 28- |
| 4,734,231 | 56,146 | X | X 28- | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 26,631 | 3,300 | X | 28- |
| COLUMN TOTAL | | | 315,233,511 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| | | | | | | |
| TIDEWATER INC | COM | 886423102 | 5,376,664 | 98,007 | X | 28- |
| | | | 311,056 | 5,670 | X | X 28- |
| | | | 390,603 | 7,120 | X | 28- |
| TIFFANY & CO NEW | COM | 886547108 | 1,645,711 | 35,753 | X | 28- |

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| | | | | | | | |
|-----------------------|---------------|-----------|------------|---------|---|---|-----|
| | | | 2,115,723 | 45,964 | X | X | 28- |
| | | | 4,005 | 87 | X | | 28- |
| | | | 24,396 | 530 | X | | 28- |
| TIM HORTONS INC | COM | 88706M103 | 137,823 | 3,732 | X | | 28- |
| | | | 56,724 | 1,536 | X | X | 28- |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 5,627 | 161 | X | | 28- |
| | | | 105 | 3 | X | | 28- |
| TIMBERLAND CO | CL A | 887100105 | 777 | 43 | X | | 28- |
| TIME WARNER INC | COM | 887317105 | 10,762,027 | 651,849 | X | | 28- |
| | | | 5,223,087 | 316,359 | X | X | 28- |
| | | | 464,047 | 28,107 | X | | 28- |
| | | | 1,701 | 103 | X | | PNC |
| | | | 184,400 | 11,169 | X | | 28- |
| | | | 60,938 | 3,691 | X | | 28- |
| | | | 642,239 | 38,900 | X | | 28- |
| | | | 9,906 | 600 | X | | 28- |
| | | | 26,416 | 1,600 | X | X | 28- |
| TIME WARNER CABLE INC | CL A | 88732J108 | 1,151,748 | 41,730 | X | | 28- |
| | | | 36,156 | 1,310 | X | X | 28- |
| TIMKEN CO | COM | 887389104 | 298,442 | 9,085 | X | | 28- |
| | | | 66,193 | 2,015 | X | X | 28- |
| TITANIUM METALS CORP | COM NEW | 888339207 | 134,895 | 5,100 | X | | 28- |
| | | | 74,060 | 2,800 | X | X | 28- |
| TIVO INC | COM | 888706108 | 20,850 | 2,500 | X | | 28- |
| TOLL BROTHERS INC | COM | 889478103 | 79,056 | 3,941 | X | | 28- |
| | | | 6,018 | 300 | X | X | 28- |
| | | | 186,999 | 9,322 | X | | 28- |
| | | | 7,041 | 351 | X | | 28- |
| COLUMN TOTAL | | | 29,505,433 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|-----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 52,130 | 6,500 | X | | 28- |
| | | | 1,110,201 | 138,429 | X | X | 28- |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 5,231 | 375 | X | | 28- |
| | | | 34,749 | 2,491 | X | | 28- |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 10,321 | 266 | X | X | 28- |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 705,928 | 25,745 | X | | 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|-----|
| | | | 113,875 | 4,153 | X | X | 28- |
| | | | 4,003 | 146 | X | | 28- |
| TORCHMARK CORP | COM | 891027104 | 813,644 | 13,442 | X | | 28- |
| | | | 2,445,170 | 40,396 | X | X | 28- |
| | | | 15,677 | 259 | X | | 28- |
| TORO CO | COM | 891092108 | 359,304 | 6,600 | X | | 28- |
| | | | 626,060 | 11,500 | X | X | 28- |
| | | | 18,401 | 338 | X | | 28- |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 122,273 | 1,748 | X | X | 28- |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 19,120 | 574 | X | | 28- |
| | | | 33,310 | 1,000 | X | X | 28- |
| TORTOISE CAP RES CORP | COM | 89147N304 | 12,630 | 1,031 | X | X | 28- |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 24,850 | 1,000 | X | | 28- |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 25,250 | 1,000 | X | | 28- |
| TOTAL S A | SPONSORED ADR | 89151E109 | 3,131,862 | 37,916 | X | | 28- |
| | | | 1,546,520 | 18,723 | X | X | 28- |
| | | | 856,232 | 10,366 | X | | 28- |
| | | | 86,565 | 1,048 | X | X | 28- |
| TOTAL SYS SVCS INC | COM | 891906109 | 408,800 | 14,600 | X | | 28- |
| TRACK DATA CORP | COM NEW | 891918203 | 206,479 | 90,960 | X | X | 28- |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 16,100 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 12,804,685 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 483,074 | 4,550 | X | | 28- |
| | | | 557,074 | 5,247 | X | X | 28- |
| | | | 451,541 | 4,253 | X | | 28- |
| | | | 37,266 | 351 | X | | 28- |
| TORREYPINES THERAPEUTICS INC | COM | 89235K105 | 317,211 | 138,520 | X | X | 28- |
| TRACTOR SUPPLY CO | COM | 892356106 | 21,564 | 600 | X | | 28- |
| | | | 314,475 | 8,750 | X | X | 28- |
| | | | 12,148 | 338 | X | | 28- |
| TRANE INC | COM | 892893108 | 344,440 | 7,374 | X | | 28- |
| | | | 397,222 | 8,504 | X | X | 28- |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|-------|
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 4,752,833 | 969,966 | X | X 28- |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 175,770 | 9,300 | X | X 28- |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 139,599 | 1,921 | X | 28- |
| | | | 8,430 | 116 | X | X 28- |
| TRANSCANADA CORP | COM | 89353D107 | 108,465 | 2,650 | X | 28- |
| | | | 607,811 | 14,850 | X | X 28- |
| TRANSDIGM GROUP INC | COM | 893641100 | 1,878,078 | 41,578 | X | X 28- |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 5,080 | 1,000 | X | 28- |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 9,850 | 5,000 | X | X 28- |
| TRANSMETA CORP DEL | COM | 89376R208 | 683 | 50 | X | 28- |
| | | | 310,601 | 22,738 | X | X 28- |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5,000,925 | 92,954 | X | 28- |
| | | | 9,092,846 | 169,012 | X | X 28- |
| | | | 5,326 | 99 | X | 28- |
| | | | 433,413 | 8,056 | X | 28- |
| | | | 57,566 | 1,070 | X | 28- |
| | | | 108,784 | 2,022 | X | X 28- |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 2,725 | 218 | X | 28- |
| | | | 563 | 45 | X | X 28- |
| COLUMN TOTAL | | | 25,635,363 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9,196 | 400 | X | 28- |
| TRI CONTL CORP | COM | 895436103 | 536,858 | 25,687 | X | 28- |
| | | | 353,649 | 16,921 | X | X 28- |
| TRIAD GTY INC | COM | 895925105 | 1,676 | 171 | X | 28- |
| | | | 2,538 | 259 | X | X 28- |
| | | | 294 | 30 | X | 28- |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 63,504 | 2,100 | X | 28- |
| | | | 890,387 | 29,444 | X | X 28- |
| | | | 327,469 | 10,829 | X | 28- |
| | | | 7,802 | 258 | X | 28- |
| TRIMERIS INC | COM | 896263100 | 258 | 37 | X | 28- |
| TRINITY INDS INC | COM | 896522109 | 35,921 | 1,294 | X | 28- |
| | | | 27,760 | 1,000 | X | X 28- |

