

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 09, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 ----- [Signature] | Pittsburgh, PA ----- [City, State] | November 9, 2007 ----- [Date] |
|--|--|-------------------------------------|

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 3,422
 Form 13F Information Table Value Total: \$41,429,028
 (thousands)

List of Other Included Managers:

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 515,429 | 5,144 | X | | 28- |
| | | | 483,665 | 4,827 | X | X | 28- |
| | | | 9,118 | 91 | X | | 28- |
| | | | 3,006 | 30 | X | | 28- |
| | | | 155,310 | 1,550 | X | X | 28- |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 11,555 | 90 | X | | 28- |
| | | | 6,420 | 50 | X | X | 28- |
| | | | 847,631 | 6,602 | X | | 28- |
| | | | 51,998 | 405 | X | | 28- |
| | | | 44,937 | 350 | X | | 28- |
| ACE LTD | ORD | G0070K103 | 379,047 | 6,258 | X | | 28- |
| | | | 695,586 | 11,484 | X | X | 28- |
| | | | 1,531,694 | 25,288 | X | | 28- |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|-------|
| | | | 211,995 | 3,500 | X | 28- |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1,298 | 25 | X | 28- |
| AMDOCS LTD | ORD | G02602103 | 8,145 | 219 | X | 28- |
| | | | 22,314 | 600 | X | X 28- |
| | | | 1,934 | 52 | X | 28- |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 404,567 | 5,437 | X | X 28- |
| | | | 31,847 | 428 | X | 28- |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 67,615 | 1,554 | X | X 28- |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 915 | 100 | X | 28- |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,463 | 100 | X | 28- |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 27,910 | 1,000 | X | 28- |
| ASSURED GUARANTY LTD | COM | G0585R106 | 339,625 | 12,500 | X | 28- |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 391,863 | 10,071 | X | 28- |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 12,591,327 | 312,828 | X | 28- |
| | | | 4,961,537 | 123,268 | X | X 28- |
| | | | 482,396 | 11,985 | X | 28- |
| | | | 46,610 | 1,158 | X | 28- |
| COLUMN TOTAL | | | 24,329,757 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BUNGE LIMITED | COM | G16962105 | 780,302 | 7,262 | X | | 28- |
| | | | 44,377 | 413 | X | X | 28- |
| | | | 284,098 | 2,644 | X | | 28- |
| | | | 107,450 | 1,000 | X | | 28- |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 989,000 | 86,000 | X | | 28- |
| COOPER INDS LTD | CL A | G24182100 | 218,256 | 4,272 | X | | 28- |
| | | | 738,761 | 14,460 | X | X | 28- |
| | | | 4,087 | 80 | X | | 28- |
| | | | 10,218 | 200 | X | | 28- |
| | | | 102,180 | 2,000 | X | X | 28- |
| COVIDIEN LTD | COM | G2552X108 | 5,822,658 | 140,305 | X | | 28- |
| | | | 3,624,818 | 87,345 | X | X | 28- |
| | | | 869,633 | 20,955 | X | | 28- |
| | | | 35,275 | 850 | X | | PNC |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|-----|-----|
| | | | 1,038 | 25 | X | 28- |
| | | | 285,437 | 6,878 | X | 28- |
| | | | 7,138,000 | 172,000 | X | 28- |
| | | | 15,480 | 373 | X | 28- |
| | | | 50,298 | 1,212 | X X | 28- |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 162,668 | 3,915 | X | 28- |
| | | | 194,246 | 4,675 | X X | 28- |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 190,125 | 1,500 | X | 28- |
| | | | 380,250 | 3,000 | X X | 28- |
| ASA LIMITED | COM | G3156P103 | 9,275 | 124 | X | 28- |
| | | | 3,740,000 | 50,000 | X X | 28- |
| EVEREST RE GROUP LTD | COM | G3223R108 | 11,906 | 108 | X X | 28- |
| | | | 470,835 | 4,271 | X | 28- |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535121 | 42,000 | 200 | X | 28- |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 95,047 | 724 | X | 28- |
| FRONTLINE LTD | SHS | G3682E127 | 93,663 | 1,940 | X | 28- |
| | | | 41,183 | 853 | X X | 28- |
| | | | 72,420 | 1,500 | X X | 28- |
| COLUMN TOTAL | | | 26,624,984 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| GARMIN LTD | ORD | G37260109 | 3,976,498 | 33,304 | X | 28- | |
| | | | 3,202,427 | 26,821 | X X | 28- | |
| | | | 47,760 | 400 | X | 28- | |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 548 | 26 | X | 28- | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 2,939,009 | 38,661 | X | 28- | |
| | | | 1,451,906 | 19,099 | X X | 28- | |
| | | | 3,117 | 41 | X | 28- | |
| GLOBAL SOURCES LTD | ORD | G39300101 | 29,021 | 1,309 | X | 28- | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,719 | 89 | X | 28- | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 37,767,047 | 693,355 | X | 28- | |
| | | | 35,192,195 | 646,084 | X X | 28- | |
| | | | 19,119 | 351 | X | PNC | |
| | | | 75,223 | 1,381 | X | 28- | |

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| | | | | | | | |
|------------------------------|-------|-----------|-------------|---------|---|---|-----|
| | | | 498,292 | 9,148 | X | | 28- |
| | | | 441,752 | 8,110 | X | X | 28- |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 2,690 | 100 | X | X | 28- |
| LAZARD LTD | SHS A | G54050102 | 51,558 | 1,216 | X | | 28- |
| | | | 161,586 | 3,811 | X | X | 28- |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 5,860 | 358 | X | | 28- |
| | | | 19,448 | 1,188 | X | X | 28- |
| | | | 377 | 23 | X | | 28- |
| | | | 15,748 | 962 | X | | 28- |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 9,204 | 520 | X | X | 28- |
| | | | 762,180 | 43,061 | X | | 28- |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 13,441,751 | 436,846 | X | | 28- |
| | | | 816,913 | 26,549 | X | X | 28- |
| | | | 9,001,764 | 292,550 | X | | 28- |
| | | | 2,277 | 74 | X | | 28- |
| | | | 6,831 | 222 | X | | 28- |
| | | | 1,415 | 46 | X | X | 28- |
| COLUMN TOTAL | | | 109,945,235 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NOBLE CORPORATION | SHS | G65422100 | 170,400 | 3,474 | X | 28- |
| | | | 202,086 | 4,120 | X | X |
| | | | 71,417 | 1,456 | X | 28- |
| | | | 1,612,960 | 32,884 | X | 28- |
| | | | 9,418 | 192 | X | 28- |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 50,031 | 1,275 | X | 28- |
| | | | 58,860 | 1,500 | X | X |
| OPENTV CORP | CL A | G67543101 | 107 | 72 | X | X |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 11,228 | 521 | X | X |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 71,778 | 1,400 | X | X |
| PARTNERRE LTD | COM | G6852T105 | 10,980 | 139 | X | X |
| | | | 1,580 | 20 | X | 28- |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,697 | 75 | X | 28- |
| | | | 1,434,804 | 39,900 | X | 28- |
| | | | 1,762 | 49 | X | 28- |

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|------------------------------|----------------|-----------|-----------|-------|---|---|-----|
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 24,000 | 1,000 | X | | 28- |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 10,394 | 449 | X | | 28- |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 32,705 | 500 | X | | 28- |
| | | | 720 | 11 | X | X | 28- |
| | | | 52,328 | 800 | X | | 28- |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 235,387 | 9,202 | X | | 28- |
| | | | 89,325 | 3,492 | X | X | 28- |
| | | | 1,126 | 44 | X | | 28- |
| SECURITY CAPITAL ASSURANCE | COM | G8018D107 | 13,361 | 585 | X | | 28- |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 19,230 | 732 | X | | 28- |
| | | | 998 | 38 | X | X | 28- |
| SINA CORP | ORD | G81477104 | 479 | 10 | X | | 28- |
| COLUMN TOTAL | | | 4,190,161 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| UTI WORLDWIDE INC | ORD | G87210103 | 545,660 | 23,745 | X | | 28- |
| | | | 471,182 | 20,504 | X | X | 28- |
| | | | 608,970 | 26,500 | X | | 28- |
| | | | 14,523 | 632 | X | | 28- |
| | | | 9,192 | 400 | X | X | 28- |
| TRANSOCEAN INC | ORD | G90078109 | 29,961,981 | 265,033 | X | | 28- |
| | | | 11,470,279 | 101,462 | X | X | 28- |
| | | | 11,305 | 100 | X | | PNC |
| | | | 4,527,653 | 40,050 | X | | 28- |
| | | | 565,250 | 5,000 | X | | 28- |
| | | | 774,279 | 6,849 | X | | 28- |
| 172,853 | 1,529 | X | X | 28- | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 8,801 | 125 | X | X | 28- |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 18,001,863 | 405,996 | X | | 28- |
| | | | 4,355,651 | 98,233 | X | X | 28- |
| | | | 475,547 | 10,725 | X | | 28- |
| | | | 930,918 | 20,995 | X | | 28- |
| | | | 3,281 | 74 | X | | 28- |
| | | | 942,890 | 21,265 | X | | 28- |
| | | | 7,626,480 | 172,000 | X | | 28- |
| 16,539 | 373 | X | | 28- | | | |
| 53,740 | 1,212 | X | X | 28- | | | |

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|------------------------------|----------|-----------|-------------|---------|---|---|-----|
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 7,832,368 | 221,066 | X | | 28- |
| | | | 3,308,170 | 93,372 | X | X | 28- |
| | | | 920,755 | 25,988 | X | | 28- |
| | | | 2,622 | 74 | X | | 28- |
| | | | 421,156 | 11,887 | X | | 28- |
| | | | 6,093,960 | 172,000 | X | | 28- |
| | | | 13,215 | 373 | X | | 28- |
| | | | 42,941 | 1,212 | X | X | 28- |
| VISTAPRINT LIMITED | SHS | G93762204 | 37,370 | 1,000 | X | | 28- |
| | | | 6,390 | 171 | X | | 28- |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 1,457,495 | 82,020 | X | X | 28- |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 527,296 | 7,849 | X | | 28- |
| | | | 133,487 | 1,987 | X | X | 28- |
| | | | 5,576 | 83 | X | | 28- |
| COLUMN TOTAL | | | 102,351,638 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 29,106 | 56 | X | | 28- |
| | | | 384,615 | 740 | X | X | 28- |
| | | | 1,559 | 3 | X | | 28- |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 8,356,837 | 204,124 | X | | 28- |
| | | | 4,938,265 | 120,622 | X | X | 28- |
| | | | 71,727 | 1,752 | X | | 28- |
| XOMA LTD | ORD | G9825R107 | 28,985 | 8,500 | X | | 28- |
| XL CAP LTD | CL A | G98255105 | 68,666 | 867 | X | | 28- |
| | | | 356,875 | 4,506 | X | X | 28- |
| ALCON INC | COM SHS | H01301102 | 38,179,529 | 265,283 | X | | 28- |
| | | | 11,503,813 | 79,932 | X | X | 28- |
| | | | 5,325 | 37 | X | | PNC |
| | | | 666,925 | 4,634 | X | | 28- |
| | | | 133,990 | 931 | X | X | 28- |
| LOGITECH INTL S A | SHS | H50430232 | 2,128 | 72 | X | | 28- |
| | | | 150,291 | 5,086 | X | | 28- |
| UBS AG | SHS NEW | H89231338 | 438,887 | 8,242 | X | | 28- |
| | | | 808,122 | 15,176 | X | X | 28- |
| | | | 1,036,458 | 19,464 | X | | 28- |
| | | | 130,356 | 2,448 | X | | 28- |
| | | | 159,750 | 3,000 | X | X | 28- |

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|------------------------------|---------|-----------|------------|--------|---|---|-----|
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 83,900 | 1,000 | X | X | 28- |
| ALVARION LTD | SHS | M0861T100 | 43,560 | 3,000 | X | X | 28- |
| | | | 190,778 | 13,139 | X | | 28- |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 149,494 | 5,937 | X | | 28- |
| | | | 126,530 | 5,025 | X | X | 28- |
| | | | 57,436 | 2,281 | X | X | 28- |
| ELBIT SYS LTD | ORD | M3760D101 | 1,928,366 | 40,700 | X | X | 28- |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 68,485 | 2,897 | X | | 28- |
| CORE LABORATORIES N V | COM | N22717107 | 173,250 | 1,360 | X | | 28- |
| | | | 2,012,762 | 15,800 | X | X | 28- |
| COLUMN TOTAL | | | 72,286,770 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ORTHOFIX INTL N V | COM | N6748L102 | 2,791 | 57 | X | | 28- |
| QIAGEN N V | ORD | N72482107 | 1,786 | 92 | X | | 28- |
| | | | 120,187 | 6,192 | X | X | 28- |
| | | | 90,140 | 4,644 | X | | 28- |
| STEINER LEISURE LTD | ORD | P8744Y102 | 430,875 | 9,928 | X | | 28- |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 323,949 | 8,300 | X | | 28- |
| | | | 89,574 | 2,295 | X | X | 28- |
| | | | 224,110 | 5,742 | X | | 28- |
| | | | 190,623 | 4,884 | X | | 28- |
| DIANA SHIPPING INC | COM | Y2066G104 | 166,725 | 5,850 | X | X | 28- |
| DRYSHIPS INC | SHS | Y2109Q101 | 9,084 | 100 | X | | 28- |
| | | | 72,672 | 800 | X | X | 28- |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 223,350 | 15,000 | X | X | 28- |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 38,610 | 1,500 | X | | 28- |
| | | | 374,517 | 14,550 | X | X | 28- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 7,691,393 | 687,960 | X | | 28- |
| | | | 1,453,366 | 129,997 | X | X | 28- |
| | | | 1,554,780 | 139,068 | X | | 28- |
| | | | 78,953 | 7,062 | X | | 28- |

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|-------------------------|---------------|-----------|------------|--------|---|---|-----|
| | | | 14,031 | 1,255 | X | | 28- |
| | | | 1,118 | 100 | X | X | 28- |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 9,769 | 350 | X | X | 28- |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 76,280 | 4,000 | X | X | 28- |
| | | | 139,211 | 7,300 | X | | 28- |
| SEASPAN CORP | SHS | Y75638109 | 39,480 | 1,200 | X | | 28- |
| | | | 600,425 | 18,250 | X | X | 28- |
| | | | 98,700 | 3,000 | X | | 28- |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 3,374 | 100 | X | | 28- |
| | | | 3,374 | 100 | X | X | 28- |
| | | | 16,870 | 500 | X | | 28- |
| COLUMN TOTAL | | | 14,140,117 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| TEEKAY CORPORATION | COM | Y8564W103 | 5,881 | 100 | X | 28- |
| | | | 2,176 | 37 | X | X |
| VERIGY LTD | SHS | Y93691106 | 82,655 | 3,345 | X | 28- |
| | | | 151,102 | 6,115 | X | X |
| | | | 148 | 6 | X | 28- |
| | | | 1,507 | 61 | X | 28- |
| | | | 914 | 37 | X | 28- |
| AAR CORP | COM | 000361105 | 7,585 | 250 | X | 28- |
| | | | 7,221 | 238 | X | 28- |
| ABB LTD | SPONSORED ADR | 000375204 | 21,593,769 | 823,247 | X | 28- |
| | | | 6,977,390 | 266,008 | X | X |
| | | | 179,413 | 6,840 | X | 28- |
| | | | 736,538 | 28,080 | X | 28- |
| | | | 46,952 | 1,790 | X | X |
| ACCO BRANDS CORP | COM | 00081T108 | 201,803 | 8,993 | X | 28- |
| | | | 210,958 | 9,401 | X | X |
| | | | 5,475 | 244 | X | 28- |
| | | | 516 | 23 | X | 28- |
| | | | 1,167 | 52 | X | X |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 9,456 | 600 | X | X |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 11,078 | 211 | X | 28- |
| | | | 64,313 | 1,225 | X | X |
| | | | 3,150 | 60 | X | 28- |

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|--------------|-----|-----------|------------|---------|---|---|-----|
| | | | 4,830 | 92 | X | | 28- |
| ABM INDS INC | COM | 000957100 | 5,794 | 290 | X | | 28- |
| AFLAC INC | COM | 001055102 | 15,934,010 | 279,348 | X | | 28- |
| | | | 6,327,904 | 110,938 | X | X | 28- |
| | | | 4,991,570 | 87,510 | X | | 28- |
| | | | 123,263 | 2,161 | X | | PNC |
| | | | 5,020 | 88 | X | | 28- |
| | | | 3,264,570 | 57,233 | X | | 28- |
| AGCO CORP | COM | 001084102 | 30,462 | 600 | X | | 28- |
| | | | 558 | 11 | X | | 28- |
| COLUMN TOTAL | | | 60,989,148 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| AGL RES INC | COM | 001204106 | 32,370 | 817 | X | | 28- |
| | | | 329,955 | 8,328 | X | X | 28- |
| | | | 8,875 | 224 | X | | 28- |
| AES CORP | COM | 00130H105 | 523,605 | 26,128 | X | | 28- |
| | | | 161,282 | 8,048 | X | X | 28- |
| AK STL HLDG CORP | COM | 001547108 | 133,520 | 3,038 | X | | 28- |
| | | | 4,395 | 100 | X | X | 28- |
| | | | 74,583 | 1,697 | X | | 28- |
| | | | 15,339 | 349 | X | | 28- |
| | | | 654,855 | 14,900 | X | | 28- |
| AMB PROPERTY CORP | COM | 00163T109 | 452,164 | 7,560 | X | | 28- |
| | | | 28,410 | 475 | X | X | 28- |
| | | | 2,849,947 | 47,650 | X | | 28- |
| | | | 4,187 | 70 | X | | 28- |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 28,600 | 500 | X | | 28- |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 31,841 | 1,700 | X | X | 28- |
| | | | 1,168,752 | 62,400 | X | | 28- |
| AMR CORP | COM | 001765106 | 29,757 | 1,335 | X | | 28- |
| | | | 22,290 | 1,000 | X | X | 28- |
| | | | 8,604 | 386 | X | | 28- |
| APA ENTERPRISES INC | COM | 001853100 | 28 | 27 | X | X | 28- |
| A S V INC | COM | 001963107 | 4,672 | 333 | X | | 28- |

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| | | | | | | | |
|--------------|-----|-----------|-------------|-----------|---|---|-----|
| AT&T INC | COM | 00206R102 | 189,040,488 | 4,467,986 | X | | 28- |
| | | | 142,453,031 | 3,366,888 | X | X | 28- |
| | | | 2,908,813 | 68,750 | X | | 28- |
| | | | 262,110 | 6,195 | X | | 28- |
| | | | 222,678 | 5,263 | X | | PNC |
| | | | 2,020,472 | 47,754 | X | | 28- |
| | | | 1,416,835 | 33,487 | X | | 28- |
| | | | 5,486,718 | 129,679 | X | | 28- |
| | | | 4,118,709 | 97,346 | X | X | 28- |
| ATMI INC | COM | 00207R101 | 7,140 | 240 | X | | 28- |
| COLUMN TOTAL | | | 354,505,025 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ATP OIL & GAS CORP | COM | 00208J108 | 2,116 | 45 | X | 28- |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 2,606 | 154 | X | 28- |
| | | | 3,384 | 200 | X | X |
| | | | 26,412 | 1,561 | X | PNC |
| AVX CORP NEW | COM | 002444107 | 19,320 | 1,200 | X | X |
| AXT INC | COM | 00246W103 | 6,190 | 1,000 | X | X |
| AARON RENTS INC | COM | 002535201 | 7,181 | 322 | X | 28- |
| | | | 71,717 | 3,216 | X | 28- |
| ABBOTT LABS | COM | 002824100 | 95,871,756 | 1,787,985 | X | 28- |
| | | | 132,294,857 | 2,467,267 | X | X |
| | | | 2,444,160 | 45,583 | X | 28- |
| | | | 217,858 | 4,063 | X | PNC |
| | | | 1,286,880 | 24,000 | X | 28- |
| | | | 3,064,651 | 57,155 | X | 28- |
| | | | 1,655,571 | 30,876 | X | 28- |
| | | | 2,546,092 | 47,484 | X | X |
| ABER DIAMOND CORP | COM | 002893105 | 27,398 | 700 | X | 28- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 14,243,873 | 176,504 | X | 28- |
| | | | 3,998,201 | 49,544 | X | X |
| | | | 546,258 | 6,769 | X | 28- |
| | | | 448,208 | 5,554 | X | 28- |
| | | | 92,805 | 1,150 | X | X |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 381 | 61 | X | 28- |
| | | | 77,076 | 12,352 | X | X |

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| | | | | | | |
|------------------------------|--------------|-----------|------------------|---------------|-----|------------|
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 17,400 | 1,000 | X | 28- |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 76,800 | 6,000 | X | 28- |
| ABIOMED INC | COM | 003654100 | 293,348 8,701 | 23,600 700 | X X | 28- 28- |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 544,929 6,849 | 23,869 300 | X X | 28- 28- |
| | | | 520,524 | 22,800 | X | 28- |
| | COLUMN TOTAL | | 260,423,502 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------------|
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 12,040 3,010 585,445 | 800 200 38,900 | X X X | 28- X 28- 28- |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 22,400 | 4,000 | X | 28- |
| ACERGY S A | SPONSORED ADR | 00443E104 | 2,287 1,550,340 | 77 52,200 | X X | 28- X 28- |
| ACI WORLDWIDE INC | COM | 004498101 | 87,165 | 3,900 | X | X 28- |
| ACME PACKET INC | COM | 004764106 | 1,088,652 | 70,600 | X | 28- |
| ACME UTD CORP | COM | 004816104 | 511,000 | 35,000 | X | 28- |
| ACTIVISION INC NEW | COM NEW | 004930202 | 124,877 1,770 45,231 | 5,784 82 2,095 | X X X | 28- X 28- 28- |
| ACTEL CORP | COM | 004934105 | 1,824 | 170 | X | 28- |
| ACTIVE POWER INC | COM | 00504W100 | 8,853 | 4,006 | X | X 28- |
| ACTUANT CORP | CL A NEW | 00508X203 | 12,929 133,189 1,572,274 | 199 2,050 24,200 | X X X | 28- X 28- 28- |
| ACUITY BRANDS INC | COM | 00508Y102 | 14,639 | 290 | X | 28- |
| ACXIOM CORP | COM | 005125109 | 623,385 | 31,500 | X | 28- |
| ADAMS EXPRESS CO | COM | 006212104 | 26,910 46,031 | 1,800 3,079 | X X | 28- X 28- |

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|------------------------------|-----|-----------|-----------|--------|---|---|-----|
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 38,540 | 1,000 | X | X | 28- |
| ADAPTEC INC | COM | 00651F108 | 2,559 | 670 | X | | 28- |
| | | | 3,820 | 1,000 | X | X | 28- |
| ADMINISTAFF INC | COM | 007094105 | 368,808 | 10,160 | X | | 28- |
| COLUMN TOTAL | | | 6,887,978 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| ADOBE SYS INC | COM | 00724F101 | 4,123,774 | 94,452 | X | 28- |
| | | | 2,050,317 | 46,961 | X | X 28- |
| | | | 781,951 | 17,910 | X | 28- |
| | | | 5,458 | 125 | X | PNC |
| | | | 5,021 | 115 | X | 28- |
| | | | 37,897 | 868 | X | 28- |
| ADTRAN INC | COM | 00738A106 | 16,582 | 720 | X | 28- |
| | | | 181,937 | 7,900 | X | X 28- |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 747 | 70 | X | 28- |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2,047 | 61 | X | 28- |
| | | | 240,256 | 7,159 | X | X 28- |
| | | | 20,371 | 607 | X | 28- |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 98,816 | 8,000 | X | 28- |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 95,418 | 3,079 | X | 28- |
| ADVISORY BRD CO | COM | 00762W107 | 10,057 | 172 | X | X 28- |
| | | | 1,654,701 | 28,300 | X | 28- |
| | | | 1,345 | 23 | X | 28- |
| ADVANCED MEDICAL OPTICS INC | NOTE 2.500% 7 | 00763MAG3 | 2,362,250 | 2,500 | X | 28- |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 45,977 | 1,503 | X | 28- |
| | | | 175,464 | 5,736 | X | X 28- |
| | | | 3,395 | 111 | X | 28- |
| | | | 4,864 | 159 | X | X 28- |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 8,486 | 332 | X | 28- |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,715,063 | 49,100 | X | 28- |
| AEROPOSTALE | COM | 007865108 | 36,443 | 1,912 | X | 28- |
| | | | 3,488 | 183 | X | X 28- |
| | | | 8,043 | 422 | X | 28- |

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|----------------------------|-----|-----------|------------|-------|---|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 87,133 | 6,601 | X | 28- |
| | | | 14,850 | 1,125 | X | X 28- |
| | | | 6,600 | 500 | X | 28- |
| COLUMN TOTAL | | | 13,798,751 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| AEGON N V | ORD AMER REG | 007924103 | 1,393,510 | 73,227 | X | 28- |
| | | | 3,890,474 | 204,439 | X | X 28- |
| | | | 118,823 | 6,244 | X | 28- |
| | | | 513,106 | 26,963 | X | 28- |
| | | | 153,287 | 8,055 | X | 28- |
| ADVANTA CORP | CL A | 007942105 | 21,874,527 | 899,816 | X | 28- |
| ADVANTA CORP | CL B | 007942204 | 4,264,029 | 155,508 | X | 28- |
| | | | 46,203 | 1,685 | X | 28- |
| ADVANCED ENERGY INDS | COM | 007973100 | 3,624 | 240 | X | 28- |
| | | | 491,837 | 32,572 | X | 28- |
| | | | 6,553 | 434 | X | 28- |
| ADVENT SOFTWARE INC | COM | 007974108 | 3,758 | 80 | X | 28- |
| | | | 5,683 | 121 | X | 28- |
| AEROVIRONMENT INC | COM | 008073108 | 62,127 | 2,700 | X | X 28- |
| AES TR III | PFD CV 6.75% | 00808N202 | 73,110 | 1,500 | X | 28- |
| | | | 97,480 | 2,000 | X | X 28- |
| | | | 4,874 | 100 | X | 28- |
| AETNA INC NEW | COM | 00817Y108 | 861,916 | 15,882 | X | 28- |
| | | | 3,393,666 | 62,533 | X | X 28- |
| | | | 95,949 | 1,768 | X | 28- |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,552,416 | 30,900 | X | 28- |
| | | | 1,193,200 | 23,750 | X | X 28- |
| | | | 8,239 | 164 | X | 28- |
| | | | 15,072 | 300 | X | 28- |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 765 | 6 | X | X 28- |
| | | | 68,983 | 541 | X | 28- |
| AFFYMETRIX INC | COM | 00826T108 | 5,074 | 200 | X | 28- |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,745,700 | 55,000 | X | X 28- |
| | | | 79,350 | 2,500 | X | 28- |

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COLUMN TOTAL

42,023,335

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,469,152 | 39,836 | X | | 28- |
| | | | 4,435,152 | 120,259 | X | X | 28- |
| | | | 2,102 | 57 | X | | 28- |
| | | | 25,816 | 700 | X | | 28- |
| | | | 50,526 | 1,370 | X | X | 28- |
| AGILYSYS INC | COM | 00847J105 | 84,500 | 5,000 | X | | X 28- |
| | | | 744 | 44 | X | | 28- |
| | | | 66,890 | 3,958 | X | | 28- |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 154,878 | 3,110 | X | | 28- |
| | | | 281,868 | 5,660 | X | X | 28- |
| AGRIUM INC | COM | 008916108 | 27,190 | 500 | X | | 28- |
| AIR FRANCE KLM | SPONSORED ADR | 009119108 | 4,304 | 117 | X | | 28- |
| | | | 478 | 13 | X | X | 28- |
| AIR PRODS & CHEMS INC | COM | 009158106 | 35,257,437 | 360,653 | X | | 28- |
| | | | 34,612,906 | 354,060 | X | X | 28- |
| | | | 48,880 | 500 | X | | 28- |
| | | | 11,731 | 120 | X | | PNC |
| | | | 12,122 | 124 | X | | 28- |
| | | | 215,072 | 2,200 | X | | 28- |
| AIRGAS INC | COM | 009363102 | 207,656 | 4,022 | X | | 28- |
| | | | 210,444 | 4,076 | X | X | 28- |
| | | | 5,163 | 100 | X | | 28- |
| | | | 516 | 10 | X | | 28- |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 6,793 | 701 | X | | 28- |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,564,670 | 89,268 | X | | 28- |
| | | | 987,134 | 34,359 | X | X | 28- |
| | | | 2,538,008 | 88,340 | X | | 28- |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,708,572 | 117,305 | X | | 28- |
| | | | 137,847 | 5,970 | X | X | 28- |
| | | | 642,364 | 27,820 | X | | 28- |
| | | | 37,937 | 1,643 | X | | 28- |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 7,225 | 500 | X | | X 28- |
| COLUMN TOTAL | | | 87,016,778 | | | | |

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| PAGE 15 OF 278 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO | | | |
|------------------------------|---------------------------|----------------------------|--|--|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
| ALBEMARLE CORP | COM | 012653101 | 112,975 471,879 1,476,280 39,250 | 2,556 10,676 33,400 888 | X X X X | 28- X 28- 28- 28- |
| ALBERTO CULVER CO NEW | COM | 013078100 | 8,800 1,215 30,194 | 355 49 1,218 | X X X | X 28- PNC 28- |
| ALCAN INC | COM | 013716105 | 40,032 80,164 10,008 180,144 | 400 801 100 1,800 | X X X X | 28- X 28- PNC 28- |
| ALCOA INC | COM | 013817101 | 17,058,745 16,126,790 452,618 43,423 11,423 131,248 55,746 188,715 319,571 | 436,062 412,239 11,570 1,110 292 3,355 1,425 4,824 8,169 | X X X X X X X X X | 28- X 28- 28- 28- PNC 28- 28- 28- X 28- |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 216,661 380,712 3,217 113,802 11,402 196,769 7,350 3,176 | 21,283 37,398 316 11,179 1,120 19,329 722 312 | X X X X X X X X | 28- X 28- PNC 28- 28- 28- 28- X 28- |
| ALDILA INC | COM NEW | 014384200 | 10,331 | 625 | X | 28- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 115,299 494,783 1,333,458 | 2,300 9,870 26,600 | X X X | 28- X 28- 28- |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 880,298 51,018 5,568,641 | 9,145 530 57,850 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 46,226,137 | | | |

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|----------------------------|---------------------------|----------------------------|---|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
| ALFACELL CORP | COM | 015404106 | 17,640 | 8,400 | X | 28- |
| ALICO INC | COM | 016230104 | 953 | 22 | X | 28- |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 201,449 111,452 1,279,165 | 7,953 4,400 50,500 | X X X | 28- X 28- 28- |
| ALKERMES INC | COM | 01642T108 | 1,086 116,877 | 59 6,352 | X X | 28- 28- |
| ALLEGHANY CORP DEL | COM | 017175100 | 46,332,720 8,120 | 114,120 20 | X X | X 28- PNC |
| ALLEGHENY ENERGY INC | COM | 017361106 | 290,775 4,038,601 66,893 5,226 | 5,564 77,279 1,280 100 | X X X X | 28- X 28- 28- X 28- |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 25,006,808 10,764,545 427,706 206,376 277,184 41,121 | 227,438 97,904 3,890 1,877 2,521 374 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| ALLERGAN INC | COM | 018490102 | 35,903,343 24,950,857 16,118 21,404 387,916 844,364 648,310 | 556,900 387,015 250 332 6,017 13,097 10,056 | X X X X X X X | 28- X 28- 28- PNC 28- 28- X 28- |
| ALLETE INC | COM NEW | 018522300 | 6,714 224,650 40,642 | 150 5,019 908 | X X X | 28- X 28- 28- |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 192,438 9,293 | 2,485 120 | X X | 28- X 28- |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 3,612 | 150 | X | 28- |
| COLUMN TOTAL | | | 152,444,358 | | | |

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|------------------------------|---------------------------|----------------------------|---|--|---|--|-----------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 127,404 6,296 | 8,823 436 | X X | | 28- X 28- |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 83,825 67,060 | 2,500 2,000 | X X | | 28- X 28- |
| ALLIANCE ONE INTL INC | COM | 018772103 | 4,905 | 750 | X | | 28- |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 44,309 139,590 | 3,258 10,264 | X X | | 28- X 28- |
| ALLIANT ENERGY CORP | COM | 018802108 | 26,824 377,490 140,903 3,947 | 700 9,851 3,677 103 | X X X X | | 28- X 28- 28- 28- |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 160,671 439,933 7,760 | 1,470 4,025 71 | X X X | | 28- X 28- 28- |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 92,475 47,727 1,010,593 635,806 | 3,974 2,051 43,429 27,323 | X X X X | | 28- X 28- 28- 28- |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 19,872 396,993 24,840 6,922 256,216 | 2,400 47,946 3,000 836 30,944 | X X X X X | | 28- X 28- PNC 28- 28- |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 900,604 3,469,165 155,003 46,061 | 10,226 39,391 1,760 523 | X X X X | | 28- X 28- 28- 28- |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 46,201 985,535 26,451 58,721 | 1,572 33,533 900 1,998 | X X X X | | 28- X 28- 28- 28- |
| COLUMN TOTAL | | | 9,810,102 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 3,151,810 | 65,026 | X | | 28- |
| | | | 4,384,015 | 90,448 | X | X | 28- |
| | | | 614,212 | 12,672 | X | | 28- |
| | | | 87,828 | 1,812 | X | | 28- |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 44,064 | 3,456 | X | | 28- |
| | | | 1,696 | 133 | X | X | 28- |
| | | | 15,185 | 1,191 | X | | 28- |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 23,750 | 5,000 | X | | 28- |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 15,677 | 580 | X | | 28- |
| ALLSTATE CORP | COM | 020002101 | 25,042,071 | 437,875 | X | | 28- |
| | | | 27,548,194 | 481,696 | X | X | 28- |
| | | | 13,268 | 232 | X | | PNC |
| | | | 1,267,559 | 22,164 | X | | 28- |
| | | | 5,719 | 100 | X | | 28- |
| | | | 499,955 | 8,742 | X | | 28- |
| ALLTEL CORP | COM | 020039103 | 26,439,519 | 379,442 | X | | 28- |
| | | | 25,781,879 | 370,004 | X | X | 28- |
| | | | 4,669 | 67 | X | | 28- |
| | | | 21,043 | 302 | X | | 28- |
| | | | 410,903 | 5,897 | X | | 28- |
| | | | 174,897 | 2,510 | X | X | 28- |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 23,500 | 50 | X | | 28- |
| ALMOST FAMILY INC | COM | 020409108 | 134,537 | 7,433 | X | | 28- |
| | | | 4,504,583 | 248,872 | X | | 28- |
| ALON USA ENERGY INC | COM | 020520102 | 108,501 | 3,212 | X | | 28- |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 13,938 | 600 | X | X | 28- |
| ALPHARMA INC | CL A | 020813101 | 6,130 | 287 | X | | 28- |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 23,290 | 1,000 | X | X | 28- |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 70,386 | 3,582 | X | | 28- |
| | | | 24,563 | 1,250 | X | X | 28- |
| COLUMN TOTAL | | | 120,553,477 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INVESTMENT |
|-----------------------------|---------------------------|----------------------------|--|---|---|---------|--|
| | | | | | (A) SOLE | (C) OTH | |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 3,280 76,578 4,920 | 1,000 23,347 1,500 | X X X | | 28- 28- 28- |
| ALTERA CORP | COM | 021441100 | 1,327,241 803,863 13,437 346,415 | 55,118 33,383 558 14,386 | X X X X | | 28- X 28- 28- 28- |
| ALTRIA GROUP INC | COM | 02209S103 | 95,893,551 287,958,425 87,469 382,554 2,173,021 155,052 4,011,186 2,170,240 | 1,379,168 4,141,499 1,258 5,502 31,253 2,230 57,690 31,213 | X X X X X X X X | | 28- X 28- 28- 28- 28- 28- 28- X 28- |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 36,715 | 3,500 | X | | 28- |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 8,223 1,392 | 325 55 | X X | | 28- 28- |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 70,030 10,505 | 1,000 150 | X X | | 28- 28- |
| AMAZON COM INC | NOTE 4.750% 2 | 023135AF3 | 9,790,004 | 8,000 | X | | 28- |
| AMAZON COM INC | COM | 023135106 | 180,059 484,287 44,339 2,724,638 27,945 | 1,933 5,199 476 29,250 300 | X X X X X | | 28- X 28- 28- 28- 28- |
| AMBAC FINL GROUP INC | COM | 023139108 | 56,556 108,331 11,638 | 899 1,722 185 | X X X | | 28- X 28- 28- |
| AMBASSADORS GROUP INC | COM | 023177108 | 1,657,350 | 43,500 | X | | X 28- |
| AMCOL INTL CORP | COM | 02341W103 | 21,509 | 650 | X | | 28- |
| AMEDISYS INC | COM | 023436108 | 8,990 | 234 | X | | X 28- |
| COLUMN TOTAL | | | 410,649,743 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN |
|------------------------------|---------------------------|----------------------------|--|--|---|---------|--|
| | | | | | (A) SOLE | (C) OTH | |
| AMEREN CORP | COM | 023608102 | 901,583 522,743 53,078 13,913 172,988 | 17,173 9,957 1,011 265 3,295 | X X X X X | | 28- X 28- PNC 28- X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 19,843,520 4,848,576 173,376 36,480 | 310,055 75,759 2,709 570 | X X X X | | 28- X 28- 28- X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 200,147 | 3,144 | X | | 28- |
| AMCORE FINL INC | COM | 023912108 | 16,696 | 670 | X | | X 28- |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,338 | 53 | X | | 28- |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 326,100 | 30,000 | X | | X 28- |
| AMER BIO MEDICA CORP | COM | 024600108 | 5,000 | 5,000 | X | | X 28- |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 296,122 386,921 1,680,953 | 10,110 13,210 57,390 | X X X | | 28- X 28- 28- |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 855,668 413,712 145,197 213,864 | 20,025 9,682 3,398 5,005 | X X X X | | 28- X 28- 28- 28- |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 122,850 | 5,177 | X | | 28- |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 198,851 31,309 607,735 | 7,558 1,190 23,099 | X X X | | 28- X 28- 28- |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,377,544 3,546,086 10,691 32,256 37,094 93,036 | 51,596 76,955 232 700 805 2,019 | X X X X X X | | 28- X 28- 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 38,165,427 | | | | |

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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 | IT MAN |
|--|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-----------|
| AMERICAN EXPRESS CO | COM | 025816109 | 69,363,158 | 1,168,320 | X | 28- |
| | | | 43,435,448 | 731,606 | X X | 28- |
| | | | 512,363 | 8,630 | X | 28- |
| | | | 1,888,085 | 31,802 | X | 28- |
| | | | 123,490 | 2,080 | X | PNC |
| | | | 10,805 | 182 | X | 28- |
| | | | 45,299 | 763 | X | 28- |
| | | | 922,788 | 15,543 | X | 28- |
| | | | 856,709 | 14,430 | X X | 28- |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 34,281 | 1,202 | X | 28- |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 179,032 | 22,240 | X X | 28- |
| | | | 4,025 | 500 | X | 28- |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 23,971 | 908 | X | 28- |
| | | | 5,280 | 200 | X X | 28- |
| | | | 828,960 | 31,400 | X | 28- |
| AMERICAN INCOME FD INC | COM | 02672T109 | 240,279 | 30,300 | X X | 28- |
| AMERICAN INTL GROUP INC | COM | 026874107 | 192,853,508 | 2,850,754 | X | 28- |
| | | | 119,812,818 | 1,771,069 | X X | 28- |
| | | | 14,678,697 | 216,980 | X | 28- |
| | | | 1,021,989 | 15,107 | X | 28- |
| | | | 290,760 | 4,298 | X | PNC |
| | | | 1,529,025 | 22,602 | X | 28- |
| | | | 10,164,210 | 150,247 | X | 28- |
| | | | 1,668,858 | 24,669 | X | 28- |
| | | | 822,150 | 12,153 | X X | 28- |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 2,248 | 38 | X | 28- |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,368 | 61 | X X | 28- |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 69,495 | 4,100 | X X | 28- |
| | | | 9,645 | 569 | X | 28- |
| AMERICAN NATL INS CO | COM | 028591105 | 11,445 | 87 | X | 28- |
| | | | 26,310 | 200 | X X | 28- |
| AMERICAN OIL & GAS INC NEW COLUMN TOTAL | COM | 028723104 | 5,800 | 1,000 | X X | 28- |
| | | | 461,442,299 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|------------------------------|----------------|-----------|--|-----------------------------------|----------|---------|-----|
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 4,404 33,030 | 200 1,500 | X | X | 28- |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 62,660 | 1,000 | X | X | 28- |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 170,380 | 14,000 | X | X | 28- |
| AMERICAN STD COS INC DEL | COM | 029712106 | 108,855 554,033 | 3,056 15,554 | X | X | 28- |
| AMERICAN STS WTR CO | COM | 029899101 | 8,580 46,800 19,500 | 220 1,200 500 | X | X | 28- |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 10,827,500 | 5,000 | X | | 28- |
| AMERICAN TOWER CORP | CL A | 029912201 | 425,952 376,534 546,862 287,364 | 9,783 8,648 12,560 6,600 | X | X | 28- |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 300,428 | 26,800 | X | X | 28- |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 85,950 | 7,500 | X | X | 28- |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 365,707 | 32,600 | X | X | 28- |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 266,240 | 13,000 | X | X | 28- |
| AMERICAN WOODMARK CORP | COM | 030506109 | 744 | 30 | X | | 28- |
| AMERICREDIT CORP | COM | 03060R101 | 287,521 8,052 135,366 | 16,355 458 7,700 | X | X | 28- |
| AMERICASBANK CORP | COM NEW | 03061G302 | 356,200 | 68,500 | X | X | 28- |
| AMERICAS CAR MART INC | COM | 03062T105 | 7,713 | 682 | X | | 28- |
| AMERIGON INC | COM | 03070L300 | 386,013 | 22,300 | X | X | 28- |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 70,250 | 2,500 | X | X | 28- |
| COLUMN TOTAL | | | 15,742,638 | | | | |

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

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| | | | | | | | |
|-------------------------|--------------|-----------|------------|---------|---|---|-----|
| AMERISAFE INC | COM | 03071H100 | 664,908 | 40,200 | X | | 28- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 62,283 | 1,374 | X | | 28- |
| | | | 114,640 | 2,529 | X | X | 28- |
| | | | 176,696 | 3,898 | X | | 28- |
| AMERIGROUP CORP | NOTE 2.000% | 03073TAB8 | 4,123,934 | 4,000 | X | | 28- |
| AMERIGROUP CORP | COM | 03073T102 | 841,312 | 24,400 | X | | 28- |
| | | | 9,206 | 267 | X | | 28- |
| | | | 34,480 | 1,000 | X | | 28- |
| AMERITYRE CORP | COM | 03073V107 | 16,899 | 4,870 | X | | 28- |
| | | | 34,700 | 10,000 | X | X | 28- |
| AMERISERV FINL INC | COM | 03074A102 | 11,009 | 3,306 | X | | 28- |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,564,686 | 24,793 | X | | 28- |
| | | | 1,818,325 | 28,812 | X | X | 28- |
| | | | 1,262 | 20 | X | | 28- |
| | | | 252 | 4 | X | | 28- |
| | | | 6,059 | 96 | X | | 28- |
| | | | 5,680 | 90 | X | X | 28- |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 77,826 | 2,180 | X | | 28- |
| | | | 139,230 | 3,900 | X | X | 28- |
| AMETEK INC NEW | COM | 031100100 | 294,328 | 6,810 | X | | 28- |
| | | | 2,645,367 | 61,207 | X | X | 28- |
| | | | 34,014 | 787 | X | | 28- |
| AMGEN INC | COM | 031162100 | 38,455,211 | 679,781 | X | | 28- |
| | | | 23,192,342 | 409,976 | X | X | 28- |
| | | | 6,744,558 | 119,225 | X | | 28- |
| | | | 1,179,767 | 20,855 | X | | 28- |
| | | | 70,713 | 1,250 | X | | PNC |
| | | | 67,601 | 1,195 | X | | 28- |
| | | | 522,085 | 9,229 | X | | 28- |
| | | | 302,650 | 5,350 | X | | 28- |
| | | | 470,945 | 8,325 | X | X | 28- |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 3,664 | 652 | X | | 28- |
| | | | 20,181 | 3,591 | X | X | 28- |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 63,008 | 1,600 | X | X | 28- |
| COLUMN TOTAL | | | 83,769,821 | | | | |

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

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| | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|-----|
| AMPHENOL CORP NEW | CL A | 032095101 | 9,504,787 | 239,054 | X | | 28- |
| | | | 7,968,580 | 200,417 | X | X | 28- |
| | | | 59,362 | 1,493 | X | | 28- |
| | | | 54,551 | 1,372 | X | | 28- |
| | | | 55,664 | 1,400 | X | X | 28- |
| AMREIT | CL A | 032158107 | 61,729 | 7,800 | X | | 28- |
| AMSURG CORP | COM | 03232P405 | 22,493 | 975 | X | | 28- |
| | | | 256,677 | 11,126 | X | | 28- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5,000 | 100 | X | | 28- |
| | | | 100,000 | 2,000 | X | X | 28- |
| | | | 5,000 | 100 | X | | 28- |
| ANADARKO PETE CORP | COM | 032511107 | 5,764,741 | 107,251 | X | | 28- |
| | | | 7,204,919 | 134,045 | X | X | 28- |
| | | | 32,680 | 608 | X | | 28- |
| | | | 134,375 | 2,500 | X | | 28- |
| | | | 65,038 | 1,210 | X | | 28- |
| | | | 3,225 | 60 | X | X | 28- |
| ANADIGICS INC | COM | 032515108 | 4,176 | 231 | X | | 28- |
| ANALOG DEVICES INC | COM | 032654105 | 776,789 | 21,482 | X | | 28- |
| | | | 1,144,645 | 31,655 | X | X | 28- |
| | | | 78,178 | 2,162 | X | | 28- |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 6,376 | 100 | X | | 28- |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 3,240 | 120 | X | | 28- |
| ANDERSONS INC | COM | 034164103 | 1,867,498 | 38,890 | X | X | 28- |
| ANDREW CORP | COM | 034425108 | 27,700 | 2,000 | X | | 28- |
| | | | 59,555 | 4,300 | X | X | 28- |
| ANGELICA CORP | COM | 034663104 | 1,380 | 70 | X | | 28- |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 287,670 | 8,600 | X | | 28- |
| | | | 1,889,256 | 56,480 | X | X | 28- |
| | | | 3,713 | 111 | X | | 28- |
| COLUMN TOTAL | | | 37,448,997 | | | | |