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| | | | | | | |
|--|--------------|-----------|------------------------------|-------------------------|-------------|---------------------|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 663 13,260 | 100 2,000 | X X | X 28- 28- |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 8,976 73,292 91,409 | 109 890 1,110 | X X X | 28- 28- 28- |
| TRONOX INC | COM CL B | 897051207 | 1,747 2,007 | 202 232 | X X | 28- X 28- |
| TRUSTCO BK CORP N Y | COM | 898349105 | 20,683 | 2,085 | X | X 28- |
| TRUSTMARK CORP | COM | 898402102 | 1,798,836 1,471 | 70,932 58 | X X | 28- 28- |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 1,141 | 225 | X | 28- |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 623 | 371 | X | 28- |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 111,939 181,368 53,971 | 3,389 5,491 1,634 | X X X | 28- X 28- 28- |
| TURKCELL ILETISIM HIZMETLERI COLUMN TOTAL | SPON ADR NEW | 900111204 | 5,514 4,624,212 | 200 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| TURKISH INVT FD INC | COM | 900145103 | 96,500 | 5,000 | X | 28- |
| TWEEN BRANDS INC | COM | 901166108 | 1,509 | 57 | X | X 28- |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 258,626 | 19,243 | X | X 28- |
| TWIN DISC INC | COM | 901476101 | 7,077 | 100 | X | 28- |
| II VI INC | COM | 902104108 | 1,308,640 24,440 | 42,836 800 | X X | 28- X 28- |
| TYSON FOODS INC | CL A | 902494103 | 51,723 1,533 | 3,374 100 | X X | 28- X 28- |
| UAL CORP | COM NEW | 902549807 | 71 2,995 | 2 84 | X X | 28- X 28- |
| UCBH HOLDINGS INC | COM | 90262T308 | 736 5,069 | 52 358 | X X | 28- 28- |
| UDR INC | COM | 902653104 | 416,354 | 20,975 | X | 28- |

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| | | | | | | | |
|----------------|---------|-----------|-------------|-----------|---|---|-----|
| | | | 231,947 | 11,685 | X | X | 28- |
| UGI CORP NEW | COM | 902681105 | 507,831 | 18,636 | X | | 28- |
| | | | 373,380 | 13,702 | X | X | 28- |
| | | | 2,889 | 106 | X | | 28- |
| UIL HLDG CORP | COM | 902748102 | 18,069 | 489 | X | | 28- |
| | | | 12,304 | 333 | X | X | 28- |
| UST INC | COM | 902911106 | 620,172 | 11,317 | X | | 28- |
| | | | 1,007,827 | 18,391 | X | X | 28- |
| | | | 2,052,644 | 37,457 | X | | 28- |
| | | | 65,760 | 1,200 | X | | 28- |
| USA TRUCK INC | COM | 902925106 | 18,064 | 1,173 | X | | 28- |
| US BANCORP DEL | COM NEW | 902973304 | 87,330,706 | 2,751,440 | X | | 28- |
| | | | 22,799,350 | 718,316 | X | X | 28- |
| | | | 93,506 | 2,946 | X | | 28- |
| | | | 9,330,862 | 293,978 | X | | 28- |
| | | | 32,756 | 1,032 | X | | 28- |
| | | | 15,870 | 500 | X | X | 28- |
| COLUMN TOTAL | | | 126,689,210 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1,017 | 300 | X | | 28- |
| URS CORP NEW | COM | 903236107 | 14,669 | 270 | X | | 28- |
| | | | 16,299 | 300 | X | X | 28- |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 337,428 | 9,100 | X | X | 28- |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 7,143 | 1,443 | X | X | 28- |
| U S G CORP | COM NEW | 903293405 | 19,685 | 550 | X | | 28- |
| | | | 62,633 | 1,750 | X | X | 28- |
| | | | 164,634 | 4,600 | X | | 28- |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 48,875,000 | 500,000 | X | X | 28- |
| USEC INC | COM | 90333E108 | 15,372 | 1,708 | X | | 28- |
| | | | 279,000 | 31,000 | X | X | 28- |
| U S SHIPPING PARTNERS L P | COM UNIT | 903417103 | 18,368 | 1,400 | X | | 28- |
| | | | 656 | 50 | X | X | 28- |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 7,320 | 600 | X | X | 28- |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 1,411 | 70 | X | | 28- |

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| | | | | | | |
|----------------------------|----------------|-----------|------------|--------|---|-------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 106,249 | 1,486 | X | 28- |
| | | | 1,088,016 | 15,217 | X | X 28- |
| | | | 750,750 | 10,500 | X | 28- |
| | | | 787 | 11 | X | X 28- |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 185,289 | 5,349 | X | 28- |
| UMPQUA HLDGS CORP | COM | 904214103 | 179,478 | 11,700 | X | 28- |
| UNDER ARMOUR INC | CL A | 904311107 | 100,441 | 2,300 | X | 28- |
| | | | 17,468 | 400 | X | X 28- |
| | | | 30,569 | 700 | X | 28- |
| UNIFIRST CORP MASS | COM | 904708104 | 3,800 | 100 | X | 28- |
| COLUMN TOTAL | | | 52,283,482 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | | | | | | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------|-----------|----------------|--------|-----------|------------|---------|---|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | | | | | | | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 10,743,694 | 287,111 | X | 28- | | | | | | | | | |
| | | | 3,995,483 | 106,774 | X | X 28- | | | | | | | | | |
| | | | 267,216 | 7,141 | X | 28- | | | | | | | | | |
| | | | 2,395 | 64 | X | 28- | | | | | | | | | |
| | | | 44,829 | 1,198 | X | 28- | | | | | | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 14,353,646 | 393,682 | X | 28- | | | | | | | | | |
| | | | 14,486,652 | 397,330 | X | X 28- | | | | | | | | | |
| | | | 244,027 | 6,693 | X | 28- | | | | | | | | | |
| | | | 33,179 | 910 | X | 28- | | | | | | | | | |
| | | | 31,720 | 870 | X | 28- | | | | | | | | | |
| UNION BANKSHARES CORP | COM | 905399101 | 22,831 | 1,080 | X | 28- | | | | | | | | | |
| | | | UNION BANKSHARES INC | COM | 905400107 | 81,480 | 4,000 | X | X 28- | | | | | | |
| | | | | | | UNION DRILLING INC | COM | 90653P105 | 673,206 | 42,689 | X | 28- | | | |
| | | | | | | | | | UNION PAC CORP | COM | 907818108 | 23,609,023 | 187,940 | X | 28- |
| | | | | | | | | | | | | 20,835,961 | 165,865 | X | X 28- |
| 90,195 | 718 | X | | | | | | | | | | 28- | | | |
| 188,430 | 1,500 | X | 28- | | | | | | | | | | | | |
| 12,562 | 100 | X | 28- | | | | | | | | | | | | |
| UNIONBANCAL CORP | COM | 908906100 | 482,381 | 3,840 | X | X 28- | | | | | | | | | |
| | | | 80,457 | 1,645 | X | 28- | | | | | | | | | |
| | | | 5,032,839 | 102,900 | X | 28- | | | | | | | | | |
| | | | UNISOURCE ENERGY CORP | COM | 909205106 | 99,351 | 3,149 | X | 28- | | | | | | |

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|------------------------------|---------|-----------|--------------------|----------------|--------|--------------|
| UNISYS CORP | COM | 909214108 | 8,027 710 | 1,697 150 | X X | 28- X 28- |
| UNIT CORP | COM | 909218109 | 185,000 | 4,000 | X | X 28- |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 2,059,414 | 810,793 | X | X 28- |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 8,753 | 554 | X | 28- |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 233,210 113,201 | 8,323 4,040 | X X | 28- X 28- |
| COLUMN TOTAL | | | 98,226,339 | | | |

| PAGE 234 OF 253 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|---------------------------|--|---|---|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| UNITED BANCORP INC OHIO | COM | 909911109 | 47,349 | 4,518 | X | 28- |
| UNITED DOMINION REALTY TR IN | NOTE 4.000%12 | 910197AK8 | 1,928,588 | 2,000 | X | 28- |
| UNITED DOMINION REALTY TR IN | NOTE 3.625%9/1 | 910197AM4 | 5,461,182 | 6,000 | X | 28- |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,909 | 100 | X | X 28- |
| UNITED HERITAGE CORP | COM PAR \$.001 | 91058F403 | 7,434 | 9,782 | X | X 28- |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 1,948 2,716 | 563 785 | X X | 28- X 28- |
| UNITED NAT FOODS INC | COM | 911163103 | 25,376 166,530 110,227 73,654 | 800 5,250 3,475 2,322 | X X X X | 28- X 28- 28- 28- |
| UNITED ONLINE INC | COM | 911268100 | 221,353 437,636 | 18,727 37,025 | X X | 28- X 28- |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 70,125,316 44,083,383 86,066 65,204 268,736 103,958 57,990 | 991,591 623,351 1,217 922 3,800 1,470 820 | X X X X X X X | 28- X 28- PNC 28- 28- 28- X 28- |
| UNITED RENTALS INC | COM | 911363109 | 661 | 36 | X | 28- |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 378,724 1,136 303,040 | 4,999 15 4,000 | X X X | 28- X 28- 28- |

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|---------------------------------------|-----|-----------|--|-------------------------------|------------------|----------------------------|
| U STORE IT TR | COM | 91274F104 | 202,234 7,694 | 22,078 840 | X X | 28- X 28- |
| UNITED STATES STL CORP NEW | COM | 912909108 | 548,810 284,139 172,780 1,451 | 4,539 2,350 1,429 12 | X X X X | 28- X 28- 28- 28- |
| UNITED STATIONERS INC COLUMN TOTAL | COM | 913004107 | 11,553 125,189,777 | 250 | X | X 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 148,447,570 | 1,939,477 | X | 28- |
| | | | 126,228,084 | 1,649,178 | X | X 28- |
| | | | 65,442 | 855 | X | PNC |
| | | | 404,897 | 5,290 | X | 28- |
| | | | 481,513 | 6,291 | X | 28- |
| | | | 2,923,522 | 38,196 | X | 28- |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 29,295 | 300 | X | X 28- |
| | | | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 10,025,532 | 172,260 | X | 28- |
| | | | 5,053,681 | 86,833 | X | X 28- |
| | | | 1,565,464 | 26,898 | X | 28- |
| | | | 482,478 | 8,290 | X | 28- |
| | | | 756,600 | 13,000 | X | 28- |
| UNITRIN INC | COM | 913275103 | 65,314 | 1,361 | X | 28- |
| | | | 9,598 | 200 | X | X 28- |
| UNIVERSAL CORP VA | COM | 913456109 | 58,903 | 1,150 | X | X 28- |
| | | | 40,976 | 800 | X | 28- |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 41,340 | 2,000 | X | 28- |
| | | | 17,425 | 843 | X | 28- |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 168,340 | 4,750 | X | X 28- |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 134,656 | 2,630 | X | 28- |
| | | | 15,360 | 300 | X | X 28- |
| UNIVEST CORP PA | COM | 915271100 | 118,744 | 5,625 | X | X 28- |
| UNUM GROUP | COM | 91529Y106 | 119,188 | 5,010 | X | 28- |
| | | | 327,707 | 13,775 | X | X 28- |
| | | | 16,296 | 685 | X | 28- |

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| | | | | | | |
|----------------------|-----------------|-----------|-------------|---------|---|-------|
| URANIUM RES INC | COM PAR \$0.001 | 916901507 | 12,480 | 1,000 | X | X 28- |
| URBAN OUTFITTERS INC | COM | 917047102 | 9,956,688 | 365,249 | X | 28- |
| | | | 4,501,008 | 165,114 | X | X 28- |
| | | | 1,336 | 49 | X | 28- |
| COLUMN TOTAL | | | 314,574,060 | | | |

| PAGE | 236 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|--------------|-------------------|--|--------------------------------|-----------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 7,580 | 500 | X | X 28- | |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 15,500 | 1,000 | X | 28- | |
| | | | 54,250 | 3,500 | X | X 28- | |
| UTSTARCOM INC | COM | 918076100 | 358 | 130 | X | 28- | |
| VCA ANTECH INC | COM | 918194101 | 59,711 | 1,350 | X | 28- | |
| | | | 1,360,073 | 30,750 | X | X 28- | |
| V F CORP | COM | 918204108 | 1,336,673 | 19,468 | X | 28- | |
| | | | 1465,640,734 | 21,346,355 | X | X 28- | |
| | | | 69,415 | 1,011 | X | 28- | |
| | | | 23,832,229 | 347,105 | X | X 28- | |
| VSE CORP | COM | 918284100 | 14,652 | 300 | X | 28- | |
| VAIL RESORTS INC | COM | 91879Q109 | 5,811 | 108 | X | X 28- | |
| | | | 27,066 | 503 | X | 28- | |
| VALHI INC NEW | COM | 918905100 | 5,882 | 369 | X | 28- | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 398 | 200 | X | 28- | |
| | | | 3,980 | 2,000 | X | X 28- | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 5,985 | 500 | X | 28- | |
| VALE CAP LTD | NT RIO CV VALE | 91912C208 | 5,177,600 | 80,000 | X | 28- | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 401,692 | 5,736 | X | 28- | |
| | | | 1,710,273 | 24,422 | X | X 28- | |
| | | | 1,306,060 | 18,650 | X | 28- | |
| | | | 49,021 | 700 | X | 28- | |
| | | | 7,003 | 100 | X | 28- | |
| | | | 96,361 | 1,376 | X | 28- | |
| | | | 840 | 12 | X | X 28- | |
| VALLEY NATL BANCORP | COM | 919794107 | 44,086 | 2,313 | X | 28- | |
| | | | 303,492 | 15,923 | X | X 28- | |