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

IT MAN IN

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| | | | | | | | |
|------------------------------|---------------|--------------------|---|---|--------------------------------------|---|--|
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 383,724 | 61,200 | X | | 28- |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 82,058 1,313 | 1,750 28 | X X | X | 28- 28- |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 19,348,130 21,881,323 577,185 119,976 18,546 612,877 550,890 467,407 | 387,040 437,714 11,546 2,400 371 12,260 11,020 9,350 | X X X X X X X X | | 28- 28- 28- PNC 28- 28- 28- 28- |
| ANIXTER INTL INC | COM | 035290105 | 28,693 857,480 | 348 10,400 | X X | | 28- 28- |
| ANNALY CAP MGMT INC | COM | 035710409 | 53,843 297,827 7,965 | 3,380 18,696 500 | X X X | X | 28- 28- PNC |
| ANSOFT CORP | COM | 036384105 | 172,057 | 5,217 | X | | 28- |
| ANSYS INC | COM | 03662Q105 | 96,359 372,453 586,050 | 2,820 10,900 17,151 | X X X | X | 28- 28- 28- |
| ANSWERTHINK INC | COM | 036916104 | 3,290 | 1,000 | X | | 28- |
| ANTHRACITE CAP INC | COM | 037023108 | 201,110 339,248 1,031,940 | 22,100 37,280 113,400 | X X X | X | 28- 28- 28- |
| AON CORP | DBCV | 3.500%11 037389AT0 | 5,232,500 | 2,500 | X | | 28- |
| AON CORP | COM | 037389103 | 614,300 1,904,828 81,196 | 13,709 42,509 1,812 | X X X | X | 28- 28- 28- |
| COLUMN TOTAL | | | 55,924,568 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|--|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| APACHE CORP | COM | 037411105 | 12,279,591 14,041,435 37,825 4,503 223,079 196,331 | 136,349 155,912 420 50 2,477 2,180 | X X X X X X | | 28- 28- 28- PNC 28- 28- |

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|---------|-----|-----|
| | | | 30,170 | 335 | X | 28- |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 23,784 | 527 | X | 28- |
| | | | 1,805 | 40 | X X | 28- |
| | | | 94,502 | 2,094 | X | 28- |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4,929 | 190 | X | 28- |
| | | | 25,940 | 1,000 | X X | 28- |
| APOLLO GROUP INC | CL A | 037604105 | 1,333,886 | 22,176 | X | 28- |
| | | | 1,513,675 | 25,165 | X X | 28- |
| APOLLO INVT CORP | COM | 03761U106 | 83,200 | 4,000 | X | 28- |
| | | | 57,034 | 2,742 | X X | 28- |
| | | | 2,163 | 104 | X | 28- |
| | | | 40,830 | 1,963 | X X | 28- |
| APPLE INC | COM | 037833100 | 74,690,012 | 486,675 | X | 28- |
| | | | 29,501,538 | 192,230 | X X | 28- |
| | | | 2,757,856 | 17,970 | X | 28- |
| | | | 2,476,852 | 16,139 | X | 28- |
| | | | 327,812 | 2,136 | X | 28- |
| | | | 1,642,282 | 10,701 | X | 28- |
| | | | 435,241 | 2,836 | X X | 28- |
| APPLEBEES INTL INC | COM | 037899101 | 52,124 | 2,095 | X | 28- |
| | | | 9,529 | 383 | X X | 28- |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 25,490 | 980 | X | 28- |
| | | | 7,491 | 288 | X | 28- |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 202,990 | 5,860 | X | 28- |
| | | | 336,147 | 9,704 | X X | 28- |
| APPLERA CORP | COM CELERA GRP | 038020202 | 15,297 | 1,088 | X | 28- |
| | | | 5,624 | 400 | X X | 28- |
| COLUMN TOTAL | | | 142,480,967 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 24,263 | 787 | X | | 28- |
| | | | 166,944 | 5,415 | X X | | 28- |
| | | | 131,089 | 4,252 | X | | 28- |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,402 | 760 | X | | 28- |
| APPLIED MATLS INC | COM | 038222105 | 11,339,212 | 547,788 | X | | 28- |
| | | | 4,568,097 | 220,681 | X X | | 28- |

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| | | | | | | | |
|----------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 1,242 | 60 | X | | 28- |
| | | | 12,420 | 600 | X | | PNC |
| | | | 292,926 | 14,151 | X | | 28- |
| | | | 1,269,821 | 61,344 | X | | 28- |
| APTARGROUP INC | COM | 038336103 | 17,420 | 460 | X | | 28- |
| | | | 75,740 | 2,000 | X | X | 28- |
| AQUA AMERICA INC | COM | 03836W103 | 1,785,732 | 78,736 | X | | 28- |
| | | | 3,032,361 | 133,702 | X | X | 28- |
| | | | 65,228 | 2,876 | X | | PNC |
| | | | 2,268 | 100 | X | | 28- |
| | | | 1,160,717 | 51,178 | X | | 28- |
| | | | 7,552 | 333 | X | | 28- |
| AQUILA INC | COM | 03840P102 | 25,508 | 6,361 | X | | 28- |
| | | | 40,100 | 10,000 | X | X | 28- |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 36,795 | 500 | X | X | 28- |
| ARBITRON INC | COM | 03875Q108 | 9,521 | 210 | X | | 28- |
| | | | 11,380 | 251 | X | | 28- |
| ARBOR RLTY TR INC | COM | 038923108 | 26,446 | 1,400 | X | | 28- |
| ARCELOR MITTAL | NY REGISTRY SH | 03937E101 | 18,728 | 239 | X | | 28- |
| | | | 162,284 | 2,071 | X | X | 28- |
| ARCH CHEMICALS INC | COM | 03937R102 | 20,862 | 445 | X | | 28- |
| | | | 348,881 | 7,442 | X | X | 28- |
| ARCH COAL INC | COM | 039380100 | 566,495 | 16,790 | X | | 28- |
| | | | 97,745 | 2,897 | X | X | 28- |
| | | | 701,792 | 20,800 | X | | 28- |
| COLUMN TOTAL | | | 26,021,971 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,241,799 | 67,769 | X | | 28- |
| | | | 2,459,134 | 74,339 | X | X | 28- |
| | | | 142,409 | 4,305 | X | | 28- |
| | | | 69,468 | 2,100 | X | | 28- |
| | | | 245,751 | 7,429 | X | | 28- |
| | | | 12,405 | 375 | X | X | 28- |
| ARCHSTONE SMITH TR | COM | 039583109 | 2,876,677 | 47,833 | X | | 28- |
| | | | 11,466,894 | 190,670 | X | X | 28- |
| | | | 150,350 | 2,500 | X | X | 28- |

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| | | | | | | | |
|---------------------------|---------------|-----------|---------------------------|--------------------|---|---|-------------------|
| ARCTIC CAT INC | COM | 039670104 | 1,309 | 80 | X | | 28- |
| ARES CAP CORP | COM | 04010L103 | 64,592 44,336 | 3,970 2,725 | X | X | 28- 28- |
| ARGON ST INC | COM | 040149106 | 10,395 | 525 | X | | 28- |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 23,150 23,150 | 5,000 5,000 | X | X | 28- 28- |
| ARIBA INC | COM NEW | 04033V203 | 1,789 3,633 | 166 337 | X | X | 28- 28- |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,879 3,266 | 180 100 | X | X | 28- 28- |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 37,414 | 3,976 | X | | 28- |
| AROTECH CORP | COM NEW | 042682203 | 459 | 131 | X | | 28- |
| ARQULE INC | COM | 04269E107 | 1,569 | 220 | X | | 28- |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 56,150 | 5,000 | X | | 28- |
| ARROW ELECTRS INC | COM | 042735100 | 10,035 89,122 2,891 | 236 2,096 68 | X | X | 28- 28- 28- |
| ARROW INTL INC | COM | 042764100 | 2,547 | 56 | X | | 28- |
| ARROWHEAD RESH CORP | COM | 042797100 | 5,050 | 1,000 | X | | 28- |
| COLUMN TOTAL | | | 20,051,623 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ARTES MEDICAL INC | COM | 04301Q100 | 93,175 | 23,529 | X X | 28- |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 55,765 38,950 | 2,935 2,050 | X X | 28- 28- |
| ARTHROCARE CORP | COM | 043136100 | 21,797 | 390 | X | 28- |
| ARUBA NETWORKS INC | COM | 043176106 | 1,310,000 | 65,500 | X | 28- |
| ARVINMERITOR INC | COM | 043353101 | 57,407 16,938 | 3,413 1,007 | X X | 28- 28- |

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| | | | | | | | |
|----------------------------|---------|-----------|-----------|--------|---|---|-----|
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 21,497 | 2,139 | X | | 28- |
| | | | 272,456 | 27,110 | X | X | 28- |
| | | | 594,960 | 59,200 | X | | 28- |
| | | | 41,165 | 4,096 | X | | 28- |
| ASHLAND INC NEW | COM | 044209104 | 831,440 | 13,809 | X | | 28- |
| | | | 112,773 | 1,873 | X | X | 28- |
| | | | 181,894 | 3,021 | X | | 28- |
| ASIA TIGERS FD INC | COM | 04516T105 | 8,640 | 300 | X | | 28- |
| ASPENBIO PHARMA INC | COM | 045346103 | 9,650 | 1,000 | X | X | 28- |
| ASSOCIATED BANC CORP | COM | 045487105 | 866,915 | 29,258 | X | | 28- |
| | | | 1,838,097 | 62,035 | X | X | 28- |
| | | | 6,282 | 212 | X | | 28- |
| | | | 797,047 | 26,900 | X | | 28- |
| | | | 36,919 | 1,246 | X | | 28- |
| ASSURANT INC | COM | 04621X108 | 13,857 | 259 | X | X | 28- |
| | | | 2,033 | 38 | X | | 28- |
| ASTA FDG INC | COM | 046220109 | 19,160 | 500 | X | | 28- |
| | | | 621,359 | 16,215 | X | | 28- |
| ASTEC INDS INC | COM | 046224101 | 7,469 | 130 | X | | 28- |
| | | | 62,965 | 1,096 | X | | 28- |
| ASTORIA FINL CORP | COM | 046265104 | 875 | 33 | X | X | 28- |
| | | | 2,759 | 104 | X | | 28- |
| COLUMN TOTAL | | | 7,944,244 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 114,009 | 2,277 | X | | 28- |
| | | | 118,215 | 2,361 | X | X | 28- |
| | | | 5,007 | 100 | X | | PNC |
| | | | 667,083 | 13,323 | X | | 28- |
| ASTRONICS CORP | COM | 046433108 | 1,577,234 | 36,200 | X | X | 28- |
| ATARI INC | COM NEW | 04651M204 | 461 | 180 | X | | 28- |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1,453,545 | 48,500 | X | X | 28- |
| | | | 1,474,524 | 49,200 | X | | 28- |
| | | | 282,437 | 9,424 | X | | 28- |
| ATLANTIC AMERN CORP | COM | 048209100 | 68 | 25 | X | | 28- |

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|----------------------------|--------------|-----------|------------|--------|-----|-----|
| ATLAS AMER INC | COM | 049167109 | 536,332 | 10,388 | X | 28- |
| | | | 165,371 | 3,203 | X X | 28- |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 9,480 | 300 | X X | 28- |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 71,007 | 1,514 | X | 28- |
| ATMEL CORP | COM | 049513104 | 490,200 | 95,000 | X X | 28- |
| ATMOS ENERGY CORP | COM | 049560105 | 191,132 | 6,749 | X | 28- |
| | | | 127,440 | 4,500 | X X | 28- |
| | | | 2,662 | 94 | X | 28- |
| | | | 73,915 | 2,610 | X | 28- |
| ATRION CORP | COM | 049904105 | 42,000 | 336 | X | 28- |
| ATWOOD OCEANICS INC | COM | 050095108 | 68,138 | 890 | X | 28- |
| | | | 1,746,334 | 22,810 | X X | 28- |
| AUDIOVOX CORP | CL A | 050757103 | 1,132 | 110 | X | 28- |
| | | | 10,290 | 1,000 | X | 28- |
| AUTODESK INC | COM | 052769106 | 1,325,854 | 26,533 | X | 28- |
| | | | 1,282,730 | 25,670 | X X | 28- |
| AUTOLIV INC | COM | 052800109 | 461,449 | 7,723 | X | 28- |
| | | | 240,195 | 4,020 | X X | 28- |
| | | | 1,673 | 28 | X | 28- |
| COLUMN TOTAL | | | 12,539,917 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 83,607,068 | 1,820,315 | X | 28- | |
| | | | 38,764,323 | 843,987 | X | X 28- | |
| | | | 75,096 | 1,635 | X | 28- | |
| | | | 148,675 | 3,237 | X | PNC | |
| | | | 18,739 | 408 | X | 28- | |
| | | | 5,226,053 | 113,783 | X | 28- | |
| | | | 491,451 | 10,700 | X | 28- | |
| | | | 332,993 | 7,250 | X | X 28- | |
| AUTONATION INC | COM | 05329W102 | 6,450 | 364 | X | X 28- | |
| AUTOZONE INC | COM | 053332102 | 187,798 | 1,617 | X | 28- | |
| | | | 50,056 | 431 | X | X 28- | |
| | | | 65,038 | 560 | X | 28- | |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|--------|---|-------|
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 42,160 | 2,000 | X | 28- |
| AVALONBAY CMNTYS INC | COM | 053484101 | 944,126 | 7,997 | X | 28- |
| | | | 525,603 | 4,452 | X | X 28- |
| | | | 5,781,870 | 48,974 | X | 28- |
| AVATAR HLDGS INC | COM | 053494100 | 44,937 | 900 | X | 28- |
| | | | 1,048,929 | 21,008 | X | X 28- |
| | | | 49,930 | 1,000 | X | 28- |
| AVAYA INC | COM | 053499109 | 87,819 | 5,178 | X | 28- |
| | | | 118,279 | 6,974 | X | X 28- |
| | | | 1,119 | 66 | X | X 28- |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 2,114 | 200 | X | PNC |
| AVERY DENNISON CORP | COM | 053611109 | 4,225,581 | 74,107 | X | 28- |
| | | | 2,828,306 | 49,602 | X | X 28- |
| | | | 657,441 | 11,530 | X | 28- |
| AVID TECHNOLOGY INC | COM | 05367P100 | 132,042 | 4,876 | X | 28- |
| | | | 37,912 | 1,400 | X | X 28- |
| | | | 164,619 | 6,079 | X | 28- |
| | | | 10,832 | 400 | X | 28- |
| AVIS BUDGET GROUP | COM | 053774105 | 18,312 | 800 | X | 28- |
| | | | 22,959 | 1,003 | X | X 28- |
| | | | 160 | 7 | X | 28- |
| COLUMN TOTAL | | | 145,718,790 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| AVISTA CORP | COM | 05379B107 | 6,919 | 340 | X | | 28- |
| | | | 2,422 | 119 | X | | 28- |
| AVNET INC | COM | 053807103 | 116,790 | 2,930 | X | | 28- |
| | | | 50,343 | 1,263 | X | | X 28- |
| | | | 21,445 | 538 | X | | 28- |
| | | | 59,790 | 1,500 | X | | 28- |
| AVOCENT CORP | COM | 053893103 | 6,552 | 225 | X | | 28- |
| AVON PRODS INC | COM | 054303102 | 2,483,248 | 66,167 | X | | 28- |
| | | | 772,442 | 20,582 | X | | X 28- |
| AXA | SPONSORED ADR | 054536107 | 101,488 | 2,275 | X | | 28- |
| | | | 23,286 | 522 | X | | X 28- |

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| | | | | | | |
|--------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 1,028,127 | 23,047 | X | 28- |
| | | | 598,577 | 13,418 | X | 28- |
| | | | 8,967 | 201 | X | 28- |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 8,437 | 1,651 | X | 28- |
| | | | 37,329 | 7,305 | X | X 28- |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 38,700 | 1,250 | X | 28- |
| AXCAN PHARMA INC | COM | 054923107 | 103,850 | 5,000 | X | X 28- |
| BB&T CORP | COM | 054937107 | 6,360,940 | 157,488 | X | 28- |
| | | | 1,031,036 | 25,527 | X | X 28- |
| | | | 303,894 | 7,524 | X | 28- |
| | | | 397,074 | 9,831 | X | 28- |
| B & G FOODS INC NEW | UNIT 99/99/999 | 05508R205 | 20,750 | 1,000 | X | X 28- |
| | | | 93,375 | 4,500 | X | 28- |
| BCE INC | COM NEW | 05534B760 | 80,741 | 2,016 | X | 28- |
| | | | 30,398 | 759 | X | X 28- |
| | | | 2,403 | 60 | X | 28- |
| BG PLC | ADR FIN INST N | 055434203 | 56,985 | 655 | X | 28- |
| | | | 34,713 | 399 | X | X 28- |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 19,847 | 276 | X | 28- |
| | | | 4,027 | 56 | X | X 28- |
| COLUMN TOTAL | | | 13,904,895 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 58,030 | 1,750 | X | | 28- |
| | | | 13,264 | 400 | X | | X 28- |
| | | | 4,145 | 125 | X | | 28- |
| BJ SVCS CO | COM | 055482103 | 5,274,795 | 198,674 | X | | 28- |
| | | | 317,936 | 11,975 | X | | X 28- |
| | | | 1,193,582 | 44,956 | X | | 28- |
| | | | 1,965 | 74 | X | | 28- |
| | | | 2,390 | 90 | X | | 28- |
| BP PLC | SPONSORED ADR | 055622104 | 158,383,957 | 2,283,835 | X | | 28- |
| | | | 161,955,898 | 2,335,341 | X | | X 28- |
| | | | 7,284,524 | 105,040 | X | | 28- |
| | | | 2,304,431 | 33,229 | X | | 28- |
| | | | 65,605 | 946 | X | | PNC |
| | | | 446,267 | 6,435 | X | | 28- |

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|-----------------------|----------------|-----------|-------------|---------|---|-------|
| | | | 705,914 | 10,179 | X | 28- |
| | | | 2,690,017 | 38,789 | X | 28- |
| | | | 9,007,178 | 129,880 | X | X 28- |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 238,474 | 3,175 | X | 28- |
| | | | 103,201 | 1,374 | X | X 28- |
| | | | 7,511 | 100 | X | PNC |
| | | | 45,066 | 600 | X | 28- |
| BRE PROPERTIES INC | CL A | 05564E106 | 88,649 | 1,585 | X | 28- |
| | | | 262,871 | 4,700 | X | X 28- |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 15,606 | 900 | X | 28- |
| BT GROUP PLC | ADR | 05577E101 | 18,158 | 289 | X | 28- |
| | | | 9,425 | 150 | X | X 28- |
| | | | 4,021 | 64 | X | 28- |
| BMC SOFTWARE INC | COM | 055921100 | 68,269 | 2,186 | X | 28- |
| | | | 8,901 | 285 | X | X 28- |
| | | | 98,031 | 3,139 | X | 28- |
| | | | 9,369 | 300 | X | 28- |
| BADGER METER INC | COM | 056525108 | 20,256 | 632 | X | 28- |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 2,897 | 10 | X | 28- |
| | COLUMN TOTAL | | 350,710,603 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| BAKER HUGHES INC | COM | 057224107 | 7,885,957 | 87,263 | X | | 28- |
| | | | 5,922,488 | 65,536 | X | | X 28- |
| | | | 15,724 | 174 | X | | 28- |
| | | | 995,064 | 11,011 | X | | 28- |
| | | | 102,660 | 1,136 | X | | 28- |
| | | | 137,182 | 1,518 | X | | X 28- |
| BALDOR ELEC CO | COM | 057741100 | 11,186 | 280 | X | | 28- |
| | | | 19,975 | 500 | X | | X 28- |
| BALL CORP | COM | 058498106 | 2,660,303 | 49,494 | X | | 28- |
| | | | 4,288,121 | 79,779 | X | | X 28- |
| | | | 7,041 | 131 | X | | 28- |
| | | | 16,125 | 300 | X | | 28- |
| | | | 124,700 | 2,320 | X | | X 28- |
| BALLARD PWR SYS INC | COM | 05858H104 | 996 | 200 | X | | 28- |
| | | | 5,478 | 1,100 | X | | X 28- |

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|------------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 12,131 | 2,436 | X | 28- |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 7,086 | 200 | X | 28- |
| | | | 95,661 | 2,700 | X | X 28- |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 100,244 | 4,306 | X | 28- |
| | | | 78,849 | 3,387 | X | X 28- |
| | | | 871,417 | 37,432 | X | 28- |
| | | | 118,938 | 5,109 | X | 28- |
| | | | 60,272 | 2,589 | X | 28- |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 146,850 | 5,000 | X | 28- |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 151,860 | 3,000 | X | 28- |
| | | | 1,528,724 | 30,200 | X | X 28- |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 289,322 | 14,983 | X | 28- |
| | | | 7,338 | 380 | X | X 28- |
| | | | 132,370 | 6,855 | X | 28- |
| | | | 432,390 | 22,392 | X | 28- |
| BANCORP INC DEL | COM | 05969A105 | 51,965 | 2,815 | X | X 28- |
| BANCORPSOUTH INC | COM | 059692103 | 133,650 | 5,500 | X | 28- |
| COLUMN TOTAL | | | 26,412,067 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BANCROFT FUND LTD | COM | 059695106 | 1,963,688 | 91,976 | X | 28- |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 260,316,911 | 5,178,375 | X | 28- |
| | | | 254,951,091 | 5,071,635 | X | X 28- |
| | | | 2,924,709 | 58,180 | X | 28- |
| | | | 2,338,309 | 46,515 | X | 28- |
| | | | 138,092 | 2,747 | X | PNC |
| | | | 817,742 | 16,267 | X | 28- |
| | | | 10,190,935 | 202,724 | X | 28- |
| | | | 5,303,133 | 105,493 | X | 28- |
| | | | 2,344,593 | 46,640 | X | X 28- |
| BANK FLA CORP NAPLES | COM | 062128103 | 8,210 | 500 | X | 28- |
| BANK HAWAII CORP | COM | 062540109 | 110,985 | 2,100 | X | 28- |
| | | | 169,120 | 3,200 | X | X 28- |
| | | | 1,601,355 | 30,300 | X | 28- |
| BANK MONTREAL QUE | COM | 063671101 | 3,274,000 | 50,000 | X | 28- |

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| | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|-------|
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 17,684,779 | 400,652 | X | 28- |
| | | | 9,380,368 | 212,514 | X | X 28- |
| | | | 11,212 | 254 | X | PNC |
| | | | 34,517 | 782 | X | 28- |
| | | | 271,947 | 6,161 | X | 28- |
| | | | 65,107 | 1,475 | X | X 28- |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5,937,750 | 113,100 | X | 28- |
| | | | 15,750 | 300 | X | X 28- |
| | | | 113,190 | 2,156 | X | 28- |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 4,285 | 275 | X | X 28- |
| | | | 37,127 | 2,383 | X | 28- |
| BANKATLANTIC BANCORP | CL A | 065908501 | 8,670 | 1,000 | X | 28- |
| BANKRATE INC | COM | 06646V108 | 7,887 | 171 | X | X 28- |
| BANKUNITED FINL CORP | CL A | 06652B103 | 750,582 | 48,300 | X | 28- |
| BANNER CORP | COM | 06652V109 | 58,463 | 1,700 | X | X 28- |
| | | | 51,551 | 1,499 | X | 28- |
| | | | 104,270 | 3,032 | X | 28- |
| COLUMN TOTAL | | | 580,990,328 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BAR HBR BANKSHARES | COM | 066849100 | 62,500 | 2,000 | X | X 28- |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 197,588 | 3,674 | X | 28- |
| | | | 376,460 | 7,000 | X | 28- |
| | | | 1,263,830 | 23,500 | X | X 28- |
| BARCLAYS PLC | ADR | 06738E204 | 29,026 | 597 | X | 28- |
| | | | 190,104 | 3,910 | X | X 28- |
| | | | 1,025,444 | 21,091 | X | 28- |
| | | | 269,647 | 5,546 | X | 28- |
| BARD C R INC | COM | 067383109 | 29,822,948 | 338,167 | X | 28- |
| | | | 14,666,262 | 166,303 | X | X 28- |
| | | | 34,218 | 388 | X | 28- |
| | | | 385,831 | 4,375 | X | 28- |
| | | | 1,010,657 | 11,460 | X | 28- |
| | | | 162,534 | 1,843 | X | X 28- |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F291 | 97,782 | 1,345 | X | 28- |
| | | | 145,400 | 2,000 | X | X 28- |

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|----------------------------|-------------|-----------|------------|--------|---|-------|
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 19,352 | 800 | X | X 28- |
| BARNES & NOBLE INC | COM | 067774109 | 53,243 | 1,510 | X | 28- |
| | | | 5,430 | 154 | X | X 28- |
| | | | 73,341 | 2,080 | X | 28- |
| BARNES GROUP INC | COM | 067806109 | 8,618 | 270 | X | 28- |
| | | | 105,336 | 3,300 | X | X 28- |
| BARRICK GOLD CORP | COM | 067901108 | 221,701 | 5,504 | X | 28- |
| | | | 2,386,993 | 59,260 | X | X 28- |
| | | | 20,140 | 500 | X | PNC |
| | | | 22,517 | 559 | X | 28- |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1,020,624 | 17,934 | X | 28- |
| | | | 528,523 | 9,287 | X | X 28- |
| | | | 16,219 | 285 | X | 28- |
| BARRY R G CORP OHIO | COM | 068798107 | 9,650 | 1,000 | X | X 28- |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 727 | 70 | X | 28- |
| COLUMN TOTAL | | | 54,232,645 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BAUSCH & LOMB INC | COM | 071707103 | 195,200 | 3,050 | X | 28- |
| | | | 433,664 | 6,776 | X | X 28- |
| | | | 3,840 | 60 | X | 28- |
| BAXTER INTL INC | COM | 071813109 | 23,856,811 | 423,895 | X | 28- |
| | | | 12,361,002 | 219,634 | X | X 28- |
| | | | 5,065 | 90 | X | PNC |
| | | | 1,530,535 | 27,195 | X | 28- |
| | | | 111,434 | 1,980 | X | 28- |
| | | | 106,200 | 1,887 | X | 28- |
| | | | 142,445 | 2,531 | X | X 28- |
| BAY NATL CORP | COM | 072500101 | 50,655 | 3,300 | X | 28- |
| | | | 170,385 | 11,100 | X | X 28- |
| BAYER A G | SPONSORED ADR | 072730302 | 109,027 | 1,374 | X | 28- |
| | | | 675,745 | 8,516 | X | X 28- |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 12,198 | 600 | X | 28- |
| | | | 35,578 | 1,750 | X | X 28- |
| | | | 4,066 | 200 | X | 28- |
| BE AEROSPACE INC | COM | 073302101 | 1,686,118 | 40,600 | X | X 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGEMENT IN |
|----------------------|-------|-----------|-------------------|----------------------------|---|---------------|
| BEA SYS INC | COM | 073325102 | 215,151 | 15,512 | X | 28- |
| | | | 890,315 | 64,190 | X | X 28- |
| | | | 685,178 | 49,400 | X | 28- |
| BEACON POWER CORP | COM | 073677106 | 1,017 | 516 | X | X 28- |
| BEAR STEARNS COS INC | COM | 073902108 | 224,497 | 1,828 | X | 28- |
| | | | 1,175,906 | 9,575 | X | X 28- |
| | | | 3,807 | 31 | X | 28- |
| | | | 3,193 | 26 | X | 28- |
| BEARINGPOINT INC | COM | 074002106 | 518 | 128 | X | 28- |
| | | | 437 | 108 | X | X 28- |
| | | | 518 | 128 | X | 28- |
| BEAZER HOMES USA INC | COM | 07556Q105 | 74 | 9 | X | 28- |
| | | | 178,200 | 21,600 | X | 28- |
| COLUMN TOTAL | | | 44,868,779 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------|
| BECKMAN COULTER INC | COM | 075811109 | 663,545 | 8,996 | X | 28- |
| | | | 971,124 | 13,166 | X | X 28- |
| | | | 14,752 | 200 | X | PNC |
| | | | 4,426 | 60 | X | 28- |
| | | | 19,325 | 262 | X | X 28- |
| BECTON DICKINSON & CO | COM | 075887109 | 1,775,152 | 21,635 | X | 28- |
| | | | 5,963,886 | 72,686 | X | X 28- |
| | | | 114,788 | 1,399 | X | PNC |
| | | | 81,722 | 996 | X | 28- |
| BED BATH & BEYOND INC | COM | 075896100 | 2,798,522 | 82,020 | X | 28- |
| | | | 3,049,066 | 89,363 | X | X 28- |
| | | | 27,296 | 800 | X | PNC |
| | | | 699,426 | 20,499 | X | 28- |
| | | | 6,824 | 200 | X | 28- |
| | | | 107,478 | 3,150 | X | X 28- |
| BEIJING MED PHARM CORP | COM | 077255107 | 34,950 | 3,000 | X | X 28- |
| BEL FUSE INC | CL B | 077347300 | 2,773 | 80 | X | 28- |
| BELDEN INC | COM | 077454106 | 3,331 | 71 | X | 28- |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1,182 | 190 | X | 28- |
| | | | 347,698 | 55,900 | X | 28- |

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| | | | | | | |
|--|-----------|-----------|------------|---------|---|-------|
| BELO CORP | COM SER A | 080555105 | 13,888 | 800 | X | 28- |
| | | | 541,632 | 31,200 | X | 28- |
| | | | 12,725 | 733 | X | 28- |
| BEMIS INC | COM | 081437105 | 843,113 | 28,963 | X | 28- |
| | | | 582,346 | 20,005 | X | X 28- |
| | | | 4,920 | 169 | X | 28- |
| | | | 17,117 | 588 | X | 28- |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 11,696 | 490 | X | 28- |
| BENEFICIAL MUTUAL BANCORP IN COLUMN TOTAL | COM | 08173R104 | 1,323,280 | 135,721 | X | 28- |
| | | | 20,037,983 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------|
| | | | | | (A) SOLE | (C) OTH | |
| BERKLEY W R CORP | COM | 084423102 | 41,601 | 1,404 | X | 28- | |
| | | | 9,304 | 314 | X | X 28- | |
| | | | 1,374,832 | 46,400 | X | 28- | |
| | | | 401,931 | 13,565 | X | 28- | |
| | | | 4,910,787 | 165,737 | X | 28- | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 180 | X | 28- | |
| | | | 0 | 2,794 | X | X 28- | |
| | | | 0 | 61 | X | 28- | |
| | | | 0 | 10 | X | X 28- | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 68,440,736 | 17,318 | X | 28- | |
| | | | 46,815,392 | 11,846 | X | X 28- | |
| | | | 1,074,944 | 272 | X | 28- | |
| | | | 15,808 | 4 | X | 28- | |
| | | | 21,502,832 | 5,441 | X | 28- | |
| | | | 486,096 | 123 | X | 28- | |
| | | | 280,592 | 71 | X | X 28- | |
| BERRY PETE CO | CL A | 085789105 | 45,529 | 1,150 | X | X 28- | |
| | | | 871 | 22 | X | 28- | |
| BEST BUY INC | SDCV 2.250% | 086516AF8 | 2,735,520 | 2,500 | X | 28- | |
| BEST BUY INC | COM | 086516101 | 15,815,187 | 343,659 | X | 28- | |
| | | | 4,503,379 | 97,857 | X | X 28- | |
| | | | 6,686,706 | 145,300 | X | 28- | |
| | | | 9,664 | 210 | X | 28- | |
| | | | 253,340 | 5,505 | X | 28- | |
| | | | 458,405 | 9,961 | X | 28- | |
| | | | 522,327 | 11,350 | X | 28- | |
| | | | 119,882 | 2,605 | X | 28- | |

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|-------------------|---------------|-----------|-------------|--------|---|---|-----|
| | | | 23,562 | 512 | X | X | 28- |
| BEVERLY NATL CORP | COM | 088115100 | 455,760 | 21,859 | X | X | 28- |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 574,802 | 7,313 | X | | 28- |
| | | | 1,642,740 | 20,900 | X | X | 28- |
| | | | 1,973,410 | 25,107 | X | | 28- |
| | | | 129,533 | 1,648 | X | | 28- |
| | | | 5,482,350 | 69,750 | X | | 28- |
| | | | 589,500 | 7,500 | X | | 28- |
| | | | 235,800 | 3,000 | X | | 28- |
| | | | 1,886 | 24 | X | X | 28- |
| COLUMN TOTAL | | | 187,615,008 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|--|---|---|-----------------------------|
| BIDZ COM INC | COM | 08883T200 | 26,920 | 2,000 | X | 28- |
| BIG LOTS INC | COM | 089302103 | 925 14,920 | 31 500 | X X | 28- 28- |
| BIGBAND NETWORKS INC | COM | 089750509 | 1,280 40,960 | 200 6,400 | X X | X 28- 28- |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,920,944 | 56,900 | X | X 28- |
| BIO RAD LABS INC | CL A | 090572207 | 45,250 271,500 | 500 3,000 | X X | X 28- 28- |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 74,700 | 3,000 | X | 28- |
| BIOGEN IDEC INC | COM | 09062X103 | 733,411 221,675 63,610 66,330 | 11,057 3,342 959 1,000 | X X X X | X X 28- 28- 28- |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 272,499 15,761 1,681,505 | 11,307 654 69,772 | X X X | X X 28- 28- |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 13,340 | 1,000 | X | X 28- |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 105,468 333,982 | 600 1,900 | X X | X X 28- 28- |
| BIOVAIL CORP | COM | 09067J109 | 5,211 | 300 | X | 28- |
| BLACK & DECKER CORP | COM | 091797100 | 4,365,337 | 52,405 | X | 28- |

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|---------------------|-----|-----------|--|------------|--------|---|---|-----|
| | | | | 2,778,222 | 33,352 | X | X | 28- |
| | | | | 143,859 | 1,727 | X | | 28- |
| | | | | 33,320 | 400 | X | X | 28- |
| BJS RESTAURANTS INC | COM | 09180C106 | | 700,965 | 33,300 | X | | 28- |
| BLACK BOX CORP DEL | COM | 091826107 | | 5,131 | 120 | X | | 28- |
| | | | | 25,656 | 600 | X | X | 28- |
| | | | | 641 | 15 | X | | 28- |
| BLACKBOARD INC | COM | 091935502 | | 4,126 | 90 | X | | 28- |
| COLUMN TOTAL | | | | 13,967,448 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---|---|---|--------------------------|
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 18,827 159,577 | 1,050 8,900 | X X X | 28- 28- |
| BLACK HILLS CORP | COM | 092113109 | 73,836 676,830 | 1,800 16,500 | X X | 28- 28- |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 202,233 | 16,755 | X X | 28- |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 235,281 | 14,131 | X | 28- |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 211,206 53,235 | 13,886 3,500 | X X X | 28- 28- |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 2,833 71,876 | 469 11,900 | X X X | 28- 28- |
| BLACKROCK CA INSD MUN 2008 T | COM | 09247G108 | 812,203 | 53,967 | X | 28- |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 59,028 | 4,043 | X | 28- |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 49,836 230,038 1,715 | 3,283 15,154 113 | X X X X X | 28- 28- 28- |
| BLACKROCK INC | COM | 09247X101 | 37,887,137 1,244,043 7,803 7,482,023,814 | 218,483 7,174 45 43,146,438 | X X X X X | 28- 28- 28- 28- |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,904 254,365 | 1,600 25,590 | X X X | 28- 28- |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 15,210 | 1,500 | X | 28- |

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|------------------------------|------------|-----------|---------------|--------|---|---|----|
| | | | 39,546 | 3,900 | X | X | 28 |
| | | | 2,028 | 200 | X | | 28 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 104,715 | 7,333 | X | | 28 |
| | | | 14,280 | 1,000 | X | X | 28 |
| | | | 9,682 | 678 | X | | 28 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 73,683 | 4,526 | X | | 28 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 220,955 | 13,853 | X | | 28 |
| | | | 52,635 | 3,300 | X | X | 28 |
| COLUMN TOTAL | | | 7,524,824,354 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 28,985 | 1,700 | X | 28- |
| | | | 238,530 | 13,990 | X X | 28- |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 1,637 | 100 | X | 28- |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 24,791 | 3,448 | X | 28- |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 239,639 | 15,632 | X | 28- |
| | | | 379,893 | 24,781 | X X | 28- |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 156,000 | 9,750 | X X | 28- |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 61,796 | 3,572 | X X | 28- |
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 49,370 | 3,200 | X | 28- |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 33,790 | 2,736 | X | 28- |
| | | | 102,505 | 8,300 | X X | 28- |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 21,421 | 1,333 | X | 28- |
| BLACKROCK MD MUNICIPAL BOND | COM | 09249L105 | 27,222 | 1,666 | X | 28- |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 57,202 | 3,700 | X X | 28- |
| | | | 28,678 | 1,855 | X | 28- |
| | | | 71,719 | 4,639 | X | 28- |
| BLACKROCK NY INS MUN INC TR | COM | 09249U105 | 10,731 | 733 | X | 28- |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 41,340 | 2,000 | X | 28- |
| | | | 85,574 | 4,140 | X X | 28- |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|-----|-----|
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 50,460 | 2,900 | X | 28- |
| | | | 52,200 | 3,000 | X X | 28- |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 4,104 | 304 | X | 28- |
| | | | 14,553 | 1,078 | X X | 28- |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 25,935 | 2,100 | X | 28- |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 98,346 | 7,060 | X | 28- |
| | | | 27,205 | 1,953 | X X | 28- |
| | | | 142,086 | 10,200 | X | 28- |
| COLUMN TOTAL | | | 2,075,712 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 12,040 | 400 | X | 28- |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 165,629 | 12,416 | X | 28- |
| | | | 198,833 | 14,905 | X X | 28- |
| | | | 16,008 | 1,200 | X | 28- |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 22,965 | 1,500 | X | 28- |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 449,559 | 17,925 | X | 28- |
| | | | 10,032 | 400 | X X | 28- |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 245,709 | 17,267 | X X | 28- |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A101 | 12,330 | 1,000 | X X | 28- |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C107 | 12,390 | 1,000 | X X | 28- |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 28,224 | 2,100 | X | 28- |
| | | | 55,991 | 4,166 | X X | 28- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 33,527 | 2,433 | X | 28- |
| | | | 29,847 | 2,166 | X X | 28- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 12,000 | 1,000 | X X | 28- |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 58,987 | 4,259 | X X | 28- |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 30,455 | 2,295 | X | 28- |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 121,008 | 9,337 | X X | 28- |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 13,780 | 1,000 | X X | 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|--------|---|---|-----|
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 6,460 | 500 | X | X | 28- |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 245,074 | 17,332 | X | | 28- |
| | | | 74,589 | 5,275 | X | X | 28- |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 42,196 | 2,957 | X | | 28- |
| BLACKROCK MUNIHOLDINGS N Y I | COM | 09255C106 | 163 | 12 | X | | 28- |
| COLUMN TOTAL | | | 1,897,796 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 35,280 | 2,520 | X | 28- |
| | | | 208,740 | 14,910 | X X | 28- |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 8,825 | 500 | X | 28- |
| | | | 35,300 | 2,000 | X X | 28- |
| BLACKROCK PFD & CORPORATE IN | COM | 09255J101 | 72,080 | 4,000 | X X | 28- |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 7,730 | 1,000 | X X | 28- |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 106,850 | 8,440 | X | 28- |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 157,715 | 23,681 | X | 28- |
| | | | 161,845 | 24,301 | X X | 28- |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 102,420 | 6,000 | X | 28- |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 44,150 | 2,500 | X | 28- |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 95,058 | 1,800 | X X | 28- |
| BLOCK H & R INC | COM | 093671105 | 828,498 | 39,117 | X | 28- |
| | | | 454,735 | 21,470 | X X | 28- |
| | | | 105,900 | 5,000 | X | 28- |
| BLOCKBUSTER INC | CL A | 093679108 | 25,948 | 4,832 | X | 28- |
| | | | 85,920 | 16,000 | X X | 28- |
| BLOCKBUSTER INC | CL B | 093679207 | 2,871 | 592 | X | 28- |
| BLOUNT INTL INC NEW | COM | 095180105 | 113,600 | 10,000 | X | 28- |
| BLUE NILE INC | COM | 09578R103 | 376 | 4 | X | 28- |
| BLYTH INC | COM | 09643P108 | 55,215 | 2,700 | X | 28- |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-----------|-----|---|---|-----|
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 9,189 | 300 | X | | 28- |
| | | | 18,378 | 600 | X | X | 28- |
| | | | 7,658 | 250 | X | | 28- |
| BOB EVANS FARMS INC | COM | 096761101 | 15,845 | 525 | X | | 28- |
| COLUMN TOTAL | | | 2,760,126 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| BOEING CO | COM | 097023105 | 18,581,970 | 176,988 | X | 28- |
| | | | 30,609,415 | 291,546 | X X | 28- |
| | | | 21,943 | 209 | X | PNC |
| | | | 135,017 | 1,286 | X | 28- |
| | | | 638,654 | 6,083 | X | 28- |
| | | | 498,703 | 4,750 | X | 28- |
| | | | 131,238 | 1,250 | X X | 28- |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 6,532 | 200 | X | 28- |
| | | | 6,532 | 200 | X X | 28- |
| BORDERS GROUP INC | COM | 099709107 | 21,195 | 1,590 | X | 28- |
| | | | 61,318 | 4,600 | X X | 28- |
| | | | 650,504 | 48,800 | X | 28- |
| BORG WARNER INC | COM | 099724106 | 13,730 | 150 | X | 28- |
| | | | 77,526 | 847 | X X | 28- |
| | | | 32,493 | 355 | X | 28- |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 6,960 | 250 | X | 28- |
| | | | 55,680 | 2,000 | X X | 28- |
| | | | 1,241,664 | 44,600 | X | 28- |
| BOSTON PROPERTIES INC | COM | 101121101 | 7,007,847 | 67,448 | X | 28- |
| | | | 9,533,968 | 91,761 | X X | 28- |
| | | | 7,368,588 | 70,920 | X | 28- |
| | | | 62,340 | 600 | X | 28- |
| | | | 10,390 | 100 | X | 28- |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 23,253,032 | 1,666,884 | X | 28- |
| | | | 4,615,846 | 330,885 | X X | 28- |
| | | | 13,399,952 | 960,570 | X | 28- |
| | | | 4,883 | 350 | X | PNC |
| | | | 61,199 | 4,387 | X | 28- |
| BOWATER INC | COM | 102183100 | 649,020 | 43,500 | X | 28- |
| BOWNE & CO INC | COM | 103043105 | 3,165 | 190 | X | 28- |

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| | | | | | |
|--------------|-------------|-------|---|---|-----|
| | 73,304 | 4,400 | X | X | 28- |
| | 62,558 | 3,755 | X | | 28- |
| COLUMN TOTAL | 118,897,166 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BOYD GAMING CORP | COM | 103304101 | 110,767 | 2,585 | X | 28- |
| | | | 94,699 | 2,210 | X X | 28- |
| | | | 429 | 10 | X X | 28- |
| BRADY CORP | CL A | 104674106 | 309,286 | 8,620 | X | 28- |
| | | | 100,464 | 2,800 | X X | 28- |
| BRANDYWINE OPER PARTNERSHIP | NOTE 3.875% | 105340AH6 | 1,849,032 | 2,000 | X | 28- |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 53,809 | 2,126 | X | 28- |
| | | | 254,391 | 10,051 | X X | 28- |
| | | | 1,205,313 | 47,622 | X | 28- |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 67,158 | 900 | X X | 28- |
| | | | 2,985 | 40 | X | 28- |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 45,430 | 1,400 | X X | 28- |
| BRIGGS & STRATTON CORP | COM | 109043109 | 49,982 | 1,985 | X | 28- |
| | | | 1,107,920 | 44,000 | X X | 28- |
| | | | 325,124 | 12,912 | X | 28- |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 29,988 | 700 | X | 28- |
| | | | 38,556 | 900 | X X | 28- |
| | | | 57,963 | 1,353 | X | 28- |
| BRIGHTPOINT INC | COM NEW | 109473405 | 1,231 | 82 | X X | 28- |
| BRINKER INTL INC | COM | 109641100 | 3,703,741 | 134,976 | X | 28- |
| | | | 310,621 | 11,320 | X X | 28- |
| | | | 867,104 | 31,600 | X | 28- |
| | | | 12,732 | 464 | X | 28- |
| | | | 70,576 | 2,572 | X | 28- |
| BRINKS CO | COM | 109696104 | 1,357,884 | 24,300 | X | 28- |
| | | | 56,048 | 1,003 | X | 28- |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 61,005,311 | 2,116,770 | X | 28- |
| | | | 85,493,003 | 2,966,447 | X X | 28- |
| | | | 675,887 | 23,452 | X | 28- |
| | | | 86,374 | 2,997 | X | PNC |
| | | | 1,260,616 | 43,741 | X | 28- |

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| | | | | |
|--------------|-------------|--------|---|-------|
| | 2,508,810 | 87,051 | X | 28- |
| | 2,083,744 | 72,302 | X | 28- |
| | 2,333,411 | 80,965 | X | X 28- |
| COLUMN TOTAL | 167,530,389 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---|--|---|---|
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 3,200 | 8 | X X | 28- |
| BRISTOW GROUP INC | COM | 110394103 | 8,742 2,710 | 200 62 | X X X | 28- 28- |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 49,738 112,649 | 691 1,565 | X X X | 28- 28- |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 6,562 | 115 | X | 28- |
| BROADCOM CORP | CL A | 111320107 | 3,911,579 129,726 756,130 984 | 107,343 3,560 20,750 27 | X X X X X | 28- 28- 28- 28- |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,332,385 1,939,381 152 966 6,727 14,156 18,742 | 123,081 102,342 8 51 355 747 989 | X X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 7,464 633,440 856 | 872 74,000 100 | X X X | 28- 28- 28- |
| BRONCO DRILLING CO INC | COM | 112211107 | 7,400 | 500 | X | 28- |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 393,894 4,206,587 67,375 | 10,231 109,262 1,750 | X X X X | 28- 28- 28- |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 482,562 63,122 2,699,160 | 19,380 2,535 108,400 | X X X X | 28- 28- 28- |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 24,339 | 2,100 | X | 28- |
| BROOKS AUTOMATION INC | COM | 114340102 | 3,318 | 233 | X X | 28- |
| COLUMN TOTAL | | | 17,884,046 | | | |