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| | | | | | | |
|--------------|-----|-----------|---------------|--------|---|-------|
| VALSPAR CORP | COM | 920355104 | 321,037 | 14,243 | X | 28- |
| | | | 995,682 | 44,174 | X | X 28- |
| | | | 11,270 | 500 | X | 28- |
| COLUMN TOTAL | | | 1,502,864,714 | | | |

| PAGE | 237 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|--|------------|--------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | INVESTMENT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| VALUECLICK INC | COM | 92046N102 | 26,346 | 1,203 | X | 28- |
| | | | 36,135 | 1,650 | X | X 28- |
| | | | 363,080 | 16,579 | X | 28- |
| | | | 10,359 | 473 | X | 28- |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 1,176 | 187 | X | 28- |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 920913100 | 8,563 | 2,359 | X | 28- |
| | | | 14,157 | 3,900 | X | X 28- |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 168,501 | 11,211 | X | 28- |
| | | | 41,844 | 2,784 | X | X 28- |
| | | | 15,030 | 1,000 | X | 28- |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 45,596 | 3,365 | X | X 28- |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 211,759 | 15,356 | X | 28- |
| | | | 20,685 | 1,500 | X | X 28- |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 126,692 | 8,922 | X | 28- |
| | | | 4,260 | 300 | X | X 28- |
| VAN KAMPEN BD FD | COM | 920955101 | 68,675 | 4,100 | X | X 28- |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 61,554 | 8,844 | X | 28- |
| | | | 21,576 | 3,100 | X | X 28- |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 48,952 | 4,049 | X | 28- |
| | | | 12,090 | 1,000 | X | X 28- |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 47,040 | 4,000 | X | 28- |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 454,806 | 35,012 | X | 28- |
| | | | 286,391 | 22,047 | X | X 28- |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 113,579 | 2,030 | X | 28- |
| | | | 49,796 | 890 | X | X 28- |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 216,192 | 2,815 | X | 28- |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 65,107 | 845 | X | 28- |
| | | | 209,961 | 2,725 | X | 28- |
| | | | 26,351 | 342 | X | 28- |

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COLUMN TOTAL

2,776,253

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|----------------------------|----------------|--------------|---------------------------------------|--|--|--------------------------|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 431,007 191,593 | 5,570 2,476 | X X | 28- 28- | | |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 52,712 23,960 | 1,100 500 | X X | 28- 28- | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 39,092 | 765 | X | 28- | | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 588,649 238,353 | 11,069 4,482 | X X | 28- 28- | | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,421,605 1,320,234 52,101 | 20,082 18,650 736 | X X X | 28- 28- 28- | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 759,202 97,156 | 6,689 856 | X X | 28- 28- | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,141,241 15,795 19,481 | 21,676 300 370 | X X X | 28- 28- 28- | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 759,690 18,792 72,744 45,465 | 12,532 310 1,200 750 | X X X X | 28- 28- 28- 28- | | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,591,698 1,004,988 | 35,459 13,750 | X X | 28- 28- | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 6,167,230 5,631,741 150,120 | 102,582 93,675 2,497 | X X X | 28- 28- 28- | | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 3,361,858 1,115,255 | 38,229 12,682 | X X | 28- 28- | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 533,975 43,790 | 6,097 500 | X X | 28- 28- | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 216,778 42,076 | 2,880 559 | X X | 28- 28- | | |
| | COLUMN TOTAL | | 28,148,381 | | | | | |

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|------------------------------|----------------|--------------|--|--|--|--|--|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 310,335 58,257 | 5,295 994 | X | X | 28- | 28- |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 11,584,497 19,020,252 61,954 204,428 238,326 | 111,069 182,361 594 1,960 2,285 | X | X | 28- | 28- |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 1,414,417 405,823 47,154 | 20,877 5,990 696 | X | X | 28- | 28- |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,347,702 429,542 54,020 | 31,378 5,741 722 | X | X | 28- | 28- |
| VARIAN MED SYS INC | COM | 92220P105 | 10,676,683 3,898,804 337,736 14,709 52,160 | 204,691 74,747 6,475 282 1,000 | X | X | 28- | 28- |
| VARIAN INC | COM | 922206107 | 6,530 13,060 | 100 200 | X | X | 28- | 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 8,325 16,650 | 225 450 | X | X | 28- | 28- |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 2,029,784 | 72,700 | X | X | 28- | 28- |
| VASOGEN INC | COM NEW | 92232F202 | 77,354 | 29,982 | X | X | 28- | 28- |
| VECTREN CORP | COM | 92240G101 | 271,824 418,208 | 9,370 14,416 | X | X | 28- | 28- |
| VECTOR GROUP LTD | COM | 92240M108 | 21,063 73,721 | 1,050 3,675 | X | X | 28- | 28- |
| VEECO INSTRS INC DEL | COM | 922417100 | 36,389 | 2,179 | X | | 28- | |
| COLUMN TOTAL | | | 54,129,707 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| VENTAS INC | COM | 92276F100 | 947,626 | 20,942 | X | 28- |
| | | | 294,125 | 6,500 | X | X 28- |
| | | | 254,984 | 5,635 | X | 28- |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 1,150,056 | 21,642 | X | 28- |
| | | | 1,902,412 | 35,800 | X | X 28- |
| | | | 56,169 | 1,057 | X | 28- |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 1,282,781 | 19,796 | X | 28- |
| | | | 2,367,014 | 36,528 | X | X 28- |
| | | | 68,882 | 1,063 | X | 28- |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 78,054 | 1,270 | X | 28- |
| | | | 41,916 | 682 | X | X 28- |
| | | | 11,985 | 195 | X | X 28- |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 1,755,873 | 24,630 | X | 28- |
| | | | 654,585 | 9,182 | X | X 28- |
| | | | 27,661 | 388 | X | 28- |
| | | | 97,525 | 1,368 | X | X 28- |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 795,266 | 12,303 | X | 28- |
| | | | 667,860 | 10,332 | X | X 28- |
| | | | 23,788 | 368 | X | 28- |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 2,899,870 | 38,353 | X | 28- |
| | | | 1,633,705 | 21,607 | X | X 28- |
| | | | 94,513 | 1,250 | X | 28- |
| | | | 366,633 | 4,849 | X | X 28- |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 8,423,069 | 128,205 | X | 28- |
| | | | 2,558,161 | 38,937 | X | X 28- |
| | | | 2,118,628 | 32,247 | X | X 28- |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 31,545 | 300 | X | 28- |
| | | | 57,938 | 551 | X | X 28- |
| | | | 327,542 | 3,115 | X | 28- |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 12,994,074 | 201,521 | X | 28- |
| | | | 26,242,780 | 406,991 | X | X 28- |
| | | | 213,945 | 3,318 | X | 28- |
| | | | 99,815 | 1,548 | X | X 28- |
| COLUMN TOTAL | | | 70,540,780 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|----------------------------|----------------|-----------|--|--|--------------------------------------|--|
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 13,871,859 7,153,124 189,809 | 208,945 107,744 2,859 | X X X | 28- X 28- 28- |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 3,376,136 810,782 90,942 343,209 | 49,598 11,911 1,336 5,042 | X X X X | 28- X 28- 28- X 28- |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 11,734,361 72,445,236 | 80,843 499,106 | X X | 28- X 28- |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 102,534 27,294 | 1,127 300 | X X | 28- X 28- |
| VERENIUM CORPORATION | COM | 92340P100 | 5,813 | 1,165 | X | 28- |
| VERIFONE HLDGS INC | COM | 92342Y109 | 9,300 11,625 | 400 500 | X X | 28- X 28- |
| VERISIGN INC | COM | 92343E102 | 33,999 120,352 46,185 | 904 3,200 1,228 | X X X | 28- X 28- 28- |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 96,736,563 120,261,094 420,560 87 1,527,577 560,980 1,670,443 1,512,460 | 2,214,158 2,752,600 9,626 2 34,964 12,840 38,234 34,618 | X X X X X X X X | 28- X 28- 28- PNC 28- 28- 28- X 28- |
| VERSAR INC | COM | 925297103 | 9,855 | 1,500 | X | X 28- |
| VERSO TECHNOLOGIES INC | COM NEW | 925317208 | 1,737 | 5,110 | X | X 28- |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 929 | 40 | X | 28- |
| VESTIN RLTY MTG II INC | COM | 92549X102 | 1,084 | 289 | X | 28- |
| VIAD CORP | COM NEW | 92552R406 | 38,812 3,158 | 1,229 100 | X X | 28- X 28- |
| COLUMN TOTAL | | | 333,117,899 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