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|----------------------------|---------------------------|----------------------------|--|---|---|---|-----------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN |
| BROWN & BROWN INC | COM | 115236101 | 206,455 189,360 5,260 | 7,850 7,200 200 | X | | 28- |
| BROWN FORMAN CORP | CL A | 115637100 | 16,861,416 3,487,536 62,088 | 216,172 44,712 796 | X | X | 28- |
| BROWN FORMAN CORP | CL B | 115637209 | 13,547,698 25,683,643 29,065 513,283 | 180,853 342,860 388 6,852 | X | X | 28- |
| BROWN SHOE INC NEW | COM | 115736100 | 5,665 2,910 78,997 19,400 | 292 150 4,072 1,000 | X | X | 28- |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 86,830 | 9,867 | X | | 28- |
| BRUNSWICK CORP | COM | 117043109 | 196,025 635,508 | 8,575 27,800 | X | | 28- |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 7,265 142,698 | 140 2,750 | X | X | 28- |
| BRYN MAWR BK CORP | COM | 117665109 | 171,600 272,800 | 7,800 12,400 | X | X | 28- |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,576,357 560,363 | 32,210 11,450 | X | X | 28- |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 6,813 | 450 | X | | 28- |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 14,586 | 200 | X | | 28- |
| BUFFALO WILD WINGS INC | COM | 119848109 | 7,355 | 195 | X | | 28- |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 977 | 55 | X | | 28- |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 5,184 4,232 | 490 400 | X | X | 28- |
| COLUMN TOTAL | | | 64,381,369 | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| BURGER KING HLDGS INC | COM | 121208201 | 1,784 1,224 | 70 48 | X | | 28- 28- |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5,697,079 14,155,399 65,829 217,130 45,455 601,794 | 70,187 174,392 811 2,675 560 7,414 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 7,987 165,795 | 178 3,695 | X X | X | 28- 28- |
| C & F FINL CORP | COM | 12466Q104 | 1,086 1,929,852 | 26 46,224 | X X | | 28- 28- |
| C&D TECHNOLOGIES INC | COM | 124661109 | 797 | 160 | X | | 28- |
| CAE INC | COM | 124765108 | 40,290 | 3,000 | X | X | 28- |
| CAS MED SYS INC | COM PAR \$0.004 | 124769209 | 8,025 | 1,500 | X | X | 28- |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 74,131 2,629 203,290 | 2,115 75 5,800 | X X X | X | 28- 28- 28- |
| CBS CORP NEW | CL A | 124857103 | 23,538 513,361 | 747 16,292 | X X | X | 28- 28- |
| CBS CORP NEW | CL B | 124857202 | 1,619,825 3,331,188 1,260 80,325 38,052 | 51,423 105,752 40 2,550 1,208 | X X X X X | X | 28- 28- 28- 28- 28- |
| CBRL GROUP INC | COM | 12489V106 | 53,040 2,040 | 1,300 50 | X X | | 28- 28- |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 59,438 146,745 | 2,135 5,271 | X X | X | 28- 28- |
| C COR INC | COM | 125010108 | 11,720 5,745 | 1,020 500 | X X | X | 28- 28- |
| COLUMN TOTAL | | | 29,105,853 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|--------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| C D I CORP | COM | 125071100 | 2,509 | 90 | X | | 28- |
| C D W CORP | COM | 12512N105 | 38,887,886 9,895,979 9,418 4,949,821 | 445,962 113,486 108 56,764 | X X X X | X | 28- 28- 28- 28- |
| CEC ENTMT INC | COM | 125137109 | 18,272 58,415 687,872 | 680 2,174 25,600 | X X X | X | 28- 28- 28- |
| CF INDS HLDGS INC | COM | 125269100 | 4,175 7,591 | 55 100 | X X | X | 28- 28- |
| CH ENERGY GROUP INC | COM | 12541M102 | 47,800 44,215 23,900 | 1,000 925 500 | X X X | X | 28- 28- 28- |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 37,514 21,716 11,835 | 691 400 218 | X X X | X | 28- 28- 28- |
| CIGNA CORP | COM | 125509109 | 8,488,084 23,965,632 126,404 147,880 | 159,281 449,721 2,372 2,775 | X X X X | X | 28- 28- 28- 28- |
| CIT GROUP INC | COM | 125581108 | 26,130 66,812 61,104 | 650 1,662 1,520 | X X X | X | 28- 28- 28- |
| CLECO CORP NEW | COM | 12561W105 | 29,187 57,666 | 1,155 2,282 | X X | X | 28- 28- |
| CME GROUP INC | COM | 12572Q105 | 2,649,536 154,473 | 4,511 263 | X X | X | 28- 28- |
| CMGI INC | COM | 125750109 | 204 | 150 | X | | 28- |
| CMS ENERGY CORP | COM | 125896100 | 5,063 370 | 301 22 | X X | X | 28- 28- |
| CPI CORP | COM | 125902106 | 1,541 | 40 | X | | 28- |
| | COLUMN TOTAL | | 90,489,004 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CSK AUTO CORP | COM | 125965103 | 110,760 | 10,400 | X | | 28- |
| | | | 41,535 | 3,900 | X | X | 28- |
| CNB FINL CORP PA | COM | 126128107 | 53,250 | 3,750 | X | | X 28- |
| CNOOC LTD | SPONSORED ADR | 126132109 | 21,137 | 127 | X | | 28- |
| | | | 99,858 | 600 | X | X | 28- |
| | | | 3,994 | 24 | X | X | 28- |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 8,735 | 150 | X | | X 28- |
| CRA INTL INC | COM | 12618T105 | 24,818 | 515 | X | | X 28- |
| | | | 6,939 | 144 | X | | 28- |
| CRH PLC | ADR | 12626K203 | 800 | 20 | X | | 28- |
| | | | 6,603 | 165 | X | X | 28- |
| | | | 101,651 | 2,540 | X | | 28- |
| | | | 558,399 | 13,953 | X | | 28- |
| CSG SYS INTL INC | COM | 126349109 | 25,925 | 1,220 | X | | 28- |
| CSX CORP | COM | 126408103 | 3,869,372 | 90,554 | X | | 28- |
| | | | 3,345,973 | 78,305 | X | X | 28- |
| | | | 126,780 | 2,967 | X | | 28- |
| | | | 55,549 | 1,300 | X | | 28- |
| | | | 153,828 | 3,600 | X | | 28- |
| CTS CORP | COM | 126501105 | 9,778 | 758 | X | | 28- |
| | | | 58,798 | 4,558 | X | | 28- |
| CVS CAREMARK CORPORATION | COM | 126650100 | 46,288,038 | 1,168,005 | X | | 28- |
| | | | 8,659,987 | 218,521 | X | X | 28- |
| | | | 1,078,530 | 27,215 | X | | 28- |
| | | | 78,388 | 1,978 | X | | PNC |
| | | | 55,006 | 1,388 | X | | 28- |
| | | | 6,618,250 | 167,001 | X | | 28- |
| | | | 75,891 | 1,915 | X | | 28- |
| 5,945 | 150 | X | X | 28- | | | |
| CV THERAPEUTICS INC | COM | 126667104 | 135 | 15 | X | | 28- |
| COLUMN TOTAL | | | 71,544,652 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|---------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CA INC | COM | 12673P105 | 937,314 91,306 7,716 | 36,443 3,550 300 | X | X | 28- 28- PNC |
| CABELAS INC | COM | 126804301 | 3,548 7,095 565,140 | 150 300 23,896 | X | X | 28- 28- 28- |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 8,560 124,980 | 245 3,577 | X | X | 28- 28- |
| CABOT CORP | COM | 127055101 | 355,300 14,212 | 10,000 400 | X | X | 28- 28- |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 94,050 941 4,788 | 2,200 22 112 | X | X | 28- 28- 28- |
| CABOT OIL & GAS CORP | COM | 127097103 | 29,534 | 840 | X | | 28- |
| CACI INTL INC | CL A | 127190304 | 17,626 | 345 | X | | 28- |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 201,525 133,047 719,339 34,332 423,332 | 4,332 2,860 15,463 738 9,100 | X | X | 28- 28- 28- 28- 28- |
| CADENCE FINL CORP | COM | 12738A101 | 52,800 | 3,000 | X | X | 28- |
| CADENCE DESIGN SYSTEM INC | NOTE | 8 127387AB4 | 2,844,762 | 2,000 | X | | 28- |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 11,650 1,110 82,036 | 525 50 3,697 | X | X | 28- 28- 28- |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,497,000 | 99,800 | X | | 28- |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 215,818 346,991 | 14,069 22,620 | X | X | 28- 28- |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 2,823 | 100 | X | | 28- |
| COLUMN TOTAL | | | 8,828,675 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|-----------------------------|---------------------------|----------------------------|---|--|---|--|
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 3,180 | 214 | X | 28- |
| CALGON CARBON CORP | COM | 129603106 | 139,600 | 10,000 | X | 28- |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 38,875 140,489 | 1,010 3,650 | X X | 28- X 28- |
| CALLAWAY GOLF CO | COM | 131193104 | 1,601 32,020 440,083 | 100 2,000 27,488 | X X X | 28- X 28- 28- |
| CAMBREX CORP | COM | 132011107 | 4,356 61,158 | 400 5,616 | X X | X 28- 28- |
| CAMDEN NATL CORP | COM | 133034108 | 17,490 618,796 | 500 17,690 | X X | X 28- 28- |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2,212,320 1,393,133 3,898,048 | 34,433 21,683 60,670 | X X X | 28- X 28- 28- |
| CAMECO CORP | COM | 13321L108 | 150,280 1,088,952 117,033 619,662 1,295 | 3,250 23,550 2,531 13,401 28 | X X X X X | 28- X 28- 28- 28- X 28- |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 83,246 1,335,898 | 902 14,475 | X X | 28- X 28- |
| CAMPBELL SOUP CO | COM | 134429109 | 3,546,635 248,622,721 24,050 3,219 22,348 55,500 | 95,855 6,719,533 650 87 604 1,500 | X X X X X X | 28- X 28- PNC 28- 28- X 28- |
| CANADIAN NATL RY CO | COM | 136375102 | 571,995 3,083,700 | 10,035 54,100 | X X | 28- X 28- |
| COLUMN TOTAL | | | 268,327,683 | | | |

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

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| | | | | | | |
|---------------------------|----------|-----------|------------|---------|---|-------|
| CANADIAN NAT RES LTD | COM | 136385101 | 181,800 | 2,400 | X | 28- |
| | | | 2,059,870 | 27,193 | X | X 28- |
| | | | 336,860 | 4,447 | X | 28- |
| | | | 19,089 | 252 | X | 28- |
| | | | 1,393,876 | 18,401 | X | 28- |
| | | | 113,625 | 1,500 | X | X 28- |
| CANADIAN PAC RY LTD | COM | 13645T100 | 249,530 | 3,550 | X | X 28- |
| CANDELA CORP | COM | 136907102 | 1,172 | 138 | X | 28- |
| CANETIC RES TR | COM | 137513107 | 84,260 | 5,500 | X | 28- |
| | | | 61,280 | 4,000 | X | X 28- |
| CANO PETE INC | COM | 137801106 | 1,484 | 200 | X | X 28- |
| CANON INC | ADR | 138006309 | 429,868 | 7,918 | X | 28- |
| | | | 256,520 | 4,725 | X | X 28- |
| | | | 908,597 | 16,736 | X | 28- |
| | | | 46,798 | 862 | X | 28- |
| | | | 8,252 | 152 | X | 28- |
| | | | 5,592 | 103 | X | X 28- |
| CAPE FEAR BK CORP | COM | 139380109 | 188,106 | 20,671 | X | X 28- |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 5,591 | 100 | X | X 28- |
| CAPITAL BK CORP | COM | 139793103 | 1,290,000 | 86,000 | X | 28- |
| CAPLEASE INC | COM | 140288101 | 562,725 | 54,900 | X | X 28- |
| | | | 76,875 | 7,500 | X | 28- |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 28,027,481 | 421,910 | X | 28- |
| | | | 8,196,864 | 123,391 | X | X 28- |
| | | | 8,689,376 | 130,805 | X | 28- |
| | | | 27,901 | 420 | X | PNC |
| | | | 20,925 | 315 | X | 28- |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 217,260 | 6,120 | X | X 28- |
| CAPITALSOURCE INC | COM | 14055X102 | 11,112 | 549 | X | 28- |
| | | | 235,594 | 11,640 | X | X 28- |
| COLUMN TOTAL | | | 53,708,283 | | | |

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

IT MAN IN

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| | | | | | | |
|--------------------------|-------------|-----------|---|---|---------------------------------|---|
| CAPITOL BANCORP LTD | COM | 14056D105 | 69,524 6,232 | 2,800 251 | X X | X 28- 28- |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,992 3,600 | 1,660 3,000 | X X | X 28- 28- |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 1,028 | 100 | X | 28- |
| CARBO CERAMICS INC | COM | 140781105 | 6,849 1,339,272 | 135 26,400 | X X | 28- 28- |
| CARAUSTAR INDS INC | COM | 140909102 | 758 | 170 | X | 28- |
| CARDICA INC | COM | 14141R101 | 9,540 | 1,000 | X | 28- |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11,569,613 6,561,961 494,925 12,193 544,636 39,644 33,016 | 185,025 104,941 7,915 195 8,710 634 528 | X X X X X X X | 28- X 28- 28- 28- 28- 28- X 28- |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 1,888 | 200 | X | X 28- |
| CAREER EDUCATION CORP | COM | 141665109 | 60,179 72,774 | 2,150 2,600 | X X | 28- X 28- |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 535,000 | 214,000 | X | X 28- |
| CARIBOU COFFEE INC | COM | 142042209 | 6,630 | 1,000 | X | 28- |
| CARLISLE COS INC | COM | 142339100 | 651,240 595,982 100,991 | 13,400 12,263 2,078 | X X X | 28- X 28- 28- |
| CARMAX INC | COM | 143130102 | 95,083 787,503 9,453 | 4,677 38,736 465 | X X X | 28- X 28- 28- |
| CARNIVAL PLC | ADR | 14365C103 | 671,459 7,222 | 14,133 152 | X X | 28- 28- |
| CARNIVAL CORP | DBCV 1.132% | 143658AV4 | 6,610,806 | 9,592 | X | 28- |
| COLUMN TOTAL | | | 30,900,933 | | | |

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

IT MAN IN

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|-------|
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4,021,772 | 83,043 | X | 28- |
| | | | 2,722,977 | 56,225 | X | X 28- |
| | | | 1,889 | 39 | X | 28- |
| | | | 920,170 | 19,000 | X | 28- |
| | | | 24,215 | 500 | X | 28- |
| | | | 64,218 | 1,326 | X | X 28- |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 9,874,260 | 75,950 | X | 28- |
| | | | 1,370,825 | 10,544 | X | X 28- |
| | | | 95,557 | 735 | X | 28- |
| | | | 2,699,268 | 20,762 | X | 28- |
| CARTER INC | COM | 146229109 | 46,085 | 2,310 | X | 28- |
| | | | 9,975 | 500 | X | 28- |
| CASCADE CORP | COM | 147195101 | 6,517 | 100 | X | X 28- |
| CASELLA WASTE SYS INC | CL A | 147448104 | 327,294 | 26,100 | X | 28- |
| CASEYS GEN STORES INC | COM | 147528103 | 9,141 | 330 | X | 28- |
| | | | 116,839 | 4,218 | X | 28- |
| CASH AMER INTL INC | COM | 14754D100 | 7,520 | 200 | X | 28- |
| | | | 80,878 | 2,151 | X | 28- |
| CASTLE A M & CO | COM | 148411101 | 3,586 | 110 | X | 28- |
| CATALINA MARKETING CORP | COM | 148867104 | 35,953 | 1,110 | X | 28- |
| | | | 4,826 | 149 | X | 28- |
| | | | 8,745 | 270 | X | 28- |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 954 | 745 | X | X 28- |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 458 | 60 | X | 28- |
| CATERPILLAR INC DEL | COM | 149123101 | 20,384,898 | 259,912 | X | 28- |
| | | | 18,669,320 | 238,038 | X | X 28- |
| | | | 49,725 | 634 | X | PNC |
| | | | 221,878 | 2,829 | X | 28- |
| | | | 903,906 | 11,525 | X | 28- |
| | | | 353,249 | 4,504 | X | 28- |
| | | | 605,950 | 7,726 | X | X 28- |
| COLUMN TOTAL | | | 63,642,848 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CATHAY GENERAL BANCORP | COM | 149150104 | 19,326 219,028 | 600 6,800 | X X | 28- X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 49,120 | 1,525 | X | 28- |
| CATO CORP NEW | CL A | 149205106 | 4,190 | 205 | X | 28- |
| | | | 89,936 | 4,400 | X | X 28- |
| | | | 1,000,538 | 48,950 | X | 28- |
| CBEYOND INC | COM | 149847105 | 5,833 | 143 | X | X 28- |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 2,643,248 | 110,828 | X | 28- |
| | | | 139,523 | 5,850 | X | X 28- |
| | | | 46,508 | 1,950 | X | 28- |
| | | | 11,925 | 500 | X | 28- |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 13,620 | 1,000 | X | 28- |
| CELANESE CORP DEL | COM SER A | 150870103 | 13,175 | 338 | X | 28- |
| | | | 36,563 | 938 | X | 28- |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 7,270,300 | 145,000 | X | 28- |
| CELGENE CORP | COM | 151020104 | 217,068 | 3,044 | X | 28- |
| | | | 303,353 | 4,254 | X | X 28- |
| | | | 104,897 | 1,471 | X | 28- |
| | | | 855,720 | 12,000 | X | 28- |
| CELSION CORPORATION | COM NEW | 15117N305 | 26,988 | 4,666 | X | X 28- |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 227,691 | 7,610 | X | 28- |
| | | | 70,791 | 2,366 | X | X 28- |
| | | | 100,980 | 3,375 | X | 28- |
| | | | 62,892 | 2,102 | X | 28- |
| CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 1,760 | 275 | X | 28- |
| CENTER FINL CORP CALIF | COM | 15146E102 | 13,910 | 1,000 | X | 28- |
| CENTERLINE HOLDINGS CO | SH BEN INT | 15188T108 | 76,750 | 5,000 | X | 28- |
| | | | 10,745 | 700 | X | X 28- |
| | | | 9,671 | 630 | X | 28- |
| | | | 30,700 | 2,000 | X | 28- |
| COLUMN TOTAL | | | 13,676,749 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5 | 15189TAM9 | 4,998,350 | 3,500 | X | | 28- |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 161,358 | 10,066 | X | | 28- |
| | | | 275,764 | 17,203 | X | | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| | | | 42,560 | 2,655 | X | 28- |
| | | | 2,164 | 135 | X | 28- |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 30,100 | 1,750 | X | X 28- |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 16,774 | 1,049 | X | X 28- |
| CENTEX CORP | COM | 152312104 | 1,249 | 47 | X | 28- |
| | | | 1,382 | 52 | X | 28- |
| | | | 265,700 | 10,000 | X | 28- |
| CENTRAL BANCORP INC MASS | COM | 152418109 | 39,100 | 1,700 | X | 28- |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 430,184 | 8,979 | X | 28- |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 14,003 | 250 | X | 28- |
| | | | 74,661 | 1,333 | X | X 28- |
| CENTRAL FD CDA LTD | CL A | 153501101 | 495,924 | 50,450 | X | 28- |
| | | | 9,830 | 1,000 | X | X 28- |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 10,680 | 1,200 | X | X 28- |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 27,838 | 3,100 | X | X 28- |
| CENTRAL PAC FINL CORP | COM | 154760102 | 57,057 | 1,954 | X | 28- |
| | | | 64,240 | 2,200 | X | X 28- |
| | | | 1,179,680 | 40,400 | X | 28- |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,558 | 70 | X | 28- |
| | | | 10,962 | 300 | X | X 28- |
| CENTURY ALUM CO | COM | 156431108 | 10,004 | 190 | X | 28- |
| | | | 473,692 | 8,997 | X | 28- |
| CEPHEID | COM | 15670R107 | 8,824 | 387 | X | 28- |
| COLUMN TOTAL | | | 8,704,638 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CENTURYTEL INC | COM | 156700106 | 906,975 | 19,623 | X | | 28- |
| | | | 71,641 | 1,550 | X | | X 28- |
| | | | 75,986 | 1,644 | X | | 28- |
| CEPHALON INC | COM | 156708109 | 11,214,272 | 153,494 | X | | 28- |
| | | | 4,055,853 | 55,514 | X | | X 28- |
| | | | 3,727,156 | 51,015 | X | | 28- |
| | | | 20,822 | 285 | X | | PNC |

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|------------------------------|------|-----------|------------|--------|---|-------|
| | | | 409,794 | 5,609 | X | 28- |
| CERADYNE INC | COM | 156710105 | 2,651 | 35 | X | 28- |
| | | | 177,989 | 2,350 | X | X 28- |
| | | | 2,067,702 | 27,300 | X | 28- |
| | | | 22,722 | 300 | X | 28- |
| CERIDIAN CORP NEW | COM | 156779100 | 159,804 | 4,600 | X | 28- |
| | | | 93,798 | 2,700 | X | X 28- |
| CERNER CORP | COM | 156782104 | 931,541 | 15,575 | X | 28- |
| | | | 8,972 | 150 | X | X 28- |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6,588 | 600 | X | 28- |
| | | | 1,098 | 100 | X | X 28- |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,291 | 23 | X | 28- |
| | | | 329,376 | 5,866 | X | X 28- |
| | | | 147,843 | 2,633 | X | 28- |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 51,240 | 3,500 | X | X 28- |
| CHARMING SHOPPES INC | COM | 161133103 | 536,886 | 63,915 | X | 28- |
| | | | 3,612 | 430 | X | X 28- |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 5,738 | 2,224 | X | 28- |
| | | | 787 | 305 | X | X 28- |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 3,404 | 400 | X | 28- |
| CHATTEM INC | COM | 162456107 | 21,156 | 300 | X | 28- |
| | | | 98,728 | 1,400 | X | X 28- |
| | | | 426,011 | 6,041 | X | 28- |
| COLUMN TOTAL | | | 25,581,436 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CHECKFREE CORP NEW | COM | 162813109 | 270,258 | 5,807 | X | 28- |
| | | | 6,748 | 145 | X X | 28- |
| | | | 3,630 | 78 | X | 28- |
| | | | 6,748 | 145 | X | 28- |
| CHECKPOINT SYS INC | COM | 162825103 | 6,861 | 260 | X | 28- |
| | | | 1,050,322 | 39,800 | X | 28- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 100,616 | 4,287 | X | 28- |
| | | | 4,107 | 175 | X X | 28- |
| | | | 23,470 | 1,000 | X | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|-------------------------|--|---|--|---------------------------------|
| CHEMED CORP NEW | COM | 16359R103 | 12,432 111,888 | 200 1,800 | X X X | 28- 28- |
| CHEMICAL FINL CORP | COM | 163731102 | 3,322 | 137 | X | 28- |
| CHEMTURA CORP | COM | 163893100 | 83,539 61,208 | 9,397 6,885 | X X X | 28- 28- |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 9,215 | 500 | X X | 28- |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 19,585 | 500 | X | 28- |
| CHESAPEAKE CORP | COM | 165159104 | 1,015 | 120 | X | 28- |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 436,801 3,348,995 331,444 88,150 7,828 | 12,388 94,980 9,400 2,500 222 | X X X X X X X | 28- 28- 28- 28- 28- |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 81,015 230,792 | 2,387 6,800 | X X X | 28- 28- |
| COLUMN TOTAL | | | 6,299,989 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|-------------------------|---|---|--|---|
| CHEVRON CORP NEW | COM | 166764100 | 199,779,544 178,097,619 1,669,935 362,623 2,003,173 2,961,339 2,957,128 4,381,884 3,260,421 | 2,134,853 1,903,159 17,845 3,875 21,406 31,645 31,600 46,825 34,841 | X X X X X X X X X X X | 28- 28- 28- PNC 28- 28- 28- 28- 28- |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 86,120 3,204,095 | 2,000 74,410 | X X X | 28- 28- |
| CHICOS FAS INC | COM | 168615102 | 167,476 40,253 8,542 26,695 | 11,920 2,865 608 1,900 | X X X X X | 28- 28- 28- 28- |
| CHILE FD INC | COM | 168834109 | 6,213 | 300 | X X | 28- |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 364 | 15 | X | 28- |

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|------------------------------|----------------|-----------|-------------|-------|---|---|-----|
| CHINA EASTN AIRLS LTD | SPON ADR CL H | 16937R104 | 16,103 | 158 | X | | 28- |
| CHINA FD INC | COM | 169373107 | 14,766 | 300 | X | X | 28- |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 46,559 | 540 | X | | 28- |
| | | | 43,110 | 500 | X | X | 28- |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 2,363 | 45 | X | | 28- |
| | | | 2,363 | 45 | X | X | 28- |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 6,161 | 80 | X | | 28- |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 227,743 | 2,776 | X | | 28- |
| | | | 187,872 | 2,290 | X | X | 28- |
| | | | 248,581 | 3,030 | X | | 28- |
| | | | 16,408 | 200 | X | X | 28- |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 252,991 | 2,055 | X | | 28- |
| | | | 28,562 | 232 | X | X | 28- |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 15,298 | 200 | X | | 28- |
| COLUMN TOTAL | | | 400,122,304 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 6,252 | 300 | X | 28- |
| | | | 26,050 | 1,250 | X | X |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 23,535 | 550 | X | 28- |
| | | | 42,790 | 1,000 | X | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 135,850 | 1,150 | X | 28- |
| | | | 386,876 | 3,275 | X | X |
| | | | 3,685,656 | 31,200 | X | 28- |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 26,643 | 249 | X | 28- |
| | | | 12,626 | 118 | X | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 37,670 | 1,000 | X | X |
| | | | 56,505 | 1,500 | X | X |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 962 | 476 | X | 28- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 443 | 28 | X | 28- |
| | | | 121,891 | 7,700 | X | X |
| CHITTENDEN CORP | COM | 170228100 | 28,198 | 802 | X | 28- |

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| | | | | | | |
|--------------------------|---------------|-----------|------------|---------|-----|-----|
| | | | 8,614 | 245 | X | 28- |
| CHOICEPOINT INC | COM | 170388102 | 120,206 | 3,170 | X | 28- |
| | | | 22,752 | 600 | X X | 28- |
| | | | 512,261 | 13,509 | X | 28- |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,969 | 245 | X | 28- |
| | | | 46,056 | 3,800 | X X | 28- |
| CHUBB CORP | COM | 171232101 | 21,814,476 | 406,683 | X | 28- |
| | | | 18,353,087 | 342,153 | X X | 28- |
| | | | 453,258 | 8,450 | X | 28- |
| | | | 1,472,847 | 27,458 | X | 28- |
| | | | 37,012 | 690 | X | 28- |
| | | | 142,682 | 2,660 | X X | 28- |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 2,033 | 110 | X X | 28- |
| | | | 906 | 49 | X | 28- |
| COLUMN TOTAL | | | 47,581,106 | | | |

PAGE 63 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CHURCH & DWIGHT INC | COM | 171340102 | 208,152 | 4,425 | X | | 28- |
| | | | 6,562,080 | 139,500 | X X | | 28- |
| | | | 9,525,600 | 202,500 | X | | 28- |
| CHURCHILL DOWNS INC | COM | 171484108 | 3,599,768 | 72,053 | X | | 28- |
| | | | 103,717 | 2,076 | X X | | 28- |
| | | | 131,645 | 2,635 | X | | 28- |
| CIBER INC | COM | 17163B102 | 2,577 | 330 | X | | 28- |
| CIENA CORP | COM NEW | 171779309 | 533 | 14 | X | | 28- |
| | | | 9,901 | 260 | X X | | 28- |
| CIMAREX ENERGY CO | COM | 171798101 | 135,963 | 3,650 | X | | 28- |
| | | | 162,038 | 4,350 | X X | | 28- |
| | | | 1,043 | 28 | X | | 28- |
| CINCINNATI BELL INC NEW | COM | 171871106 | 323,689 | 65,524 | X | | 28- |
| | | | 6,066 | 1,228 | X X | | 28- |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 72,784 | 1,600 | X X | | 28- |
| CINCINNATI FINL CORP | COM | 172062101 | 42,511,277 | 981,558 | X | | 28- |
| | | | 5,474,860 | 126,411 | X X | | 28- |
| | | | 94,416 | 2,180 | X | | 28- |
| | | | 630,810 | 14,565 | X | | 28- |

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| | | | | | | | |
|------------------------|-----|-----------|-------------|-----------|---|---|-----|
| CIRCOR INTL INC | COM | 17273K109 | 31,787 | 700 | X | | 28- |
| CIRCUIT CITY STORE INC | COM | 172737108 | 6,867,462 | 868,200 | X | | 28- |
| | | | 354,613 | 44,831 | X | X | 28- |
| | | | 1,618,861 | 204,660 | X | | 28- |
| CISCO SYS INC | COM | 17275R102 | 212,388,678 | 6,410,766 | X | | 28- |
| | | | 124,202,018 | 3,748,929 | X | X | 28- |
| | | | 13,964,295 | 421,500 | X | | 28- |
| | | | 1,294,058 | 39,060 | X | | 28- |
| | | | 298,700 | 9,016 | X | | PNC |
| | | | 761,029 | 22,971 | X | | 28- |
| | | | 10,583,412 | 319,451 | X | | 28- |
| | | | 3,431,407 | 103,574 | X | | 28- |
| | | | 978,395 | 29,532 | X | X | 28- |
| COLUMN TOTAL | | | 446,331,634 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CIRRUS LOGIC INC | COM | 172755100 | 687,360 | 107,400 | X | | 28- |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 224,108 | 53,872 | X | | 28- |
| | | | 279,240 | 67,125 | X | X | 28- |
| | | | 150 | 36 | X | | 28- |
| | | | 1,206 | 290 | X | | PNC |
| | | | 158 | 38 | X | | 28- |
| | | | 19,585 | 4,708 | X | | 28- |
| | | | 3,944 | 948 | X | | 28- |
| | | | 3,727 | 896 | X | X | 28- |
| CINTAS CORP | COM | 172908105 | 5,453,329 | 146,990 | X | | 28- |
| | | | 4,382,104 | 118,116 | X | X | 28- |
| | | | 417,338 | 11,249 | X | | 28- |
| CITIZENS & NORTHN CORP | COM | 172922106 | 130,225 | 7,089 | X | | 28- |
| | | | 594,472 | 32,361 | X | X | 28- |
| CITIGROUP INC | COM | 172967101 | 181,919,613 | 3,897,999 | X | | 28- |
| | | | 127,925,504 | 2,741,065 | X | X | 28- |
| | | | 16,562,250 | 354,880 | X | | 28- |
| | | | 1,966,300 | 42,132 | X | | 28- |
| | | | 412,703 | 8,843 | X | | PNC |
| | | | 511,083 | 10,951 | X | | 28- |
| | | | 2,716,614 | 58,209 | X | | 28- |
| | | | 2,802,954 | 60,059 | X | | 28- |
| | | | 2,331,913 | 49,966 | X | X | 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|-------------|--------|---|---|-----|
| CITI TRENDS INC | COM | 17306X102 | 589,696 | 27,100 | X | | 28- |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 109,548 | 6,800 | X | X | 28- |
| | | | 198,153 | 12,300 | X | | 28- |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 58,998 | 4,120 | X | | 28- |
| | | | 538,561 | 37,609 | X | X | 28- |
| | | | 14,320 | 1,000 | X | | 28- |
| | | | 141,052 | 9,850 | X | | 28- |
| | | | 93,782 | 6,549 | X | X | 28- |
| CITIZENS FIRST CORP | COM | 17462Q107 | 122,500 | 10,000 | X | | 28- |
| | | | 162,068 | 13,230 | X | | 28- |
| COLUMN TOTAL | | | 351,374,558 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CITRIX SYS INC | COM | 177376100 | 481,945 | 11,953 | X | 28- |
| | | | 670,118 | 16,620 | X | 28- |
| | | | 622,662 | 15,443 | X | 28- |
| CITY HLDG CO | COM | 177835105 | 237,794 | 6,531 | X | 28- |
| | | | 58,256 | 1,600 | X | X |
| | | | 1,347,170 | 37,000 | X | 28- |
| CITY NATL CORP | COM | 178566105 | 469,262 | 6,751 | X | 28- |
| | | | 245,648 | 3,534 | X | X |
| | | | 1,390 | 20 | X | 28- |
| | | | 12,164 | 175 | X | 28- |
| CLARCOR INC | COM | 179895107 | 22,237 | 650 | X | 28- |
| | | | 334,779 | 9,786 | X | X |
| CLARIENT INC | COM | 180489106 | 170,520 | 81,200 | X | 28- |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 82,450 | 1,700 | X | 28- |
| | | | 20,370 | 420 | X | 28- |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 34,819 | 1,125 | X | 28- |
| CLAYMORE EXCHANGE TRADED FD | CLEAR SPIN OFF | 18383M605 | 34,059 | 1,170 | X | 28- |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 9,888 | 380 | X | X |
| CLEAN HARBORS INC | COM | 184496107 | 1,647,240 | 37,000 | X | 28- |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 717,051 | 19,152 | X | 28- |
| | | | 2,386,987 | 63,755 | X | X |

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|-----------------------------|------|-----------|------------|-------|---|---|-----|
| | | | 3,332 | 89 | X | | 28- |
| | | | 7,488 | 200 | X | | 28- |
| | | | 7,937 | 212 | X | | 28- |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 17,009 | 667 | X | | 28- |
| | | | 9,588 | 376 | X | X | 28- |
| CLEVELAND CLIFFS INC | COM | 185896107 | 40,466 | 460 | X | | 28- |
| | | | 218,517 | 2,484 | X | X | 28- |
| | | | 4,135 | 47 | X | | 28- |
| | | | 147,262 | 1,674 | X | | 28- |
| COLUMN TOTAL | | | 10,062,543 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CLOROX CO DEL | COM | 189054109 | 11,510,887 | 188,734 | X | 28- |
| | | | 5,360,777 | 87,896 | X | X 28- |
| | | | 107,037 | 1,755 | X | 28- |
| | | | 9,149 | 150 | X | PNC |
| | | | 6,099 | 100 | X | 28- |
| | | | 116,918 | 1,917 | X | 28- |
| | | | 1,858,243 | 30,468 | X | 28- |
| | | | 5,123 | 84 | X | 28- |
| | | | 384,237 | 6,300 | X | X 28- |
| COACH INC | COM | 189754104 | 30,340,391 | 641,853 | X | 28- |
| | | | 12,562,050 | 265,751 | X | X 28- |
| | | | 2,084,607 | 44,100 | X | 28- |
| | | | 1,361,376 | 28,800 | X | 28- |
| | | | 11,345 | 240 | X | 28- |
| | | | 707,017 | 14,957 | X | 28- |
| | | | 123,280 | 2,608 | X | X 28- |
| COACHMEN INDS INC | COM | 189873102 | 603 | 90 | X | 28- |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 1,989 | 34 | X | 28- |
| | | | 82,778 | 1,415 | X | 28- |
| | | | 3,218 | 55 | X | 28- |
| COCA COLA CO | COM | 191216100 | 132,126,921 | 2,299,059 | X | 28- |
| | | | 109,661,266 | 1,908,148 | X | X 28- |
| | | | 3,529,692 | 61,418 | X | 28- |
| | | | 247,178 | 4,301 | X | PNC |
| | | | 163,157 | 2,839 | X | 28- |
| | | | 475,679 | 8,277 | X | 28- |
| | | | 2,895,166 | 50,377 | X | 28- |
| | | | 3,433,200 | 59,739 | X | X 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|--------|---|---|-----|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 24,220 | 1,000 | X | | 28- |
| | | | 44,831 | 1,851 | X | X | 28- |
| | | | 9,543 | 394 | X | | 28- |
| | | | 60,187 | 2,485 | X | | 28- |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 17,168 | 400 | X | | 28- |
| | | | 393,147 | 9,160 | X | | 28- |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 41,122 | 10,850 | X | | 28- |
| | | | 3,790 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 319,763,391 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|--------------------------------------|---|---|--------------------------|
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 5,648 | 242 | X X | 28- |
| COGNEX CORP | COM | 192422103 | 5,328 615,295 | 300 34,645 | X X | 28- 28- |
| COGNOS INC | COM | 19244C109 | 12,459 146,393 4,153 81,067 | 300 3,525 100 1,952 | X X X X X | 28- 28- PNC 28- |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3,354,691 1,387,468 13,724 | 42,044 17,389 172 | X X X X | 28- 28- 28- |
| COHEN & STEERS INC | COM | 19247A100 | 37,030 5,629 | 1,000 152 | X X | 28- 28- |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 30,896 79,090 | 1,479 3,786 | X X X | 28- 28- |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 42,300 25,380 | 2,000 1,200 | X X X | 28- 28- |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 52,091 218,196 27,588 | 2,077 8,700 1,100 | X X X X | 28- 28- PNC |
| COHERENT INC | COM | 192479103 | 29,193 6,127 | 910 191 | X X | 28- 28- |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 19,560 72,607 | 750 2,784 | X X X | 28- 28- |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 | 89,065 | 4,700 | X | 28- |

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|------------------------------|------|-----------|-----------|-------|---|---|-----|
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J100 | 21,384 | 980 | X | X | 28- |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 85,400 | 5,000 | X | | 28- |
| | | | 66,031 | 3,866 | X | X | 28- |
| COHU INC | COM | 192576106 | 7,969 | 425 | X | | 28- |
| COINMACH SVC CORP | CL A | 19259W206 | 3,717 | 310 | X | | 28- |
| COLUMN TOTAL | | | 6,545,479 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| COLDWATER CREEK INC | COM | 193068103 | 3,255,937 | 299,810 | X | 28- |
| | | | 121,306 | 11,170 | X X | 28- |
| | | | 5,136,346 | 472,960 | X | 28- |
| COLGATE PALMOLIVE CO | COM | 194162103 | 44,359,257 | 621,975 | X | 28- |
| | | | 34,101,373 | 478,146 | X X | 28- |
| | | | 545,313 | 7,646 | X | 28- |
| | | | 119,461 | 1,675 | X | PNC |
| | | | 164,036 | 2,300 | X | 28- |
| | | | 407,950 | 5,720 | X | 28- |
| | | | 522,847 | 7,331 | X X | 28- |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 99,424 | 4,507 | X | 28- |
| | | | 127,595 | 5,784 | X X | 28- |
| | | | 643,909 | 29,189 | X | 28- |
| COLONIAL BANCGROUP INC | COM | 195493309 | 114,651 | 5,303 | X | 28- |
| | | | 2,762,777 | 127,788 | X X | 28- |
| | | | 1,552,316 | 71,800 | X | 28- |
| | | | 2,248 | 104 | X | 28- |
| | | | 14,204 | 657 | X | 28- |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 78,033 | 2,275 | X | 28- |
| | | | 261,503 | 7,624 | X X | 28- |
| | | | 1,475 | 43 | X | 28- |
| COLUMBIA LABS INC | COM | 197779101 | 2,590 | 1,000 | X | 28- |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,881 | 34 | X X | 28- |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 129,976 | 5,222 | X | 28- |
| COMCAST CORP NEW | CL A | 20030N101 | 60,320,226 | 2,494,633 | X | 28- |
| | | | 21,276,127 | 879,906 | X X | 28- |
| | | | 6,408,788 | 265,045 | X | 28- |

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| | | | | |
|--------------|-------------|---------|---|-------|
| | 2,902 | 120 | X | 28- |
| | 92,416 | 3,822 | X | PNC |
| | 17,748 | 734 | X | 28- |
| | 5,018,293 | 207,539 | X | 28- |
| | 291,611 | 12,060 | X | 28- |
| | 286,049 | 11,830 | X | X 28- |
| COLUMN TOTAL | 188,240,568 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 84,110,957 | 3,510,474 | X | | 28- |
| | | | 4,289,679 | 179,035 | X | X | 28- |
| | | | 21,564 | 900 | X | | PNC |
| | | | 15,143 | 632 | X | | 28- |
| COMERICA INC | COM | 200340107 | 8,650 | 361 | X | X | 28- |
| | | | 1,406,303 | 27,424 | X | | 28- |
| | | | 908,630 | 17,719 | X | X | 28- |
| | | | 1,830,696 | 35,700 | X | | 28- |
| COMM BANCORP INC | COM | 200468106 | 809,776 | 17,600 | X | | 28- |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 1,018,440 | 26,262 | X | | 28- |
| | | | 893,918 | 23,051 | X | X | 28- |
| | | | 148,838 | 3,838 | X | | 28- |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,386 | 52 | X | | 28- |
| | | | 34,188 | 745 | X | X | 28- |
| COMMERCE GROUP INC MASS | COM | 200641108 | 5,894 | 200 | X | | 28- |
| | | | 5,894 | 200 | X | X | 28- |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 33,750 | 2,500 | X | X | 28- |
| COMMERCIAL METALS CO | COM | 201723103 | 18,167 | 574 | X | | 28- |
| | | | 111,630 | 3,527 | X | X | 28- |
| | | | 627,018 | 19,811 | X | | 28- |
| | | | 41,145 | 1,300 | X | | 28- |
| COMMSCOPE INC | COM | 203372107 | 301,440 | 6,000 | X | | 28- |
| | | | 818,912 | 16,300 | X | | 28- |
| | | | 132,684 | 2,641 | X | | 28- |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 35,060 | 2,353 | X | X | 28- |
| | | | 289,060 | 19,400 | X | | 28- |
| COMMUNITY BK SYS INC | COM | 203607106 | 112,591 | 5,768 | X | | 28- |
| | | | 19,520 | 1,000 | X | X | 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|-----|
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 38,727 | 1,300 | X | | 28- |
| | | | 20,674 | 694 | X | X | 28- |
| COLUMN TOTAL | | | 98,111,334 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3,930 | 125 | X | 28- |
| | | | 2,327 | 74 | X X | 28- |
| | | | 798,576 | 25,400 | X | 28- |
| | | | 50,304 | 1,600 | X | 28- |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 6,502 | 647 | X | 28- |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 378,955 | 12,615 | X | 28- |
| | | | 182,733 | 6,083 | X | 28- |
| CGG VERITAS | SPONSORED ADR | 204386106 | 15,296 | 235 | X | 28- |
| | | | 159,601 | 2,452 | X X | 28- |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 245,410 | 3,480 | X X | 28- |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 1,911 | 27 | X | 28- |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 188,675 | 2,580 | X | 28- |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 371,699 | 13,065 | X | 28- |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 515,736 | 15,200 | X | 28- |
| | | | 237,510 | 7,000 | X X | 28- |
| | | | 238,867 | 7,040 | X | 28- |
| | | | 6,906,485 | 203,551 | X | 28- |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 34,040 | 1,000 | X | 28- |
| | | | 12,254 | 360 | X X | 28- |
| COMPRASS DIVERSIFIED HOLDING | SH BEN INT | 20451Q104 | 32,120 | 2,000 | X | 28- |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 36,639 | 1,789 | X | 28- |
| COMPUCREDIT CORP | COM | 20478N100 | 397,575 | 18,313 | X | 28- |
| COMPUDYNE CORP | NOTE 6.250% 1 | 204795AA6 | 1,000,000 | 10,000 | X | 28- |
| COMPTON PETE CORP | COM | 204940100 | 9,340 | 1,000 | X X | 28- |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 7,908 | 300 | X | 28- |
| | | | 26,360 | 1,000 | X X | 28- |

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COLUMN TOTAL 143,662 5,450 X 28-
12,004,415

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---|---|---|---|
| COMPUTER SCIENCES CORP | COM | 205363104 | 268,600 179,774 24,931 | 4,805 3,216 446 | X X X X | 28- 28- 28- |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 979 | 50 | X | 28- |
| COMPUWARE CORP | COM | 205638109 | 3,208 1,076,284 | 400 134,200 | X X | 28- 28- |
| COMTECH GROUP INC | COM NEW | 205821200 | 1,467,726 | 80,600 | X X | 28- |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 66,595 419,950 | 1,245 7,851 | X X | 28- 28- |
| CONAGRA FOODS INC | COM | 205887102 | 230,388 2,918,799 10,452 5,200 28,456 26,130 13,065 | 8,817 111,703 400 199 1,089 1,000 500 | X X X X X X X X | 28- 28- 28- PNC 28- 28- 28- |
| CON-WAY INC | COM | 205944101 | 27,462 9,200 | 597 200 | X X | 28- 28- |
| CONCEPTUS INC | COM | 206016107 | 975,572 | 51,400 | X | 28- |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1,238,736 | 39,300 | X | 28- |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 130 | 100 | X | 28- |
| CONEXANT SYSTEMS INC | COM | 207142100 | 40,800 | 34,000 | X | 28- |
| CONMED CORP | COM | 207410101 | 5,318 13,995 | 190 500 | X X X | 28- 28- |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 2,329 104,801 | 100 4,500 | X X X | 28- 28- |
| COLUMN TOTAL | | | 9,158,880 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CONOCOPHILLIPS | COM | 20825C104 | 79,292,998 | 903,418 | X | | 28- |
| | | | 47,460,750 | 540,740 | X | X | 28- |
| | | | 6,121,080 | 69,740 | X | | 28- |
| | | | 1,805,692 | 20,573 | X | | 28- |
| | | | 166,587 | 1,898 | X | | PNC |
| | | | 2,530,497 | 28,831 | X | | 28- |
| | | | 851,983 | 9,707 | X | | 28- |
| | | | 9,523,133 | 108,501 | X | | 28- |
| | | | 13,591,623 | 154,855 | X | X | 28- |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 17 | 116 | X | | 28- |
| CONSECO INC | COM NEW | 208464883 | 4,944 | 309 | X | | 28- |
| | | | 108,800 | 6,800 | X | X | 28- |
| | | | 231,408 | 14,463 | X | | 28- |
| | | | 51,200 | 3,200 | X | | 28- |
| CONSOL ENERGY INC | COM | 20854P109 | 263,290 | 5,650 | X | | 28- |
| | | | 216,690 | 4,650 | X | X | 28- |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 15,688 | 800 | X | X | 28- |
| CONSOLIDATED EDISON INC | COM | 209115104 | 8,445,398 | 182,406 | X | | 28- |
| | | | 15,336,782 | 331,248 | X | X | 28- |
| | | | 20,835 | 450 | X | | PNC |
| | | | 33,799 | 730 | X | | 28- |
| | | | 247,242 | 5,340 | X | | 28- |
| | | | 331,184 | 7,153 | X | X | 28- |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 5,023 | 80 | X | | 28- |
| | | | 44,518 | 709 | X | | 28- |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 21,843 | 325 | X | X | 28- |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,076,231 | 44,454 | X | | 28- |
| | | | 71,420 | 2,950 | X | X | 28- |
| | | | 886,086 | 36,600 | X | | 28- |
| | | | 1,013,019 | 41,843 | X | | 28- |
| | | | 326,835 | 13,500 | X | | 28- |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 21,746 | 896 | X | | 28- |
| COLUMN TOTAL | | | 190,118,341 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------|
| | | | | | (A) SOLE | (C) OTH | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 8,572,394 | 99,923 | X | | 28- |
| | | | 14,020,317 | 163,426 | X | X | 28- |
| | | | 117,103 | 1,365 | X | | PNC |
| | | | 10,466 | 122 | X | | 28- |
| | | | 198,346 | 2,312 | X | | 28- |
| | | | 60,053 | 700 | X | | 28- |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 100,274 | 2,770 | X | X | 28- |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 2,576 | 78 | X | | 28- |
| | | | 33,030 | 1,000 | X | X | 28- |
| | | | 52,947 | 1,603 | X | | 28- |
| CONVERGYS CORP | COM | 212485106 | 1,076,650 | 62,019 | X | | 28- |
| | | | 588,157 | 33,880 | X | X | 28- |
| COOPER COS INC | COM NEW | 216648402 | 72,340 | 1,380 | X | | 28- |
| | | | 577 | 11 | X | | 28- |
| COOPER TIRE & RUBR CO | COM | 216831107 | 574,620 | 23,550 | X | | 28- |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 7,346 | 200 | X | | 28- |
| COPART INC | COM | 217204106 | 118,302 | 3,440 | X | | 28- |
| | | | 23,385 | 680 | X | | 28- |
| CORGI INTERNATIONAL LIMITED | SPON ADR NEW | 21872Q202 | 70,277 | 15,972 | X | | 28- |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 33,013 | 2,075 | X | | 28- |
| | | | 117,734 | 7,400 | X | X | 28- |
| CORN PRODS INTL INC | COM | 219023108 | 291,504 | 6,355 | X | | 28- |
| | | | 1,658,017 | 36,146 | X | X | 28- |
| | | | 41,283 | 900 | X | | 28- |
| CORNING INC | COM | 219350105 | 5,561,459 | 225,617 | X | | 28- |
| | | | 7,437,250 | 301,714 | X | X | 28- |
| | | | 90,663 | 3,678 | X | | 28- |
| | | | 206,222 | 8,366 | X | | 28- |
| | | | 189,485 | 7,687 | X | | 28- |
| | | | 156,256 | 6,339 | X | X | 28- |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3,712 | 50 | X | | 28- |
| | | | COLUMN TOTAL | 41,485,758 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CORPORATE EXPRESS N V | SPON ADR | 21989G105 | 54,550 | 5,000 | | X | 28- |
| | | | 54,550 | 5,000 | | X X | 28- |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1,107,774 | 26,610 | | X | 28- |
| | | | 667,329 | 16,030 | | X X | 28- |
| | | | 4,177,154 | 100,340 | | X | 28- |
| | | | 27,060 | 650 | | X | 28- |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,408 | 92 | | X | 28- |
| | | | 5,234 | 200 | | X X | 28- |
| | | | 209 | 8 | | X | 28- |
| CORUS BANKSHARES INC | COM | 220873103 | 1,497 | 115 | | X | 28- |
| | | | 1,430,898 | 109,900 | | X | 28- |
| CORUS ENTERTAINMENT INC | COM CL B NON V | 220874101 | 194,912 | 4,106 | | X | 28- |
| COST PLUS INC CALIF | COM | 221485105 | 523 | 130 | | X | 28- |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,758,970 | 224,197 | | X | 28- |
| | | | 5,726,251 | 93,307 | | X X | 28- |
| | | | 4,603 | 75 | | X | PNC |
| | | | 12,090 | 197 | | X | 28- |
| | | | 513,421 | 8,366 | | X | 28- |
| | 569,514 | 9,280 | | X | 28- | | |
| COTT CORP QUE | COM | 22163N106 | 92,970 | 11,665 | | X | 28- |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 17,367,764 | 913,612 | | X | 28- |
| | | | 2,662,503 | 140,058 | | X X | 28- |
| | | | 11,194,609 | 588,880 | | X | 28- |
| | | | 5,703 | 300 | | X | 28- |
| | 9,505 | 500 | | X X | 28- | | |
| COUSINS PPTYS INC | COM | 222795106 | 257,194 | 8,760 | | X | 28- |
| | | | 525,838 | 17,910 | | X X | 28- |
| | | | 1,331,182 | 45,340 | | X | 28- |
| | | | 2,466 | 84 | | X | 28- |
| | 58,720 | 2,000 | | X | 28- | | |
| COVANCE INC | COM | 222816100 | 6,016,217 | 77,230 | | X | 28- |
| | | | 1,428,063 | 18,332 | | X X | 28- |
| | | | 21,267 | 273 | | X | 28- |
| | COLUMN TOTAL | | 69,282,948 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INVESTMENT |
|------------------------------|---------------------------|----------------------------|---|---|---|-----------------------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| COVENANT TRANSN GROUP INC | CL A | 22284P105 | 938 | 139 | | X | 28- |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,981,875 521,569 2,518,883 456,870 | 64,007 8,384 40,490 7,344 | | X X X X | 28- 28- 28- 28- |
| CRANE CO | COM | 224399105 | 385,823 | 8,043 | | X X | 28- |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 90,804 | 23,000 | | X | 28- |
| CRAY INC | COM NEW | 225223304 | 1,800 | 250 | | X | 28- |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 12,735 11,873 678,291 3,582 6,633 | 192 179 10,226 54 100 | | X X X X X | 28- 28- 28- 28- 28- |
| CREE INC | COM | 225447101 | 69,975 111,960 631,859 239,159 | 2,250 3,600 20,317 7,690 | | X X X X | 28- 28- 28- 28- |
| CRESCENT FINL CORP | COM | 225744101 | 29,467 | 2,644 | | X X | 28- |
| CROCS INC | COM | 227046109 | 18,965 416,278 1,990,600 131,877 | 282 6,190 29,600 1,961 | | X X X X | 28- 28- 28- 28- |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 33,941 2,276,210 | 850 57,005 | | X X | 28- 28- |
| CROSSTEX ENERGY L P | COM | 22765U102 | 10,344 | 300 | | X X | 28- |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 11,373 | 300 | | X X | 28- |
| CROWN CASTLE INTL CORP | COM | 228227104 | 466,432 24,459 108,523 | 11,480 602 2,671 | | X X X | 28- 28- 28- |
| COLUMN TOTAL | | | 15,243,098 | | | X | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|--|--|--|---------------------------------|
| CROWN HOLDINGS INC | COM | 228368106 | 188,134 22,760 1,317,804 | 8,266 1,000 57,900 | X X X X | 28- 28- 28- |
| CRYOLIFE INC | COM | 228903100 | 1,418 | 150 | X | 28- |
| CRYSTAL RIV CAP INC | COM | 229393301 | 5,043 | 300 | X | 28- |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 3,170 | 1,000 | X | 28- |
| CUBIC CORP | COM | 229669106 | 8,434 | 200 | X | 28- |
| CULLEN FROST BANKERS INC | COM | 229899109 | 18,043 753,654 2,957 | 360 15,037 59 | X X X X | 28- 28- 28- |
| CUMMINS INC | COM | 231021106 | 14,459,499 6,367,643 19,184 684,212 79,292 | 113,062 49,790 150 5,350 620 | X X X X X X X | 28- 28- 28- 28- 28- |
| CUMULUS MEDIA INC | CL A | 231082108 | 7,410 | 725 | X | 28- |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 249,732 22,298 668,925 | 2,800 250 7,500 | X X X X | 28- 28- 28- |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 301,140 | 3,500 | X | 28- |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 21,750 130,500 | 250 1,500 | X X X | 28- 28- |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 568,544 31,467 | 3,975 220 | X X X | 28- 28- |
| CURTISS WRIGHT CORP | COM | 231561101 | 36,480 9,500 | 768 200 | X X X | 28- 28- |
| CYBERONICS INC | COM | 23251P102 | 6,970 | 500 | X | 28- |
| CYBEROPTICS CORP | COM | 232517102 | 490,475 | 39,876 | X | 28- |
| COLUMN TOTAL | | | 26,476,438 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|----------------------------|----------------|-----------|-----------|---------|----------|---------|-----|
| CYMER INC | COM | 232572107 | 9,598 | 250 | X | | 28- |
| | | | 63,919 | 1,665 | X | | 28- |
| CYNOSURE INC | CL A | 232577205 | 2,251 | 61 | X | | 28- |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 236,601 | 8,100 | X | X | 28- |
| CYTEC INDS INC | COM | 232820100 | 161,195 | 2,357 | X | | 28- |
| | | | 212,283 | 3,104 | X | X | 28- |
| | | | 1,196,825 | 17,500 | X | | 28- |
| | | | 123,991 | 1,813 | X | | 28- |
| CYTOGEN CORP | COM NEW | 232824300 | 316 | 400 | X | | 28- |
| CYTYC CORP | COM | 232946103 | 593,243 | 12,450 | X | | 28- |
| | | | 837,687 | 17,580 | X | | 28- |
| | | | 34,975 | 734 | X | | 28- |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 120,344 | 2,800 | X | | 28- |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 649 | 62 | X | X | 28- |
| DNP SELECT INCOME FD | COM | 23325P104 | 579,235 | 53,435 | X | | 28- |
| | | | 1,259,370 | 116,178 | X | X | 28- |
| | | | 46,612 | 4,300 | X | | PNC |
| | | | 574,553 | 53,003 | X | | 28- |
| DPL INC | COM | 233293109 | 370,765 | 14,119 | X | | 28- |
| | | | 631,579 | 24,051 | X | X | 28- |
| | | | 535,993 | 20,411 | X | | 28- |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 55,120 | 1,000 | X | | 28- |
| | | | 225,716 | 4,095 | X | X | 28- |
| | | | 1,268 | 23 | X | | 28- |
| | | | 20,339 | 369 | X | | 28- |
| D R HORTON INC | COM | 23331A109 | 292,222 | 22,812 | X | | 28- |
| | | | 28,553 | 2,229 | X | X | 28- |
| DST SYS INC DEL | COM | 233326107 | 130,860 | 1,525 | X | | 28- |
| | | | 17,162 | 200 | X | X | 28- |
| COLUMN TOTAL | | | 8,363,224 | | | | |

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

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|-----|
| DTE ENERGY CO | COM | 233331107 | 638,197 | 13,175 | X | | 28- |
| | | | 276,641 | 5,711 | X | X | 28- |
| | | | 10,027 | 207 | X | | PNC |
| | | | 16,324 | 337 | X | | 28- |
| | | | 20,490 | 423 | X | X | 28- |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 49,110 | 3,456 | X | | 28- |
| | | | 44,477 | 3,130 | X | X | 28- |
| DSW INC | CL A | 23334L102 | 3,599 | 143 | X | X | 28- |
| | | | 38,082 | 1,513 | X | | 28- |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 49,820 | 5,300 | X | X | 28- |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 547,058 | 36,422 | X | | 28- |
| DAKTRONICS INC | COM | 234264109 | 39,469 | 1,450 | X | | 28- |
| | | | 264,034 | 9,700 | X | X | 28- |
| | | | 108,608 | 3,990 | X | | 28- |
| DANAHER CORP DEL | COM | 235851102 | 16,322,240 | 197,343 | X | | 28- |
| | | | 11,795,604 | 142,614 | X | X | 28- |
| | | | 7,464,578 | 90,250 | X | | 28- |
| | | | 9,015 | 109 | X | | 28- |
| | | | 33,084 | 400 | X | | 28- |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,231,724 | 53,314 | X | | 28- |
| | | | 796,680 | 19,032 | X | X | 28- |
| | | | 50,232 | 1,200 | X | | 28- |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 5,809 | 89 | X | X | 28- |
| DATA DOMAIN INC | COM | 23767P109 | 1,219,430 | 39,400 | X | | 28- |
| DATASCOPE CORP | COM | 238113104 | 3,043 | 90 | X | | 28- |
| DAVITA INC | COM | 23918K108 | 138,048 | 2,185 | X | | 28- |
| | | | 2,211 | 35 | X | | 28- |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 17,827 | 230 | X | | 28- |
| DAXOR CORP | COM | 239467103 | 6,300 | 400 | X | | 28- |
| COLUMN TOTAL | | | 42,201,761 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 5,240 | 1,000 | X X | 28- |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|-----|
| DEAN FOODS CO NEW | COM | 242370104 | 591,026 | 23,105 | X | | 28- |
| | | | 906,478 | 35,437 | X | X | 28- |
| | | | 23,406 | 915 | X | | 28- |
| | | | 190,955 | 7,465 | X | | 28- |
| DECODE GENETICS INC | COM | 243586104 | 5,205 | 1,500 | X | | 28- |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 640 | 100 | X | X | 28- |
| DEERE & CO | COM | 244199105 | 3,904,188 | 26,305 | X | | 28- |
| | | | 6,270,893 | 42,251 | X | X | 28- |
| | | | 27,458 | 185 | X | | 28- |
| | | | 96,473 | 650 | X | | 28- |
| | | | 5,937 | 40 | X | | 28- |
| DEL MONTE FOODS CO | COM | 24522P103 | 4,910,514 | 467,668 | X | | 28- |
| | | | 959,690 | 91,399 | X | X | 28- |
| | | | 3,653,895 | 347,990 | X | | 28- |
| | | | 26,712 | 2,544 | X | | 28- |
| | | | 12,054 | 1,148 | X | X | 28- |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 10,998 | 900 | X | | 28- |
| DELL INC | COM | 24702R101 | 24,859,210 | 900,696 | X | | 28- |
| | | | 14,864,063 | 538,553 | X | X | 28- |
| | | | 460,644 | 16,690 | X | | 28- |
| | | | 868,324 | 31,461 | X | | 28- |
| | | | 30,498 | 1,105 | X | | PNC |
| | | | 141,119 | 5,113 | X | | 28- |
| | | | 253,230 | 9,175 | X | | 28- |
| | | | 76,231 | 2,762 | X | | 28- |
| | | | 113,160 | 4,100 | X | X | 28- |
| DELPHI FINL GROUP INC | CL A | 247131105 | 11,722 | 290 | X | | 28- |
| | | | 12,126 | 300 | X | X | 28- |
| | | | 1,885,593 | 46,650 | X | | 28- |
| | | | 47,776 | 1,182 | X | | 28- |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 12,565 | 700 | X | X | 28- |
| | | | 1,795 | 100 | X | | 28- |
| COLUMN TOTAL | | | 65,239,818 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DELTA APPAREL INC | COM | 247368103 | 3,420 | 200 | X | | 28- |
| DELTA NAT GAS INC | COM | 247748106 | 37,470 | 1,500 | X | | 28- |
| | | | 8,743 | 350 | X | X | 28- |

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| | | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|---|-----|
| | | | 445,393 | 17,830 | X | | 28- |
| DELTIC TIMBER CORP | COM | 247850100 | 3,984 | 70 | X | | 28- |
| DELTA PETE CORP | COM NEW | 247907207 | 6,108,241 | 340,292 | X | | 28- |
| DENBURY RES INC | COM NEW | 247916208 | 23,060 | 516 | X | | 28- |
| | | | 8,938 | 200 | X | X | 28- |
| | | | 24,177 | 541 | X | | 28- |
| DELUXE CORP | COM | 248019101 | 18,420 | 500 | X | | 28- |
| | | | 13,078 | 355 | X | X | 28- |
| DENISON MINES CORP | COM | 248356107 | 2,250 | 200 | X | X | 28- |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,876,158 | 69,072 | X | | 28- |
| | | | 1,283,844 | 30,832 | X | X | 28- |
| | | | 45,804 | 1,100 | X | | 28- |
| | | | 13,325 | 320 | X | | 28- |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 42,538 | 2,167 | X | | 28- |
| | | | 4,048,491 | 206,240 | X | X | 28- |
| | | | 123,944 | 6,314 | X | | 28- |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,442,452 | 25,818 | X | | 28- |
| | | | 747,373 | 13,377 | X | X | 28- |
| | | | 7,243,546 | 129,650 | X | | 28- |
| | | | 58,105 | 1,040 | X | | 28- |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,615,910 | 19,422 | X | | 28- |
| | | | 2,326,688 | 27,965 | X | X | 28- |
| | | | 16,141 | 194 | X | | 28- |
| | | | 1,764,589 | 21,209 | X | | 28- |
| DEVRY INC DEL | COM | 251893103 | 390,567 | 10,553 | X | X | 28- |
| | | | 146,264 | 3,952 | X | | 28- |
| COLUMN TOTAL | | | 30,882,913 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,291,473 | 14,721 | X | | 28- |
| | | | 2,967,029 | 33,820 | X | X | 28- |
| | | | 939,588 | 10,710 | X | | 28- |
| | | | 249,767 | 2,847 | X | | 28- |
| | | | 764,479 | 8,714 | X | | 28- |
| | | | 263,190 | 3,000 | X | X | 28- |
| DIAMOND FOODS INC | COM | 252603105 | 41,320 | 2,000 | X | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|-----|
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4,801,683 | 42,384 | X | | 28- |
| | | | 3,901,481 | 34,438 | X | X | 28- |
| | | | 67,974 | 600 | X | | 28- |
| | | | 22,658 | 200 | X | | 28- |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,219 | 70 | X | X | 28- |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 4,956,309 | 35,680 | X | | 28- |
| | | | 8,049,973 | 57,951 | X | X | 28- |
| | | | 19,447 | 140 | X | | 28- |
| DICKS SPORTING GOODS INC | COM | 253393102 | 52,646 | 784 | X | | 28- |
| | | | 1,173,111 | 17,470 | X | X | 28- |
| DIEBOLD INC | COM | 253651103 | 267,751 | 5,895 | X | | 28- |
| | | | 148,978 | 3,280 | X | X | 28- |
| | | | 410,415 | 9,036 | X | | 28- |
| | | | 4,542 | 100 | X | | PNC |
| | | | 271,157 | 5,970 | X | | 28- |
| | | | 6,813 | 150 | X | X | 28- |
| DIGI INTL INC | COM | 253798102 | 2,278 | 160 | X | | 28- |
| DIGITAL RLTY TR INC | COM | 253868103 | 446,683 | 11,340 | X | | 28- |
| | | | 27,061 | 687 | X | X | 28- |
| | | | 2,841,989 | 72,150 | X | | 28- |
| DIGITAL RIV INC | COM | 25388B104 | 46,451 | 1,038 | X | | 28- |
| DIGITAL MUSIC GROUP INC | COM | 25388X106 | 47,652 | 18,985 | X | | 28- |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,545 | 170 | X | | 28- |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 525 | 2,100 | X | | 28- |
| COLUMN TOTAL | | | 34,088,187 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| DIODES INC | COM | 254543101 | 746,646 | 23,260 | X | X | 28- |
| | | | 82,946 | 2,584 | X | | 28- |
| DIONEX CORP | COM | 254546104 | 16,687 | 210 | X | | 28- |
| | | | 381,408 | 4,800 | X | X | 28- |
| DIRECTV GROUP INC | COM | 25459L106 | 420,505 | 17,319 | X | | 28- |
| | | | 348,127 | 14,338 | X | X | 28- |
| | | | 49 | 2 | X | | 28- |

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| | | | | | | | |
|------------------------------|------------|-----------|-------------|-----------|---|---|-----|
| | | | 1,093,328 | 45,030 | X | | 28- |
| | | | 3,982 | 164 | X | | 28- |
| | | | 4,492 | 185 | X | X | 28- |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 40,350 | 15,000 | X | | 28- |
| | | | 12,105 | 4,500 | X | X | 28- |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 3,009,517 | 104,316 | X | | 28- |
| | | | 3,236,278 | 112,176 | X | X | 28- |
| | | | 2,568 | 89 | X | | 28- |
| | | | 17,483 | 606 | X | | 28- |
| DISNEY WALT CO | COM DISNEY | 254687106 | 89,830,704 | 2,612,117 | X | | 28- |
| | | | 64,430,009 | 1,873,510 | X | X | 28- |
| | | | 16,714 | 486 | X | | 28- |
| | | | 131,576 | 3,826 | X | | PNC |
| | | | 260,195 | 7,566 | X | | 28- |
| | | | 6,370,679 | 185,248 | X | | 28- |
| | | | 1,006,630 | 29,271 | X | | 28- |
| | | | 579,300 | 16,845 | X | X | 28- |
| DISCOVER FINL SVCS | COM | 254709108 | 5,349,490 | 257,187 | X | | 28- |
| | | | 5,563,230 | 267,463 | X | X | 28- |
| | | | 17,243 | 829 | X | | 28- |
| | | | 1,053,042 | 50,627 | X | | 28- |
| | | | 136,739 | 6,574 | X | | 28- |
| | | | 68,266 | 3,282 | X | | 28- |
| | | | 74,422 | 3,578 | X | X | 28- |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 756 | 900 | X | X | 28- |
| | | | 20,603 | 24,527 | X | | 28- |
| DR REDDYS LABS LTD | ADR | 256135203 | 68,647 | 4,196 | X | | 28- |
| COLUMN TOTAL | | | 184,394,716 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| DOLBY LABORATORIES INC | COM | 25659T107 | 83,568 | 2,400 | X X | 28- |
| | | | 24,374 | 700 | X | 28- |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 3,469 | 100 | X | 28- |
| DOLLAR TREE STORES INC | COM | 256747106 | 177,930 | 4,389 | X | 28- |
| | | | 1,114,850 | 27,500 | X | 28- |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 8,645 | 400 | X | 28- |
| | | | 41,065 | 1,900 | X X | 28- |

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| | | | | | | | |
|-------------------------|----------|-----------|------------|---------|---|---|-----|
| DOMINION RES INC VA NEW | COM | 25746U109 | 27,313,116 | 323,999 | X | | 28- |
| | | | 27,888,210 | 330,821 | X | X | 28- |
| | | | 222,046 | 2,634 | X | | 28- |
| | | | 58,420 | 693 | X | | PNC |
| | | | 35,575 | 422 | X | | 28- |
| | | | 224,912 | 2,668 | X | | 28- |
| | | | 317,390 | 3,765 | X | | 28- |
| | | | 948,712 | 11,254 | X | X | 28- |
| DOMINOS PIZZA INC | COM | 25754A201 | 4,977 | 300 | X | X | 28- |
| DOMTAR CORP | COM | 257559104 | 105,567 | 12,874 | X | | 28- |
| | | | 33,243 | 4,054 | X | X | 28- |
| DONALDSON INC | COM | 257651109 | 2,312,335 | 55,372 | X | | 28- |
| | | | 1,790,669 | 42,880 | X | X | 28- |
| | | | 1,086 | 26 | X | | 28- |
| | | | 411,252 | 9,848 | X | | 28- |
| DONEGAL GROUP INC | CL A | 257701201 | 70,998 | 4,388 | X | | 28- |
| DONEGAL GROUP INC | CL B | 257701300 | 11,124 | 616 | X | | 28- |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,920,387 | 52,527 | X | | 28- |
| | | | 1,679,932 | 45,950 | X | X | 28- |
| | | | 1,189,845 | 32,545 | X | | 28- |
| DORAL FINL CORP | COM NEW | 25811P886 | 132 | 6 | X | X | 28- |
| | | | 110 | 5 | X | | 28- |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 20,360 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 68,014,299 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|-----|
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1,727,544 | 90,400 | X | 28- | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 162,971 | 6,590 | X | 28- | |
| | | | 9,397 | 380 | X | X | 28- |
| | | | 1,023,822 | 41,400 | X | | 28- |
| DOVER CORP | COM | 260003108 | 36,298,309 | 712,430 | X | 28- | |
| | | | 12,728,584 | 249,825 | X | X | 28- |
| | | | 13,844,644 | 271,730 | X | | 28- |
| | | | 109,339 | 2,146 | X | | 28- |
| | | | 3,265,436 | 64,091 | X | | 28- |
| | | | 163,040 | 3,200 | X | 28- | |

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| | | | | | | | |
|--|------------|-----------|-------------|---------|-----|---|-----|
| DOW CHEM CO | COM | 260543103 | 28,105,822 | 652,713 | X | | 28- |
| | | | 32,453,461 | 753,680 | X | X | 28- |
| | | | 551,599 | 12,810 | X | | 28- |
| | | | 1,292 | 30 | X | | 28- |
| | | | 99,339 | 2,307 | X | | 28- |
| | | | 617,911 | 14,350 | X | | 28- |
| | | | 258,360 | 6,000 | X | | 28- |
| | | | 344,092 | 7,991 | X | | 28- |
| | 12,918 | 300 | X | X | 28- | | |
| DOW JONES & CO INC | COM | 260561105 | 68,774 | 1,152 | X | | 28- |
| | | | 205,070 | 3,435 | X | X | 28- |
| | | | 32,537 | 545 | X | | 28- |
| | | | 16,716 | 280 | X | X | 28- |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 24,700 | 1,250 | X | X | 28- |
| DOWNEY FINL CORP | COM | 261018105 | 8,092 | 140 | X | | 28- |
| | | | 364,024 | 6,298 | X | | 28- |
| DRESS BARN INC | COM | 261570105 | 5,103 | 300 | X | | 28- |
| DRESSER-RAND GROUP INC | COM | 261608103 | 508,249 | 11,900 | X | | 28- |
| | | | 273,344 | 6,400 | X | X | 28- |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 677,385 | 77,504 | X | | 28- |
| | | | 979 | 112 | X | X | 28- |
| DREYFUS HIGH YIELD STRATEGIE COLUMN TOTAL | SH BEN INT | 26200S101 | 49,536 | 12,800 | X | X | 28- |
| | | | 134,012,389 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 50 | 6 | X | | 28- |
| | | | 42,780 | 5,105 | X | X | 28- |
| DRIL-QUIP INC | COM | 262037104 | 12,831 | 260 | X | | 28- |
| | | | 10,956 | 222 | X | | 28- |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 67,437,382 | 1,360,722 | X | | 28- |
| | | | 101,378,301 | 2,045,567 | X | X | 28- |
| | | | 44,703 | 902 | X | | PNC |
| | | | 1,208,025 | 24,375 | X | | 28- |
| | | | 391,524 | 7,900 | X | | 28- |
| | | | 19,466,325 | 392,783 | X | | 28- |
| | 15,133,592 | 305,359 | X | X | 28- | | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 6,222 | 582 | X | | 28- |

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| | | | | | | | |
|------------------------------|---------|-----------|-------------|---------|---|---|-----|
| | | | 79,106 | 7,400 | X | X | 28- |
| | | | 64,781 | 6,060 | X | | PNC |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 6,574,432 | 351,762 | X | | 28- |
| | | | 8,215,900 | 439,588 | X | X | 28- |
| | | | 134,549 | 7,199 | X | | 28- |
| | | | 49,510 | 2,649 | X | | PNC |
| | | | 46,519 | 2,489 | X | | 28- |
| | | | 702,688 | 37,597 | X | | 28- |
| | | | 37,249 | 1,993 | X | | 28- |
| | | | 300,741 | 16,091 | X | X | 28- |
| DUKE REALTY CORP | COM NEW | 264411505 | 4,037,725 | 119,424 | X | | 28- |
| | | | 8,075,620 | 238,853 | X | X | 28- |
| | | | 13,524 | 400 | X | | 28- |
| | | | 33,810 | 1,000 | X | | 28- |
| | | | 41,857 | 1,238 | X | | 28- |
| | | | 104,811 | 3,100 | X | X | 28- |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,418,998 | 14,390 | X | | 28- |
| | | | 693,524 | 7,033 | X | X | 28- |
| | | | 58,969 | 598 | X | | 28- |
| | | | 192,388 | 1,951 | X | | 28- |
| | | | 19,722 | 200 | X | X | 28- |
| DYCOM INDS INC | COM | 267475101 | 39,819 | 1,300 | X | X | 28- |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,557,326 | 53,400 | X | | 28- |
| COLUMN TOTAL | | | 238,626,259 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DYNEGY INC DEL | CL A | 26817G102 | 69,374 | 7,508 | X | | 28- |
| | | | 113,098 | 12,240 | X | X | 28- |
| | | | 129 | 14 | X | X | 28- |
| E M C CORP MASS | COM | 268648102 | 33,080,424 | 1,590,405 | X | | 28- |
| | | | 17,711,907 | 851,534 | X | X | 28- |
| | | | 7,571,616 | 364,020 | X | | 28- |
| | | | 20,800 | 1,000 | X | | 28- |
| | | | 24,190 | 1,163 | X | | 28- |
| | | | 1,015,435 | 48,819 | X | | 28- |
| | | | 218,400 | 10,500 | X | | 28- |
| | | | 166,400 | 8,000 | X | X | 28- |
| EMC INS GROUP INC | COM | 268664109 | 2,599 | 100 | X | | 28- |
| | | | 5,198 | 200 | X | X | 28- |

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| | | | | | | |
|--------------------------|---------------|--------------------|-------------|---------|---|-------|
| EMS TECHNOLOGIES INC | COM | 26873N108 | 49,060 | 2,000 | X | 28- |
| ENSCO INTL INC | COM | 26874Q100 | 761,501 | 13,574 | X | 28- |
| | | | 398,422 | 7,102 | X | X 28- |
| | | | 7,854 | 140 | X | 28- |
| | | | 89,536 | 1,596 | X | 28- |
| ENI S P A | SPONSORED ADR | 26874R108 | 860,558 | 11,667 | X | 28- |
| | | | 7,376 | 100 | X | X 28- |
| | | | 1,403,653 | 19,030 | X | 28- |
| | | | 403,762 | 5,474 | X | 28- |
| | | | 58,049 | 787 | X | 28- |
| EOG RES INC | COM | 26875P101 | 19,553,837 | 270,342 | X | 28- |
| | | | 12,371,034 | 171,036 | X | X 28- |
| | | | 3,327 | 46 | X | 28- |
| | | | 14,466 | 200 | X | 28- |
| | | | 407,869 | 5,639 | X | 28- |
| | | | 109,580 | 1,515 | X | X 28- |
| EPIQ SYS INC | COM | 26882D109 | 627,195 | 33,326 | X | 28- |
| ERP OPER LTD PARTNERSHIP | NOTE | 3.850% 8 26884AAV5 | 4,922,500 | 5,000 | X | 28- |
| EAGLE BANCORP INC MD | COM | 268948106 | 2,241 | 169 | X | X 28- |
| COLUMN TOTAL | | | 102,051,390 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| E TRADE FINANCIAL CORP | COM | 269246104 | 1,801 | 138 | X | 28- |
| | | | 27,105 | 2,077 | X | X 28- |
| EV3 INC | COM | 26928A200 | 88,668 | 5,400 | X | X 28- |
| EAGLE MATERIALS INC | COM | 26969P108 | 7,148 | 200 | X | 28- |
| | | | 8,184 | 229 | X | X 28- |
| EARTHLINK INC | COM | 270321102 | 792 | 100 | X | 28- |
| | | | 87,912 | 11,100 | X | X 28- |
| EAST WEST BANCORP INC | COM | 27579R104 | 25,388 | 706 | X | 28- |
| | | | 826,792 | 22,992 | X | X 28- |
| | | | 287,680 | 8,000 | X | 28- |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 79,980 | 3,000 | X | X 28- |
| EASTERN INS HLDGS INC | COM | 276534104 | 11,595 | 750 | X | X 28- |

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| | | | | | | | |
|--------------------|------|--------------------|------------|--------|---|---|-----|
| EASTGROUP PPTY INC | COM | 277276101 | 371,132 | 8,200 | X | | 28- |
| | | | 18,104 | 400 | X | X | 28- |
| | | | 1,995,513 | 44,090 | X | | 28- |
| EASTMAN CHEM CO | COM | 277432100 | 238,827 | 3,579 | X | | 28- |
| | | | 574,078 | 8,603 | X | X | 28- |
| | | | 2,402 | 36 | X | | PNC |
| | | | 75,939 | 1,138 | X | | 28- |
| EASTMAN KODAK CO | NOTE | 3.375%10 277461BE8 | 24,474,300 | 23,000 | X | | 28- |
| EASTMAN KODAK CO | COM | 277461109 | 1,034,622 | 38,663 | X | | 28- |
| | | | 492,866 | 18,418 | X | X | 28- |
| | | | 14,718 | 550 | X | | PNC |
| | | | 31,443 | 1,175 | X | | 28- |
| EATON CORP | COM | 278058102 | 8,561,315 | 86,443 | X | | 28- |
| | | | 7,893,092 | 79,696 | X | X | 28- |
| | | | 2,046,166 | 20,660 | X | | 28- |
| | | | 1,347,439 | 13,605 | X | | 28- |
| | | | 12,380 | 125 | X | | PNC |
| | | | 253,146 | 2,556 | X | | 28- |
| | | | 1,940,194 | 19,590 | X | | 28- |
| COLUMN TOTAL | | | 52,830,721 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| EATON VANCE MI MUNI INCOME T | SH BEN INT | 27826D106 | 13,290 | 1,000 | X X | 28- |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 160,306 | 20,139 | X | 28- |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 24,989 | 1,820 | X | 28- |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 10,192 | 700 | X X | 28- |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 13,900 | 1,000 | X | 28- |
| EATON VANCE CORP | COM NON VTG | 278265103 | 141,818 | 3,549 | X | 28- |
| | | | 39,960 | 1,000 | X X | 28- |
| | | | 1,359 | 34 | X | 28- |
| | | | 42,757 | 1,070 | X | 28- |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 57,168 | 3,734 | X | 28- |
| | | | 91,860 | 6,000 | X X | 28- |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 13,802 | 710 | X | 28- |
| | | | 48,853 | 2,513 | X X | 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|----------------------------|-----------------------|-------------|---|-------------------|
| EATON VANCE FLTING RATE INC | COM | 278279104 | 30,690 42,625 | 1,800 2,500 | X X | X | 28- 28- |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 124,387 85,588 | 4,328 2,978 | X X | X | 28- 28- |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 29,063 16,420 | 1,770 1,000 | X X | X | 28- 28- |
| EATON VANCE INS MI MUN BD FD | COM | 27828M104 | 14,030 | 1,000 | X | X | 28- |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 108,579 7,606 24,822 | 6,124 429 1,400 | X X X | X | 28- 28- 28- |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 252,300 | 15,000 | X | X | 28- |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 43,952 473,268 | 1,585 17,067 | X X | X | 28- 28- |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 38,205 97,451 | 2,700 6,887 | X X | X | 28- 28- |
| COLUMN TOTAL | | | 2,049,240 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---|--|---|--|
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 9,835 | 500 | X | 28- |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 110,654 18,140 | 6,100 1,000 | X X | 28- 28- |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 912,500 62,598 | 50,000 3,430 | X X | 28- 28- |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 130,549 | 7,630 | X | 28- |
| EBAY INC | COM | 278642103 | 14,574,867 9,345,758 3,963,261 1,003,399 659,750 195,100 81,942 26,182 | 373,523 239,512 101,570 25,715 16,908 5,000 2,100 671 | X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- 28- |
| ECHELON CORP | COM | 27874N105 | 37,515 | 1,500 | X | 28- |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 74,802 | 1,598 | X | 28- |

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| | | | | | | | |
|-----------------------|-----|-----------|------------|---------|---|---|-----|
| | | | 6,226 | 133 | X | X | 28- |
| | | | 1,427,705 | 30,500 | X | | 28- |
| | | | 2,809 | 60 | X | X | 28- |
| ECLIPSYS CORP | COM | 278856109 | 998,096 | 42,800 | X | X | 28- |
| ECOLAB INC | COM | 278865100 | 5,574,556 | 118,105 | X | | 28- |
| | | | 2,321,060 | 49,175 | X | X | 28- |
| | | | 1,180 | 25 | X | | 28- |
| | | | 382,745 | 8,109 | X | | 28- |
| EDISON INTL | COM | 281020107 | 237,659 | 4,286 | X | | 28- |
| | | | 653,922 | 11,793 | X | X | 28- |
| | | | 10,258 | 185 | X | | 28- |
| EDO CORP | COM | 281347104 | 6,161 | 110 | X | | 28- |
| EDUCATION RLTY TR INC | COM | 28140H104 | 7,398 | 548 | X | | 28- |
| | | | 410,400 | 30,400 | X | | 28- |
| COLUMN TOTAL | | | 43,247,027 | | | | |

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|---------------------------|----------------|--------------|-------------------|---|---|---------|---------|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT | MAN |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 105,869 | 2,147 | X | | 28- |
| | | | 61,983 | 1,257 | X | X | 28- |
| | | | 24,655 | 500 | X | | 28- |
| | | | 4,931 | 100 | X | | 28- |
| EDWARDS AG INC | COM | 281760108 | 186,595 | 2,228 | X | | 28- |
| | | | 83,750 | 1,000 | X | X | 28- |
| EL PASO CORP | COM | 28336L109 | 73,056 | 4,305 | X | | 28- |
| | | | 333,070 | 19,627 | X | X | 28- |
| | | | 16,223 | 956 | X | | 28- |
| | | | 17,988 | 1,060 | X | | 28- |
| EL PASO ELEC CO | COM NEW | 283677854 | 6,939 | 300 | X | | 28- |
| | | | 955,269 | 41,300 | X | | 28- |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 8,238 | 200 | X | | 28- |
| ELAN PLC | ADR | 284131208 | 110,460 | 5,250 | X | | 28- |
| | | | 76,796 | 3,650 | X | X | 28- |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,815 | 300 | X | X | 28- |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 5,559 | 232 | X | | 28- |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,014,166 | 53,834 | X | | 28- |
| | | | 2,448,107 | 43,724 | X | X | 28- |
| | | | 1,680 | 30 | X | | PNC |
| | | | 36,673 | 655 | X | | 28- |
| | | | 138,071 | 2,466 | X | | 28- |
| | | | 36,394 | 650 | X | | 28- |
| | | | 8,399 | 150 | X | X | 28- |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 298,837 | 13,683 | X | | 28- |
| | | | 596,057 | 27,292 | X | X | 28- |

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| | | | | | | |
|-------------|--------------|-----------|-----------|--------|---|-------|
| | | | 7,644 | 350 | X | 28- |
| | | | 136,063 | 6,230 | X | 28- |
| | | | 9,064 | 415 | X | X 28- |
| EMBARQ CORP | COM | 29078E105 | 119,707 | 2,153 | X | 28- |
| | | | 648,185 | 11,658 | X | X 28- |
| | | | 158,627 | 2,853 | X | 28- |
| | | | 2,558 | 46 | X | X 28- |
| | COLUMN TOTAL | | 9,733,428 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 3,206 | 73 | X | 28- |
| EMCOR GROUP INC | COM | 29084Q100 | 162,504 | 3,700 | X | X 28- |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 13,485 | 430 | X | 28- |
| | | | 25,088 | 800 | X | 28- |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 18,859 | 799 | X | 28- |
| EMERSON ELEC CO | COM | 291011104 | 4,697 | 199 | X | X 28- |
| | | | 136,125 | 4,500 | X | 28- |
| | | | 71,912,620 | 1,351,233 | X | 28- |
| | | | 84,141,193 | 1,581,007 | X | X 28- |
| | | | 661,631 | 12,432 | X | 28- |
| | | | 74,348 | 1,397 | X | PNC |
| | | | 113,305 | 2,129 | X | 28- |
| | | | 834,383 | 15,678 | X | 28- |
| | | | 1,018,311 | 19,134 | X | 28- |
| | | | 2,502,298 | 47,018 | X | X 28- |
| EMPIRE DIST ELEC CO | COM | 291641108 | 9,036 | 400 | X | X 28- |
| EMULEX CORP | COM NEW | 292475209 | 5,751 | 300 | X | X 28- |
| | | | 1,092,690 | 57,000 | X | 28- |
| ENBRIDGE INC | COM | 29250N105 | 18,335 | 500 | X | X 28- |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 246,103 | 5,040 | X | 28- |
| | | | 1,513,730 | 31,000 | X | X 28- |
| | | | 40,138 | 822 | X | PNC |
| ENCANA CORP | COM | 292505104 | 1,048,543 | 16,953 | X | 28- |
| | | | 2,069,315 | 33,457 | X | X 28- |
| | | | 3,958 | 64 | X | 28- |
| | | | 49,480 | 800 | X | 28- |
| | | | 2,969 | 48 | X | X 28- |
| ENCORE ACQUISITION CO | COM | 29255W100 | 47,475 | 1,500 | X | 28- |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 1,510 | 1,000 | X | X 28- |
| ENCORE WIRE CORP | COM | 292562105 | 22,617 | 900 | X | 28- |
| | | | 17,591 | 700 | X | X 28- |
| | COLUMN TOTAL | | 167,811,294 | | | |

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|------------------------------|--|---------------------------|----------------------------|---|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| ENDESA S A | | SPONSORED ADR | 29258N107 | 33,061 | 579 | X | | 28- |
| | | | | 3,940 | 69 | X | | 28- |
| ENDO PHARMACEUTICALS HLDGS I | | COM | 29264F205 | 4,434 | 143 | X | | 28- |
| | | | | 9,303 | 300 | X | X | 28- |
| | | | | 328,551 | 10,595 | X | | 28- |
| | | | | 255,429 | 8,237 | X | | 28- |
| ENERGEN CORP | | COM | 29265N108 | 62,604 | 1,096 | X | | 28- |
| | | | | 3,427 | 60 | X | X | 28- |
| | | | | 435,768 | 7,629 | X | | 28- |
| | | | | 13,652 | 239 | X | | 28- |
| ENEL SOCIETA PER AZIONI | | ADR | 29265W108 | 30,722 | 545 | X | | 28- |
| | | | | 69,899 | 1,240 | X | X | 28- |
| ENERGY CONVERSION DEVICES IN | | COM | 292659109 | 2,272 | 100 | X | | 28- |
| | | | | 173,831 | 7,651 | X | | 28- |
| ENERGY EAST CORP | | COM | 29266M109 | 249,482 | 9,223 | X | | 28- |
| | | | | 305,665 | 11,300 | X | X | 28- |
| | | | | 10,820 | 400 | X | | 28- |
| ENERGIZER HLDGS INC | | COM | 29266R108 | 191,216 | 1,725 | X | | 28- |
| | | | | 1,168,359 | 10,540 | X | X | 28- |
| ENERGY PARTNERS LTD | | COM | 29270U105 | 2,202 | 150 | X | | 28- |
| ENERGY TRANSFER PRTNRS L P | | UNIT LTD PARTN | 29273R109 | 175,860 | 3,600 | X | | 28- |
| | | | | 161,205 | 3,300 | X | X | 28- |
| ENERPLUS RES FD | | UNIT TR G NEW | 29274D604 | 917,238 | 19,433 | X | | 28- |
| | | | | 2,152,320 | 45,600 | X | X | 28- |
| | | | | 59,000 | 1,250 | X | | PNC |
| | | | | 1,982 | 42 | X | X | 28- |
| ENERSIS S A | | SPONSORED ADR | 29274F104 | 218,539 | 12,319 | X | | 28- |
| ENNIS INC | | COM | 293389102 | 26,448 | 1,200 | X | | 28- |
| | | COLUMN TOTAL | | 7,067,229 | | | | |

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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 | | IT MAN IN |
| ENTEGRIS INC | | COM | 29362U104 | 8,151 | 939 | X | | 28- |
| | | | | 23,922 | 2,756 | X | X | 28- |
| | | | | 589,372 | 67,900 | X | | 28- |
| | | | | 5,173 | 596 | X | | 28- |
| ENTERCOM COMMUNICATIONS CORP | | CL A | 293639100 | 57,990 | 3,000 | X | X | 28- |
| | | | | 10,728 | 555 | X | | 28- |
| ENERGY CORP NEW | | COM | 29364G103 | 10,278,454 | 94,916 | X | | 28- |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---|-----|
| | | | 7,908,419 | 73,030 | X | X | 28- |
| | | | 4,440 | 41 | X | | 28- |
| | | | 240,945 | 2,225 | X | | 28- |
| | | | 254,482 | 2,350 | X | | 28- |
| | | | 81,218 | 750 | X | X | 28- |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 18,950 | 500 | X | X | 28- |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 297,932 | 9,849 | X | | 28- |
| | | | 781,993 | 25,851 | X | X | 28- |
| | | | 16,426 | 543 | X | | 28- |
| | | | 475,409 | 15,716 | X | | 28- |
| | | | 10,951 | 362 | X | X | 28- |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 479,552 | 9,440 | X | | 28- |
| | | | 655,523 | 12,904 | X | X | 28- |
| | | | 1,352,296 | 26,620 | X | | 28- |
| ENTREMED INC | COM | 29382F103 | 1,070 | 1,000 | X | X | 28- |
| ENTERTAINMENT DIST CO INC | COM | 29382J105 | 1,920 | 1,500 | X | | 28- |
| | | | 262 | 205 | X | X | 28- |
| ENZO BIOCHEM INC | COM | 294100102 | 2,372 | 209 | X | | 28- |
| EQUIFAX INC | COM | 294429105 | 780,050 | 20,463 | X | | 28- |
| | | | 330,691 | 8,675 | X | X | 28- |
| | | | 513,133 | 13,461 | X | | 28- |
| | | | 20,051 | 526 | X | | 28- |
| EQUINIX INC | COM NEW | 29444U502 | 39,911 | 450 | X | X | 28- |
| COLUMN TOTAL | | | 25,241,786 | | | | |

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|-------------------------|----------------|--------------|---|----------------------------|--------------------------------|---------|
| | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH |
| EQUITABLE RES INC | COM | 294549100 | 4,642,313 | 89,499 | X | 2 |
| | | | 6,509,011 | 125,487 | X | X |
| | | | 330,827 | 6,378 | X | 2 |
| | | | 147,103 | 2,836 | X | X |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 154,776 | 1,200 | X | 2 |
| | | | 116,082 | 900 | X | X |
| EQUITY INNS INC | COM | 294703103 | 22,580 | 1,000 | X | 2 |
| EQUITY ONE | COM | 294752100 | 66,558 | 2,447 | X | 2 |
| | | | 262,915 | 9,666 | X | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,254,280 | 29,610 | X | 2 |
| | | | 765,022 | 18,060 | X | X |
| | | | 7,486,283 | 176,730 | X | 2 |
| | | | 33,888 | 800 | X | 2 |
| | | | 3,219 | 76 | X | 2 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 14,112 | 300 | X | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 114,880 | 10,086 | X | 2 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 103,520 | 2,601 | X | 2 |
| | | | 13,413 | 337 | X | X |
| | | | 820,795 | 20,623 | X | 2 |
| | | | 463,710 | 11,651 | X | 2 |
| ERIE INDTY CO | CL A | 29530P102 | 413,271,566 | 6,760,536 | X | 2 |