VIASAT INC

COM

92552V100

25,823

750

X

28-

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|---|-----|
| | | | 13,772 | 400 | X | X | 28- |
| | | | 73,956 | 2,148 | X | | 28- |
| VIACOM INC NEW | CL A | 92553P102 | 82,331 | 1,872 | X | | 28- |
| | | | 64,651 | 1,470 | X | X | 28- |
| VIACOM INC NEW | CL B | 92553P201 | 3,671,624 | 83,598 | X | | 28- |
| | | | 2,787,119 | 63,459 | X | X | 28- |
| | | | 62,586 | 1,425 | X | | 28- |
| | | | 55,427 | 1,262 | X | | 28- |
| | | | 4,392 | 100 | X | | 28- |
| | | | 48,663 | 1,108 | X | X | 28- |
| VICAL INC | COM | 925602104 | 4,250 | 1,000 | X | | 28- |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 785,048 | 73,369 | X | X | 28- |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 91,060 | 6,132 | X | | 28- |
| | | | 20,419 | 1,375 | X | X | 28- |
| | | | 74,250 | 5,000 | X | | 28- |
| VIROPHARMA INC | COM | 928241108 | 5,161 | 650 | X | | 28- |
| | | | 1,588 | 200 | X | X | 28- |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 96,415 | 8,450 | X | | 28- |
| | | | 47,842 | 4,193 | X | X | 28- |
| VISICU INC | COM | 92831L204 | 23,740 | 2,000 | X | | 28- |
| VISTEON CORP | COM | 92839U107 | 114 | 26 | X | | 28- |
| | | | 2,046 | 466 | X | X | 28- |
| VITAL SIGNS INC | COM | 928469105 | 52,909 | 1,035 | X | | 28- |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 897 | 164 | X | | 28- |
| VMWARE INC | CL A COM | 928563402 | 16,998 | 200 | X | | 28- |
| | COLUMN TOTAL | | 8,113,081 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 11,516,840 | 308,597 | X | | 28- |
| | | | 14,835,894 | 397,532 | X | X | 28- |
| | | | 336,850 | 9,026 | X | | 28- |
| | | | 960,841 | 25,746 | X | | 28- |
| | | | 126,254 | 3,383 | X | | 28- |
| | | | 81,768 | 2,191 | X | | 28- |
| | | | 73,446 | 1,968 | X | X | 28- |
| VOLCANO CORPORATION | COM | 928645100 | 3,128 | 250 | X | | 28- |

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| | | | | | | |
|---------------------|------------|-----------|------------|--------|---|-------|
| VONAGE HLDGS CORP | COM | 92886T201 | 1,638 | 712 | X | 28- |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,423,735 | 16,188 | X | 28- |
| | | | 659,713 | 7,501 | X | X 28- |
| | | | 792 | 9 | X | 28- |
| VULCAN MATLS CO | COM | 929160109 | 2,003,192 | 25,328 | X | 28- |
| | | | 1,961,037 | 24,795 | X | X 28- |
| WCI CMNTYS INC | COM | 92923C104 | 1,512 | 400 | X | 28- |
| | | | 756 | 200 | X | X 28- |
| WD-40 CO | COM | 929236107 | 45,564 | 1,200 | X | X 28- |
| | | | 565,259 | 14,887 | X | 28- |
| WGL HLDGS INC | COM | 92924F106 | 108,108 | 3,300 | X | 28- |
| | | | 776,478 | 23,702 | X | X 28- |
| W-H ENERGY SVCS INC | COM | 92925E108 | 675 | 12 | X | 28- |
| | | | 112 | 2 | X | X 28- |
| | | | 67,452 | 1,200 | X | 28- |
| WABCO HLDGS INC | COM | 92927K102 | 2,805 | 56 | X | 28- |
| | | | 104,287 | 2,082 | X | X 28- |
| WMS INDS INC | COM | 929297109 | 21,984 | 600 | X | 28- |
| | | | 250,984 | 6,850 | X | X 28- |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,451,404 | 43,717 | X | 28- |
| | | | 573,098 | 17,262 | X | X 28- |
| COLUMN TOTAL | | | 37,955,606 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 2,379 | 37 | X | 28- | |
| | | | 4,372 | 68 | X | X 28- | |
| | | | 35,038 | 545 | X | 28- | |
| WSFS FINL CORP | COM | 929328102 | 13,002 | 259 | X | 28- | |
| WSB FINANCIAL GROUP INC | COM | 92933E108 | 844 | 144 | X | 28- | |
| WVS FINL CORP | COM | 929358109 | 32,860 | 2,000 | X | 28- | |
| WABASH NATL CORP | COM | 929566107 | 2,307 | 300 | X | X 28- | |
| WABTEC CORP | COM | 929740108 | 2,188,662 | 63,550 | X | 28- | |
| | | | 6,512,776 | 189,105 | X | X 28- | |
| | | | 59,306 | 1,722 | X | 28- | |