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| | | | | | | | |
|-----------------------|--------------|-----------|---------------|------------|---|---|---|
| | | | 617,374,733 | 10,099,374 | X | X | 2 |
| ESCALADE INC | COM | 296056104 | 29,670 | 3,000 | X | | 2 |
| | | | 256,082 | 25,893 | X | | 2 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 27,257 | 820 | X | | 2 |
| ESPEED INC | CL A | 296643109 | 40,091 | 4,700 | X | X | 2 |
| ESSA BANCORP INC | COM | 29667D104 | 172,825 | 15,500 | X | | 2 |
| | COLUMN TOTAL | | 1,054,497,511 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| ESSEX PPTY TR INC | COM | 297178105 | 549,052 | 4,670 | X | 28- |
| | | | 37,858 | 322 | X | X 28- |
| | | | 3,517,694 | 29,920 | X | 28- |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 13,521 | 115 | X | 28- |
| | | | 10,269 | 180 | X | 28- |
| | | | 227,287 | 3,984 | X | X 28- |
| | | | 3,879 | 68 | X | 28- |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 37,759 | 393 | X | 28- |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 42,824 | 1,310 | X | 28- |
| | | | 44,132 | 1,350 | X | X 28- |
| | | | 534,482 | 16,350 | X | 28- |
| | | | 39,228 | 1,200 | X | 28- |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,116,375 | 37,500 | X | 28- |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 12,870 | 1,000 | X | 28- |
| | | | 45,045 | 3,500 | X | X 28- |
| EVERGREEN ENERGY INC | COM | 30024B104 | 1,260 | 247 | X | 28- |
| | | | 15,300 | 3,000 | X | X 28- |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 75,738 | 4,150 | X | 28- |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 144,144 | 8,800 | X | X 28- |
| EVERGREEN SOLAR INC | COM | 30033R108 | 17,619 | 1,973 | X | X 28- |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 13,771 | 505 | X | 28- |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,695 | 500 | X | 28- |
| EXAR CORP | COM | 300645108 | 3,657 | 280 | X | 28- |
| EXELON CORP | COM | 30161N101 | 72,936,196 | 967,837 | X | 28- |
| | | | 51,416,018 | 682,272 | X | X 28- |
| | | | 11,304 | 150 | X | PNC |
| | | | 105,504 | 1,400 | X | 28- |
| | | | 2,166,600 | 28,750 | X | 28- |
| | | | 1,549,251 | 20,558 | X | X 28- |
| | COLUMN TOTAL | | 134,690,332 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| EXPEDIA INC DEL | COM | 30212P105 | 11,796 | 370 | X | | 2 |
| | | | 47,820 | 1,500 | X | X | 2 |
| | | | 63,919 | 2,005 | X | | 2 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,663,399 | 35,167 | X | | 2 |
| | | | 1,156,485 | 24,450 | X | X | 2 |
| | | | 10,974 | 232 | X | | 2 |
| EXPRESSJET HOLDINGS INC | NOTE 4.250% 8 | 30218UAB4 | 1,930,000 | 2,000 | X | | 2 |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 3,090 | 1,000 | X | X | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 612,457 | 10,972 | X | | 2 |
| | | | 449,798 | 8,058 | X | X | 2 |
| | | | 1,773,792 | 31,777 | X | | 2 |
| | | | 61,179 | 1,096 | X | | 2 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 569 | 37 | X | X | 2 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 44,669 | 556 | X | | 2 |
| | | | 33,421 | 416 | X | | 2 |
| EXTREME NETWORKS INC | COM | 30226D106 | 62,976 | 16,400 | X | X | 2 |
| EZCORP INC | CL A NON VTG | 302301106 | 8,082 | 600 | X | | 2 |
| | | | 145,665 | 10,814 | X | X | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 925,759,573 | 10,001,724 | X | | 2 |
| | | | 972,759,320 | 10,509,500 | X | X | 2 |
| | | | 13,446,376 | 145,272 | X | | 2 |
| | | | 4,958,069 | 53,566 | X | | 2 |
| | | | 1,230,770 | 13,297 | X | | P |
| | | | 608,675 | 6,576 | X | | 2 |
| | | | 8,012,549 | 86,566 | X | | 2 |
| | | | 23,616,684 | 255,150 | X | | 2 |
| | | | 76,128,379 | 822,476 | X | X | 2 |
| FEI CO | COM | 30241L109 | 40,985 | 1,304 | X | | 2 |
| | | | 1,792 | 57 | X | X | 2 |
| | | | 30,770 | 979 | X | | 2 |
| FLIR SYS INC | COM | 302445101 | 60,929 | 1,100 | X | | 2 |
| | | | 1,868,859 | 33,740 | X | X | 2 |
| COLUMN TOTAL | | | 2,036,603,821 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,790,804 | 31,058 | X | | 28- |
| | | | 1,483,131 | 25,722 | X | X | 28- |
| | | | 62,849 | 1,090 | X | | 28- |
| F M C CORP | COM NEW | 302491303 | 16,646 | 320 | X | | 28- |
| | | | 33,813 | 650 | X | X | 28- |
| | | | 1,498,176 | 28,800 | X | | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| FNB CORP PA | COM | 302520101 | 146,592 | 2,818 | X | 28- |
| | | | 805,779 | 48,717 | X | 28- |
| | | | 552,453 | 33,401 | X X | 28- |
| FPIC INS GROUP INC | COM | 302563101 | 50,239 | 1,167 | X | 28- |
| FPL GROUP INC | COM | 302571104 | 43,042,464 | 707,005 | X | 28- |
| | | | 48,956,591 | 804,149 | X X | 28- |
| | | | 106,844 | 1,755 | X | 28- |
| | | | 23,074 | 379 | X | PNC |
| | | | 48,278 | 793 | X | 28- |
| | | | 176,552 | 2,900 | X | 28- |
| | | | 1,171,636 | 19,245 | X | 28- |
| | | | 1,375,888 | 22,600 | X X | 28- |
| FTD GROUP INC | COM | 30267U108 | 46,485 | 3,124 | X | 28- |
| | | | 14,880 | 1,000 | X | 28- |
| FX ENERGY INC | COM | 302695101 | 44,700 | 6,000 | X | 28- |
| FTI CONSULTING INC | COM | 302941109 | 38,236 | 760 | X X | 28- |
| FACTSET RESH SYS INC | COM | 303075105 | 22,692,244 | 331,032 | X | 28- |
| | | | 9,036,809 | 131,828 | X X | 28- |
| | | | 134,152 | 1,957 | X | 28- |
| | | | 580,413 | 8,467 | X | 28- |
| | | | 92,337 | 1,347 | X X | 28- |
| FAIR ISAAC CORP | COM | 303250104 | 237,712 | 6,583 | X | 28- |
| | | | 226,590 | 6,275 | X X | 28- |
| | | | 478,891 | 13,262 | X | 28- |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 16,812 | 900 | X | 28- |
| | | | 65,380 | 3,500 | X X | 28- |
| | | | 1,121 | 60 | X | 28- |
| COLUMN TOTAL | | | 135,048,571 | | | |

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 23,575 | 1,250 | X X | 28- |
| | | | 486,588 | 25,800 | X | 28- |
| FAMILY DLR STORES INC | COM | 307000109 | 215,800 | 8,125 | X | 28- |
| | | | 116,864 | 4,400 | X X | 28- |
| | | | 7,968 | 300 | X | 28- |
| FARMERS CAP BK CORP | COM | 309562106 | 108,072 | 3,800 | X | 28- |
| | | | 73,261 | 2,576 | X | 28- |
| FARO TECHNOLOGIES INC | COM | 311642102 | 17,660 | 400 | X | 28- |
| FASTENAL CO | COM | 311900104 | 434,574 | 9,570 | X | 28- |
| | | | 4,148,249 | 91,351 | X X | 28- |
| | | | 1,416,565 | 31,195 | X | 28- |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 353,255 | 17,280 | X X | 28- |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,311,618 | 140,851 | X | 28- |
| | | | 4,269,137 | 72,346 | X X | 28- |
| | | | 1,475 | 25 | X | PNC |
| | | | 13,277 | 225 | X | 28- |
| | | | 467,949 | 7,930 | X | 28- |
| | | | 11,802 | 200 | X | 28- |

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| | | | | | | | |
|------------------------|----------------|-----------|------------|---------|---|---|-----|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 88,515 | 1,500 | X | X | 28- |
| | | | 19,960,578 | 328,245 | X | | 28- |
| | | | 16,331,316 | 268,563 | X | X | 28- |
| | | | 48,648 | 800 | X | | PNC |
| | | | 10,459 | 172 | X | | 28- |
| | | | 24,324 | 400 | X | | 28- |
| | | | 179,390 | 2,950 | X | | 28- |
| | | | 24,324 | 400 | X | X | 28- |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1,364,440 | 15,400 | X | | 28- |
| | | | 3,343,410 | 37,736 | X | X | 28- |
| | | | 3,538,684 | 39,940 | X | | 28- |
| FEDERAL SIGNAL CORP | COM | 313855108 | 493,286 | 32,115 | X | | 28- |
| FEDERATED INVS INC PA | CL B | 314211103 | 8,813 | 222 | X | | 28- |
| | | | 5,955 | 150 | X | X | 28- |
| | | | 3,375 | 85 | X | | 28- |
| COLUMN TOTAL | | | 65,903,206 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 201,016 | 13,410 | X | | 28- |
| FEDEX CORP | COM | 31428X106 | 18,804,406 | 179,517 | X | | 28- |
| | | | 5,355,030 | 51,122 | X | X | 28- |
| | | | 9,234,760 | 88,160 | X | | 28- |
| | | | 1,025,922 | 9,794 | X | | 28- |
| | | | 41,900 | 400 | X | | 28- |
| | | | 702,768 | 6,709 | X | | 28- |
| | | | 55,099 | 526 | X | X | 28- |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 23,460 | 1,000 | X | X | 28- |
| | | | 9,384 | 400 | X | | 28- |
| FELDMAN MALL PPTYS INC | COM | 314308107 | 116,235 | 15,375 | X | | 28- |
| | | | 22,680 | 3,000 | X | X | 28- |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 84,383 | 3,701 | X | | 28- |
| | | | 310,080 | 13,600 | X | X | 28- |
| F5 NETWORKS INC | COM | 315616102 | 7,438 | 200 | X | | 28- |
| | | | 6,322 | 170 | X | X | 28- |
| FIDELITY BANCORP INC | COM | 315831107 | 22,103 | 1,426 | X | | 28- |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 373,402 | 3,522 | X | | 28- |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 398,620 | 8,984 | X | | 28- |
| | | | 4,109,194 | 92,612 | X | X | 28- |
| | | | 24,182 | 545 | X | | 28- |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 9,746,621 | 557,587 | X | | 28- |
| | | | 4,451,387 | 254,656 | X | X | 28- |
| | | | 5,980,957 | 342,160 | X | | 28- |
| FIFTH THIRD BANCORP | COM | 316773100 | 17,640,300 | 520,670 | X | | 28- |
| | | | 7,649,088 | 225,770 | X | X | 28- |
| | | | 16,940 | 500 | X | | 28- |
| | | | 388,197 | 11,458 | X | | 28- |
| | | | 10,164 | 300 | X | X | 28- |
| FINANCIAL FED CORP | COM | 317492106 | 5,042 | 180 | X | | 28- |

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| | | | | |
|--------------|------------|-------|---|-----|
| | 47,701 | 1,703 | X | 28- |
| | 5,238 | 187 | X | 28- |
| COLUMN TOTAL | 86,870,019 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| FINANCIAL INSTNS INC | COM | 317585404 | 764,244 | 42,600 | X | 28- |
| FINISAR | COM | 31787A101 | 39,151,319 | 13,982,614 | X | 28- |
| FINISH LINE INC | CL A | 317923100 | 92,841 | 21,392 | X | 28- |
| FIRST AMERN CORP CALIF | COM | 318522307 | 39,110 | 1,068 | X | 28- |
| FIRST BANCORP P R | COM | 318672102 | 5,225 | 550 | X | 28- |
| | | | 627 | 66 | X | 28- |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 38,012 | 1,621 | X X | 28- |
| | | | 1,995,595 | 85,100 | X | 28- |
| FIRST CAPITAL INC | COM | 31942S104 | 22,308 | 1,313 | X | 28- |
| FIRST CHARTER CORP | COM | 319439105 | 54,306 | 1,800 | X X | 28- |
| FIRST CTZNS BANC CORP | COM NO PAR | 319459202 | 9,953 | 575 | X | 28- |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 204,571 | 1,173 | X | 28- |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 352,173 | 31,842 | X | 28- |
| | | | 284,530 | 25,726 | X X | 28- |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 41,200 | 4,000 | X | 28- |
| FIRST DATA CORP | COM | 319963104 | 0 | 52,498 | X | 28- |
| FIRST FINL CORP IND | COM | 320218100 | 111,050 | 3,665 | X | 28- |
| FIRST FINL SVC CORP | COM | 32022D108 | 101,811 | 3,806 | X | 28- |
| | | | 191,610 | 7,163 | X | 28- |
| FIRST FINL HLDGS INC | COM | 320239106 | 28,152 | 900 | X | 28- |
| FIRST FRANKLIN CORP | COM | 320272107 | 203,438 | 16,275 | X | 28- |
| | | | 212,500 | 17,000 | X X | 28- |
| COLUMN TOTAL | | | 43,904,575 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| FIRST HORIZON NATL CORP | COM | 320517105 | 734,563 | 27,553 | X | 28- |

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| | | | | | | | | |
|------------------------------|-----------------|-----------|------------|--------------|------------|---|---|-----|
| | | | | 62,651 | 2,350 | X | X | 28- |
| | | | | 419,895 | 15,750 | X | | 28- |
| | | | | 14,663 | 550 | X | | 28- |
| | | | | 19,995 | 750 | X | | 28- |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | | 23,566 | 1,484 | X | | 28- |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | | 77,934 | 2,005 | X | | 28- |
| | | | | 247,213 | 6,360 | X | X | 28- |
| | | | | 11,661 | 300 | X | | 28- |
| | | | | 82,754 | 2,129 | X | | 28- |
| FIRST ISRAEL FD INC | COM | 32063L100 | | 82,313 | 3,750 | X | | 28- |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 13,722,126 | 361,775 | 975,560 | X | X | 28- |
| | | | | 8,607,455 | 226,930 | X | | 28- |
| | | | | 61,864 | 1,631 | X | | 28- |
| FIRST MARINER BANCORP | COM | 320795107 | | 9,379 | 1,000 | X | | 28- |
| | | | | 58,150 | 6,200 | X | X | 28- |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | | 11,273 | 330 | X | | 28- |
| | | | | 795,928 | 23,300 | X | | 28- |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | | 66,505 | 4,700 | X | | 28- |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | | 275,225 | 12,625 | X | | 28- |
| | | | | 67,144 | 3,080 | X | X | 28- |
| | | | | 1,153,002 | 52,890 | X | | 28- |
| | | | | 173,310 | 7,950 | X | | 28- |
| FIRST SOLAR INC | COM | 336433107 | | 26,845 | 228 | X | | 28- |
| | | | | 5,887 | 50 | X | X | 28- |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | | 34,545 | 1,500 | X | X | 28- |
| FIRST TR IPOX 100 INDEX FD | SHS | 336920103 | | 24,470 | 1,000 | X | | 28- |
| FIRST ST FINL CORP FLA | COM | 33708M206 | | 31,948 | 2,137 | X | | 28- |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNET IDX | 33733E302 | | 10,420 | 400 | X | | 28- |
| | | | | COLUMN TOTAL | 27,888,244 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 40,750 | 2,500 | X | | 28-5 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 16,404 | 1,007 | X | X | 28-5 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E103 | 230,156 | 13,900 | X | X | 28-5 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 130,878 | 7,837 | X | | 28-5 |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 20,927 | 1,322 | X | X | 28-5 |
| FIRST UTD CORP | COM | 33741H107 | 14,812 | 700 | X | | 28-5 |
| | | | 71,796 | 3,393 | X | X | 28-5 |
| | | | 856,980 | 40,500 | X | | 28-1 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 68,376 | 2,200 | X | X | 28-5 |
| FISERV INC | COM | 337738108 | 6,459,067 | 126,997 | X | | 28-5 |
| | | | 3,176,461 | 62,455 | X | X | 28-5 |
| | | | 164,634 | 3,237 | X | | 28-1 |
| | | | 78,833 | 1,550 | X | | 28-4 |
| | | | 22,887 | 450 | X | X | 28-4 |
| FIRSTFED FINL CORP | COM | 337907109 | 14,221 | 287 | X | | 28-5 |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|--------|
| FIRSTMERIT CORP | COM | 337915102 | 1,019,616 | 51,600 | X | 28-5 |
| | | | 2,529 | 128 | X | 28-1 |
| | | | 5,928 | 300 | X | 28-1 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 9,730 | 1,000 | X | 28-5 |
| | | | 14,595 | 1,500 | X | X 28-5 |
| FIRSTENERGY CORP | COM | 337932107 | 21,255,321 | 335,575 | X | 28-5 |
| | | | 7,900,905 | 124,738 | X | X 28-5 |
| | | | 3,610 | 57 | X | 28-1 |
| | | | 26,920 | 425 | X | 28-1 |
| | | | 190,970 | 3,015 | X | 28-4 |
| | | | 208,389 | 3,290 | X | X 28-4 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 66 | 8 | X | 28-5 |
| | | | 12,330 | 1,500 | X | X 28-5 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 1,457,600 | 80,000 | X | 28-5 |
| | | | 45,914 | 2,520 | X | X 28-5 |
| COLUMN TOTAL | | | 43,521,605 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 46,198 | 4,056 | X | 28-5 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 33,869 | 2,304 | X | 28-5 |
| | | | 13,230 | 900 | X | X 28-5 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3,506 | 410 | X | 28-5 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 25,746 | 412 | X | 28-5 |
| | | | 1,925,442 | 30,812 | X | X 28-5 |
| FLUOR CORP NEW | COM | 343412102 | 256,428 | 1,781 | X | 28-5 |
| | | | 837,676 | 5,818 | X | X 28-5 |
| | | | 165,577 | 1,150 | X | 28-1 |
| | | | 143,980 | 1,000 | X | 28-4 |
| FLOW INTL CORP | COM | 343468104 | 1,211,868 | 137,400 | X | 28-1 |
| FLOWERS FOODS INC | COM | 343498101 | 20,187 | 926 | X | 28-1 |
| FLOWSERVE CORP | COM | 34354P105 | 12,265 | 161 | X | 28-5 |
| | | | 76,180 | 1,000 | X | X 28-5 |
| | | | 227,169 | 2,982 | X | 28-1 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 23,208 | 400 | X | 28-5 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 6,844 | 183 | X | 28-5 |
| FOOT LOCKER INC | COM | 344849104 | 5,366 | 350 | X | 28-5 |
| | | | 383,250 | 25,000 | X | X 28-5 |
| FORCE PROTECTION INC | COM NEW | 345203202 | 10,830 | 500 | X | 28-5 |
| | | | 119,130 | 5,500 | X | X 28-5 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 264,294 | 31,130 | X | 28-5 |
| | | | 648,738 | 76,412 | X | X 28-5 |
| | | | 1,732 | 204 | X | PNC |
| | | | 18,551 | 2,185 | X | 28-1 |
| | | | 1,274 | 150 | X | 28-4 |
| | | | 9,339 | 1,100 | X | X 28-4 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 7,550 | 200 | X | 28-5 |
| | | | 40,770 | 1,080 | X | X 28-5 |

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COLUMN TOTAL

6,540,197

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| FORDING CDN COAL TR | TR UNIT | 345425102 | 48,669 | 1,255 | X | 28-5 |
| | | | 327,691 | 8,450 | X X | 28-5 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 2,997,063 | 54,334 | X X | 28-5 |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 44,016 | 800 | X X | 28-5 |
| FOREST LABS INC | COM | 345838106 | 252,006 | 6,758 | X | 28-5 |
| | | | 374,765 | 10,050 | X X | 28-5 |
| | | | 662,233 | 17,759 | X | 28-1 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1,144,864 | 26,600 | X X | 28-5 |
| | | | 12,912 | 300 | X | 28-1 |
| FORMFACTOR INC | COM | 346375108 | 83,682 | 1,886 | X X | 28-5 |
| FORRESTER RESH INC | COM | 346563109 | 2,475 | 105 | X | 28-1 |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 8,316 | 600 | X | 28-5 |
| | | | 29,106 | 2,100 | X X | 28-5 |
| FORTUNE BRANDS INC | COM | 349631101 | 28,525,086 | 350,044 | X | 28-5 |
| | | | 37,208,823 | 456,606 | X X | 28-5 |
| | | | 25,099 | 308 | X | PNC |
| | | | 111,478 | 1,368 | X | 28-1 |
| | | | 424,970 | 5,215 | X | 28-1 |
| | | | 92,491 | 1,135 | X | 28-4 |
| | | | 476,472 | 5,847 | X X | 28-4 |
| FORTUNET INC | COM | 34969Q100 | 2,947 | 300 | X | 28-5 |
| 40 / 86 STRATEGIC INCOME FD | SH BEN INT | 349739102 | 51,535 | 5,500 | X X | 28-5 |
| FORWARD AIR CORP | COM | 349853101 | 6,105 | 205 | X | 28-5 |
| | | | 513,705 | 17,250 | X | 28-1 |
| | | | 257,567 | 8,649 | X | 28-1 |
| FOSSIL INC | COM | 349882100 | 11,470 | 307 | X | 28-5 |
| FOSTER L B CO | COM | 350060109 | 4,346 | 100 | X | 28-5 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 11,760 | 300 | X | 28-5 |
| | COLUMN TOTAL | | 73,711,652 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|------|
| 4 KIDS ENTMT INC | COM | 350865101 | 1,407 | 80 | X | | 28-5 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 20,332 | 608 | X | | 28-5 |
| | | | 2,575 | 77 | X | X | 28-5 |
| | | | 8,026 | 240 | X | | 28-1 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 52,440 | 5,700 | X | X | 28-5 |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 1,488 | 300 | X | | 28-5 |
| FRANKLIN RES INC | COM | 354613101 | 42,684,705 | 334,782 | X | | 28-5 |
| | | | 17,464,823 | 136,979 | X | X | 28-5 |
| | | | 5,008,200 | 39,280 | X | | 28-1 |
| | | | 12,878 | 101 | X | | 28-1 |
| | | | 788,588 | 6,185 | X | | 28-4 |
| | | | 59,925 | 470 | X | X | 28-4 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1,346 | 78 | X | | 28-5 |
| | | | 63,825 | 3,700 | X | X | 28-5 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 14,880 | 1,200 | X | X | 28-5 |
| | | | 66,960 | 5,400 | X | | 28-1 |
| FREDS INC | CL A | 356108100 | 2,633 | 250 | X | | 28-5 |
| | | | 11 | 1 | X | | 28-1 |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 13,959 | 90 | X | X | 28-5 |
| | | | 11,632,500 | 75,000 | X | | 28-1 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3,464,412 | 33,029 | X | | 28-5 |
| | | | 2,504,249 | 23,875 | X | X | 28-5 |
| | | | 426,483 | 4,066 | X | | 28-1 |
| | | | 6,373,116 | 60,760 | X | | 28-1 |
| | | | 19,929 | 190 | X | | 28-4 |
| | | | 868,909 | 8,284 | X | X | 28-4 |
| FREIGHTCAR AMER INC | COM | 357023100 | 7,640 | 200 | X | X | 28-5 |
| FREMONT GEN CORP | COM | 357288109 | 1,716 | 440 | X | | 28-5 |
| | | | 1,950 | 500 | X | X | 28-5 |
| | | | 207 | 53 | X | | 28-1 |
| | | | 545,610 | 139,900 | X | | 28-1 |
| COLUMN TOTAL | | | 92,115,722 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 31,252 | 589 | X | 28-5 |
| | | | 51,574 | 972 | X | X |
| | | | 58,631 | 1,105 | X | 28-1 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 27,660 | 6,000 | X | 28-5 |
| FRONTEER DEV GROUP INC | COM | 35903Q106 | 2,452 | 234 | X | 28-1 |
| FRONTIER OIL CORP | COM | 35914P105 | 16,656 | 400 | X | 28-5 |
| | | | 37,476 | 900 | X | X |
| | | | 237,390 | 5,701 | X | 28-1 |
| | | | 20,820 | 500 | X | 28-1 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 1,386 | 206 | X | 28-5 |
| FUELCELL ENERGY INC | COM | 35952H106 | 88,829 | 9,992 | X | X |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | OTHER | IN |
|---------------------------|-----------|-----------|-------------------|----------------------------|-----------------------|-------|------|
| | | | 89,851 | 10,107 | | | 28-1 |
| FUEL TECH INC | COM | 359523107 | 4,418 | 200 | X | | 28-5 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 2,110 | 46 | X | | 28-1 |
| | | | 11,006 | 240 | X | | 28-1 |
| FULLER H B CO | COM | 359694106 | 50,367 | 1,697 | X | | 28-1 |
| FULTON FINL CORP PA | COM | 360271100 | 558,260 | 38,822 | X | | 28-5 |
| | | | 2,278,799 | 158,470 | X | X | 28-5 |
| | | | 41,601 | 2,893 | X | | 28-4 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3,592,480 | 354,288 | X | | 28-5 |
| | | | 255,244 | 25,172 | X | X | 28-5 |
| | | | 799,843 | 78,880 | X | | 28-1 |
| | | | 619 | 61 | X | | 28-1 |
| G & K SVCS INC | CL A | 361268105 | 52,220 | 1,299 | X | | 28-5 |
| | | | 128,640 | 3,200 | X | X | 28-5 |
| GATX CORP | COM | 361448103 | 30,524 | 714 | X | X | 28-5 |
| | | | 28,044 | 656 | X | | PNC |
| GFI GROUP INC | COM | 361652209 | 1,743,930 | 20,250 | X | X | 28-5 |
| COLUMN TOTAL | | | 10,242,082 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------------|
| GMH CMNTYS TR | COM | 36188G102 | 25,769 | 3,325 | X | 28-5 |
| | | | 97,495 | 12,580 | X | X 28-5 |
| GP STRATEGIES CORP | COM | 36225V104 | 6,938 | 625 | X | 28-5 |
| GSI COMMERCE INC | COM | 36238G102 | 266,000 | 10,000 | X | 28-5 |
| | | | 111,720 | 4,200 | X | X 28-5 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 7,650 | 7,500 | X | X 28-5 |
| GABELLI EQUITY TR INC | COM | 362397101 | 128,722 | 13,507 | X | 28-5 |
| | | | 1,592,044 | 167,056 | X | X 28-5 |
| | | | 18,107 | 1,900 | X | PNC |
| GABELLI UTIL TR | COM | 36240A101 | 5,268 | 564 | X | 28-5 |
| | | | 622,679 | 66,668 | X | X 28-5 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 60,744 | 2,824 | X | 28-5 |
| | | | 32,265 | 1,500 | X | X 28-5 |
| | | | 32,265 | 1,500 | X | 28-1 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 71,000 | 2,500 | X | 28-1 |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 51,390 | 3,000 | X | 28-1 |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 5,412 | 674 | X | 28-5 |
| | | | 5,621 | 700 | X | X 28-5 |
| | | | 763 | 95 | X | PNC |
| GAIAM INC | CL A | 36268Q103 | 841 | 35 | X | 28-5 |
| | | | 48,060 | 2,000 | X | X 28-5 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 107,334 | 3,705 | X | 28-5 |
| | | | 14,485 | 500 | X | X 28-5 |
| | | | 2,405 | 83 | X | 28-1 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3,637,618 | 64,554 | X | 28-5 |
| | | | 720,209 | 12,781 | X | X 28-5 |
| | | | 11,495 | 204 | X | 28-1 |

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COLUMN TOTAL 20,850 370 X 28-4
7,705,149

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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 (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| GANNETT INC | COM | 364730101 | 8,403,117 | 192,291 | X | 28-5 |
| | | | 7,666,510 | 175,435 | X X | 28-5 |
| | | | 717,773 | 16,425 | X | 28-0 |
| | | | 48,070 | 1,100 | X | 28-1 |
| | | | 72,105 | 1,650 | X | 28-4 |
| | | | 410,780 | 9,400 | X X | 28-4 |
| GAP INC DEL | COM | 364760108 | 463,305 | 25,125 | X | 28-5 |
| | | | 119,860 | 6,500 | X X | 28-5 |
| | | | 248,645 | 13,484 | X | 28-0 |
| | | | 1,115,768 | 60,508 | X | 28-1 |
| | | | 359,580 | 19,500 | X | 28-1 |
| GARDNER DENVER INC | COM | 365558105 | 75,582 | 1,938 | X | 28-5 |
| | | | 9,828 | 252 | X X | 28-5 |
| | | | 1,084,200 | 27,800 | X | 28-1 |
| | | | 504,075 | 12,925 | X | 28-1 |
| | | | 6,708 | 172 | X | 28-1 |
| GARTNER INC | COM | 366651107 | 18,687 | 764 | X | 28-5 |
| | | | 4,452 | 182 | X X | 28-5 |
| GASTAR EXPL LTD | COM | 367299104 | 1,450 | 1,000 | X X | 28-5 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 87,975 | 6,900 | X X | 28-5 |
| GATEWAY INC | COM | 367626108 | 8,084 | 4,300 | X | 28-5 |
| | | | 376 | 200 | X X | 28-5 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,938 | 74 | X | 28-5 |
| GEN-PROBE INC NEW | COM | 36866T103 | 4,594 | 69 | X | 28-5 |
| | | | 39,948 | 600 | X X | 28-5 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,322 | 190 | X | 28-5 |
| GENCORP INC | COM | 368682100 | 4,186 | 350 | X | 28-5 |
| | | | 45,161 | 3,776 | X | 28-1 |
| COLUMN TOTAL | | | 21,526,079 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|----------------------------|----------------|-----------|---------------|------------|----------|---------|
| GENENTECH INC | COM NEW | 368710406 | 3,812,681 | 48,868 | | X |
| | | | 1,392,657 | 17,850 | | X |
| | | | 959,490 | 12,298 | | X |
| | | | 101,426 | 1,300 | | X |
| | | | 78,020 | 1,000 | | X |
| | | | 85,822 | 1,100 | | X |
| GENERAL AMERN INVS INC | COM | 368802104 | 46,519 | 1,141 | | X |
| | | | 82,233 | 2,017 | | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 15,035 | 224 | | X |
| | | | 1,557,184 | 23,200 | | X |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 3,399 | 280 | | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 37,884,288 | 448,494 | | X |
| | | | 19,184,995 | 227,122 | | X |
| | | | 29,227 | 346 | | X |
| | | | 67,576 | 800 | | X |
| | | | 582,252 | 6,893 | | X |
| | | | 147,062 | 1,741 | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 653,713,825 | 15,790,189 | | X |
| | | | 713,561,126 | 17,235,776 | | X |
| | | | 11,902,500 | 287,500 | | X |
| | | | 6,933,548 | 167,477 | | X |
| | | | 822,328 | 19,863 | | X |
| | | | 988,301 | 23,872 | | X |
| | | | 13,544,962 | 327,173 | | X |
| | | | 613,093 | 14,809 | | X |
| | | | 17,194,952 | 415,337 | | X |
| | | | 15,522,309 | 374,935 | | X |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,726,684 | 50,852 | | X |
| | | | 457,003 | 8,523 | | X |
| | | | 8,454,265 | 157,670 | | X |
| | | | 16,890 | 315 | | X |
| | | | 1,019 | 19 | | X |
| COLUMN TOTAL | | | 1,512,482,671 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------|
| GENERAL MLS INC | COM | 370334104 | 33,053,112 | 569,783 | | 28- |
| | | | 31,952,952 | 550,818 | | X |
| | | | 80,228 | 1,383 | | X |
| | | | 21,000 | 362 | | X |
| | | | 208,256 | 3,590 | | X |
| | | | 100,531 | 1,733 | | X |
| GENERAL MTRS CORP | COM | 370442105 | 972,886 | 16,771 | | X |
| | | | 287,033 | 4,948 | | X |
| | | | 540,628 | 14,731 | | X |
| | | | | | | |

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| | | | | | | | |
|--------------------|-----------------|-----------|------------|--------|---|---|-----|
| | | | 2,272,060 | 61,909 | X | X | 28- |
| | | | 771 | 21 | X | | 28- |
| | | | 3,193 | 87 | X | | 28- |
| | | | 46,242 | 1,260 | X | | 28- |
| | | | 10,716 | 292 | X | | 28- |
| | | | 47,820 | 1,303 | X | X | 28- |
| GENESCO INC | COM | 371532102 | 6,920 | 150 | X | | 28- |
| | | | 11,533 | 250 | X | X | 28- |
| GENESEE & WYO INC | CL A | 371559105 | 369,239 | 12,803 | X | X | 28- |
| | | | 1,990 | 69 | X | | 28- |
| GENESIS LEASE LTD | ADR | 37183T107 | 37,320 | 1,500 | X | X | 28- |
| GENTEX CORP | COM | 371901109 | 50,598 | 2,360 | X | | 28- |
| | | | 53,600 | 2,500 | X | X | 28- |
| | | | 23,027 | 1,074 | X | | 28- |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 13,925 | 500 | X | | 28- |
| GENLYTE GROUP INC | COM | 372302109 | 12,852 | 200 | X | | 28- |
| | | | 75,763 | 1,179 | X | | 28- |
| GENOMIC HEALTH INC | COM | 37244C101 | 165,034 | 8,600 | X | | 28- |
| GENTA INC | COM PAR \$0.001 | 37245M504 | 670 | 500 | X | X | 28- |
| GENTEK INC | COM NEW | 37245X203 | 90 | 3 | X | | 28- |
| | COLUMN TOTAL | | 70,419,989 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|-----|
| GENUINE PARTS CO | COM | 372460105 | 1,212,850 | 24,257 | X | 28- | |
| | | | 3,371,400 | 67,428 | X | X | 28- |
| | | | 108,050 | 2,161 | X | | 28- |
| | | | 14,700 | 294 | X | | 28- |
| | | | 355,000 | 7,100 | X | | 28- |
| GENWORTH FINL INC | COM CL A | 37247D106 | 330,000 | 6,600 | X | 28- | |
| | | | 1,259,408 | 40,983 | X | | 28- |
| | | | 633,806 | 20,625 | X | X | 28- |
| | | | 10,756 | 350 | X | | 28- |
| | | | 10,602 | 345 | X | | 28- |
| GENZYME CORP | COM | 372917104 | 26,790,822 | 432,389 | X | 28- | |
| | | | 9,535,892 | 153,904 | X | X | 28- |
| | | | 11,950,597 | 192,876 | X | | 28- |
| | | | 15,738 | 254 | X | | 28- |
| | | | 43,744 | 706 | X | | 28- |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 20,137 | 325 | X | X | 28- |
| | | | 3,197 | 230 | X | | 28- |
| | | | 9,730 | 700 | X | X | 28- |
| | | | 8,340 | 600 | X | | 28- |
| | | | 2,988 | 250 | X | | 28- |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1,519 | 140 | X | 28- | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 170,430 | 6,500 | X | X | 28- |
| GERDAU S A | SPONSORED ADR | 373737105 | 42,415 | 3,087 | X | | 28- |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 35,642 | 2,594 | X | | 28- |

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| | | | | | | |
|---------------------|-----|-----------|------------|--------|---|-------|
| GERON CORP | COM | 374163103 | 47,580 | 6,500 | X | 28- |
| | | | 1,464 | 200 | X | X 28- |
| GETTY IMAGES INC | COM | 374276103 | 160,080 | 5,750 | X | 28- |
| | | | 12,779 | 459 | X | X 28- |
| | | | 557 | 20 | X | 28- |
| | | | 46,047 | 1,654 | X | 28- |
| GETTY RLTY CORP NEW | COM | 374297109 | 320,416 | 11,780 | X | X 28- |
| COLUMN TOTAL | | | 56,526,686 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| GILEAD SCIENCES INC | COM | 375558103 | 34,849,359 | 852,688 | X | 28- |
| | | | 19,561,526 | 478,628 | X | X 28- |
| | | | 135,729 | 3,321 | X | 28- |
| | | | 53,294 | 1,304 | X | 28- |
| | | | 763,574 | 18,683 | X | 28- |
| | | | 74,874 | 1,832 | X | X 28- |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 549,097 | 13,940 | X | 28- |
| | | | 1,890,720 | 48,000 | X | X 28- |
| | | | 687,749 | 17,460 | X | 28- |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 33,780 | 1,500 | X | 28- |
| GLADSTONE COML CORP | COM | 376536108 | 14,912 | 800 | X | 28- |
| | | | 150,611 | 8,080 | X | X 28- |
| | | | 37,280 | 2,000 | X | 28- |
| GLADSTONE INVT CORP | COM | 376546107 | 46,224 | 3,600 | X | 28- |
| GLATFELTER | COM | 377316104 | 4,495,095 | 302,904 | X | 28- |
| | | | 25,960,280 | 1,749,345 | X | X 28- |
| | | | 11,338 | 764 | X | 28- |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 15,663,038 | 294,418 | X | 28- |
| | | | 38,941,496 | 731,983 | X | X 28- |
| | | | 1,858,276 | 34,930 | X | 28- |
| | | | 21,812 | 410 | X | PNC 28- |
| | | | 555,568 | 10,443 | X | 28- |
| | | | 201,522 | 3,788 | X | 28- |
| | | | 95,334 | 1,792 | X | 28- |
| | | | 478,055 | 8,986 | X | X 28- |
| GLEN BURNIE BANCORP | COM | 377407101 | 51,675 | 3,349 | X | X 28- |
| GLOBALSTAR INC | COM | 378973408 | 1,231 | 168 | X | 28- |
| | | | 14,660 | 2,000 | X | X 28- |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 111,672 | 4,752 | X | 28- |
| | | | 360,020 | 15,320 | X | X 28- |
| | | | 117,500 | 5,000 | X | 28- |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 14,721 | 1,050 | X | 28- |
| COLUMN TOTAL | | | 147,802,022 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| GLOBAL INDS LTD | COM | 379336100 | 49,794 | 1,933 | | X | 28- |
| GLOBAL PMTS INC | COM | 37940X102 | 503,666 | 11,390 | | X | 28- |
| | | | 37,631 | 851 | | X | 28- |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 99,450 | 7,500 | | X | X 28- |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 28,800 | 1,200 | | X | X 28- |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 52,081 | 2,879 | | X | 28- |
| GOLDCORP INC NEW | COM | 380956409 | 51,341 | 1,680 | | X | 28- |
| | | | 139,323 | 4,559 | | X | X 28- |
| | | | 122,240 | 4,000 | | X | 28- |
| GOLDEN TELECOM INC | COM | 38122G107 | 51,675 | 642 | | X | 28- |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 80,339,233 | 370,671 | | X | 28- |
| | | | 37,214,475 | 171,701 | | X | X 28- |
| | | | 208,504 | 962 | | X | 28- |
| | | | 835,316 | 3,854 | | X | 28- |
| | | | 1,935,488 | 8,930 | | X | 28- |
| | | | 558,756 | 2,578 | | X | X 28- |
| GOODRICH CORP | COM | 382388106 | 45,672,821 | 669,395 | | X | 28- |
| | | | 15,673,727 | 229,719 | | X | X 28- |
| | | | 3,835,891 | 56,220 | | X | 28- |
| | | | 6,823 | 100 | | X | PNC |
| | | | 766,155 | 11,229 | | X | 28- |
| | | | 135,232 | 1,982 | | X | X 28- |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 42,635 | 1,402 | | X | 28- |
| | | | 95,670 | 3,146 | | X | X 28- |
| GOOGLE INC | CL A | 38259P508 | 7,755,148 | 13,671 | | X | 28- |
| | | | 1,593,461 | 2,809 | | X | X 28- |
| | | | 224,072 | 395 | | X | 28- |
| | | | 1,965,591 | 3,465 | | X | 28- |
| | | | 1,135 | 2 | | X | X 28- |
| GORMAN RUPP CO | COM | 383082104 | 82,900 | 2,500 | | X | 28- |
| | COLUMN TOTAL | | 200,079,034 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|-------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 48,079 | 1,790 | X | 28- |
| | | | 44,937 | 1,673 | X | X 28- |
| GRACO INC | COM | 384109104 | 3,257,667 | 83,295 | X | 28- |
| | | | 2,063,835 | 52,770 | X | X 28- |
| | | | 2,734,571 | 69,920 | X | 28- |
| | | | 900 | 23 | X | 28- |
| GRAINGER W W INC | COM | 384802104 | 3,034,347 | 33,275 | X | 28- |
| | | | 3,166,573 | 34,725 | X | X 28- |
| GRAMERCY CAP CORP | COM | 384871109 | 71,735 | 2,850 | X | 28- |
| | | | 682,610 | 27,120 | X | X 28- |
| GRANT PRIDECO INC | COM | 38821G101 | 155,491 | 2,852 | X | 28- |
| | | | 66,296 | 1,216 | X | X 28- |
| | | | 567,935 | 10,417 | X | 28- |
| | | | 167,976 | 3,081 | X | 28- |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 19,190 | 630 | X | 28- |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 11,325 | 95 | X | 28- |
| GREAT PEE DEE BANCORP INC | COM | 39115R100 | 6,900 | 300 | X | 28- |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 493,429 | 17,127 | X | 28- |
| | | | 324,113 | 11,250 | X | X 28- |
| | | | 14,405 | 500 | X | 28- |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,236 | 100 | X | X 28- |
| | | | 194,818 | 15,762 | X | 28- |
| GREATER CHINA FD INC | COM | 39167B102 | 30,593 | 750 | X | 28- |
| | | | 48,336 | 1,185 | X | X 28- |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 265,520 | 8,000 | X | X 28- |
| | | | 5,510 | 166 | X | 28- |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 48,369 | 1,327 | X | 28- |
| GREENHILL & CO INC | COM | 395259104 | 1,709 | 28 | X | 28- |
| COLUMN TOTAL | | | 17,528,405 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| GREIF INC | CL A | 397624107 | 558,256 | 9,200 | X | 28- |
| | | | 54,855 | 904 | X | 28- |
| GREY WOLF INC | COM | 397888108 | 655,000 | 100,000 | X | 28- |
| GRIFFON CORP | COM | 398433102 | 2,567 | 170 | X | 28- |
| | | | 41,525 | 2,750 | X | X 28- |
| | | | 256,700 | 17,000 | X | 28- |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 5,707 | 170 | X | 28- |
| | | | 93,996 | 2,800 | X | X 28- |
| | | | 74,123 | 2,208 | X | 28- |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 14,117 | 1,518 | X | 28- |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 4,834 | 200 | X | X 28- |
| | | | 83,145 | 3,440 | X | 28- |
| | | | 32,001 | 1,324 | X | 28- |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 94,800 | 30,000 | X | X 28- |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 11,213 | 257 | X | 28- |
| | | | 2,182 | 50 | X | X 28- |

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| | | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---|-----|
| GUESS INC | COM | 401617105 | 166,702 | 3,400 | X | X | 28- |
| | | | 5,197 | 106 | X | | 28- |
| | | | 19,612 | 400 | X | | 28- |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 119,355 | 3,109 | X | | 28- |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 412,772 | 17,446 | X | | 28- |
| GYMBOREE CORP | COM | 403777105 | 7,400 | 210 | X | | 28- |
| | | | 44,156 | 1,253 | X | | 28- |
| | | | 42,288 | 1,200 | X | | 28- |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 41,354 | 2,300 | X | | 28- |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 86,606 | 6,401 | X | | 28- |
| | | | 13,422 | 992 | X | X | 28- |
| COLUMN TOTAL | | | 2,943,885 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HCC INS HLDGS INC | COM | 404132102 | 51,409 | 1,795 | X | 28- |
| | | | 753,089 | 26,295 | X X | 28- |
| | | | 10,998 | 384 | X | 28- |
| HCP INC | COM | 40414L109 | 938,313 | 28,288 | X | 28- |
| | | | 2,519,726 | 75,964 | X X | 28- |
| | | | 2,465,194 | 74,320 | X | 28- |
| | | | 24,878 | 750 | X | 28- |
| | | | 243,800 | 7,350 | X | 28- |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 32,139 | 300 | X | 28- |
| | | | 14,784 | 138 | X X | 28- |
| HF FINL CORP | COM | 404172108 | 100,800 | 6,300 | X X | 28- |
| HLTH CORPORATION | COM | 40422Y101 | 76,504 | 5,399 | X | 28- |
| | | | 2,706 | 191 | X | 28- |
| | | | 88,548 | 6,249 | X | 28- |
| HNI CORP | COM | 404251100 | 187,560 | 5,210 | X | 28- |
| | | | 172,800 | 4,800 | X X | 28- |
| | | | 6,156 | 171 | X | 28- |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 162,394 | 16,420 | X | 28- |
| | | | 410,237 | 41,480 | X X | 28- |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4,522,862 | 48,843 | X | 28- |
| | | | 1,621,704 | 17,513 | X X | 28- |
| | | | 963,133 | 10,401 | X | 28- |
| | | | 526,246 | 5,683 | X | 28- |
| | | | 1,667 | 18 | X | 28- |
| | | | 388,179 | 4,192 | X X | 28- |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 2,805 | 126 | X | 28- |
| | | | 31,164 | 1,400 | X X | 28- |
| HAEMONETICS CORP | COM | 405024100 | 8,896 | 180 | X | 28- |
| | | | 9,884 | 200 | X X | 28- |
| | | | 2,471 | 50 | X | 28- |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 14,780 | 460 | X | 28- |
| | | | 19,278 | 600 | X X | 28- |

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COLUMN TOTAL 2,088 65 X 28-
16,377,192

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HALLIBURTON CO | COM | 406216101 | 17,221,478 | 448,476 | X | 28- |
| | | | 12,456,768 | 324,395 | X X | 28- |
| | | | 6,806,016 | 177,240 | X | 28- |
| | | | 23,040 | 600 | X | PNC |
| | | | 845 | 22 | X | 28- |
| | | | 136,550 | 3,556 | X | 28- |
| | | | 24,192 | 630 | X | 28- |
| | | | 115,200 | 3,000 | X X | 28- |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 1,715,000 | 140,000 | X X | 28- |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 31,575 | 3,860 | X | 28- |
| | | | 53,105 | 6,492 | X | 28- |
| HANCOCK HLDG CO | COM | 410120109 | 276,552 | 6,900 | X | 28- |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 9,611 | 688 | X | 28- |
| | | | 43,307 | 3,100 | X X | 28- |
| | | | 7,753 | 555 | X | 28- |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 53,617 | 5,063 | X | 28- |
| | | | 84,858 | 8,013 | X X | 28- |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 28,395 | 1,500 | X X | 28- |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 11,065 | 500 | X | 28- |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 46,263 | 2,100 | X | 28- |
| HANCOCK JOHN INVS TR | COM | 410142103 | 198,660 | 11,000 | X X | 28- |
| HANDLEMAN CO DEL | COM | 410252100 | 300 | 98 | X | 28- |
| HANESBRANDS INC | COM | 410345102 | 558,366 | 19,899 | X | 28- |
| | | | 610,698 | 21,764 | X X | 28- |
| | | | 5,612 | 200 | X | 28- |
| | | | 1,207 | 43 | X | 28- |
| | | | 4,377 | 156 | X X | 28- |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 4,418 | 2,104 | X X | 28- |
| COLUMN TOTAL | | | 40,528,828 | | | |

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

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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 | MAN IN |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|-----------|
| HANOVER INS GROUP INC | COM | 410867105 | 278,397 | 6,300 | X | 28- |
| | | | 48,211 | 1,091 | X X | 28- |
| HANSEN NAT CORP | COM | 411310105 | 209,263 | 3,692 | X | 28- |
| | | | 1,789,954 | 31,580 | X X | 28- |
| | | | 363,319 | 6,410 | X | 28- |
| | | | 1,134 | 20 | X | 28- |
| | | | 175,708 | 3,100 | X | 28- |
| HARLEY DAVIDSON INC | COM | 412822108 | 33,561,260 | 726,277 | X | 28- |
| | | | 6,916,482 | 149,675 | X X | 28- |
| | | | 1,386 | 30 | X | PNC |
| | | | 40,711 | 881 | X | 28- |
| | | | 4,455,106 | 96,410 | X | 28- |
| | | | 1,337,687 | 28,948 | X | 28- |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 52,127 | 1,630 | X | 28- |
| | | | 27,183 | 850 | X X | 28- |
| | | | 796,302 | 24,900 | X | 28- |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 221,872 | 13,963 | X | 28- |
| | | | 1,209,499 | 76,117 | X X | 28- |
| HARMAN INTL INDS INC | COM | 413086109 | 116,715 | 1,349 | X | 28- |
| | | | 554,680 | 6,411 | X | 28- |
| HARMONIC INC | COM | 413160102 | 5,305 | 500 | X | 28- |
| | | | 65,188 | 6,144 | X | 28- |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 23,225 | 1,950 | X | 28- |
| HARRAHS ENTMT INC | COM | 413619107 | 334,333 | 3,846 | X | 28- |
| | | | 702,916 | 8,086 | X X | 28- |
| | | | 86,930 | 1,000 | X | 28- |
| | | | 522 | 6 | X X | 28- |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 2,660 | 250 | X | 28- |
| | | | 1,064 | 100 | X X | 28- |
| | | | 63,840 | 6,000 | X | 28- |
| COLUMN TOTAL | | | 53,442,979 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HARRIS CORP DEL | COM | 413875105 | 1,652,967 | 28,603 | X | 28- |
| | | | 3,117,077 | 53,938 | X X | 28- |
| | | | 508,263 | 8,795 | X | 28- |
| | | | 1,267,681 | 21,936 | X | 28- |
| | | | 44,441 | 769 | X | 28- |
| HARSCO CORP | COM | 415864107 | 175,439 | 2,960 | X | 28- |
| | | | 2,406,836 | 40,608 | X X | 28- |
| | | | 1,422,480 | 24,000 | X | 28- |
| HARTE-HANKS INC | COM | 416196103 | 21,648 | 1,100 | X | 28- |

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| | | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|---|-----|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,266,552 | 35,295 | X | | 28- |
| | | | 2,789,179 | 30,137 | X | X | 28- |
| | | | 7,497 | 81 | X | | PNC |
| | | | 1,462,383 | 15,801 | X | | 28- |
| | | | 18,510 | 200 | X | | 28- |
| | | | 13,975 | 151 | X | | 28- |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 20,196 | 2,700 | X | X | 28- |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 107,800 | 4,000 | X | | 28- |
| | | | 2,695 | 100 | X | X | 28- |
| HASBRO INC | COM | 418056107 | 60,611 | 2,174 | X | | 28- |
| | | | 278,800 | 10,000 | X | X | 28- |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 32,565 | 1,500 | X | | 28- |
| | | | 188,009 | 8,660 | X | X | 28- |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 17,074 | 200 | X | | 28- |
| | | | 2,134,250 | 25,000 | X | | 28- |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 111,911 | 5,521 | X | | 28- |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 37,016 | 2,114 | X | | 28- |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 3,656,429 | 526,863 | X | | 28- |
| | | | 330,851 | 47,673 | X | X | 28- |
| | | | 806,914 | 116,270 | X | | 28- |
| | | | 42,376 | 6,106 | X | | 28- |
| COLUMN TOTAL | | | 26,002,425 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HEALTHCARE RLTY TR | COM | 421946104 | 51,001 | 1,913 | X | 28- |
| | | | 396,088 | 14,857 | X X | 28- |
| | | | 55,586 | 2,085 | X | 28- |
| HEADWATERS INC | COM | 42210P102 | 2,530 | 170 | X | 28- |
| | | | 4,464 | 300 | X X | 28- |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 4,067,739 | 4,000 | X | 28- |
| HEALTH CARE REIT INC | COM | 42217K106 | 374,713 | 8,470 | X | 28- |
| | | | 539,949 | 12,205 | X X | 28- |
| | | | 49,770 | 1,125 | X | 28- |
| | | | 5,663 | 128 | X | 28- |
| | | | 44,240 | 1,000 | X | 28- |
| HEALTH EXTRAS INC | COM | 422211102 | 9,045 | 325 | X | 28- |
| | | | 4,508 | 162 | X | 28- |
| HEALTH NET INC | COM | 42222G108 | 11,188 | 207 | X | 28- |
| | | | 103,019 | 1,906 | X X | 28- |
| | | | 71,130 | 1,316 | X | 28- |

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| HEALTHTRONICS INC | COM | 42222L107 | 47,843 | 9,381 | X | 28- |
|------------------------------|-----|-----------|----------------------------|----------------------|-------------|-------------------|
| HEALTHWAYS INC | COM | 422245100 | 33,677 840,637 | 624 15,576 | X X | 28- 28- |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 145,376 33,748 | 5,600 1,300 | X X | 28- 28- |
| HEARTLAND EXPRESS INC | COM | 422347104 | 5,326 51,365 | 373 3,597 | X X | 28- 28- |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 18,221 344,380 5,140 | 709 13,400 200 | X X X | 28- 28- 28- |
| HECLA MNG CO | COM | 422704106 | 9,174 | 1,025 | X | 28- |
| HEICO CORP NEW | COM | 422806109 | 4,936 17,473 | 100 354 | X X | 28- 28- |
| COLUMN TOTAL | | | 7,347,929 | | X | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|--|---|---|--|
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 4,374 76,545 | 120 2,100 | X X | 28- 28- |
| HEINZ H J CO | COM | 423074103 | 24,080,364 26,085,860 1,307,044 110,880 3,113,510 994,963 | 521,220 564,629 28,291 2,400 67,392 21,536 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 8,492 1,953 2,378 8,492 | 200 46 56 200 | X X X X | 28- 28- 28- 28- |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 2,931 | 156 | X | 28- |
| HELMERICH & PAYNE INC | COM | 423452101 | 95,535 1,372,294 755 | 2,910 41,800 23 | X X X | 28- 28- 28- |
| HENRY JACK & ASSOC INC | COM | 426281101 | 175,072 15,516 7,706 36,152 | 6,770 600 298 1,398 | X X X X | 28- 28- 28- 28- |

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| | | | | | | | |
|-----------------------|--------------|-----------|------------|--------|---|---|-----|
| HERCULES INC | COM | 427056106 | 49,607 | 2,360 | X | | 28- |
| | | | 138,732 | 6,600 | X | X | 28- |
| | | | 548,622 | 26,100 | X | | 28- |
| | | | 10,510 | 500 | X | | 28- |
| | | | 83,576 | 3,976 | X | X | 28- |
| HERCULES OFFSHORE INC | COM | 427093109 | 195,172 | 7,475 | X | | 28- |
| | | | 120,106 | 4,600 | X | X | 28- |
| | | | 895,991 | 34,316 | X | | 28- |
| | | | 15,274 | 585 | X | | 28- |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 125,037 | 12,630 | X | | 28- |
| | | | 7,227 | 730 | X | X | 28- |
| | | | 784,971 | 79,290 | X | | 28- |
| COLUMN TOTAL | | | 60,475,641 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| HERSHEY CO | COM | 427866108 | 11,980,463 | 258,144 | X | | 28- |
| | | | 14,386,775 | 309,993 | X | X | 28- |
| | | | 284,076 | 6,121 | X | | 28- |
| | | | 48,731 | 1,050 | X | | 28- |
| | | | 88,179 | 1,900 | X | | 28- |
| 30,167 | 650 | X | X | 28- | | | |
| HERZFELD CARIBBEAN BASIN FD | COM | 42804T106 | 5,965 | 455 | X | | 28- |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 6,430 | 283 | X | | 28- |
| HESS CORP | COM | 42809H107 | 204,979 | 3,081 | X | | 28- |
| | | | 233,454 | 3,509 | X | X | 28- |
| | | | 2,994 | 45 | X | | 28- |
| | | | 12,641 | 190 | X | X | 28- |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2,594 | 74 | X | | 28- |
| HEWLETT PACKARD CO | COM | 428236103 | 98,219,040 | 1,972,666 | X | | 28- |
| | | | 89,958,531 | 1,806,759 | X | X | 28- |
| | | | 1,693,607 | 34,015 | X | | 28- |
| | | | 12,945 | 260 | X | | PNC |
| | | | 2,076,592 | 41,707 | X | | 28- |
| | | | 69,109 | 1,388 | X | | 28- |
| 2,466,447 | 49,537 | X | | 28- | | | |
| 2,104,574 | 42,269 | X | X | 28- | | | |
| HEXCEL CORP NEW | COM | 428291108 | 1,387,581 | 61,100 | X | | 28- |

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| | | | | | | | |
|---------------------------|-----|-----------|-------------|--------|---|---|-----|
| HIBBETT SPORTS INC | COM | 428567101 | 1,297,511 | 52,319 | X | | 28- |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 19,453 | 1,063 | X | X | 28- |
| HIGHWOODS PPTYS INC | COM | 431284108 | 319,029 | 8,700 | X | | 28- |
| | | | 1,357 | 37 | X | X | 28- |
| | | | 1,030,427 | 28,100 | X | | 28- |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 2,286,004 | 52,758 | X | | 28- |
| | | | 1,036,454 | 23,920 | X | X | 28- |
| | | | 10,226 | 236 | X | | 28- |
| COLUMN TOTAL | | | 231,276,335 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HILLENBRAND INDS INC | COM | 431573104 | 2,190,896 | 39,820 | X | 28- |
| | | | 96,560 | 1,755 | X | X |
| | | | 11,279 | 205 | X | 28- |
| HILTON HOTELS CORP | NOTE 3.375% | 432848AZ2 | 10,331,000 | 5,000 | X | 28- |
| HILTON HOTELS CORP | COM | 432848109 | 694,793 | 14,945 | X | 28- |
| | | | 881,869 | 18,969 | X | X |
| | | | 1,278,475 | 27,500 | X | 28- |
| | | | 116,225 | 2,500 | X | 28- |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 16,248 | 246 | X | 28- |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 59,830 | 1,000 | X | 28- |
| | | | 801,722 | 13,400 | X | X |
| | | | 6,940 | 116 | X | 28- |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 32,505 | 16,500 | X | 28- |
| HOLOGIC INC | COM | 436440101 | 21,960 | 360 | X | 28- |
| | | | 23,546 | 386 | X | X |
| | | | 44,835 | 735 | X | 28- |
| HOME DEPOT INC | COM | 437076102 | 101,107,013 | 3,116,739 | X | 28- |
| | | | 41,295,049 | 1,272,967 | X | X |
| | | | 8,728,306 | 269,060 | X | 28- |
| | | | 1,286,506 | 39,658 | X | 28- |
| | | | 176,798 | 5,450 | X | PNC |
| | | | 102,802 | 3,169 | X | 28- |
| | | | 8,096,343 | 249,579 | X | 28- |
| | | | 193,440 | 5,963 | X | 28- |
| | | | 822,743 | 25,362 | X | 28- |
| | | | 142,736 | 4,400 | X | X |

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| | | | | | | |
|--------------------------|-----------|-----------|-------------|--------|---|-------|
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 382,664 | 39,944 | X | 28- |
| HOME PROPERTIES INC | COM | 437306103 | 863,318 | 16,545 | X | 28- |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 27,120 | 8,000 | X | 28- |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 237,823 | 7,129 | X | 28- |
| | | | 693,688 | 20,794 | X | X 28- |
| | | | 8,340 | 250 | X | 28- |
| COLUMN TOTAL | | | 180,773,372 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| HONEYWELL INTL INC | COM | 438516106 | 14,365,335 | 241,556 | X | 28- |
| | | | 8,165,707 | 137,308 | X | X 28- |
| | | | 670,227 | 11,270 | X | 28- |
| | | | 25,810 | 434 | X | PNC |
| | | | 117,037 | 1,968 | X | 28- |
| | | | 250,369 | 4,210 | X | 28- |
| | | | 29,735 | 500 | X | 28- |
| | | | 438,056 | 7,366 | X | X 28- |
| HOOPER HOLMES INC | COM | 439104100 | 1,038 | 440 | X | 28- |
| HOPFED BANCORP INC | COM | 439734104 | 118,024 | 7,863 | X | 28- |
| HORMEL FOODS CORP | COM | 440452100 | 195,001 | 5,450 | X | 28- |
| | | | 1,039,409 | 29,050 | X | X 28- |
| | | | 53,670 | 1,500 | X | 28- |
| HORSEHEAD HLDG CORP | COM | 440694305 | 4,484 | 200 | X | 28- |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 222,152 | 5,465 | X | 28- |
| | | | 673,774 | 16,575 | X | X 28- |
| | | | 399,590 | 9,830 | X | 28- |
| | | | 35,569 | 875 | X | 28- |
| | | | 96,910 | 2,384 | X | 28- |
| HOSPIRA INC | COM | 441060100 | 1,357,032 | 32,739 | X | 28- |
| | | | 2,684,095 | 64,755 | X | X 28- |
| | | | 2,694 | 65 | X | 28- |
| | | | 145,075 | 3,500 | X | 28- |
| | | | 8,290 | 200 | X | 28- |
| | | | 4,228 | 102 | X | X 28- |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,101,063 | 49,067 | X | 28- |
| | | | 562,952 | 25,087 | X | X 28- |

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| | | | | | | |
|-------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 6,034,408 | 268,913 | X | 28- |
| | | | 16,830 | 750 | X | 28- |
| | | | 42,636 | 1,900 | X | 28- |
| HOT TOPIC INC | COM | 441339108 | 2,089 | 280 | X | 28- |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 22,583 | 1,247 | X | 28- |
| | | | 213,426 | 11,785 | X | X 28- |
| | COLUMN TOTAL | | 39,099,298 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---|--|---|-------------------------------------|
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 8,318 148,051 | 750 13,350 | X X | 28- 28- |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 74,736 55,419 | 1,416 1,050 | X X | 28- X 28- |
| HUBBELL INC | CL A | 443510102 | 273,252 889,560 | 4,584 14,923 | X X | 28- X 28- |
| HUBBELL INC | CL B | 443510201 | 756,383 1,301,479 178,500 | 13,242 22,785 3,125 | X X X | 28- X X 28- 28- |
| HUDSON CITY BANCORP | COM | 443683107 | 20,040 515,830 | 1,303 33,539 | X X | 28- X 28- |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 82,740 1,395 | 3,500 59 | X X | 28- 28- |
| HUMANA INC | COM | 444859102 | 983,491 1,049,528 23,270 34,101 | 14,074 15,019 333 488 | X X X X | 28- X X 28- 28- 28- |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 36,015 128,625 | 3,500 12,500 | X X | 28- X 28- |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 7,469 684 13,334 | 284 26 507 | X X X | 28- X X 28- 28- |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,510,544 1,314,388 141,936 719,714 472,502 | 147,853 77,408 8,359 42,386 27,827 | X X X X X | 28- X X 28- 28- 28- 28- |

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| | | | | | | | |
|---------------|---------------|-----------|------------|--------|---|---|-----|
| | | | 209,465 | 12,336 | X | X | 28- |
| HUNTSMAN CORP | COM | 447011107 | 28,954 | 1,093 | X | | 28- |
| | | | 66,225 | 2,500 | X | X | 28- |
| HUNTSMAN CORP | PFD MND CV 5% | 447011206 | 471,105 | 9,500 | X | | 28- |
| | COLUMN TOTAL | | 12,517,053 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,271,576 | 17,510 | X | X | 28- |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 4,428 | 180 | X | | 28- |
| HYDROGENICS CORP | COM | 448882100 | 1,118 | 787 | X | X | 28- |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 15,640 | 2,000 | X | | 28- |
| | | | 103,224 | 13,200 | X | X | 28- |
| HYPERION STRATEGIC MTG INC F | COM | 44915C105 | 70,980 | 6,500 | X | X | 28- |
| HYTHIAM INC | COM | 44919F104 | 3,700 | 500 | X | | 28- |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 22,104 | 745 | X | | 28- |
| | | | 142,416 | 4,800 | X | X | 28- |
| | | | 45,187 | 1,523 | X | | 28- |
| | | | 136,779 | 4,610 | X | | 28- |
| ICT GROUP INC | COM | 44929Y101 | 885 | 66 | X | | 28- |
| ICO INC NEW | PFD CV DEP 1/4 | 449293307 | 1,360 | 40 | X | | 28- |
| ICAD INC | COM | 44934S107 | 604 | 200 | X | X | 28- |
| IHOP CORP | COM | 449623107 | 6,966 | 110 | X | | 28- |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 5,897 | 840 | X | | 28- |
| | | | 14,040 | 2,000 | X | X | 28- |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 39,650 | 2,600 | X | | 28- |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 146,328 | 7,409 | X | | 28- |
| | | | 19,750 | 1,000 | X | X | 28- |
| IMS HEALTH INC | COM | 449934108 | 1,016,880 | 33,188 | X | | 28- |
| | | | 2,513,981 | 82,049 | X | X | 28- |
| | | | 31 | 1 | X | | 28- |
| | | | 24,512 | 800 | X | X | 28- |

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| | | | | | | | |
|----------------|-----|-----------|-----------|--------|---|---|-----|
| ISTAR FINL INC | COM | 45031U101 | 1,067,320 | 31,401 | X | | 28- |
| | | | 1,167,590 | 34,351 | X | X | 28- |
| | | | 68,694 | 2,021 | X | | 28- |
| COLUMN TOTAL | | | 7,911,640 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 97,109 | 798 | X | 28- |
| | | | 107,939 | 887 | X X | 28- |
| | | | 3,651 | 30 | X | 28- |
| ITT CORP NEW | COM | 450911102 | 25,993,686 | 382,654 | X | 28- |
| | | | 16,683,608 | 245,600 | X X | 28- |
| | | | 5,434 | 80 | X | PNC |
| | | | 27,172 | 400 | X | 28- |
| | | | 339,854 | 5,003 | X | 28- |
| | | | 425,785 | 6,268 | X X | 28- |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 9,338 | 183 | X | 28- |
| ICICI BK LTD | ADR | 45104G104 | 184,520 | 3,500 | X | 28- |
| | | | 42,176 | 800 | X X | 28- |
| | | | 188,158 | 3,569 | X | 28- |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,190 | 50 | X | 28- |
| | | | 1,553,487 | 65,300 | X X | 28- |
| IDACORP INC | COM | 451107106 | 19,939 | 609 | X | 28- |
| | | | 31,660 | 967 | X X | 28- |
| IDEARC INC | COM | 451663108 | 1,106,800 | 35,170 | X | 28- |
| | | | 2,288,530 | 72,721 | X X | 28- |
| | | | 18,599 | 591 | X | 28- |
| | | | 5,665 | 180 | X | PNC |
| | | | 2,706 | 86 | X | 28- |
| | | | 7,081 | 225 | X | 28- |
| | | | 8,214 | 261 | X | 28- |
| | | | 33,516 | 1,065 | X X | 28- |
| IDEX CORP | COM | 45167R104 | 36,390 | 1,000 | X | 28- |
| | | | 816,046 | 22,425 | X X | 28- |
| | | | 29,185 | 802 | X | 28- |
| | | | 4,512 | 124 | X | 28- |
| IDEXX LABS INC | COM | 45168D104 | 58,192 | 531 | X | 28- |
| | | | 1,021,927 | 9,325 | X X | 28- |
| | | | 1,315 | 12 | X | 28- |

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| | | | | | | |
|--------------|-----|-----------|------------|-------|-----|-----|
| IGATE CORP | COM | 45169U105 | 34,280 | 4,000 | X | 28- |
| | | | 4,285 | 500 | X X | 28- |
| COLUMN TOTAL | | | 51,191,949 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3,855 | 300 | X | 28- |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 39,094,378 | 655,506 | X | 28- |
| | | | 34,153,025 | 572,653 | X X | 28- |
| | | | 1,163,576 | 19,510 | X | 28- |
| | | | 14,970 | 251 | X | PNC |
| | | | 3,101 | 52 | X | 28- |
| | | | 200,748 | 3,366 | X | 28- |
| | | | 1,187,194 | 19,906 | X | 28- |
| | | | 1,534,537 | 25,730 | X X | 28- |
| ILLUMINA INC | COM | 452327109 | 58,365 | 1,125 | X | 28- |
| | | | 6,693 | 129 | X | 28- |
| IMATION CORP | COM | 45245A107 | 16,141 | 658 | X | 28- |
| | | | 84,776 | 3,456 | X X | 28- |
| IMAX CORP | COM | 45245E109 | 33,600 | 8,000 | X X | 28- |
| | | | 374 | 89 | X | 28- |
| IMCLONE SYS INC | COM | 45245W109 | 1,530 | 37 | X | 28- |
| IMMUCOR INC | COM | 452526106 | 60,775 | 1,700 | X X | 28- |
| | | | 104,855 | 2,933 | X | 28- |
| IMMUNOGEN INC | COM | 45253H101 | 9,300 | 2,000 | X | 28- |
| | | | 2,325 | 500 | X X | 28- |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 693 | 450 | X | 28- |
| IMMUNOMEDICS INC | COM | 452907108 | 22,900 | 10,000 | X | 28- |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 271,787 | 5,484 | X | 28- |
| | | | 1,330,835 | 26,853 | X X | 28- |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 19,001 | 207 | X | 28- |
| | | | 64,620 | 704 | X X | 28- |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 498,960 | 16,800 | X | 28- |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 27,625 | 2,500 | X X | 28- |

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COLUMN TOTAL

79,970,539

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|------------------------------|----------------|--------------|-------------------|---|--|---|-----|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | MAN |
| INDIA FD INC | COM | 454089103 | 561,191 | 10,335 | X | | 28- |
| | | | 2,635,885 | 48,543 | X | X | 28- |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 944 | 100 | X | | 28- |
| INDYMAC BANCORP INC | COM | 456607100 | 452,297 | 19,157 | X | | 28- |
| | | | 718,098 | 30,415 | X | X | 28- |
| | | | 1,794 | 76 | X | | 28- |
| INERGY L P | UNIT LTD PTNR | 456615103 | 3,162 | 100 | X | | 28- |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1,993 | 116 | X | | 28- |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 852,664 | 21,200 | X | | 28- |
| INFORMATICA CORP | COM | 45666Q102 | 124,030 | 7,900 | X | X | 28- |
| | | | 1,653,210 | 105,300 | X | | 28- |
| | | | 2,355 | 150 | X | | 28- |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 125,911 | 2,602 | X | | 28- |
| | | | 48,390 | 1,000 | X | X | 28- |
| ING GROUP N V | SPONSORED ADR | 456837103 | 97,704 | 2,205 | X | | 28- |
| | | | 330,951 | 7,469 | X | X | 28- |
| | | | 944,955 | 21,326 | X | | 28- |
| | | | 492,240 | 11,109 | X | | 28- |
| | | | 46,614 | 1,052 | X | | 28- |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 19,430 | 1,000 | X | | 28- |
| | | | 4,858 | 250 | X | X | 28- |
| INGRAM MICRO INC | CL A | 457153104 | 3,275 | 167 | X | X | 28- |
| | | | 2,883 | 147 | X | | 28- |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3,098 | 200 | X | | 28- |
| | | | 61,960 | 4,000 | X | X | 28- |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 8,259 | 320 | X | | 28- |
| | | | 890,445 | 34,500 | X | | 28- |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2,741 | 180 | X | | 28- |
| | | | 10,091,337 | | | | |
| | COLUMN TOTAL | | | | | | |

| PAGE | 130 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO | | | |
|----------------|----------------|--------------|-------------------|---|--|--|-----|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | MAN |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|-----|-----|
| INNOSPEC INC | COM | 45768S105 | 8,520 | 374 | X | 28- |
| | | | 2,278 | 100 | X X | 28- |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 266 | 14 | X | 28- |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 1,013 | 750 | X X | 28- |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 4,605 | 300 | X | 28- |
| | | | 6,140 | 400 | X X | 28- |
| | | | 442,080 | 28,800 | X | 28- |
| | | | 10,008 | 652 | X | 28- |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 563,528 | 11,600 | X | 28- |
| | | | 14,574 | 300 | X X | 28- |
| | | | 1,457 | 30 | X | 28- |
| | | | 8,550 | 176 | X | 28- |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4,102 | 265 | X | 28- |
| INTEGRA BK CORP | COM | 45814P105 | 32,743 | 1,806 | X | 28- |
| INTEL CORP | COM | 458140100 | 147,582,710 | 5,706,988 | X | 28- |
| | | | 133,891,702 | 5,177,560 | X X | 28- |
| | | | 7,498,236 | 289,955 | X | 28- |
| | | | 2,696,370 | 104,268 | X | 28- |
| | | | 363,049 | 14,039 | X | PNC |
| | | | 2,591,275 | 100,204 | X | 28- |
| | | | 1,121,548 | 43,370 | X | 28- |
| | | | 2,733,816 | 105,716 | X | 28- |
| | | | 2,183,205 | 84,424 | X X | 28- |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 379,512 | 7,408 | X | 28- |
| | | | 843,297 | 16,461 | X X | 28- |
| | | | 4,867 | 95 | X | 28- |
| | | | 10,246 | 200 | X | 28- |
| | | | 256,150 | 5,000 | X X | 28- |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 4,608 | 232 | X | 28- |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2,530,350 | 16,658 | X | 28- |
| | | | 54,228 | 357 | X X | 28- |
| | | | 174,685 | 1,150 | X | 28- |
| COLUMN TOTAL | | | 306,019,718 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| INTERFACE INC | CL A | 458665106 | 6,137 | 340 | X | 28- | |
| | | | 90,250 | 5,000 | X X | 28- | |
| INTERDIGITAL INC | COM | 45867G101 | 4,156 | 200 | X | 28- | |
| | | | 131,600 | 6,333 | X X | 28- | |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 5,950 | 5,000 | X | 28- | |
| INTERMEC INC | COM | 458786100 | 13,060 | 500 | X | 28- | |
| | | | 20,896 | 800 | X X | 28- | |
| | | | 7,575 | 290 | X | 28- | |
| INTERMUNE INC | COM | 45884X103 | 72,694 | 3,800 | X X | 28- | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 142,360,475 | 1,208,493 | X | 28- | |
| | | | 218,378,582 | 1,853,808 | X X | 28- | |
| | | | 2,484,873 | 21,094 | X | 28- | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------------|---------|---|---|-----|
| | | | 163,624 | 1,389 | X | | PNC |
| | | | 1,704,330 | 14,468 | X | | 28- |
| | | | 1,527,159 | 12,964 | X | | 28- |
| | | | 4,109,924 | 34,889 | X | | 28- |
| | | | 8,676,677 | 73,656 | X | X | 28- |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 515,040 | 116,000 | X | X | 28- |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 277,304 | 5,246 | X | | 28- |
| | | | 396,979 | 7,510 | X | X | 28- |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,021,993 | 46,914 | X | | 28- |
| | | | 339,542 | 7,878 | X | X | 28- |
| | | | 621,157 | 14,412 | X | | 28- |
| | | | 431 | 10 | X | X | 28- |
| INTL PAPER CO | COM | 460146103 | 4,197,364 | 117,016 | X | | 28- |
| | | | 3,862,446 | 107,679 | X | X | 28- |
| | | | 101,799 | 2,838 | X | | 28- |
| | | | 1,040 | 29 | X | | PNC |
| | | | 154,743 | 4,314 | X | | 28- |
| | | | 20,625 | 575 | X | | 28- |
| | | | 98,499 | 2,746 | X | | 28- |
| | | | 180,534 | 5,033 | X | X | 28- |
| COLUMN TOTAL | | | 392,547,458 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 68,058 | 2,063 | X | | 28- |
| | | | 32,990 | 1,000 | X | X | 28- |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 62,954 | 3,031 | X | | 28- |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 40,357 | 880 | X | | 28- |
| | | | 91,720 | 2,000 | X | X | 28- |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 272,820 | 22,735 | X | | 28- |
| | | | 360 | 30 | X | X | 28- |
| | | | 36 | 3 | X | | PNC |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 26,136 | 400 | X | | 28- |
| INTERSIL CORP | CL A | 46069S109 | 81,904 | 2,450 | X | | 28- |
| | | | 23,434 | 701 | X | | 28- |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 60,661 | 5,844 | X | | 28- |
| | | | 31,586 | 3,043 | X | X | 28- |
| INTERSEARCH GROUP INC | COM NEW | 46070N206 | 5,673 | 3,660 | X | | 28- |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 239,057 | 52,540 | X | | 28- |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 11,261 | 455 | X | | 28- |
| INTEST CORP | COM | 461147100 | 569,728 | 178,598 | X | | 28- |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 6,913,110 | 30,057 | X | | 28- |
| | | | 2,503,550 | 10,885 | X | X | 28- |
| | | | 12,190 | 53 | X | | 28- |
| INTUIT | COM | 461202103 | 732,290 | 24,168 | X | | 28- |
| | | | 1,767,520 | 58,334 | X | X | 28- |
| | | | 3,030 | 100 | X | | PNC |
| | | | 7,878 | 260 | X | | 28- |
| | | | 15,756 | 520 | X | | 28- |

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| | | | | | | |
|---------------------|-----|-----------|------------|--------|---|-----|
| INVACARE CORP | COM | 461203101 | 4,910 | 210 | X | 28- |
| INVENTIV HEALTH INC | COM | 46122E105 | 571,106 | 13,033 | X | 28- |
| | | | 219,100 | 5,000 | X | 28- |
| | | | 6,924 | 158 | X | 28- |
| COLUMN TOTAL | | | 14,376,099 | | | |

| PAGE | 133 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO | | | |
|------------------------------|----------------|--------------|-------------------|--|--------------------------------|---------|--------|
| | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MAN IN |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3,209 | 58 | X | | 28- |
| | | | 13,664 | 247 | X | | 28- |
| INVESCO PLC | SPONSORED ADR | 46127U104 | 5,979 | 219 | X | | 28- |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 11,820 | 275 | X | | 28- |
| | | | 81,662 | 1,900 | X | X | 28- |
| INVESTORS BANCORP INC | COM | 46146P102 | 2,832 | 200 | X | X | 28- |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 7,560 | 700 | X | | 28- |
| INVITROGEN CORP | COM | 46185R100 | 219,854 | 2,690 | X | | 28- |
| | | | 4,904 | 60 | X | X | 28- |
| | | | 4,250 | 52 | X | | 28- |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 20,644 | 1,040 | X | | 28- |
| | | | 97,265 | 4,900 | X | X | 28- |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 58,081 | 770 | X | | 28- |
| IROBOT CORP | COM | 462726100 | 59,640 | 3,000 | X | X | 28- |
| IRON MTN INC | COM | 462846106 | 1,061,039 | 34,811 | X | | 28- |
| | | | 823,600 | 27,021 | X | X | 28- |
| IRWIN FINL CORP | COM | 464119106 | 79,344 | 7,200 | X | | 28- |
| | | | 41,876 | 3,800 | X | | 28- |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 51,206 | 375 | X | | 28- |
| | | | 243,605 | 1,784 | X | X | 28- |
| | | | 136,550 | 1,000 | X | | 28- |
| | | | 1,502 | 11 | X | X | 28- |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,049,964 | 14,260 | X | | 28- |
| | | | 3,124,636 | 42,437 | X | X | 28- |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 23,840 | 750 | X | | 28- |
| | | | 639,471 | 20,118 | X | X | 28- |
| | | | 48,664 | 1,531 | X | | 28- |

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| | | | | | | | | |
|-------------|--------------|--------------|-----------|-----------|-------|---|---|-----|
| ISHARES INC | | MSCI AUSTRIA | 464286202 | 51,098 | 1,359 | X | X | 28- |
| | COLUMN TOTAL | | | 7,967,759 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|--|---|---|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 338,330 100,690 489,549 | 4,600 1,369 6,656 | X X X | | 28- 28- 28- |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 279,842 604,327 48,964 | 8,550 18,464 1,496 | X X X | X | 28- 28- 28- |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 9,921,779 1,122,194 84,630 1,764,294 3,206,873 | 82,066 9,282 700 14,593 26,525 | X X X X X | X | 28- 28- 28- 28- 28- |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 65,320,811 10,396,577 12,473 2,674,104 5,551,759 | 392,789 62,517 75 16,080 33,384 | X X X X X | X | 28- 28- 28- 28- 28- |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 66,690 155,654 435,812 124,014 | 4,500 10,503 29,407 8,368 | X X X X | X | 28- 28- 28- 28- |
| ISHARES INC | MSCI FRANCE | 464286707 | 25,230 | 656 | X | | 28- |
| ISHARES INC | MSCI TAIWAN | 464286731 | 41,160 | 2,450 | X | X | 28- |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 26,900 428,383 | 1,000 15,925 | X X | X | 28- 28- |
| ISHARES INC | MSCI SWEDEN | 464286756 | 3,439 54,435 16,234 | 93 1,472 439 | X X X | X | 28- 28- 28- |
| ISHARES INC | MSCI SPAIN | 464286764 | 20,307 16,294 | 334 268 | X X | X | 28- 28- |
| ISHARES INC | MSCI S KOREA | 464286772 | 3,675 169,333 442,798 | 54 2,488 6,506 | X X X | X | 28- 28- 28- |

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COLUMN TOTAL 34,030 500 X X 28-
103,981,584

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES INC | MSCI GERMANY | 464286806 | 60,515 | 1,750 | X | X | 28- |
| | | | 242 | 7 | X | | 28- |
| | | | 16,426 | 475 | X | | 28- |
| ISHARES INC | MSCI MEXICO | 464286822 | 11,758 | 200 | X | X | 28- |
| | | | 427,109 | 7,265 | X | | 28- |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 100,994 | 8,494 | X | X | 28- |
| ISHARES INC | MSCI JAPAN | 464286848 | 26,104,808 | 1,820,419 | X | X | 28- |
| | | | 8,250,849 | 575,373 | X | X | 28- |
| | | | 7,170 | 500 | X | | 28- |
| | | | 2,440,353 | 170,178 | X | | 28- |
| | | | 5,378,719 | 375,085 | X | X | 28- |
| ISHARES INC | MSCI HONG KONG | 464286871 | 20,609 | 980 | X | | 28- |
| | | | 68,894 | 3,276 | X | X | 28- |
| | | | 14,721 | 700 | X | | 28- |
| | | | 24,121 | 1,147 | X | | 28- |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 20,115,166 | 281,213 | X | | 28- |
| | | | 9,036,385 | 126,330 | X | X | 28- |
| | | | 386,977 | 5,410 | X | | 28- |
| | | | 463,801 | 6,484 | X | X | 28- |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 33,285,968 | 480,317 | X | | 28- |
| | | | 22,377,594 | 322,909 | X | X | 28- |
| | | | 16,632 | 240 | X | | 28- |
| | | | 1,999,513 | 28,853 | X | | 28- |
| | | | 2,591,959 | 37,402 | X | X | 28- |
| ISHARES TR | US TIPS BD FD | 464287176 | 11,153,614 | 109,317 | X | | 28- |
| | | | 3,123,444 | 30,613 | X | X | 28- |
| | | | 1,049,379 | 10,285 | X | | 28- |
| | | | 476,888 | 4,674 | X | X | 28- |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 794,520 | 4,414 | X | | 28- |
| | | | 2,109,780 | 11,721 | X | X | 28- |
| | | | 9,000 | 50 | X | | 28- |
| | | | 519,300 | 2,885 | X | | 28- |
| | | | 5,580 | 31 | X | X | 28- |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 82,318 | 950 | X | | 28- |
| | COLUMN TOTAL | | 152,525,106 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 217,172,886 | 1,419,709 | | X | 28- |
| | | | 63,886,544 | 417,641 | X | X | 28- |
| | | | 2,016,756 | 13,184 | X | | 28- |
| | | | 3,708,605 | 24,244 | X | | 28- |
| | | | 2,545,421 | 16,640 | X | X | 28- |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 46,874,273 | 468,649 | X | | 28- |
| | | | 5,617,623 | 56,165 | X | X | 28- |
| | | | 3,582,016 | 35,813 | X | | 28- |
| | | | 15,003 | 150 | X | | 28- |
| | | | 246,749 | 2,467 | X | | 28- |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 17,403 | 174 | X | X | 28- |
| | | | 85,927,772 | 574,960 | X | | 28- |
| | | | 41,215,172 | 275,779 | X | X | 28- |
| | | | 5,231 | 35 | X | | PNC |
| | | | 2,253,108 | 15,076 | X | | 28- |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 1,725,998 | 11,549 | X | | 28- |
| | | | 1,781,892 | 11,923 | X | X | 28- |
| | | | 35,620,492 | 337,667 | X | | 28- |
| | | | 6,053,438 | 57,384 | X | X | 28- |
| | | | 210,980 | 2,000 | X | | 28- |
| ISHARES TR | S&P GBL INF | 464287291 | 34,282 | 510 | X | | 28- |
| | | | 40,332 | 600 | X | X | 28- |
| ISHARES TR | S&P500 GRW | 464287309 | 47,644,324 | 669,538 | X | | 28- |
| | | | 6,162,883 | 86,606 | X | X | 28- |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 226,004 | 3,176 | X | | 28- |
| | | | 23,916 | 400 | X | | 28- |
| ISHARES TR | S&P GBL FIN | 464287333 | 962,619 | 16,100 | X | X | 28- |
| ISHARES TR | S&P GBL FIN | 464287333 | 77,717 | 864 | X | X | 28- |
| ISHARES TR | S&P GBL ENER | 464287341 | 74,542 | 540 | X | | 28- |
| | | | 173,516 | 1,257 | X | X | 28- |
| COLUMN TOTAL | | | 575,897,497 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | S&P GSSI NATL | 464287374 | 17,032,080 | 132,288 | X | | 28- |
| | | | 3,253,126 | 25,267 | X | X | 28- |
| | | | 41,200 | 320 | X | | 28- |
| | | | 3,242,311 | 25,183 | X | | 28- |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 10,209,231 | 79,295 | X | X | 28- |
| | | | 813,131 | 3,367 | X | | 28- |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---|-----|
| | | | 1,382,588 | 5,725 | X | X | 28- |
| | | | 36,225 | 150 | X | | 28- |
| | | | 35,018 | 145 | X | X | 28- |
| ISHARES TR | S&P 500 VALUE | 464287408 | 30,140,037 | 369,998 | X | | 28- |
| | | | 4,136,376 | 50,778 | X | X | 28- |
| | | | 231,021 | 2,836 | X | | 28- |
| | | | 333,986 | 4,100 | X | X | 28- |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 2,085,896 | 23,511 | X | | 28- |
| | | | 498,606 | 5,620 | X | X | 28- |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 4,810,434 | 57,349 | X | | 28- |
| | | | 1,078,361 | 12,856 | X | X | 28- |
| | | | 83,880 | 1,000 | X | | 28- |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 15,276,717 | 187,998 | X | | 28- |
| | | | 2,401,070 | 29,548 | X | X | 28- |
| | | | 24,378 | 300 | X | | PNC |
| | | | 96,699 | 1,190 | X | | 28- |
| | | | 209,895 | 2,583 | X | | 28- |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 428,787,541 | 5,191,761 | X | | 28- |
| | | | 210,902,732 | 2,553,611 | X | X | 28- |
| | | | 324,166 | 3,925 | X | | PNC |
| | | | 4,843,656 | 58,647 | X | | 28- |
| | | | 2,950,032 | 35,719 | X | | 28- |
| | | | 4,527,997 | 54,825 | X | X | 28- |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 29,046,725 | 191,981 | X | | 28- |
| | | | 8,609,878 | 56,906 | X | X | 28- |
| | | | 319,092 | 2,109 | X | | 28- |
| | | | 324,992 | 2,148 | X | X | 28- |
| | COLUMN TOTAL | | 788,089,077 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR | RUSSELL MCP GR | 464287481 | 28,211,836 | 242,996 | X | 28- |
| | | | 9,308,318 | 80,175 | X | X |
| | | | 669,897 | 5,770 | X | 28- |
| | | | 1,010,651 | 8,705 | X | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 41,377,660 | 382,489 | X | 28- |
| | | | 12,254,630 | 113,280 | X | X |
| | | | 525,214 | 4,855 | X | 28- |
| | | | 532,462 | 4,922 | X | X |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 38,439,514 | 435,921 | X | 28- |
| | | | 12,602,950 | 142,923 | X | X |
| | | | 52,908 | 600 | X | PNC |

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| | | | | | | |
|------------|----------------|-----------|-------------|---------|-----|-----|
| | | | 3,254,459 | 36,907 | X | 28- |
| | | | 98,673 | 1,119 | X | 28- |
| | | | 332,439 | 3,770 | X X | 28- |
| ISHARES TR | S&P GSTI SOFTW | 464287515 | 159,900 | 3,198 | X | 28- |
| | | | 37,500 | 750 | X X | 28- |
| ISHARES TR | S&P GSTI SEMIC | 464287523 | 311,150 | 4,611 | X | 28- |
| | | | 101,220 | 1,500 | X X | 28- |
| | | | 10,189 | 151 | X | 28- |
| ISHARES TR | S&P GSTI TECHN | 464287549 | 270,495 | 4,500 | X X | 28- |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 3,624,942 | 43,674 | X | 28- |
| | | | 1,256,786 | 15,142 | X X | 28- |
| | | | 16,600 | 200 | X | PNC |
| | | | 415 | 5 | X | 28- |
| | | | 119,686 | 1,442 | X | 28- |
| | | | 9,877 | 119 | X X | 28- |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 27,401,136 | 293,909 | X | 28- |
| | | | 10,735,435 | 115,150 | X X | 28- |
| | | | 154,669 | 1,659 | X | 28- |
| | | | 23,587 | 253 | X X | 28- |
| ISHARES TR | S&P GLB100INDX | 464287572 | 16,622 | 200 | X | 28- |
| | | | 24,933 | 300 | X X | 28- |
| ISHARES TR | CONS SRVC IDX | 464287580 | 19,021 | 281 | X X | 28- |
| | COLUMN TOTAL | | 192,965,774 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR | RUSSELL1000VAL | 464287598 | 76,787,816 | 893,401 | X | 28- |
| | | | 15,652,269 | 182,109 | X X | 28- |
| | | | 210,578 | 2,450 | X | PNC |
| | | | 163,391 | 1,901 | X | 28- |
| | | | 410,497 | 4,776 | X X | 28- |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 13,520,189 | 149,510 | X | 28- |
| | | | 5,207,864 | 57,590 | X X | 28- |
| | | | 145,231 | 1,606 | X | 28- |
| | | | 139,986 | 1,548 | X X | 28- |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 86,899,667 | 1,407,738 | X | 28- |
| | | | 32,693,875 | 529,627 | X X | 28- |
| | | | 320,996 | 5,200 | X | PNC |
| | | | 1,473,433 | 23,869 | X | 28- |
| | | | 561,496 | 9,096 | X X | 28- |
| ISHARES TR | RUSSELL 1000 | 464287622 | 70,818,319 | 853,850 | X | 28- |
| | | | 5,080,490 | 61,255 | X X | 28- |
| | | | 8,294 | 100 | X | PNC |
| | | | 859,922 | 10,368 | X | 28- |
| | | | 1,774,667 | 21,397 | X X | 28- |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 21,949,360 | 285,316 | X | 28- |
| | | | 7,312,350 | 95,052 | X X | 28- |
| | | | 7,693 | 100 | X | PNC |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|-------|---|-------|
| | | | | 81,007 | 1,053 | X | 28- |
| | | | | 286,180 | 3,720 | X | 28- |
| | | | | 295,873 | 3,846 | X | X 28- |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 24,651,265 | 289,538 | | X | 28- |
| | | | 5,937,408 | 69,737 | | X | X 28- |
| | | | 165,938 | 1,949 | | X | 28- |
| | | | 73,306 | 861 | | X | X 28- |
| ISHARES TR | RUSSELL 2000 | 464287655 | 80,957,713 | 1,011,213 | | X | 28- |
| | | | 33,942,318 | 423,961 | | X | X 28- |
| | | | 24,018 | 300 | | X | PNC |
| | | | 69,252 | 865 | | X | 28- |
| | | | 976,572 | 12,198 | | X | 28- |
| | | | 1,556,206 | 19,438 | | X | X 28- |
| | COLUMN TOTAL | | 491,015,439 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 3,124,267 | 28,048 | X | 28- |
| | | | 45,781 | 411 | X | X 28- |
| | | | 388,751 | 3,490 | X | 28- |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 304,211 | 6,083 | X | 28- |
| | | | 23,755 | 475 | X | X 28- |
| ISHARES TR | RUSSELL 3000 | 464287689 | 12,258,767 | 139,320 | X | 28- |
| | | | 2,492,581 | 28,328 | X | X 28- |
| | | | 42,675 | 485 | X | 28- |
| ISHARES TR | DJ US UTILS | 464287697 | 435,566 | 4,495 | X | 28- |
| | | | 649,811 | 6,706 | X | X 28- |
| | | | 19,380 | 200 | X | 28- |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 26,136,440 | 310,926 | X | 28- |
| | | | 3,976,458 | 47,305 | X | X 28- |
| | | | 165,094 | 1,964 | X | 28- |
| ISHARES TR | DJ US TELECOMM | 464287713 | 1,746,491 | 51,595 | X | 28- |
| | | | 957,989 | 28,301 | X | X 28- |
| | | | 20,310 | 600 | X | 28- |
| | | | 44,005 | 1,300 | X | 28- |
| | | | 9,140 | 270 | X | X 28- |
| ISHARES TR | DJ US TECH SEC | 464287721 | 6,310,144 | 100,480 | X | 28- |
| | | | 5,196,009 | 82,739 | X | X 28- |
| ISHARES TR | DJ US REAL EST | 464287739 | 1,631,717 | 21,338 | X | 28- |
| | | | 1,051,998 | 13,757 | X | X 28- |
| | | | 7,647 | 100 | X | 28- |
| | | | 53,529 | 700 | X | X 28- |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 60,560 | 800 | X | 28- |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 5,554,325 | 78,462 | X | 28- |
| | | | 3,801,635 | 53,703 | X | X 28- |
| | | | 17,698 | 250 | X | PNC |
| | | | 11,893 | 168 | X | 28- |
| ISHARES TR | DJ US FINL SVC | 464287770 | 298,972 | 2,452 | X | 28- |

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COLUMN TOTAL 377,739 3,098 X X 28-
77,215,338