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| | | | | | | |
|-------------------------|------|-----------|-------------|-----------|---|-------|
| | | | 9,106,005 | 264,402 | X | 28- |
| WACHOVIA CORP NEW | COM | 929903102 | 80,562,410 | 2,118,391 | X | 28- |
| | | | 49,724,833 | 1,307,516 | X | X 28- |
| | | | 2,205,055 | 57,982 | X | 28- |
| | | | 1,278,797 | 33,626 | X | 28- |
| | | | 9,392,041 | 246,964 | X | 28- |
| | | | 1,467,806 | 38,596 | X | 28- |
| | | | 906,217 | 23,829 | X | X 28- |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 7,687 | 120 | X | 28- |
| | | | 384 | 6 | X | 28- |
| WADDELL & REED FINL INC | CL A | 930059100 | 41,395 | 1,147 | X | 28- |
| | | | 710,648 | 19,691 | X | X 28- |
| | | | 677,121 | 18,762 | X | 28- |
| WAL MART STORES INC | COM | 931142103 | 82,550,817 | 1,736,815 | X | 28- |
| | | | 53,977,254 | 1,135,646 | X | X 28- |
| | | | 1,748,819 | 36,794 | X | 28- |
| | | | 72,578 | 1,527 | X | PNC |
| | | | 576,586 | 12,131 | X | 28- |
| | | | 1,020,089 | 21,462 | X | 28- |
| | | | 1,323,188 | 27,839 | X | 28- |
| | | | 506,480 | 10,656 | X | X 28- |
| COLUMN TOTAL | | | 306,707,756 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| WALGREEN CO | COM | 931422109 | 50,658,738 | 1,330,324 | X | 28- |
| | | | 22,767,537 | 597,887 | X | X 28- |
| | | | 97,485 | 2,560 | X | 28- |
| | | | 520,630 | 13,672 | X | 28- |
| | | | 182,784 | 4,800 | X | 28- |
| | | | 42,840 | 1,125 | X | X 28- |
| WALTER INDS INC | COM | 93317Q105 | 22,600 | 629 | X | X 28- |
| WARNACO GROUP INC | COM NEW | 934390402 | 9,640 | 277 | X | 28- |
| | | | 56,306 | 1,618 | X | 28- |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 28,318 | 4,673 | X | 28- |
| WARREN RES INC | COM | 93564A100 | 17,945 | 1,270 | X | 28- |
| WASHINGTON FED INC | COM | 938824109 | 21 | 1 | X | 28- |
| WASHINGTON MUT INC | COM | 939322103 | 11,661,252 | 856,815 | X | 28- |
| | | | 3,935,468 | 289,160 | X | X 28- |
| | | | 403,931 | 29,679 | X | 28- |

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| | | | | | | |
|------------------------------|------------|-----------|------------|--------|---|-------|
| | | | 559,698 | 41,124 | X | 28- |
| | | | 768,679 | 56,479 | X | 28- |
| | | | 36,407 | 2,675 | X | 28- |
| | | | 66,689 | 4,900 | X | X 28- |
| WASHINGTON POST CO | CL B | 939640108 | 444,784 | 562 | X | 28- |
| | | | 2,256,367 | 2,851 | X | X 28- |
| | | | 15,037 | 19 | X | 28- |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 120,929 | 3,850 | X | 28- |
| | | | 481,735 | 15,337 | X | X 28- |
| | | | 78,525 | 2,500 | X | X 28- |
| WASHINGTON SVGS BK FSB BOWIE | COM | 939696100 | 13,125 | 2,500 | X | X 28- |
| WASHINGTON TR BANCORP | COM | 940610108 | 103,317 | 4,095 | X | X 28- |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,812 | 91 | X | 28- |
| | | | 10,970 | 355 | X | 28- |
| COLUMN TOTAL | | | 95,364,569 | | | |

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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 I |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,105,418 | 64,445 | X | 28- |
| | | | 911,852 | 27,911 | X | X 28- |
| | | | 1,202,877 | 36,819 | X | 28- |
| | | | 395,242 | 12,098 | X | 28- |
| | | | 2,744 | 84 | X | X 28- |
| WATERS CORP | COM | 941848103 | 36,094,822 | 456,492 | X | 28- |
| | | | 12,922,015 | 163,425 | X | X 28- |
| | | | 31,075 | 393 | X | 28- |
| | | | 4,199,408 | 53,110 | X | 28- |
| | | | 15,814 | 200 | X | 28- |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5,754 | 212 | X | 28- |
| | | | 17,641 | 650 | X | X 28- |
| | | | 6,107 | 225 | X | 28- |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 157,794 | 3,400 | X | X 28- |
| | | | 57,827 | 1,246 | X | 28- |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 1,371 | 46 | X | 28- |
| WAUSAU PAPER CORP | COM | 943315101 | 182,497 | 20,300 | X | 28- |
| WEBMD HEALTH CORP | CL A | 94770V102 | 164,280 | 4,000 | X | X 28- |
| WEBSTER FINL CORP CONN | COM | 947890109 | 125,546 | 3,927 | X | 28- |
| | | | 256 | 8 | X | X 28- |

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| | | | | | | |
|------------------------------|------------|-----------|-------------|---------|---|-------|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,039 | 23 | X | 28- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 370,206 | 11,775 | X | 28- |
| | | | 570,793 | 18,155 | X | X 28- |
| WEIS MKTS INC | COM | 948849104 | 9,985 | 250 | X | 28- |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6,616 | 156 | X | 28- |
| WELLPOINT INC | COM | 94973V107 | 40,362,204 | 460,073 | X | 28- |
| | | | 16,194,168 | 184,591 | X | X 28- |
| | | | 260,646 | 2,971 | X | 28- |
| | | | 103,521 | 1,180 | X | 28- |
| | | | 993,893 | 11,329 | X | 28- |
| | | | 160,546 | 1,830 | X | X 28- |
| COLUMN TOTAL | | | 117,633,957 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| WELLS FARGO & CO NEW | COM | 949746101 | 109,693,403 | 3,633,435 | X | 28- |
| | | | 118,534,091 | 3,926,270 | X | X 28- |
| | | | 109,409 | 3,624 | X | PNC |
| | | | 91,717 | 3,038 | X | 28- |
| | | | 2,165,227 | 71,720 | X | 28- |
| | | | 1,049,435 | 34,761 | X | 28- |
| | | | 811,326 | 26,874 | X | X 28- |
| WENDYS INTL INC | COM | 950590109 | 61,990 | 2,399 | X | 28- |
| | | | 12,041 | 466 | X | X 28- |
| WERNER ENTERPRISES INC | COM | 950755108 | 42,575 | 2,500 | X | 28- |
| | | | 1,107 | 65 | X | 28- |
| WESBANCO INC | COM | 950810101 | 1,156,587 | 56,145 | X | 28- |
| | | | 375,332 | 18,220 | X | X 28- |
| | | | 91,938 | 4,463 | X | 28- |
| WESCO INTL INC | COM | 95082P105 | 2,616 | 66 | X | 28- |
| | | | 7,135 | 180 | X | X 28- |
| | | | 552,701 | 13,943 | X | 28- |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 60,154 | 1,482 | X | X 28- |
| WESTAR ENERGY INC | COM | 95709T100 | 16,213 | 625 | X | 28- |
| | | | 38,754 | 1,494 | X | X 28- |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 39,850 | 3,406 | X | X 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 54,934 | 5,439 | X | X 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|--------|---|---|-----|
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 54,300 | 5,000 | X | X | 28- |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 22,508 | 1,700 | X | X | 28- |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 219,351 | 18,700 | X | X | 28- |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 147,000 | 12,500 | X | X | 28- |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 66,150 | 4,900 | X | X | 28- |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 90,270 | 5,586 | X | | 28- |
| | | | 110,599 | 6,844 | X | X | 28- |
| COLUMN TOTAL | | | 235,678,713 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|--|--|-------------------------------------|--------------------|---------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 11,075 | 1,100 | X | | 28- |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 112,314 | 8,554 | X | X | 28- |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 351,225 | 22,300 | X | X | 28- |
| WESTERN DIGITAL CORP | COM | 958102105 | 88,455 1,262,778 30,210 | 2,928 41,800 1,000 | X X X | | 28- 28- 28- |
| WESTERN GOLDFIELDS INC CDA | COM NEW | 95828P203 | 18,353 | 4,767 | X | | 28- |
| WESTERN REFNG INC | COM | 959319104 | 10,289 2,421 | 425 100 | X X | | 28- 28- |
| WESTERN UN CO | COM | 959802109 | 15,632,362 7,524,518 1,317,117 78,910 22,653 | 643,837 309,906 54,247 3,250 933 | X X X X X | | 28- 28- 28- 28- 28- |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 66,833 | 6,890 | X | | 28- |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 14,866 38,383 | 122 315 | X X | | 28- 28- |
| WEYERHAEUSER CO | COM | 962166104 | 1,369,721 1,994,372 2,286 7,374 | 18,575 27,046 31 100 | X X X X | | 28- 28- 28- 28- |
| WHIRLPOOL CORP | COM | 963320106 | 608,960 381,294 | 7,460 4,671 | X X | | 28- 28- |