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR | DJ US FINL SEC | 464287788 | 249,934 | 2,280 | X | 28- |
| | | | 191,835 | 1,750 | X X | 28- |
| | | | 5,481 | 50 | X | 28- |
| ISHARES TR | DJ US ENERGY | 464287796 | 656,113 | 5,030 | X | 28- |
| | | | 912,167 | 6,993 | X X | 28- |
| | | | 13,044 | 100 | X | 28- |
| | | | 391,320 | 3,000 | X X | 28- |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 19,776,218 | 283,530 | X | 28- |
| | | | 9,263,777 | 132,814 | X X | 28- |
| | | | 1,242,248 | 17,810 | X | 28- |
| | | | 52,522 | 753 | X | 28- |
| | | | 56,498 | 810 | X X | 28- |
| ISHARES TR | CONS GOODS IDX | 464287812 | 4,860 | 76 | X | 28- |
| | | | 63,950 | 1,000 | X X | 28- |
| ISHARES TR | DJ US BAS MATL | 464287838 | 682,847 | 9,209 | X | 28- |
| | | | 432,295 | 5,830 | X X | 28- |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 416,823 | 5,610 | X | 28- |
| | | | 274,167 | 3,690 | X X | 28- |
| ISHARES TR | S&P EURO PLUS | 464287861 | 7,578,259 | 63,576 | X | 28- |
| | | | 2,456,712 | 20,610 | X X | 28- |
| | | | 1,127,274 | 9,457 | X | 28- |
| | | | 2,856,032 | 23,960 | X X | 28- |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 10,387,805 | 137,678 | X | 28- |
| | | | 3,633,068 | 48,152 | X X | 28- |
| | | | 79,223 | 1,050 | X | 28- |
| | | | 137,545 | 1,823 | X | 28- |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 14,878,196 | 103,869 | X | 28- |
| | | | 5,456,871 | 38,096 | X X | 28- |
| | | | 97,117 | 678 | X | 28- |
| | | | 13,035 | 91 | X X | 28- |
| ISHARES TRUST | MID GRWTH INDX | 464288307 | 20,100 | 200 | X | 28- |
| ISHARES TRUST | S&P NATL MUN B | 464288414 | 20,142 | 200 | X | 28- |
| | COLUMN TOTAL | | 83,427,478 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TRUST | HIGH YLD CORP | 464288513 | 672,360 | 6,465 | | X | 28- |
| ISHARES TRUST | LEHMAN INTER G | 464288612 | 320,580 | 3,175 | | X | 28- |
| ISHARES TRUST | LEHMAN 1-3 YR | 464288646 | 83,251 | 825 | | X X | 28- |
| ISHARES TRUST | US PFD STK IDX | 464288687 | 61,243 | 1,300 | | X | 28- |
| ISHARES TRUST | S&G GL MATERIA | 464288695 | 11,918 | 150 | | X X | 28- |
| | | | 131,093 | 1,650 | | X | PNC |
| ISHARES TRUST | DJ HOME CONSTN | 464288752 | 3,974 | 200 | | X | 28- |
| ISHARES TRUST | DJ AEROSPACE | 464288760 | 10,445 | 150 | | X X | 28- |
| ISHARES TRUST | KLD SL SOC INX | 464288802 | 5,151,216 | 80,863 | | X | 28- |
| | | | 1,339,738 | 21,031 | | X X | 28- |
| | | | 38,222 | 600 | | X | PNC |
| ISHARES TRUST | DJ OIL EQUIP | 464288844 | 44,688 | 700 | | X | 28- |
| ISHARES TRUST | MSCI VAL IDX | 464288877 | 2,248,211 | 28,790 | | X | 28- |
| | | | 866,252 | 11,093 | | X X | 28- |
| ISHARES TRUST | MSCI GRW IDX | 464288885 | 4,609,964 | 58,060 | | X | 28- |
| | | | 3,867,971 | 48,715 | | X X | 28- |
| | | | 12,863 | 162 | | X | 28- |
| ISILON SYS INC | COM | 46432L104 | 26,257 | 3,410 | | X | 28- |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 148,203 | 9,900 | | X | 28- |
| | | | 119,760 | 8,000 | | X X | 28- |
| | | | 6,153 | 411 | | X | 28- |
| ITRON INC | COM | 465741106 | 47,466 | 510 | | X | 28- |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 61 | 4 | | X | 28- |
| | | | 615,795 | 40,380 | | X | 28- |
| IVANHOE ENERGY INC | COM | 465790103 | 1,920 | 1,000 | | X X | 28- |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,134 | 90 | | X | 28- |
| | | | 37,083 | 1,065 | | X | 28- |
| | COLUMN TOTAL | | 20,479,821 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| J CREW GROUP INC | COM | 46612H402 | 2,075 | 50 | | X | 28- |
| | | | 124,500 | 3,000 | | X X | 28- |
| | | | 8,300 | 200 | | X | 28- |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 25,043 | 1,674 | | X | 28- |
| | | | 12,551 | 839 | | X X | 28- |
| JER INVT TR INC | COM | 46614H301 | 3,735 | 300 | | X | 28- |
| | | | 49,800 | 4,000 | | X X | 28- |
| JP MORGAN CHASE & CO | COM | 46625H100 | 130,103,966 | 2,839,458 | | X | 28- |
| | | | 94,043,351 | 2,052,452 | | X X | 28- |
| | | | 2,279,820 | 49,756 | | X | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---|---|-----|
| | | | 365,919 | 7,986 | X | | PNC |
| | | | 386,125 | 8,427 | X | | 28- |
| | | | 19,115,279 | 417,182 | X | | 28- |
| | | | 1,150,082 | 25,100 | X | | 28- |
| | | | 1,562,829 | 34,108 | X | | 28- |
| | | | 1,363,008 | 29,747 | X | X | 28- |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1,472,850 | 45,000 | X | X | 28- |
| | | | 11,652 | 356 | X | | 28- |
| JABIL CIRCUIT INC | COM | 466313103 | 22,609,385 | 989,903 | X | | 28- |
| | | | 3,736,464 | 163,593 | X | X | 28- |
| | | | 12,720,966 | 556,960 | X | | 28- |
| | | | 110,843 | 4,853 | X | | 28- |
| | | | 6,852 | 300 | X | X | 28- |
| JACK IN THE BOX INC | COM | 466367109 | 13,616 | 210 | X | | 28- |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 94,728 | 3,388 | X | X | 28- |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6,742,643 | 89,212 | X | | 28- |
| | | | 3,140,576 | 41,553 | X | X | 28- |
| | | | 19,348 | 256 | X | | 28- |
| | | | 22,372 | 296 | X | | 28- |
| JAKKS PAC INC | COM | 47012E106 | 5,075 | 190 | X | | 28- |
| | | | 3,526 | 132 | X | | 28- |
| JAMBA INC | COM | 47023A101 | 4,464 | 635 | X | | 28- |
| | COLUMN TOTAL | | 301,311,743 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| JAMES RIV GROUP INC | COM | 470359100 | 356,400 | 11,000 | X | X | 28- |
| JANUS CAP GROUP INC | COM | 47102X105 | 135,744 | 4,800 | X | | 28- |
| | | | 9,898 | 350 | X | X | 28- |
| JAPAN EQUITY FD INC | COM | 471057109 | 1,598 | 200 | X | | 28- |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 2,595 | 250 | X | | 28- |
| JARDEN CORP | COM | 471109108 | 1,084,045 | 35,037 | X | X | 28- |
| | | | 42,914 | 1,387 | X | | 28- |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 31,086 | 1,117 | X | | 28- |
| | | | 8,154 | 293 | X | | 28- |
| JETBLUE AWYS CORP | COM | 477143101 | 17,315 | 1,878 | X | | 28- |
| JOHNSON & JOHNSON | COM | 478160104 | 342,578,656 | 5,214,287 | X | | 28- |
| | | | 287,268,191 | 4,372,423 | X | X | 28- |
| | | | 702,333 | 10,690 | X | | 28- |
| | | | 2,628,460 | 40,007 | X | | 28- |
| | | | 275,217 | 4,189 | X | | PNC |
| | | | 303,731 | 4,623 | X | | 28- |
| | | | 11,535,212 | 175,574 | X | | 28- |
| | | | 5,850,651 | 89,051 | X | | 28- |
| | | | 6,859,737 | 104,410 | X | X | 28- |
| JOHNSON CTLS INC | COM | 478366107 | 26,381,640 | 223,365 | X | | 28- |
| | | | 15,183,159 | 128,551 | X | X | 28- |
| | | | 127,323 | 1,078 | X | | PNC |

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| | | | | | | | |
|-------------------------|--------------|-----------|--|-------------|-------|---|-------|
| | | | | 120,118 | 1,017 | X | 28- |
| | | | | 35,433 | 300 | X | 28- |
| | | | | 23,622 | 200 | X | 28- |
| | | | | 100,748 | 853 | X | X 28- |
| JOHNSON OUTDOORS INC | CL A | 479167108 | | 31,104 | 1,436 | X | 28- |
| JONES APPAREL GROUP INC | COM | 480074103 | | 39,407 | 1,865 | X | 28- |
| | | | | 19,968 | 945 | X | X 28- |
| JONES LANG LASALLE INC | COM | 48020Q107 | | 3,186 | 31 | X | 28- |
| | | | | 1,541 | 15 | X | 28- |
| | COLUMN TOTAL | | | 701,759,186 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| JONES SODA CO | COM | 48023P106 | 24,120 | 2,000 | X | 28- |
| | | | 603 | 50 | X | X 28- |
| | | | 5,885 | 488 | X | 28- |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 71,018 | 2,125 | X | 28- |
| | | | 56,814 | 1,700 | X | X 28- |
| JOY GLOBAL INC | COM | 481165108 | 124,912 | 2,456 | X | 28- |
| | | | 186,148 | 3,660 | X | X 28- |
| | | | 193,573 | 3,806 | X | 28- |
| JUNIPER NETWORKS INC | COM | 48203R104 | 362,622 | 9,905 | X | 28- |
| | | | 360,462 | 9,846 | X | X 28- |
| | | | 112,503 | 3,073 | X | 28- |
| KBR INC | COM | 48242W106 | 360,096 | 9,288 | X | 28- |
| | | | 1,065,167 | 27,474 | X | X 28- |
| KBW INC | COM | 482423100 | 57,560 | 2,000 | X | 28- |
| | | | 5,756 | 200 | X | X 28- |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 9,150 | 300 | X | 28- |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 20,119 | 1,194 | X | 28- |
| KLA-TENCOR CORP | COM | 482480100 | 138,111 | 2,476 | X | 28- |
| | | | 26,607 | 477 | X | X 28- |
| | | | 1,403,983 | 25,170 | X | 28- |
| | | | 18,017 | 323 | X | 28- |
| KT CORP | SPONSORED ADR | 48268K101 | 111,372 | 4,446 | X | 28- |
| | | | 6,764 | 270 | X | 28- |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 19,480 | 500 | X | 28- |
| K-SWISS INC | CL A | 482686102 | 4,124 | 180 | X | 28- |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 8,580 | 300 | X | 28- |
| | | | 55,656 | 1,946 | X | 28- |
| KNBT BANCORP INC | COM | 482921103 | 41,433 | 2,505 | X | 28- |
| | | | 56,236 | 3,400 | X | X 28- |
| | COLUMN TOTAL | | 4,906,871 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| KAMAN CORP | COM | 483548103 | 5,530 | 160 | X | 28- |
| | | | 17,280 | 500 | X | 28- |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 38,926 | 1,210 | X | 28- |
| | | | 357,087 | 11,100 | X X | 28- |
| KAYDON CORP | COM | 486587108 | 111,779 | 2,150 | X | 28- |
| | | | 644,208 | 12,391 | X | 28- |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 22,672 | 800 | X | 28- |
| | | | 34,008 | 1,200 | X X | 28- |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 166,289 | 5,279 | X X | 28- |
| | | | 39,186 | 1,244 | X X | 28- |
| KB HOME | COM | 48666K109 | 55,132 | 2,200 | X | 28- |
| | | | 8,771 | 350 | X X | 28- |
| | | | 75,180 | 3,000 | X | 28- |
| KEITHLEY INSTRS INC | COM | 487584104 | 848 | 80 | X | 28- |
| KELLOGG CO | COM | 487836108 | 4,191,880 | 74,855 | X | 28- |
| | | | 3,135,048 | 55,983 | X X | 28- |
| | | | 512,568 | 9,153 | X | 28- |
| | | | 548,800 | 9,800 | X | 28- |
| | | | 93,800 | 1,675 | X | 28- |
| | | | 67,200 | 1,200 | X X | 28- |
| KELLWOOD CO | COM | 488044108 | 3,069 | 180 | X | 28- |
| | | | 460 | 27 | X | 28- |
| KEMET CORP | COM | 488360108 | 7,350 | 1,000 | X | 28- |
| KENEXA CORP | COM | 488879107 | 321,282 | 10,438 | X | 28- |
| KENNAMETAL INC | COM | 489170100 | 152,844 | 1,820 | X | 28- |
| | | | 912,443 | 10,865 | X X | 28- |
| | | | 134,452 | 1,601 | X | 28- |
| | | | 7,642 | 91 | X | 28- |
| KENSEY NASH CORP | COM | 490057106 | 26 | 1 | X | 28- |
| | | | 4,099 | 157 | X | 28- |
| COLUMN TOTAL | | | 11,669,859 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 2,570 | 146 | X | 28- |
| KEYCORP NEW | COM | 493267108 | 2,206,910 | 68,262 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---|-----|
| | | | 872,360 | 26,983 | X | X | 28- |
| | | | 840,224 | 25,989 | X | | 28- |
| | | | 2,780 | 86 | X | | 28- |
| | | | 11,651,732 | 360,400 | X | | 28- |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 23,164 | 485 | X | | 28- |
| | | | 288,948 | 6,050 | X | X | 28- |
| KILROY RLTY CORP | COM | 49427F108 | 301,331 | 4,970 | X | | 28- |
| | | | 70,331 | 1,160 | X | X | 28- |
| | | | 1,826,176 | 30,120 | X | | 28- |
| | | | 2,304 | 38 | X | | 28- |
| KIMBALL INTL INC | CL B | 494274103 | 352,780 | 31,000 | X | | 28- |
| KIMBERLY CLARK CORP | COM | 494368103 | 31,207,103 | 444,166 | X | | 28- |
| | | | 40,633,396 | 578,329 | X | X | 28- |
| | | | 1,581,131 | 22,504 | X | | 28- |
| | | | 1,254,984 | 17,862 | X | | 28- |
| | | | 1,029,098 | 14,647 | X | | 28- |
| | | | 132,159 | 1,881 | X | | 28- |
| | | | 379,545 | 5,402 | X | X | 28- |
| KIMCO REALTY CORP | COM | 49446R109 | 1,981,373 | 43,826 | X | | 28- |
| | | | 2,375,333 | 52,540 | X | X | 28- |
| | | | 8,320,448 | 184,040 | X | | 28- |
| | | | 63,113 | 1,396 | X | | 28- |
| | | | 169,538 | 3,750 | X | X | 28- |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 98,689 | 2,111 | X | | 28- |
| | | | 15,381 | 329 | X | X | 28- |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,936,431 | 39,199 | X | | 28- |
| | | | 6,191,500 | 125,334 | X | X | 28- |
| | | | 23,959 | 485 | X | | 28- |
| | | | 217,360 | 4,400 | X | | 28- |
| KINDRED HEALTHCARE INC | COM | 494580103 | 143 | 8 | X | X | 28- |
| COLUMN TOTAL | | | 116,052,294 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 941,283 | 16,725 | X | 28- |
| | | | 1,442,738 | 25,635 | X | X |
| | | | 11,256 | 200 | X | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 12,294 | 1,049 | X | 28- |
| | | | 120,130 | 10,250 | X | X |
| | | | 64,530 | 5,506 | X | 28- |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 117,204 | 7,824 | X | 28- |
| | | | 14,111 | 942 | X | X |
| KIRBY CORP | COM | 497266106 | 16,332 | 370 | X | 28- |
| | | | 1,491,932 | 33,800 | X | 28- |
| KITE RLTY GROUP TR | COM | 49803T102 | 88,360 | 4,700 | X | X |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 23,920 | 2,000 | X | 28- |
| KNIGHT TRANSN INC | COM | 499064103 | 51,114 | 2,970 | X | 28- |
| | | | 983,552 | 57,150 | X | 28- |

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| | | | | | | |
|-----------------------|---------------|-----------|------------|---------|---|-------|
| KNOLOGY INC | COM | 499183804 | 1,351,316 | 80,772 | X | 28- |
| KNOT INC | COM | 499184109 | 2,126 | 100 | X | 28- |
| | | | 68,032 | 3,200 | X | X 28- |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 9,900 | 3,000 | X | X 28- |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 60,240 | 4,000 | X | 28- |
| KOHL'S CORP | COM | 500255104 | 18,257,656 | 318,466 | X | 28- |
| | | | 5,549,544 | 96,800 | X | X 28- |
| | | | 7,005,153 | 122,190 | X | 28- |
| | | | 1,409,573 | 24,587 | X | 28- |
| | | | 5,733 | 100 | X | 28- |
| KONINKLIJKE AHOLD N V | SPON ADR 2007 | 500467402 | 11,985 | 799 | X | 28- |
| | | | 1,875 | 125 | X | X 28- |
| | | | 2,400 | 160 | X | 28- |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 3,350 | 500 | X | X 28- |
| | | | 13,400 | 2,000 | X | 28- |
| COLUMN TOTAL | | | 39,131,039 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 156,481 | 3,482 | X | 28- |
| | | | 238,047 | 5,297 | X | X 28- |
| | | | 2,247 | 50 | X | 28- |
| | | | 4,674 | 104 | X | 28- |
| | | | 4,719 | 105 | X | 28- |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2,870 | 35 | X | 28- |
| | | | 3,444 | 42 | X | X 28- |
| | | | 65,592 | 800 | X | 28- |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 19,305 | 500 | X | 28- |
| | | | 612,625 | 15,867 | X | X 28- |
| KOPIN CORP | COM | 500600101 | 1,562 | 410 | X | 28- |
| | | | 3,810 | 1,000 | X | X 28- |
| KOREA EQUITY FD INC | COM | 50063B104 | 12,240 | 900 | X | 28- |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 20,835 | 900 | X | 28- |
| | | | 92,600 | 4,000 | X | X 28- |
| | | | 3,172 | 137 | X | 28- |
| KOREA FD | COM | 500634100 | 4,570 | 100 | X | 28- |
| KORN FERRY INTL | COM NEW | 500643200 | 4,128 | 250 | X | 28- |
| | | | 56,134 | 3,400 | X | X 28- |
| KRAFT FOODS INC | CL A | 50075N104 | 26,474,416 | 767,152 | X | 28- |
| | | | 106,229,027 | 3,078,210 | X | X 28- |
| | | | 12,251 | 355 | X | 28- |
| | | | 41,861 | 1,213 | X | 28- |
| | | | 96,835 | 2,806 | X | 28- |
| | | | 31,059 | 900 | X | 28- |
| | | | 1,053,728 | 30,534 | X | 28- |
| | | | 651,963 | 18,892 | X | X 28- |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 840 | 210 | X | X 28- |
| | | | 5,600 | 1,400 | X | 28- |

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COLUMN TOTAL

135,906,635

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| KROGER CO | COM | 501044101 | 1,043,176 | 36,577 | X | 28- |
| | | | 916,348 | 32,130 | X X | 28- |
| | | | 211,048 | 7,400 | X | 28- |
| | | | 15,401 | 540 | X | 28- |
| | | | 14,260 | 500 | X | 28- |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 4,965 | 263 | X | 28- |
| KUBOTA CORP | ADR | 501173207 | 6,660 | 163 | X | 28- |
| | | | 2,492 | 61 | X X | 28- |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 7,293 | 860 | X | 28- |
| KYOCERA CORP | ADR | 501556203 | 6,803 | 73 | X | 28- |
| | | | 737,785 | 7,917 | X | 28- |
| | | | 47,434 | 509 | X | 28- |
| KYPHON INC | COM | 501577100 | 80,430 | 1,149 | X | 28- |
| | | | 7,350 | 105 | X | 28- |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 58,780 | 2,000 | X X | 28- |
| | | | 32,917 | 1,120 | X | 28- |
| | | | 44,585 | 1,517 | X | 28- |
| LHC GROUP INC | COM | 50187A107 | 39,419 | 1,836 | X | 28- |
| LKQ CORP | COM | 501889208 | 48,734 | 1,400 | X X | 28- |
| | | | 1,392,400 | 40,000 | X | 28- |
| | | | 19,111 | 549 | X | 28- |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 969 | 650 | X | 28- |
| | | | 3,949 | 2,650 | X X | 28- |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 68,897 | 3,655 | X | 28- |
| LSB CORP | COM | 50215P100 | 272,680 | 17,000 | X X | 28- |
| LSB INDS INC | COM | 502160104 | 37,840 | 1,600 | X X | 28- |
| LSI CORPORATION | COM | 502161102 | 42,405 | 5,715 | X | 28- |
| | | | 76,114 | 10,258 | X X | 28- |
| | COLUMN TOTAL | | 5,240,245 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|-------|
| LTC PPTYS INC | COM | 502175102 | 75,744 | 3,200 | X | 28- |
| | | | 46,180 | 1,951 | X | 28- |
| | | | 42,606 | 1,800 | X | 28- |
| LTX CORP | COM | 502392103 | 5,355 | 1,500 | X | X 28- |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,289,725 | 32,208 | X | 28- |
| | | | 1,556,614 | 15,240 | X | X 28- |
| | | | 684,849 | 6,705 | X | 28- |
| | | | 51,070 | 500 | X | 28- |
| LA Z BOY INC | COM | 505336107 | 2,214 | 300 | X | 28- |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 373,392 | 4,773 | X | 28- |
| | | | 711,893 | 9,100 | X | X 28- |
| | | | 544,872 | 6,965 | X | 28- |
| | | | 7,823 | 100 | X | 28- |
| LABOR READY INC | COM NEW | 505401208 | 6,108 | 330 | X | 28- |
| | | | 407 | 22 | X | 28- |
| LACLEDE GROUP INC | COM | 505597104 | 69,402 | 2,150 | X | 28- |
| | | | 6,456 | 200 | X | X 28- |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 9,800 | 5,000 | X | 28- |
| LADISH INC | COM NEW | 505754200 | 27,740 | 500 | X | 28- |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 112,617 | 2,907 | X | 28- |
| | | | 13,559 | 350 | X | X 28- |
| | | | 849,336 | 21,924 | X | 28- |
| | | | 443,612 | 11,451 | X | 28- |
| LAKELAND BANCORP INC | COM | 511637100 | 230,412 | 16,967 | X | 28- |
| LAM RESEARCH CORP | COM | 512807108 | 3,743,965 | 70,296 | X | 28- |
| | | | 1,435,730 | 26,957 | X | X 28- |
| | | | 549,537 | 10,318 | X | 28- |
| | | | 146,305 | 2,747 | X | 28- |
| LAMAR ADVERTISING CO | CL A | 512815101 | 2,155 | 44 | X | 28- |
| | | | 107,244 | 2,190 | X | X 28- |
| COLUMN TOTAL | | | 15,146,722 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| LAMSON & SESSIONS CO | COM | 513696104 | 1,159 | 43 | X | 28- |
| | | | 917 | 34 | X | 28- |
| LANCE INC | COM | 514606102 | 4,604 | 200 | X | 28- |
| LANDAUER INC | COM | 51476K103 | 44,131 | 866 | X | 28- |
| | | | 39,392 | 773 | X | X 28- |
| | | | 66,248 | 1,300 | X | 28- |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 4,678 | 120 | X | 28- |
| | | | 7,289 | 187 | X | X 28- |
| LANDSTAR SYS INC | COM | 515098101 | 15,949 | 380 | X | 28- |
| | | | 965 | 23 | X | X 28- |
| | | | 12,507 | 298 | X | 28- |
| | | | 55,400 | 1,320 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| LAS VEGAS SANDS CORP | COM | 517834107 | 30,820 | 231 | X | 28- |
| | | | 43,362 | 325 | X | X 28- |
| | | | 1,201 | 9 | X | X 28- |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 334,536 | 7,950 | X | 28- |
| | | | 19,357 | 460 | X | X 28- |
| | | | 2,112,416 | 50,200 | X | 28- |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 4,046 | 75 | X | 28- |
| LAUDER ESTEE COS INC | CL A | 518439104 | 771,031 | 18,159 | X | 28- |
| | | | 27,557 | 649 | X | X 28- |
| LAWSON PRODS INC | COM | 520776105 | 16,848 | 484 | X | 28- |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 73,073 | 7,300 | X | X 28- |
| LEE ENTERPRISES INC | COM | 523768109 | 10,121 | 650 | X | 28- |
| | | | 12,456 | 800 | X | X 28- |
| LEGACY BANCORP INC | CL A | 52463G105 | 6,960 | 500 | X | X 28- |
| LEGGETT & PLATT INC | COM | 524660107 | 47,095 | 2,458 | X | 28- |
| | | | 909,525 | 47,470 | X | X 28- |
| | | | 4,962 | 259 | X | 28- |
| COLUMN TOTAL | | | 4,678,605 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| LEGG MASON INC | COM | 524901105 | 11,946,675 | 141,733 | X | 28- |
| | | | 11,767,727 | 139,610 | X | X 28- |
| | | | 61,110 | 725 | X | PNC |
| | | | 96,934 | 1,150 | X | 28- |
| | | | 34,980 | 415 | X | X 28- |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 18,826,107 | 304,975 | X | 28- |
| | | | 10,877,196 | 176,206 | X | X 28- |
| | | | 5,556 | 90 | X | PNC |
| | | | 124,324 | 2,014 | X | 28- |
| | | | 10,185 | 165 | X | 28- |
| | | | 164,202 | 2,660 | X | X 28- |
| LEHMAN BR FIRST TR INCM OPP | COM | 525178109 | 23,232 | 1,675 | X | X 28- |
| LENNAR CORP | CL A | 526057104 | 234,246 | 10,342 | X | 28- |
| | | | 21,744 | 960 | X | X 28- |
| | | | 1,404 | 62 | X | 28- |
| | | | 90,600 | 4,000 | X | 28- |
| LENNOX INTL INC | COM | 526107107 | 16,562 | 490 | X | 28- |
| | | | 744 | 22 | X | X 28- |
| | | | 24,742 | 732 | X | 28- |
| LENOX GROUP INC | COM | 526262100 | 542 | 113 | X | 28- |
| LEUCADIA NATL CORP | COM | 527288104 | 326,401 | 6,769 | X | 28- |
| | | | 9,474,266 | 196,480 | X | X 28- |
| | | | 84,385 | 1,750 | X | 28- |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 144,383 | 31,050 | X | 28- |
| | | | 165,540 | 35,600 | X | X 28- |
| LEXINGTON REALTY TRUST | COM | 529043101 | 79,560 | 3,976 | X | 28- |
| | | | 928,604 | 46,407 | X | X 28- |

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| | | | | | | |
|------------------|--------------|-----------|------------|-------|-----|-----|
| LEXMARK INTL NEW | CL A | 529771107 | 24,918 | 600 | X | 28- |
| | | | 12,999 | 313 | X X | 28- |
| LIBBEY INC | COM | 529898108 | 1,752 | 100 | X | 28- |
| | | | 17,520 | 1,000 | X X | 28- |
| | COLUMN TOTAL | | 65,589,140 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 16 | 2 | X | 28- |
| | | | 42,415 | 5,160 | X X | 28- |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 650,372 | 15,855 | X | 28- |
| | | | 2,142,023 | 52,219 | X X | 28- |
| | | | 2,051 | 50 | X | 28- |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,074,323 | 27,789 | X | 28- |
| | | | 2,332,474 | 60,333 | X X | 28- |
| | | | 21,108 | 546 | X | 28- |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 980,459 | 51,039 | X | 28- |
| | | | 1,860,239 | 96,837 | X X | 28- |
| | | | 4,284 | 223 | X | 28- |
| | | | 196,634 | 10,236 | X | 28- |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 2,508,334 | 20,094 | X | 28- |
| | | | 4,861,130 | 38,942 | X X | 28- |
| | | | 5,992 | 48 | X | 28- |
| | | | 266,387 | 2,134 | X | 28- |
| | | | 93,623 | 750 | X | 28- |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 42,623 | 1,060 | X | 28- |
| | | | 925,071 | 23,006 | X X | 28- |
| LIFECCELL CORP | COM | 531927101 | 19,912 | 530 | X | 28- |
| | | | 13,938 | 371 | X X | 28- |
| | | | 827 | 22 | X | 28- |
| LIFE TIME FITNESS INC | COM | 53217R207 | 29,811 | 486 | X X | 28- |
| | | | 2,238,910 | 36,500 | X | 28- |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 54,018 | 1,800 | X | 28- |
| | | | 6,122 | 204 | X X | 28- |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 390 | 73 | X | 28- |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 2,234 | 62 | X | 28- |
| | | | 2,306 | 64 | X | 28- |
| | COLUMN TOTAL | | 20,378,026 | | | |

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

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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 | MAN IN |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|-----------|
| LILLY ELI & CO | COM | 532457108 | 33,546,059 | 589,251 | X | 28- |
| | | | 31,593,759 | 554,958 | X X | 28- |
| | | | 428,683 | 7,530 | X | 28- |
| | | | 503,318 | 8,841 | X | 28- |
| | | | 5,693 | 100 | X | PNC |
| | | | 3,302 | 58 | X | 28- |
| | | | 152,288 | 2,675 | X | 28- |
| | | | 158,038 | 2,776 | X | 28- |
| | | | 620,537 | 10,900 | X X | 28- |
| LIMITED BRANDS INC | COM | 532716107 | 307,848 | 13,449 | X | 28- |
| | | | 28,452 | 1,243 | X X | 28- |
| | | | 4,486 | 196 | X | PNC |
| | | | 1,087,962 | 47,530 | X | 28- |
| LINCARE HLDGS INC | COM | 532791100 | 89,793 | 2,450 | X | 28- |
| | | | 32,985 | 900 | X X | 28- |
| | | | 17,665 | 482 | X | 28- |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 13,040 | 1,000 | X | 28- |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 7,761 | 100 | X | 28- |
| | | | 1,823,835 | 23,500 | X X | 28- |
| | | | 2,142,036 | 27,600 | X | 28- |
| | | | 1,242 | 16 | X | 28- |
| LINCOLN NATL CORP IND | COM | 534187109 | 10,173,959 | 154,221 | X | 28- |
| | | | 12,559,896 | 190,388 | X X | 28- |
| | | | 673,092 | 10,203 | X | 28- |
| | | | 48,158 | 730 | X | PNC |
| | | | 3,430 | 52 | X | 28- |
| | | | 250,422 | 3,796 | X | 28- |
| LINDSAY CORP | COM | 535555106 | 3,502 | 80 | X | 28- |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,372,441 | 96,383 | X | 28- |
| | | | 16,410 | 469 | X X | 28- |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 3,093 | 300 | X | 28- |
| | | | 65,984 | 6,400 | X X | 28- |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 19,128 | 600 | X | 28- |
| | | | 35,068 | 1,100 | X X | 28- |
| | COLUMN TOTAL | | 99,793,365 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| LITTELFUSE INC | COM | 537008104 | 39,259 | 1,100 | X X | 28- |
| LIVE NATION INC | COM | 538034109 | 5,504 | 259 | X | 28- |
| | | | 6,715 | 316 | X X | 28- |
| | | | 85 | 4 | X | 28- |
| | | | 255 | 12 | X | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: INVESTMENT MANAGER IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
| LIZ CLAIBORNE INC | COM | 539320101 | 1,598,199 | 46,554 | X X | 28- |
| | | | 1,355,829 | 39,494 | X X | 28- |
| | | | 295,410 | 8,605 | X | 28- |
| | | | 3,742 | 109 | X | 28- |
| | | | 27,464 | 800 | X | 28- |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 26,231 | 590 | X | 28- |
| | | | 202,293 | 4,550 | X X | 28- |
| | | | 191,489 | 4,307 | X | 28- |
| LOCKHEED MARTIN CORP | COM | 539830109 | 14,416,151 | 132,880 | X | 28- |
| | | | 13,923,932 | 128,343 | X X | 28- |
| | | | 306,593 | 2,826 | X | 28- |
| | | | 77,787 | 717 | X | 28- |
| | | | 49,905 | 460 | X X | 28- |
| LODGENET ENTMT CORP | COM | 540211109 | 6,391 | 252 | X | 28- |
| LOEWS CORP | COM | 540424108 | 104,629 | 2,164 | X | 28- |
| | | | 280,623 | 5,804 | X X | 28- |
| | | | 28,527 | 590 | X | 28- |
| | | | 30,170 | 624 | X X | 28- |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 6,332 | 77 | X X | 28- |
| | | | 57,561 | 700 | X | 28- |
| LONGS DRUG STORES CORP | COM | 543162101 | 29,802 | 600 | X | 28- |
| | | | 24,835 | 500 | X X | 28- |
| LOOPNET INC | COM | 543524300 | 300,911 | 14,650 | X X | 28- |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 914 | 23 | X | 28- |
| LOUISIANA PAC CORP | COM | 546347105 | 78,266 | 4,612 | X X | 28- |
| LOWES COS INC | NOTE 10/1 | 548661CG0 | 9,999,000 | 10,000 | X | 28- |
| | COLUMN TOTAL | | 43,475,080 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: INVESTMENT MANAGER IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
| LOWES COS INC | COM | 548661107 | 30,864,478 | 1,101,516 | X | 28- |
| | | | 18,643,079 | 665,349 | X X | 28- |
| | | | 2,121,114 | 75,700 | X | 28- |
| | | | 16,812 | 600 | X | 28- |
| | | | 121,859 | 4,349 | X | PNC |
| | | | 144,107 | 5,143 | X | 28- |
| | | | 101,040 | 3,606 | X | 28- |
| | | | 364,568 | 13,011 | X | 28- |
| | | | 140,296 | 5,007 | X X | 28- |
| LUBRIZOL CORP | COM | 549271104 | 970,565 | 14,918 | X | 28- |
| | | | 593,022 | 9,115 | X X | 28- |
| | | | 4,229 | 65 | X | 28- |
| | | | 86,205 | 1,325 | X | 28- |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6 | 549463AG2 | 4,775,560 | 5,000 | X | 28- |
| LUFKIN INDS INC | COM | 549764108 | 22,008 | 400 | X X | 28- |
| | | | 27,510 | 500 | X | 28- |
| LUMERA CORP | COM | 55024R106 | 53,699 | 12,635 | X | 28- |

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| | | | | | | |
|-----------------------|---------------|-----------|------------|--------|---|-------|
| LUMINEX CORP DEL | COM | 55027E102 | 828,827 | 54,962 | X | 28- |
| LUNDIN MINING CORP | COM | 550372106 | 3,645 | 285 | X | 28- |
| | | | 3,645 | 285 | X | X 28- |
| | | | 580,640 | 45,398 | X | 28- |
| | | | 19,185 | 1,500 | X | 28- |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 11,892 | 351 | X | 28- |
| LYDALL INC DEL | COM | 550819106 | 1,021 | 110 | X | 28- |
| LYONDELL CHEMICAL CO | COM | 552078107 | 137,196 | 2,960 | X | 28- |
| | | | 378,540 | 8,167 | X | X 28- |
| M & T BK CORP | COM | 55261F104 | 4,572,697 | 44,202 | X | 28- |
| | | | 8,955,149 | 86,565 | X | X 28- |
| | | | 215,279 | 2,081 | X | 28- |
| | | | 105,416 | 1,019 | X | X 28- |
| COLUMN TOTAL | | | 74,863,283 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MBIA INC | COM | 55262C100 | 4,167,700 | 68,267 | X | 28- |
| | | | 3,053,904 | 50,023 | X | X 28- |
| | | | 75,641 | 1,239 | X | 28- |
| | | | 6,716 | 110 | X | X 28- |
| MB FINANCIAL INC NEW | COM | 55264U108 | 518 | 15 | X | X 28- |
| M D C HLDGS INC | COM | 552676108 | 3,030 | 74 | X | X 28- |
| | | | 933,432 | 22,800 | X | 28- |
| MDU RES GROUP INC | COM | 552690109 | 454,878 | 16,339 | X | 28- |
| | | | 333,384 | 11,975 | X | X 28- |
| | | | 1,587 | 57 | X | 28- |
| MEMC ELECTR MATLS INC | COM | 552715104 | 106,713 | 1,813 | X | 28- |
| | | | 1,898,941 | 32,262 | X | X 28- |
| | | | 2,037,733 | 34,620 | X | 28- |
| | | | 117,720 | 2,000 | X | 28- |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 27,720 | 3,300 | X | 28- |
| | | | 69,720 | 8,300 | X | X 28- |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 28,198 | 4,600 | X | X 28- |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 120,778 | 20,600 | X | X 28- |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 45,480 | 6,000 | X | 28- |
| | | | 61,967 | 8,175 | X | X 28- |
| MGE ENERGY INC | COM | 55277P104 | 27,454 | 821 | X | 28- |
| | | | 26,752 | 800 | X | X 28- |
| MGIC INVT CORP WIS | COM | 552848103 | 6,947 | 215 | X | 28- |
| | | | 51,179 | 1,584 | X | X 28- |
| MGI PHARMA INC | COM | 552880106 | 14,723 | 530 | X | 28- |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 226,380 | 33,000 | X | X 28- |
| COLUMN TOTAL | | | 13,899,195 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MGM MIRAGE | COM | 552953101 | 1,040,008 | 11,628 | X | | 28- |
| | | | 1,002,444 | 11,208 | X | X | 28- |
| | | | 8,944 | 100 | X | | 28- |
| | | | 22,360 | 250 | X | | 28- |
| | | | 537 | 6 | X | X | 28- |
| MHI HOSPITALITY CORP | COM | 55302L102 | 50,085 | 5,300 | X | | 28- |
| MKS INSTRUMENT INC | COM | 55306N104 | 62,766 | 3,300 | X | X | 28- |
| | | | 13,314 | 700 | X | | 28- |
| MPS GROUP INC | COM | 553409103 | 4,315 | 387 | X | | 28- |
| MSC INDL DIRECT INC | CL A | 553530106 | 27,825 | 550 | X | | 28- |
| | | | 1,630,010 | 32,220 | X | X | 28- |
| | | | 20,894 | 413 | X | | 28- |
| MSC SOFTWARE CORP | COM | 553531104 | 87,168 | 6,400 | X | X | 28- |
| MTS SYS CORP | COM | 553777103 | 203,840 | 4,900 | X | | 28- |
| | | | 665,808 | 16,005 | X | X | 28- |
| | | | 117,978 | 2,836 | X | | 28- |
| MVC CAPITAL INC | COM | 553829102 | 9,265 | 500 | X | | 28- |
| MACERICH CO | COM | 554382101 | 1,579,505 | 18,035 | X | | 28- |
| | | | 239,093 | 2,730 | X | X | 28- |
| | | | 8,174,717 | 93,340 | X | | 28- |
| MACK CALI RLTY CORP | COM | 554489104 | 312,853 | 7,612 | X | | 28- |
| | | | 520,038 | 12,653 | X | X | 28- |
| | | | 1,563,033 | 38,030 | X | | 28- |
| MACKINAC FINL CORP | COM | 554571109 | 218,750 | 25,000 | X | X | 28- |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 31,809 | 1,199 | X | | 28- |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 174,851 | 4,531 | X | | 28- |
| | | | 219,963 | 5,700 | X | X | 28- |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 23,818 | 825 | X | X | 28- |
| COLUMN TOTAL | | | 18,025,991 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MACYS INC | COM | 55616P104 | 4,497,296 | 139,149 | X | | 28- |
| | | | 3,680,731 | 113,884 | X | X | 28- |
| | | | 4,008 | 124 | X | | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 177,760 | 5,500 | X | 28- |
| | | | 184,159 | 5,698 | X | 28- |
| | | | 12,928 | 400 | X | X 28- |
| MADDEN STEVEN LTD | COM | 556269108 | 25,166 | 1,328 | X | 28- |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 31,416 | 2,400 | X | 28- |
| MAG SILVER CORP | COM | 55903Q104 | 1,052,775 | 75,000 | X | 28- |
| | | | 3,158,325 | 225,000 | X | X 28- |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 104,078 | 2,600 | X | 28- |
| | | | 626,470 | 15,650 | X | X 28- |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 44,419 | 3,157 | X | 28- |
| MAGNA INTL INC | CL A | 559222401 | 19,262 | 200 | X | 28- |
| | | | 3,275 | 34 | X | 28- |
| MAGNETEK INC | COM | 559424106 | 25,056 | 5,220 | X | 28- |
| MAGUIRE PPTYS INC | COM | 559775101 | 56,955 | 2,205 | X | 28- |
| | | | 25,830 | 1,000 | X | X 28- |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 2,799 | 100 | X | X 28- |
| MAIDENFORM BRANDS INC | COM | 560305104 | 39,239 | 2,471 | X | 28- |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 189,364 | 10,741 | X | 28- |
| | | | 683,021 | 38,742 | X | 28- |
| MAKITA CORP | ADR NEW | 560877300 | 2,260 | 52 | X | 28- |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,934 | 180 | X | 28- |
| | | | 60,302 | 2,200 | X | X 28- |
| | | | 9,100 | 332 | X | 28- |
| MANITOWOC INC | COM | 563571108 | 176,943 | 3,996 | X | 28- |
| | | | 2,298,132 | 51,900 | X | X 28- |
| | | | 117,076 | 2,644 | X | 28- |
| COLUMN TOTAL | | | 17,313,079 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| MANNATECH INC | COM | 563771104 | 41,634 | 5,140 | X | | 28- |
| MANOR CARE INC NEW | COM | 564055101 | 67,105 | 1,042 | X | | 28- |
| | | | 48,300 | 750 | X | X | 28- |
| MANPOWER INC | COM | 56418H100 | 7,079 | 110 | X | | 28- |
| | | | 110,682 | 1,720 | X | X | 28- |
| | | | 844,208 | 13,119 | X | | 28- |
| | | | 299,935 | 4,661 | X | | 28- |
| MANULIFE FINL CORP | COM | 56501R106 | 6,331,966 | 153,465 | X | | 28- |
| | | | 2,764,915 | 67,012 | X | X | 28- |
| | | | 42,580 | 1,032 | X | | 28- |
| MARATHON OIL CORP | COM | 565849106 | 16,878,376 | 296,008 | X | | 28- |
| | | | 7,888,774 | 138,351 | X | X | 28- |
| | | | 342 | 6 | X | | 28- |
| | | | 380,780 | 6,678 | X | | 28- |
| | | | 71,731 | 1,258 | X | | 28- |
| | | | 404,044 | 7,086 | X | | 28- |
| | | | 22,922 | 402 | X | X | 28- |
| MARCUS CORP | COM | 566330106 | 32,640 | 1,700 | X | X | 28- |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|--------|-----|-----|
| MARINEMAX INC | COM | 567908108 | 92,640 | 4,825 | X | 28- |
| MARINER ENERGY INC | COM | 56845T305 | 27,664 | 1,900 | X X | 28- |
| | | | 1,428,990 | 69,000 | X X | 28- |
| | | | 4,970 | 240 | X | 28- |
| MARKEL CORP | COM | 570535104 | 21,296 | 44 | X | 28- |
| | | | 396,396 | 819 | X X | 28- |
| | | | 1,960,200 | 4,050 | X | 28- |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 18,000 | 1,200 | X X | 28- |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 4,535 | 100 | X | 28- |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 83,433 | 1,556 | X | 28- |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 83,885 | 1,050 | X | 28- |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 18,960 | 418 | X | 28- |
| | COLUMN TOTAL | | 40,378,982 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,623,585 | 63,670 | X | 28- |
| | | | 1,328,729 | 52,107 | X X | 28- |
| | | | 1,281,477 | 50,254 | X | 28- |
| | | | 30,600 | 1,200 | X | 28- |
| | | | 114,750 | 4,500 | X | 28- |
| | | | 61,200 | 2,400 | X | 28- |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 137,802 | 5,404 | X X | 28- |
| | | | 77,517 | 1,771 | X | 28- |
| | | | 175,080 | 4,000 | X X | 28- |
| | | | 4,990 | 114 | X | 28- |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 47,916,155 | 1,102,281 | X | 28- |
| | | | 38,343,757 | 882,074 | X X | 28- |
| | | | 2,174 | 50 | X | 28- |
| | | | 17,388 | 400 | X | 28- |
| | | | 2,008,097 | 46,195 | X | 28- |
| | | | 404,706 | 9,310 | X X | 28- |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 12,918 | 445 | X | 28- |
| | | | 568,988 | 19,600 | X | 28- |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1,165 | 100 | X | 28- |
| | | | 5,825 | 500 | X | 28- |
| | | | 5,825 | 500 | X | 28- |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 164,267 | 1,230 | X | 28- |
| | | | 980,791 | 7,344 | X X | 28- |
| | | | 53,554 | 401 | X | 28- |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | 10,980 | 300 | X | 28- |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 71,492 | 3,050 | X X | 28- |
| MASCO CORP | COM | 574599106 | 13,906,171 | 600,180 | X | 28- |
| | | | 2,729,333 | 117,796 | X X | 28- |
| | | | 4,956,758 | 213,930 | X | 28- |
| | | | 75,951 | 3,278 | X | 28- |
| | | | 24,699 | 1,066 | X | 28- |
| | | | 125,118 | 5,400 | X X | 28- |