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| | | | | | | |
|-------------------|--------------|-----------|------------|--------|---|-------|
| | | | 376,967 | 4,618 | X | 28- |
| | | | 18,203 | 223 | X | 28- |
| WHITNEY HLDG CORP | COM | 966612103 | 28,765 | 1,100 | X | 28- |
| | | | 239,037 | 9,141 | X | X 28- |
| | | | 747,393 | 28,581 | X | 28- |
| | COLUMN TOTAL | | 32,357,134 | | | |

| PAGE | 249 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|--------------|-------------------|--|---------------------|-----------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,047,205 | 123,706 | X | 28- | |
| | | | 3,378,526 | 82,807 | X | X 28- | |
| | | | 816 | 20 | X | 28- | |
| | | | 42,514 | 1,042 | X | 28- | |
| | | | 12,240 | 300 | X | X 28- | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 138,587 | 3,235 | X | 28- | |
| | | | 24,933 | 582 | X | 28- | |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 8,778 | 1,050 | X | 28- | |
| WILLIAMS COS INC DEL | COM | 969457100 | 513,515 | 14,352 | X | 28- | |
| | | | 913,320 | 25,526 | X | X 28- | |
| | | | 215,539 | 6,024 | X | 28- | |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 39,200 | 1,000 | X | X 28- | |
| WILLIAMS SONOMA INC | COM | 969904101 | 907 | 35 | X | 28- | |
| | | | 16,550 | 639 | X | X 28- | |
| | | | 40,922 | 1,580 | X | 28- | |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,761,088 | 78,440 | X | 28- | |
| | | | 684,077 | 19,434 | X | X 28- | |
| | | | 584,355 | 16,601 | X | 28- | |
| | | | 3,946,202 | 112,108 | X | X 28- | |
| WILSHIRE BANCORP INC | COM | 97186T108 | 15,700 | 2,000 | X | 28- | |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 6,552 | 50 | X | 28- | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,786 | 200 | X | X 28- | |
| WINDSTREAM CORP | COM | 97381W104 | 2,207,971 | 169,583 | X | 28- | |
| | | | 1,893,824 | 145,455 | X | X 28- | |
| | | | 1,224 | 94 | X | 28- | |
| | | | 13,020 | 1,000 | X | 28- | |
| | | | 5,013 | 385 | X | 28- | |
| | | | 16,366 | 1,257 | X | X 28- | |
| WINNEBAGO INDS INC | COM | 974637100 | 210 | 10 | X | 28- | |

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| | | | | | | | |
|------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 37,836 | 1,800 | X | X | 28- |
| WINTHROP RLTY TR | SH BEN INT | 976391102 | 74,959 | 14,170 | X | X | 28- |
| | COLUMN TOTAL | | 22,643,735 | | | | |

| PAGE | 250 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-------------------------|----------------|--------------|---------------------------------------|--|--------------------------------|-----------|--------------------------|
| ITEM 1: | | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3,711 | 112 | X | | 28- |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 22,260 | 1,500 | X | | 28- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 154,947 912,972 3,264 38,968 | 3,181 18,743 67 800 | X X X X | | 28- 28- 28- 28- |
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 10,628 | 200 | X | | 28- |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 206,376 1,028,821 | 3,573 17,812 | X X | | 28- 28- |
| WISDOMTREE TRUST | EMRG MKT HGHYD | 97717W315 | 29,546 74,075 | 560 1,404 | X X | | 28- 28- |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 28,897 19,002 | 514 338 | X X | | 28- 28- |
| WISDOMTREE TRUST | INTL UTILITIES | 97717W653 | 60,601 | 1,729 | X | | 28- |
| WISDOMTREE TRUST | INTL INDUSTRIA | 97717W679 | 54,171 | 1,678 | X | | 28- |
| WISDOMTREE TRUST | INTL ENERGY | 97717W711 | 40,087 | 1,178 | X | | 28- |
| WISDOMTREE TRUST | INTL COMMUNICA | 97717W745 | 38,671 | 1,103 | X | | 28- |
| WISDOMTREE TRUST | INTL BAS MATER | 97717W752 | 9,300 55,125 | 248 1,470 | X X | | 28- 28- |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 863,263 22,488 | 13,436 350 | X X | | 28- 28- |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 6,668 | 100 | X | | 28- |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 349,219 41,926 53,645 | 5,006 601 769 | X X X | | 28- 28- 28- |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 143,136 | 2,100 | X | | 28- |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 16,563 | 250 | X | | 28- |

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COLUMN TOTAL

4,288,330

| PAGE | 251 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|-----------|-------------------|--|------------|----------|---------|-----|---|
| | | | | ITEM 3: | | ITEM 5: | ITEM 6: | | |
| ITEM 1: | ITEM 2: | CUSIP | ITEM 4: | SHARES OR | DISCRETION | | | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA | I |
| WOLSELEY PLC | SPONSORED ADR | 97786P100 | 10,404 | 717 | X | | | 28- | |
| | | | 51,728 | 3,565 | X | | | 28- | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 67,950 | 1,000 | X | X | | 28- | |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,181 | 80 | X | | | 28- | |
| WORTHINGTON INDS INC | COM | 981811102 | 328,456 | 18,370 | X | | | 28- | |
| | | | 980,539 | 54,840 | X | X | | 28- | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 51,923 | 1,780 | X | X | | 28- | |
| WRIGLEY WM JR CO | COM | 982526105 | 9,493,297 | 162,140 | X | | | 28- | |
| | | | 5,242,216 | 89,534 | X | X | | 28- | |
| | | | 33,959 | 580 | X | | | 28- | |
| | | | 60,599 | 1,035 | X | | | 28- | |
| | | | 199,538 | 3,408 | X | | | 28- | |
| | | | 30,739 | 525 | X | X | | 28- | |
| WYETH | COM | 983024100 | 143,370,566 | 3,244,412 | X | | | 28- | |
| | | | 131,465,383 | 2,975,003 | X | X | | 28- | |
| | | | 1,394,239 | 31,551 | X | | | 28- | |
| | | | 1,914,134 | 43,316 | X | | | 28- | |
| | | | 2,634,696 | 59,622 | X | | | 28- | |
| | | | 3,447,218 | 78,009 | X | X | | 28- | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 39,958 | 1,696 | X | | | 28- | |
| | | | 210,768 | 8,946 | X | X | | 28- | |
| | | | 66,745 | 2,833 | X | | | 28- | |
| WYNN RESORTS LTD | COM | 983134107 | 14,913 | 133 | X | | | 28- | |
| | | | 11,213 | 100 | X | X | | 28- | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 49,021 | 4,005 | X | | | 28- | |
| | | | 44,064 | 3,600 | X | X | | 28- | |
| | | | 2,448 | 200 | X | | | 28- | |
| XTO ENERGY INC | COM | 98385X106 | 29,770,721 | 579,648 | X | | | 28- | |
| | | | 9,113,781 | 177,449 | X | X | | 28- | |
| | | | 292,598 | 5,697 | X | | | 28- | |
| | | | 64,200 | 1,250 | X | | | 28- | |
| | | | 398,605 | 7,761 | X | | | 28- | |
| | | | 67,949 | 1,323 | X | X | | 28- | |
| COLUMN TOTAL | | | 340,925,749 | | | | | | |

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| PAGE 252 OF 253 | | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|-------------------------|----------------|-------------|---|--|-------------------|----------------------------|---|---------|--|
| ITEM 1: | | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| X-RITE INC | COM | 983857103 | 17,140 | 1,475 | X | X | 28- | | |
| XCEL ENERGY INC | COM | 98389B100 | 4,864,557 4,803,235 2,505 90,280 | 215,532 212,815 111 4,000 | X | X | 28- | | |
| XILINX INC | COM | 983919101 | 52,335 274,250 914,450 64,976 | 2,393 12,540 41,813 2,971 | X | X | 28- | | |
| XEROX CORP | COM | 984121103 | 602,657 138,085 1,187,229 6,962 15,057 | 37,224 8,529 73,331 430 930 | X | X | 28- | | |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 868 | 167 | X | | 28- | | |
| YRC WORLDWIDE INC | COM | 984249102 | 9,639 32,471 649 | 564 1,900 38 | X | X | 28- | | |
| YAHOO INC | FRNT | 4 984332AB2 | 1,773,750 | 1,500 | X | | 28- | | |
| YAHOO INC | COM | 984332106 | 4,729,456 1,885,363 27,168 89,551 162,518 | 203,330 81,056 1,168 3,850 6,987 | X | X | 28- | | |
| YAMANA GOLD INC | COM | 98462Y100 | 12,940 25,880 | 1,000 2,000 | X | X | 28- | | |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 194,120 | 2,000 | X | | 28- | | |
| YORK WTR CO | COM | 987184108 | 2,325 4,650 | 150 300 | X | X | 28- | | |
| YOUBET COM INC | COM | 987413101 | 2,501,613 | 2,233,583 | X | X | 28- | | |
| COLUMN TOTAL | | | 24,486,679 | | | | | | |

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| PAGE | 253 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|---------------------------|----------------|--------------|-------------------|--|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| YUM BRANDS INC | COM | 988498101 | 4,439,626 | 116,008 | X | | 28- |
| | | | 5,311,264 | 138,784 | X | X | 28- |
| | | | 765 | 20 | X | | 28- |
| | | | 38,270 | 1,000 | X | | 28- |
| | | | 15,308 | 400 | X | | 28- |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 15,615 | 450 | X | X | 28- |
| | | | 39,558 | 1,140 | X | | 28- |
| ZENITH NATL INS CORP | COM | 989390109 | 67,095 | 1,500 | X | X | 28- |
| | | | 493,730 | 11,038 | X | | 28- |
| ZEP INC | COM | 98944B108 | 5,201 | 375 | X | X | 28- |
| ZILOG INC | COM PAR \$0.01 | 989524301 | 4,350 | 1,250 | X | X | 28- |
| ZIMMER HLDGS INC | COM | 98956P102 | 21,883,280 | 330,813 | X | | 28- |
| | | | 19,026,989 | 287,634 | X | X | 28- |
| | | | 1,150,415 | 17,391 | X | | 28- |
| | | | 620,487 | 9,380 | X | | 28- |
| | | | 216,311 | 3,270 | X | | 28- |
| | | | 675,855 | 10,217 | X | X | 28- |
| ZIONS BANCORPORATION | COM | 989701107 | 116,912 | 2,504 | X | | 28- |
| | | | 95,901 | 2,054 | X | X | 28- |
| | | | 1,494 | 32 | X | | 28- |
| ZORAN CORP | COM | 98975F101 | 945 | 42 | X | | 28- |
| | | | 118,087 | 5,246 | X | | 28- |
| ZOLTEK COS INC | COM | 98975W104 | 25,722 | 600 | X | | 28- |
| | | | 9,646 | 225 | X | X | 28- |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 41,685 | 55,580 | X | X | 28- |
| ZWEIG FD | COM | 989834106 | 2,041 | 405 | X | | 28- |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 35,125 | 7,771 | X | X | 28- |
| ZOLL MED CORP | COM | 989922109 | 37,408 | 1,400 | X | | 28- |
| | COLUMN TOTAL | | 54,489,085 | | | | |
| | GRAND TOTAL | | 38,408,839,068 | | | | |

| PAGE | 1 OF | 1 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|---------------|------|---|-------------|--|--|-----|
| ENTITY TOTALS | | | FAIR MARKET | | | |
| | | | | 27,586,903,565 | | 28- |
| | | | | 47,680,688 | | 28- |

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| | | |
|------------------|----------------|-----|
| | 4,887,379 | PNC |
| | 192,202,971 | 28- |
| | 308,546,485 | 28- |
| | 267,931,758 | 28- |
| | 641,339,427 | 28- |
| | 9,354,147,758 | 28- |
| | 5,199,037 | |
| GRAND TOTALS | 38,408,839,068 | |
| NUMBER OF ISSUES | 3,335 | |