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COLUMN TOTAL

117,221,842

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| MASSEY ENERGY CORP | COM | 576206106 | 25,617 | 1,174 | X | 28- |
| | | | 36,461 | 1,671 | X X | 28- |
| | | | 2,243,096 | 102,800 | X | 28- |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 14,345 | 448 | X | 28- |
| | | | 12,808 | 400 | X X | 28- |
| | | | 64,040 | 2,000 | X | 28- |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 11,160 | 800 | X | 28- |
| | | | 1,409 | 101 | X | 28- |
| MASTEC INC | COM | 576323109 | 646,573 | 45,954 | X | 28- |
| MASTERCARD INC | CL A | 57636Q104 | 381,319 | 2,577 | X | 28- |
| | | | 551,484 | 3,727 | X X | 28- |
| | | | 118,376 | 800 | X | 28- |
| | | | 147,970 | 1,000 | X X | 28- |
| MATERIAL SCIENCES CORP | COM | 576674105 | 850 | 80 | X | 28- |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 22,027 | 842 | X X | 28- |
| MATRIX INITIATIVES INC | COM | 57685L105 | 217,580 | 11,000 | X | 28- |
| MATRIX SVC CO | COM | 576853105 | 36,516 | 1,743 | X | 28- |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 47,766 | 2,575 | X | 28- |
| | | | 10,462 | 564 | X X | 28- |
| | | | 137,344 | 7,404 | X | 28- |
| | | | 3,710 | 200 | X | 28- |
| MATTEL INC | COM | 577081102 | 27,608,690 | 1,176,841 | X | 28- |
| | | | 1,096,051 | 46,720 | X X | 28- |
| | | | 1,422,427 | 60,632 | X | 28- |
| | | | 5,591,386 | 238,337 | X | 28- |
| MATTHEWS INTL CORP | CL A | 577128101 | 21,900 | 500 | X | 28- |
| | | | 148,920 | 3,400 | X X | 28- |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 16,223,829 | 552,771 | X | 28- |
| | | | 3,719,261 | 126,721 | X X | 28- |
| | | | 9,842,816 | 335,360 | X | 28- |
| | | | 29 | 1 | X | 28- |
| | COLUMN TOTAL | | 70,406,222 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| MAXYGEN INC | COM | 577776107 | 74,576 | 10,951 | X | 28- |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 482 | 107 | X | 28- |
| MAXIMUS INC | COM | 577933104 | 6,537 | 150 | X | 28- |
| MBT FINL CORP | COM | 578877102 | 1,791 | 150 | X | 28- |
| MCAFEЕ INC | COM | 579064106 | 219,053 | 6,282 | X | 28- |
| MCCLATCHY CO | CL A | 579489105 | 118,142 | 5,913 | X | 28- |
| | | | 72,727 | 3,640 | X X | 28- |
| MCCORMICK & CO INC | COM VTG | 579780107 | 326,759 | 9,024 | X X | 28- |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 9,236,161 | 256,774 | X | 28- |
| | | | 13,221,133 | 367,560 | X X | 28- |
| | | | 115,931 | 3,223 | X | 28- |
| | | | 4,676 | 130 | X | 28- |
| | | | 26,438 | 735 | X | 28- |
| | | | 74,098 | 2,060 | X | 28- |
| | | | 68,055 | 1,892 | X X | 28- |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 581,847 | 30,900 | X | 28- |
| MCDERMOTT INTL INC | COM | 580037109 | 5,732 | 106 | X | 28- |
| | | | 48,672 | 900 | X X | 28- |
| | | | 621,920 | 11,500 | X | 28- |
| MCDONALDS CORP | COM | 580135101 | 78,901,810 | 1,448,537 | X | 28- |
| | | | 50,045,729 | 918,776 | X X | 28- |
| | | | 969,566 | 17,800 | X | 28- |
| | | | 54,470 | 1,000 | X | PNC |
| | | | 286,512 | 5,260 | X | 28- |
| | | | 256,826 | 4,715 | X | 28- |
| | | | 1,178,840 | 21,642 | X | 28- |
| | | | 339,403 | 6,231 | X X | 28- |
| MCG CAPITAL CORP | COM | 58047P107 | 14,390 | 1,000 | X X | 28- |
| MCGRATH RENTCORP | COM | 580589109 | 22,204 | 668 | X | 28- |
| | | | | | | |
| | | | 156,894,480 | | | |
| | | | COLUMN TOTAL | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MCGRAW HILL COS INC | COM | 580645109 | 39,392,580 | 773,769 | X | 28- |
| | | | 42,232,034 | 829,543 | X X | 28- |
| | | | 429,426 | 8,435 | X | 28- |
| | | | 99,478 | 1,954 | X | PNC |
| | | | 305,460 | 6,000 | X | 28- |
| | | | 873,565 | 17,159 | X | 28- |
| | | | 202,927 | 3,986 | X X | 28- |
| MCKESSON CORP | COM | 58155Q103 | 1,239,705 | 21,087 | X | 28- |
| | | | 212,232 | 3,610 | X X | 28- |

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| | | | | | | |
|-----------------------------|------|-----------|-------------|---------|-----|-----|
| | | | 76,662 | 1,304 | X | 28- |
| | | | 146,975 | 2,500 | X | 28- |
| MCMORAN EXPLORATION CO | COM | 582411104 | 995 | 74 | X X | 28- |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 485,639 | 53,900 | X | 28- |
| MEADWESTVACO CORP | COM | 583334107 | 2,075,959 | 70,300 | X | 28- |
| | | | 456,534 | 15,460 | X X | 28- |
| | | | 10,336 | 350 | X | 28- |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 12,555 | 450 | X | 28- |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 228 | 200 | X | 28- |
| MEDAREX INC | COM | 583916101 | 202,630 | 14,310 | X | 28- |
| | | | 193,992 | 13,700 | X X | 28- |
| | | | 1,163,952 | 82,200 | X | 28- |
| | | | 415,284 | 29,328 | X | 28- |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 31,131,943 | 344,418 | X | 28- |
| | | | 35,221,458 | 389,661 | X X | 28- |
| | | | 4,068 | 45 | X | 28- |
| | | | 61,284 | 678 | X | PNC |
| | | | 18,168 | 201 | X | 28- |
| | | | 45,195 | 500 | X | 28- |
| | | | 412,902 | 4,568 | X | 28- |
| | | | 370,961 | 4,104 | X X | 28- |
| MEDIA GEN INC | CL A | 584404107 | 27,510 | 1,000 | X | 28- |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 2,986,660 | 597,332 | X | 28- |
| COLUMN TOTAL | | | 160,509,297 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 243,982 | 18,317 | X | 28- |
| | | | 272,687 | 20,472 | X X | 28- |
| | | | 1,209,936 | 90,836 | X | 28- |
| MEDICINES CO | COM | 584688105 | 57,526 | 3,230 | X | 28- |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 155,601 | 5,100 | X | 28- |
| | | | 82,377 | 2,700 | X X | 28- |
| | | | 284,658 | 9,330 | X | 28- |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 2,821 | 217 | X | 28- |
| MEDTRONIC INC | NOTE 1.625% | 585055AM8 | 3,352,107 | 3,000 | X | 28- |
| MEDTRONIC INC | COM | 585055106 | 56,326,852 | 998,526 | X | 28- |
| | | | 50,700,180 | 898,780 | X X | 28- |
| | | | 254,973 | 4,520 | X | 28- |
| | | | 2,143,580 | 38,000 | X | 28- |
| | | | 106,897 | 1,895 | X | PNC |
| | | | 41,969 | 744 | X | 28- |
| | | | 129,743 | 2,300 | X | 28- |
| | | | 520,157 | 9,221 | X | 28- |
| | | | 335,527 | 5,948 | X X | 28- |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 24,750 | 1,500 | X | 28- |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 8,010 | 4,500 | X X | 28- |
| MENS WEARHOUSE INC | COM | 587118100 | 18,187 | 360 | X | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| | | | 17,379 | 344 | X X | 28- |
| | | | 1,167,012 | 23,100 | X | 28- |
| | | | 140,345 | 2,778 | X | 28- |
| | | | 156,460 | 3,097 | X | 28- |
| MENTOR CORP MINN | COM | 587188103 | 11,052 | 240 | X | 28- |
| | | | 105,915 | 2,300 | X X | 28- |
| | | | 2,533 | 55 | X | 28- |
| | | | 8,934 | 194 | X | 28- |
| MENTOR GRAPHICS CORP | COM | 587200106 | 6,810 | 451 | X | 28- |
| | | | 6,493 | 430 | X | 28- |
| MERCANTILE BANK CORP | COM | 587376104 | 75,046 | 3,497 | X X | 28- |
| MERCHANTS BANCSHARES | COM | 588448100 | 23,540 | 1,000 | X X | 28- |
| COLUMN TOTAL | | | 117,994,039 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MERCK & CO INC | COM | 589331107 | 121,542,729 | 2,351,378 | X | 28- |
| | | | 240,886,617 | 4,660,217 | X X | 28- |
| | | | 885,191 | 17,125 | X | 28- |
| | | | 271,269 | 5,248 | X | PNC |
| | | | 1,703,857 | 32,963 | X | 28- |
| | | | 443,862 | 8,587 | X | 28- |
| | | | 1,007,955 | 19,500 | X | 28- |
| | | | 2,250,738 | 43,543 | X | 28- |
| | | | 3,170,561 | 61,338 | X X | 28- |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,439 | 140 | X | 28- |
| MEREDITH CORP | COM | 589433101 | 5,787 | 101 | X | 28- |
| | | | 1,065,780 | 18,600 | X | 28- |
| | | | 34,380 | 600 | X | 28- |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 63,672 | 2,100 | X X | 28- |
| | | | 20,527 | 677 | X | 28- |
| | | | 1,789 | 59 | X | 28- |
| MERITAGE HOMES CORP | COM | 59001A102 | 60,716 | 4,300 | X X | 28- |
| MERRILL LYNCH & CO INC | COM | 590188108 | 41,712,771 | 585,196 | X | 28- |
| | | | 27,073,926 | 379,825 | X X | 28- |
| | | | 5,228,388 | 73,350 | X | 28- |
| | | | 439,156 | 6,161 | X | 28- |
| | | | 14,256 | 200 | X | 28- |
| | | | 804,252 | 11,283 | X | 28- |
| | | | 101,218 | 1,420 | X X | 28- |
| MESA AIR GROUP INC | COM | 590479101 | 932 | 210 | X | 28- |
| | | | 724 | 163 | X | 28- |
| MESABI TR | CTF BEN INT | 590672101 | 20,400 | 1,000 | X X | 28- |
| META FINL GROUP INC | COM | 59100U108 | 59,775 | 1,500 | X | 28- |
| | | | 3,746 | 94 | X | 28- |
| METAL MGMT INC | COM NEW | 591097209 | 16,260 | 300 | X X | 28- |
| METHANEX CORP | COM | 59151K108 | 2,540 | 100 | X | 28- |
| | | | 5,080 | 200 | X X | 28- |

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COLUMN TOTAL 16,104 634 X 28-
448,916,397

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| METHODE ELECTRS INC | COM | 591520200 | 3,612 | 240 | X | 28- |
| | | | 1,234 | 82 | X | 28- |
| METLIFE INC | COM | 59156R108 | 26,229,985 | 376,165 | X | 28- |
| | | | 10,663,530 | 152,926 | X X | 28- |
| | | | 215,675 | 3,093 | X | 28- |
| | | | 578,620 | 8,298 | X | 28- |
| | | | 129,489 | 1,857 | X X | 28- |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 7,829 | 287 | X X | 28- |
| METSO CORP | SPONSORED ADR | 592671101 | 8,571 | 125 | X | 28- |
| | | | 1,577 | 23 | X | 28- |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 102,000 | 1,000 | X | 28- |
| | | | 51,102 | 501 | X X | 28- |
| | | | 8,976 | 88 | X | 28- |
| | | | 30,600 | 300 | X | 28- |
| MEXICO FD INC | COM | 592835102 | 21,205 | 500 | X | 28- |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 11,759 | 1,950 | X | 28- |
| | | | 30,150 | 5,000 | X X | 28- |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 18,564 | 3,400 | X X | 28- |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 4,055 | 500 | X | 28- |
| | | | 83,533 | 10,300 | X X | 28- |
| MICREL INC | COM | 594793101 | 6,372 | 590 | X | 28- |
| | | | 61,560 | 5,700 | X X | 28- |
| | | | 174,355 | 16,144 | X | 28- |
| MICROS SYS INC | COM | 594901100 | 99,557 | 1,530 | X | 28- |
| | | | 797,108 | 12,250 | X X | 28- |
| | | | 14,641 | 225 | X | 28- |
| COLUMN TOTAL | | | 39,355,659 | | | |

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

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| | | | | | | | | | |
|----------------------------|------------|-----------|-------------|-----------|--|--|---|---|-----|
| MICROSOFT CORP | COM | 594918104 | 230,142,463 | 7,812,032 | | | X | | 28- |
| | | | 131,789,605 | 4,473,510 | | | X | X | 28- |
| | | | 19,490,441 | 661,590 | | | X | | 28- |
| | | | 4,572,781 | 155,220 | | | X | | 28- |
| | | | 302,937 | 10,283 | | | X | | PNC |
| | | | 1,468,227 | 49,838 | | | X | | 28- |
| | | | 5,768,003 | 195,791 | | | X | | 28- |
| | | | 3,486,679 | 118,353 | | | X | | 28- |
| | | | 1,756,906 | 59,637 | | | X | X | 28- |
| MICROVISION INC DEL | COM | 594960106 | 258,775 | 55,891 | | | X | | 28- |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 476 | 6 | | | X | | 28- |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 9,067,070 | 249,644 | | | X | | 28- |
| | | | 3,006,279 | 82,772 | | | X | X | 28- |
| | | | 6,411,933 | 176,540 | | | X | | 28- |
| | | | 11,078 | 305 | | | X | | 28- |
| MICRON TECHNOLOGY INC | COM | 595112103 | 22,311 | 2,010 | | | X | | 28- |
| | | | 8,547 | 770 | | | X | | 28- |
| | | | 111,000 | 10,000 | | | X | | 28- |
| MICROSEMI CORP | COM | 595137100 | 14,219 | 510 | | | X | | 28- |
| | | | 2,698,784 | 96,800 | | | X | | 28- |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 7,416 | 1,200 | | | X | | 28- |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 150,547 | 3,020 | | | X | | 28- |
| | | | 12,712 | 255 | | | X | X | 28- |
| | | | 953,132 | 19,120 | | | X | | 28- |
| MID PENN BANCORP INC | COM | 59540G107 | 29,198 | 1,123 | | | X | X | 28- |
| MIDAS GROUP INC | COM | 595626102 | 2,906 | 154 | | | X | | 28- |
| | | | 4,548 | 241 | | | X | X | 28- |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 239,793,250 | 1,490,788 | | | X | | 28- |
| | | | 50,968,861 | 316,872 | | | X | X | 28- |
| | | | 16,085 | 100 | | | X | | 28- |
| | | | 3,630,224 | 22,569 | | | X | | 28- |
| | | | 1,584,051 | 9,848 | | | X | X | 28- |
| COLUMN TOTAL | | | 717,541,444 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MIDDLEBY CORP | COM | 596278101 | 32,270 | 500 | X X | 28- |
| MIDDLESEX WATER CO | COM | 596680108 | 17,086 | 904 | X | 28- |
| | | | 13,311,894 | 704,333 | X X | 28- |
| MIDLAND CO | COM | 597486109 | 15,059 | 274 | X | 28- |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 81,235 | 5,500 | X X | 28- |
| MILACRON INC | COM NEW | 598709301 | 100 | 14 | X | 28- |
| | | | 38,448 | 5,400 | X X | 28- |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 56,333 | 5,550 | X | 28- |
| | | | 43,412 | 4,277 | X X | 28- |
| MILLENNIUM CELL INC | COM | 60038B105 | 3,100 | 5,000 | X | 28- |
| MILLER HERMAN INC | COM | 600544100 | 96,890 | 3,570 | X | 28- |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------------|-----------|---|---|-----|
| | | | 81,420 | 3,000 | X | X | 28- |
| | | | 5,048 | 186 | X | | 28- |
| MILLIPORE CORP | COM | 601073109 | 730,333 | 9,635 | X | | 28- |
| | | | 1,291,405 | 17,037 | X | X | 28- |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 34,360 | 800 | X | X | 28- |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 5,024,941 | 106,664 | X | | 28- |
| | | | 120,625,485 | 2,560,507 | X | X | 28- |
| | | | 14,133 | 300 | X | | 28- |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 10,050 | 150 | X | X | 28- |
| MIRANT CORP NEW | COM | 60467R100 | 5,288 | 130 | X | | 28- |
| | | | 1,342 | 33 | X | X | 28- |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 1,105 | 52 | X | | 28- |
| | | | 1,785 | 84 | X | X | 28- |
| MITCHAM INDS INC | COM | 606501104 | 1,091,248 | 56,600 | X | X | 28- |
| COLUMN TOTAL | | | 142,613,770 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 41,741 | 4,597 | X | 28- |
| | | | 10,723 | 1,181 | X | X |
| | | | 787,763 | 86,758 | X | 28- |
| | | | 131,941 | 14,531 | X | 28- |
| | | | 8,826 | 972 | X | 28- |
| MITSUI & CO LTD | ADR | 606827202 | 3,402 | 7 | X | 28- |
| | | | 1,111,968 | 2,288 | X | 28- |
| | | | 61,722 | 127 | X | 28- |
| MOBILE MINI INC | COM | 60740F105 | 5,798 | 240 | X | 28- |
| | | | 3,141 | 130 | X | 28- |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1,379,269 | 19,900 | X | X |
| | | | 13,862 | 200 | X | X |
| MOHAWK INDS INC | COM | 608190104 | 192,112 | 2,363 | X | 28- |
| | | | 636,823 | 7,833 | X | X |
| | | | 16,992 | 209 | X | 28- |
| | | | 851,943 | 10,479 | X | 28- |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,306 | 36 | X | 28- |
| MOLEX INC | COM | 608554101 | 6,733 | 250 | X | 28- |
| | | | 90,889 | 3,375 | X | X |
| MOLEX INC | CL A | 608554200 | 434,797 | 17,145 | X | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 641,875 | 6,440 | X | 28- |
| | | | 350,838 | 3,520 | X | X |
| | | | 1,206,206 | 12,102 | X | 28- |
| | | | 4,485 | 45 | X | 28- |
| MONACO COACH CORP | COM | 60886R103 | 2,525 | 180 | X | 28- |
| MONEYGRAM INTL INC | COM | 60935Y109 | 179,116 | 7,929 | X | 28- |
| | | | 292,766 | 12,960 | X | X |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 6,758 | 200 | X | X |
| MONROE BANCORP | COM | 610313108 | 47,533 | 2,860 | X | 28- |
| COLUMN TOTAL | | | 8,523,853 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| MONSANTO CO NEW | COM | 61166W101 | 2,057,417 | 23,996 | X | 28- |
| | | | 7,277,783 | 84,882 | X X | 28- |
| | | | 17,491 | 204 | X | PNC |
| | | | 19,892 | 232 | X | 28- |
| | | | 181,597 | 2,118 | X X | 28- |
| MONSTER WORLDWIDE INC | COM | 611742107 | 54,496 | 1,600 | X | 28- |
| | | | 1,124 | 33 | X X | 28- |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 256,870 | 15,299 | X X | 28- |
| MOODYS CORP | COM | 615369105 | 27,281,218 | 541,294 | X | 28- |
| | | | 18,986,688 | 376,720 | X X | 28- |
| | | | 100,800 | 2,000 | X | 28- |
| | | | 7,560 | 150 | X | PNC |
| | | | 9,677 | 192 | X | 28- |
| | | | 297,914 | 5,911 | X | 28- |
| | | | 444,125 | 8,812 | X X | 28- |
| MOOG INC | CL A | 615394202 | 96,668 | 2,200 | X X | 28- |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 36,815 | 937 | X | 28- |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 15,350 | 500 | X X | 28- |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 51,521 | 5,350 | X X | 28- |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 20,628 | 3,600 | X X | 28- |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 60,354 | 2,686 | X X | 28- |
| MORGAN STANLEY | COM NEW | 617446448 | 43,662,591 | 693,057 | X | 28- |
| | | | 49,829,787 | 790,949 | X X | 28- |
| | | | 104,580 | 1,660 | X | 28- |
| | | | 1,260,945 | 20,015 | X | 28- |
| | | | 1,329,237 | 21,099 | X | 28- |
| | | | 915,579 | 14,533 | X | 28- |
| | | | 404,712 | 6,424 | X X | 28- |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 2,543 | 50 | X | 28- |
| | | | 83,919 | 1,650 | X X | 28- |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 35,200 | 4,000 | X X | 28- |
| | COLUMN TOTAL | | 154,905,081 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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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 | MAN IN |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|-----------|
| MORGAN STANLEY | CA INSD MUN TR | 61745P502 | 63,112 | 4,395 | X | 28- |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 20,940 | 1,500 | X X | 28- |
| | | | 20,940 | 1,500 | X | 28- |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 19,665 | 1,500 | X X | 28- |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 2,233 | 166 | X | 28- |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 464,310 | 33,500 | X | 28- |
| | | | 28 | 2 | X X | 28- |
| | | | 32,280 | 2,329 | X | 28- |
| MORGAN STANLEY | INSD MUN SECS | 61745P833 | 10,520 | 759 | X | PNC |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 17,693 | 1,300 | X X | 28- |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,604 | 496 | X | 28- |
| | | | 85,848 | 5,600 | X X | 28- |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 1,068,678 | 15,304 | X X | 28- |
| MORNINGSTAR INC | COM | 617700109 | 153,500 | 2,500 | X X | 28- |
| MOSAIC CO | COM | 61945A107 | 75,356 | 1,408 | X | 28- |
| | | | 540,552 | 10,100 | X X | 28- |
| | | | 26,760 | 500 | X | 28- |
| MOTHERS WK INC | COM | 619903107 | 170,924 | 9,155 | X | 28- |
| MOTOROLA INC | COM | 620076109 | 27,686,877 | 1,494,165 | X | 28- |
| | | | 17,785,465 | 959,820 | X X | 28- |
| | | | 4,874,317 | 263,050 | X | 28- |
| | | | 86,220 | 4,653 | X | 28- |
| | | | 50,031 | 2,700 | X | PNC |
| | | | 1,147,155 | 61,908 | X | 28- |
| | | | 260,699 | 14,069 | X | 28- |
| | | | 123,373 | 6,658 | X | 28- |
| | | | 35,726 | 1,928 | X X | 28- |
| MOVE INC COM | COM | 62458M108 | 4,416 | 1,600 | X | 28- |
| | COLUMN TOTAL | | 54,835,222 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MUELLER INDS INC | COM | 624756102 | 23,491 | 650 | X | 28- |
| | | | 5,493 | 152 | X X | 28- |
| | | | 813,150 | 22,500 | X | 28- |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 1,353 | 123 | X X | 28- |
| | | | 283,844 | 25,804 | X | 28- |
| MULTI COLOR CORP | COM | 625383104 | 6,846 | 300 | X | 28- |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 258,894 | 11,400 | X | 28- |
| | | | 508,023 | 22,370 | X X | 28- |
| MURPHY OIL CORP | COM | 626717102 | 3,039,726 | 43,493 | X | 28- |
| | | | 3,700,676 | 52,950 | X X | 28- |
| MYERS INDS INC | COM | 628464109 | 11,456 | 578 | X | 28- |
| | | | 8,741 | 441 | X | 28- |

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| | | | | | | | |
|---------------------|-----|-----------|------------|--------|---|---|-----|
| MYLAN LABS INC | COM | 628530107 | 478,401 | 29,975 | X | | 28- |
| | | | 218,141 | 13,668 | X | X | 28- |
| | | | 147,710 | 9,255 | X | | 28- |
| | | | 88,291 | 5,532 | X | | 28- |
| | | | 33,404 | 2,093 | X | | 28- |
| | | | 23,238 | 1,456 | X | X | 28- |
| MYRIAD GENETICS INC | COM | 62855J104 | 689,423 | 13,220 | X | | 28- |
| | | | 505,855 | 9,700 | X | X | 28- |
| NBT BANCORP INC | COM | 628778102 | 405,603 | 18,657 | X | | 28- |
| | | | 217,139 | 9,988 | X | X | 28- |
| | | | 476,106 | 21,900 | X | | 28- |
| NBTY INC | COM | 628782104 | 3,052,349 | 75,181 | X | | 28- |
| | | | 15,509 | 382 | X | | 28- |
| NCR CORP NEW | COM | 62886E108 | 114,938 | 2,308 | X | | 28- |
| | | | 1,729,255 | 34,724 | X | X | 28- |
| NGP CAP RES CO | COM | 62912R107 | 24,345 | 1,500 | X | X | 28- |
| | | | 568 | 35 | X | | 28- |
| NGAS RESOURCES INC | COM | 62912T103 | 139,810 | 20,500 | X | | 28- |
| | | | 12,235 | 1,794 | X | | 28- |
| COLUMN TOTAL | | | 17,034,013 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| NII HLDGS INC | CL B NEW | 62913F201 | 4,108 | 50 | X | 28- |
| | | | 909,483 | 11,071 | X X | 28- |
| NL INDS INC | COM NEW | 629156407 | 50,985 | 4,500 | X | 28- |
| NRG ENERGY INC | COM NEW | 629377508 | 21,018 | 497 | X | 28- |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 13,172 | 925 | X X | 28- |
| | | | 81,609 | 5,731 | X | 28- |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 29,959 | 4,602 | X | 28- |
| NUCO2 INC | COM | 629428103 | 46,332 | 1,800 | X | 28- |
| | | | 10,296 | 400 | X X | 28- |
| NVR INC | COM | 62944T105 | 941 | 2 | X | 28- |
| | | | 2,351 | 5 | X X | 28- |
| NYMEX HOLDINGS INC | COM | 62948N104 | 6,509 | 50 | X | 28- |
| | | | 26,036 | 200 | X X | 28- |
| NYSE EURONEXT | COM | 629491101 | 248,594 | 3,140 | X | 28- |
| | | | 273,849 | 3,459 | X X | 28- |
| | | | 95,004 | 1,200 | X | 28- |
| | | | 10,925 | 138 | X | 28- |
| NACCO INDS INC | CL A | 629579103 | 31,044 | 300 | X | 28- |
| | | | 1,189,399 | 11,494 | X X | 28- |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 681,950 | 23,000 | X X | 28- |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 27,676 | 2,200 | X X | 28- |
| NANOGEN INC | COM | 630075109 | 548 | 750 | X | 28- |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 133 | 20 | X | 28- |
| NARA BANCORP INC | COM | 63080P105 | 124,960 | 8,000 | X X | 28- |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 158,972 | 4,219 | X | 28- |

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| | | | | | |
|--------------|-----------|--------|---|---|-----|
| | 3,768 | 100 | X | X | 28- |
| | 571,342 | 15,163 | X | | 28- |
| COLUMN TOTAL | 4,620,963 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NASH FINCH CO | COM | 631158102 | 3,585 | 90 | X | 28- |
| NASHUA CORP | COM | 631226107 | 66,600 | 6,000 | X | 28- |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 8,714 | 675 | X | 28- |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 3,428,834 | 176,744 | X | 28- |
| NATIONAL CITY CORP | COM | 635405103 | 30,217,091 | 1,204,348 | X | 28- |
| | | | 10,966,588 | 437,090 | X | X 28- |
| | | | 998,105 | 39,781 | X | 28- |
| | | | 6,273 | 250 | X | PNC |
| | | | 16,936 | 675 | X | 28- |
| | | | 7,503,190 | 299,051 | X | 28- |
| | | | 520,969 | 20,764 | X | 28- |
| | | | 253,785 | 10,115 | X | X 28- |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 11,635 | 500 | X | 28- |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,219 | 23 | X | 28- |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 529,234 | 11,306 | X | 28- |
| | | | 211,768 | 4,524 | X | X 28- |
| | | | 3,745 | 80 | X | 28- |
| | | | 23,405 | 500 | X | 28- |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 36,906 | 460 | X | 28- |
| | | | 25,353 | 316 | X | X 28- |
| | | | 19,255 | 240 | X | 28- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 52,547 | 1,700 | X | 28- |
| NATIONAL INSTRS CORP | COM | 636518102 | 493,322 | 14,370 | X | 28- |
| | | | 514,950 | 15,000 | X | X 28- |
| | | | 14,453 | 421 | X | 28- |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6,527,499 | 45,173 | X | 28- |
| | | | 1,750,184 | 12,112 | X | X 28- |
| | | | 322,813 | 2,234 | X | 28- |
| | | | 21,242 | 147 | X | 28- |
| | | | 144,500 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 64,694,700 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,961 | 181 | X | 28- |
| | | | 163,584 | 9,999 | X X | 28- |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2,120 | 40 | X | 28- |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 82,892 | 3,400 | X | 28- |
| | | | 536,604 | 22,010 | X X | 28- |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 78,241 | 2,885 | X | 28- |
| | | | 174,707 | 6,442 | X X | 28- |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 1,280 | 5 | X | 28- |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 41,711 | 775 | X | 28- |
| | | | 396,277 | 7,363 | X X | 28- |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 660,510 | 21,922 | X | 28- |
| | | | 850,871 | 28,240 | X X | 28- |
| | | | 1,774,958 | 58,910 | X | 28- |
| NATIONWIDE HEALTH PPTYS INC | PFD CV B 7.75% | 638620302 | 8,106,876 | 60,000 | X | 28- |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 143,428 | 4,600 | X | 28- |
| | | | 449,491 | 14,416 | X X | 28- |
| NATURAL RESOURCE PARTNERS L | SUB UT LTD PAR | 63900P509 | 4,092 | 132 | X X | 28- |
| NATUS MEDICAL INC DEL | COM | 639050103 | 7,970 | 500 | X X | 28- |
| NAUTILUS INC | COM | 63910B102 | 45,429 | 5,700 | X X | 28- |
| NAVISITE INC | COM NEW | 63935M208 | 1,781,733 | 202,700 | X | 28- |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 35,448 | 2,800 | X X | 28- |
| NAVTEQ CORP | COM | 63936L100 | 341,275 | 4,377 | X | 28- |
| | | | 13,177 | 169 | X X | 28- |
| NEENAH PAPER INC | COM | 640079109 | 18,365 | 555 | X | 28- |
| | | | 56,518 | 1,708 | X X | 28- |
| | | | 596 | 18 | X | 28- |
| NEKTAR THERAPEUTICS | COM | 640268108 | 375,346 | 42,508 | X | 28- |
| | | | 25,713 | 2,912 | X | 28- |
| COLUMN TOTAL | | | 16,172,173 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NEOGEN CORP | COM | 640491106 | 7,184 | 304 | X | 28- |
| NEON COMMUNICATIONS GROUP IN | COM | 64050T101 | 4,900 | 1,000 | X | 28- |
| NEOPHARM INC | COM | 640919106 | 56 | 57 | X X | 28- |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 4,368 | 400 | X | 28- |
| | | | 30,576 | 2,800 | X X | 28- |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 16,302 | 600 | X | 28- |
| NETFLIX INC | COM | 64110L106 | 18,136 | 874 | X X | 28- |
| | | | 87,731 | 4,228 | X | 28- |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 47,033 | 2,783 | X | 28- |
| NETGEAR INC | COM | 64111Q104 | 53,600 | 1,762 | X | 28- |

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| | | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---|-----|
| NETWORK APPLIANCE INC | COM | 64120L104 | 152,338 | 5,661 | X | | 28- |
| | | | 19,671 | 731 | X | X | 28- |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 2,755 | 190 | X | | 28- |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 500 | 50 | X | X | 28- |
| NEUROMETRIX INC | COM | 641255104 | 31,847 | 3,648 | X | | 28- |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 25,454 | 1,222 | X | | 28- |
| NEUSTAR INC | CL A | 64126X201 | 462,915 | 13,500 | X | | 28- |
| | | | 157,734 | 4,600 | X | X | 28- |
| | | | 6,069 | 177 | X | | 28- |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 23,115 | 1,500 | X | | 28- |
| NEW IRELAND FUND INC | COM | 645673104 | 138,948 | 4,936 | X | X | 28- |
| NEW JERSEY RES | COM | 646025106 | 55,293 | 1,115 | X | | 28- |
| | | | 12,313,941 | 248,315 | X | X | 28- |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 2,487,500 | 50,000 | X | | 28- |
| COLUMN TOTAL | | | 16,147,966 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,870,329 | 98,180 | X | 28- |
| | | | 1,973,294 | 103,585 | X | X |
| NEW YORK TIMES CO | CL A | 650111107 | 1,354,765 | 68,561 | X | 28- |
| | | | 279,624 | 14,151 | X | X |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 4,404 | 300 | X | 28- |
| | | | 77,804 | 5,300 | X | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 224,391 | 12,735 | X | 28- |
| | | | 504,108 | 28,610 | X | X |
| | | | 1,273,221 | 72,260 | X | 28- |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,420,783 | 188,091 | X | 28- |
| | | | 11,147,864 | 386,810 | X | X |
| | | | 45,190 | 1,568 | X | 28- |
| | | | 5,044 | 175 | X | 28- |
| | | | 590,810 | 20,500 | X | 28- |
| NEWFIELD EXPL CO | COM | 651290108 | 162,155 | 3,367 | X | 28- |
| | | | 290,694 | 6,036 | X | X |
| | | | 1,319,584 | 27,400 | X | 28- |
| NEWMONT MINING CORP | COM | 651639106 | 1,372,719 | 30,689 | X | 28- |
| | | | 5,033,422 | 112,529 | X | X |
| | | | 8,946 | 200 | X | 28- |
| | | | 134,190 | 3,000 | X | 28- |
| | | | 53,676 | 1,200 | X | 28- |
| | | | 181,157 | 4,050 | X | X |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 61,104 | 11,400 | X | X |
| NEWPORT CORP | COM | 651824104 | 14,255 | 936 | X | 28- |
| | | | 4,143 | 272 | X | 28- |
| | | | 11,423 | 750 | X | 28- |
| COLUMN TOTAL | | | 33,419,099 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| NEWS CORP | CL A | 65248E104 | 33,455,586 | 1,521,400 | X | | 28- |
| | | | 9,481,538 | 431,175 | X | X | 28- |
| | | | 5,857,916 | 266,390 | X | | 28- |
| | | | 4,486 | 204 | X | | PNC |
| | | | 258,426 | 11,752 | X | | 28- |
| | | | 5,541 | 252 | X | | 28- |
| NEWS CORP | CL B | 65248E203 | 606,374 | 27,575 | X | | 28- |
| | | | 95,569 | 4,346 | X | X | 28- |
| | | | 1,487,393 | 63,591 | X | | 28- |
| | | | 532,403 | 22,762 | X | X | 28- |
| NEXEN INC | COM | 65334H102 | 1,347,849 | 57,625 | X | | 28- |
| | | | 30,540 | 1,000 | X | | 28- |
| NEXCEN BRANDS INC | COM | 653351106 | 33,600 | 5,000 | X | | 28- |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 16,269 | 685 | X | | 28- |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 508,015 | 34,279 | X | | 28- |
| | | | 38,888 | 2,624 | X | X | 28- |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 44,722 | 3,032 | X | | 28- |
| | | | 413 | 28 | X | X | 28- |
| NICOR INC | COM | 654086107 | 107,250 | 2,500 | X | | 28- |
| | | | 161,047 | 3,754 | X | X | 28- |
| | | | 46,976 | 1,095 | X | | 28- |
| | | | 34,320 | 800 | X | | 28- |
| NIDEC CORP | SPONSORED ADR | 654090109 | 4,628 | 264 | X | | 28- |
| | | | 45,368 | 2,588 | X | | 28- |
| NIKE INC | CL B | 654106103 | 33,133,338 | 564,837 | X | | 28- |
| | | | 11,713,522 | 199,685 | X | X | 28- |
| | | | 17,598 | 300 | X | | PNC |
| | | | 166,477 | 2,838 | X | | 28- |
| | | | 56,900 | 970 | X | | 28- |
| | | | 326,150 | 5,560 | X | | 28- |
| COLUMN TOTAL | | | 135,622 | 2,312 | X | X | 28- |
| | | | 99,754,724 | | | | |

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

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| | | | | | | | |
|-------------------------|---------------|--------------------|-------------|---------|---|-----|-----|
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3,258 | 140 | X | 28- | |
| | | | 4,747 | 204 | X | X | 28- |
| | | | 555,618 | 23,877 | X | | 28- |
| NISOURCE INC | COM | 65473P105 | 451,042 | 19,383 | X | 28- | |
| | | | 42,701 | 2,231 | X | | 28- |
| | | | 175,418 | 9,165 | X | X | 28- |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 22,291 | 1,114 | X | 28- | |
| | | | 4,202 | 210 | X | X | 28- |
| | | | 120,940 | 6,044 | X | | 28- |
| NOKIA CORP | SPONSORED ADR | 654902204 | 34,299,151 | 904,275 | X | 28- | |
| | | | 22,697,729 | 598,411 | X | X | 28- |
| | | | 18,965 | 500 | X | | 28- |
| | | | 255,572 | 6,738 | X | | 28- |
| | | | 1,196,843 | 31,554 | X | | 28- |
| | | | 421,061 | 11,101 | X | | 28- |
| NOBLE ENERGY INC | COM | 655044105 | 343,267 | 9,050 | X | X | 28- |
| | | | 1,347,920 | 19,245 | X | | 28- |
| | | | 88,250 | 1,260 | X | X | 28- |
| | | | 39,713 | 567 | X | | 28- |
| NOBLE INTL LTD | COM | 655053106 | 40,343 | 576 | X | 28- | |
| | | | 937,356 | 44,028 | X | | 28- |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 20,296 | 1,219 | X | 28- | |
| | | | 4,829 | 290 | X | X | 28- |
| | | | 738,211 | 44,337 | X | | 28- |
| | | | 82,617 | 4,962 | X | | 28- |
| NORAM ENERGY CORP | SDCV | 6.000% 3 655419AC3 | 4,995 | 300 | X | 28- | |
| | | | 1,110,650 | 11,450 | X | | 28- |
| | | | 2,012,750 | 20,750 | X | X | 28- |
| NORDSTROM INC | COM | 655664100 | 19,127,931 | 407,932 | X | 28- | |
| | | | 15,413,821 | 328,723 | X | X | 28- |
| | | | 180,573 | 3,851 | X | | 28- |
| | | | 549,973 | 11,729 | X | | 28- |
| COLUMN TOTAL | | | 47,828 | 1,020 | X | X | 28- |
| | | | 102,360,861 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 20,616,472 | 397,158 | X | | 28- |
| | | | 31,774,319 | 612,104 | X | X | 28- |
| | | | 229,702 | 4,425 | X | | 28- |
| | | | 58,399 | 1,125 | X | | 28- |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 141,870 | 2,733 | X | | 28- |
| | | | 1,319,401 | 30,436 | X | | 28- |
| | | | 247,095 | 5,700 | X | X | 28- |
| | | | 509,146 | 11,745 | X | | 28- |
| | | | 17,990 | 415 | X | X | 28- |

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| | | | | | | | |
|------------------------------|------------|-----------|--------------|------------|---|---|-----|
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 34,147 | 2,011 | X | | 28- |
| | | | 7,267 | 428 | X | X | 28- |
| | | | 81,368 | 4,792 | X | | 28- |
| | | | 1,664 | 98 | X | | 28- |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 3,002,220 | 395,029 | X | | 28- |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 8,262 | 1,080 | X | X | 28- |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,685,564 | 50,466 | X | | 28- |
| | | | 80,160 | 2,400 | X | X | 28- |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 174,398 | 7,340 | X | | 28- |
| NORTHEAST UTILS | COM | 664397106 | 21,056 | 737 | X | | 28- |
| | | | 7,143 | 250 | X | X | 28- |
| NORTHERN TR CORP | COM | 665859104 | 19,194,708 | 289,644 | X | | 28- |
| | | | 9,093,636 | 137,221 | X | X | 28- |
| | | | 9,941 | 150 | X | | 28- |
| | | | 6,627 | 100 | X | | PNC |
| | | | 137,444 | 2,074 | X | | 28- |
| | | | 37,774 | 570 | X | X | 28- |
| NORTHFIELD LABS INC | COM | 666135108 | 6,247 | 3,220 | X | | 28- |
| NORTHRIM BANCORP INC | COM | 666762109 | 6,518,188 | 261,250 | X | | 28- |
| | | | COLUMN TOTAL | 95,022,208 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,481,098 | 83,091 | X | 28- |
| | | | 8,791,380 | 112,710 | X | X |
| | | | 79,950 | 1,025 | X | 28- |
| | | | 11,700 | 150 | X | PNC |
| | | | 175,578 | 2,251 | X | 28- |
| | | | 467,844 | 5,998 | X | 28- |
| | | | 140,244 | 1,798 | X | 28- |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 2,979 | 300 | X | 28- |
| NORTHWEST AIRLS CORP | COM | 667280408 | 4,397 | 247 | X | 28- |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 66,027 | 2,320 | X | 28- |
| | | | 34,864 | 1,225 | X | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 64,894 | 1,420 | X | 28- |
| | | | 123,390 | 2,700 | X | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2,581 | 95 | X | X |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 139,374 | 4,531 | X | 28- |
| | | | 8,059 | 262 | X | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 84,920 | 2,200 | X | 28- |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 13,681 | 604 | X | 28- |
| | | | 622,830 | 27,498 | X | 28- |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 11,177,930 | 203,383 | X | 28- |
| | | | 5,161,129 | 93,907 | X | X |
| | | | 9,566,887 | 174,070 | X | 28- |
| | | | 966,691 | 17,589 | X | 28- |
| | | | 177,246 | 3,225 | X | PNC |
| | | | 282,934 | 5,148 | X | 28- |

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| | | | | | | |
|-------------------|--------------|-----------|------------|-------|-----|-----|
| | | | 43,913 | 799 | X | 28- |
| | | | 28,909 | 526 | X X | 28- |
| NOVASTAR FINL INC | COM NEW | 669947889 | 444 | 50 | X | 28- |
| NOVELLUS SYS INC | COM | 670008101 | 116,128 | 4,260 | X | 28- |
| | | | 6,788 | 249 | X X | 28- |
| | | | 54,520 | 2,000 | X | 28- |
| | COLUMN TOTAL | | 44,899,309 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2,549 | 160 | X | 28- |
| NOVO-NORDISK A S | ADR | 670100205 | 883,471 | 7,299 | X | 28- |
| | | | 2,774,600 | 22,923 | X X | 28- |
| | | | 97,074 | 802 | X | 28- |
| NSTAR | COM | 67019E107 | 81,943 | 2,354 | X | 28- |
| | | | 314,334 | 9,030 | X X | 28- |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,190,184 | 40,400 | X | 28- |
| | | | 14,583 | 495 | X | 28- |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 109,005 | 5,645 | X | 28- |
| | | | 2,276,688 | 117,902 | X X | 28- |
| | | | 10,814 | 560 | X | 28- |
| NUCOR CORP | COM | 670346105 | 2,352,157 | 39,552 | X | 28- |
| | | | 1,235,668 | 20,778 | X X | 28- |
| | | | 47,576 | 800 | X | PNC |
| | | | 1,665 | 28 | X | 28- |
| | | | 225,986 | 3,800 | X | 28- |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 210,169 | 3,537 | X | 28- |
| | | | 265,845 | 4,474 | X X | 28- |
| | | | 20,797 | 350 | X | 28- |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 44,074 | 2,558 | X | 28- |
| | | | 9,856 | 572 | X X | 28- |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 16,760 | 1,000 | X X | 28- |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 6,880 | 400 | X | PNC |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 6,920 | 400 | X | PNC |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 9,001 | 747 | X | 28- |
| | | | 542 | 45 | X | 28- |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 86,354 | 6,658 | X | 28- |
| | | | 235,470 | 18,155 | X X | 28- |
| | COLUMN TOTAL | | 12,530,965 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 9,254 | 700 | X | | 28- |
| | | | 39,501 | 2,988 | X | X | 28- |
| | | | 18,508 | 1,400 | X | | PNC |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 26,423 | 2,799 | X | X | 28- |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 298,714 | 22,978 | X | X | 28- |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 25,920 | 1,800 | X | | 28- |
| | | | 78,869 | 5,477 | X | X | 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 197,817 | 14,150 | X | X | 28- |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 115,840 | 8,000 | X | | 28- |
| | | | 4,344 | 300 | X | X | 28- |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 85,440 | 8,000 | X | | 28- |
| | | | 85,120 | 7,970 | X | X | 28- |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 13,840 | 1,000 | X | | 28- |
| | | | 13,840 | 1,000 | X | X | 28- |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 177,421 | 12,682 | X | | 28- |
| | | | 414,817 | 29,651 | X | X | 28- |
| | | | 139,900 | 10,000 | X | | 28- |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 2,061,915 | 151,500 | X | | 28- |
| | | | 88,465 | 6,500 | X | X | 28- |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 249,751 | 18,111 | X | | 28- |
| | | | 496,440 | 36,000 | X | X | 28- |
| | | | 4,827 | 350 | X | | PNC |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 145,413 | 10,700 | X | X | 28- |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 44,014 | 3,270 | X | X | 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 13,310 | 1,000 | X | X | 28- |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R102 | 32,821 | 2,300 | X | | 28- |
| | | | 14,270 | 1,000 | X | X | 28- |
| | | | COLUMN TOTAL | 4,896,794 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 189,329 | 13,333 | X | | 28- |
| | | | 219,433 | 15,453 | X | X | 28- |
| NVIDIA CORP | COM | 67066G104 | 18,322,908 | 505,599 | X | | 28- |
| | | | 7,187,407 | 198,328 | X | X | 28- |
| | | | 150,940 | 4,165 | X | | 28- |
| | | | 540,665 | 14,919 | X | | 28- |
| | | | 61,463 | 1,696 | X | X | 28- |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 28,600 | 2,000 | X | X | 28- |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 16,040 | 2,000 | X | | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|-----|
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 93,032 | 11,600 | X | | PNC |
| | | | 17,787 | 1,100 | X | | 28- |
| | | | 106,722 | 6,600 | X | X | 28- |
| NUTRI SYS INC NEW | COM | 67069D108 | 4,173 | 89 | X | X | 28- |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | 67069L100 | 15,943 | 1,188 | X | X | 28- |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 59,681 | 4,269 | X | | 28- |
| | | | 18,314 | 1,310 | X | X | 28- |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 25,823 | 1,666 | X | | 28- |
| NUVEEN MD DIV ADV MUNI FD 2 | COM SH BEN INT | 67070V105 | 28,277 | 2,014 | X | | 28- |
| | | | 14,040 | 1,000 | X | | PNC |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 74,120 | 5,176 | X | | 28- |
| | | | 7,160 | 500 | X | | PNC |
| NUVASIVE INC | COM | 670704105 | 2,156 | 60 | X | | 28- |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 20,340 | 900 | X | | 28- |
| | | | 28,205 | 1,248 | X | X | 28- |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 49,140 | 3,510 | X | X | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 86,699 | 7,243 | X | X | 28- |
| | | | 35,910 | 3,000 | X | | PNC |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 48,873 | 3,300 | X | | 28- |
| COLUMN TOTAL | | | 27,453,180 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 176,750 | 12,500 | X X | 28- |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 13,400 | 1,000 | X X | 28- |
| | | | 13,400 | 1,000 | X | PNC |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 428,894 | 31,888 | X X | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 118,750 | 9,500 | X | 28- |
| | | | 41,925 | 3,354 | X X | 28- |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 72,450 | 5,000 | X | 28- |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 14,917 | 1,203 | X | 28- |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 39,768 | 3,314 | X | 28- |
| | | | 36,000 | 3,000 | X X | 28- |
| | | | 24,000 | 2,000 | X | PNC |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 51,147 | 4,227 | X | 28- |
| | | | 42,023 | 3,473 | X X | 28- |
| | | | 61,710 | 5,100 | X | PNC |
| O CHARLEYS INC | COM | 670823103 | 2,426 | 160 | X | 28- |
| | | | 122,629 | 8,089 | X | 28- |
| OGE ENERGY CORP | COM | 670837103 | 219,188 | 6,622 | X | 28- |
| | | | 385,284 | 11,640 | X X | 28- |
| | | | 7,745 | 234 | X | 28- |
| OM GROUP INC | COM | 670872100 | 46,473 | 880 | X | 28- |
| | | | 119,562 | 2,264 | X | 28- |
| NUVEEN INVTS INC | CL A | 67090F106 | 40,261 | 650 | X | 28- |
| | | | 6,566 | 106 | X | 28- |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 13,240 | 511 | X | 28- |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 3,084,865 | 320,339 | X | 28- |

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| | | | | | |
|--------------|-----------|--------|---|---|-----|
| | 517,699 | 53,759 | X | X | 28- |
| | 20,002 | 2,077 | X | | PNC |
| | 22,467 | 2,333 | X | X | 28- |
| COLUMN TOTAL | 5,743,541 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 63,333 | 4,650 | X | 28- |
| | | | 13,620 | 1,000 | X X | 28- |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 157,944 | 11,571 | X | 28- |
| | | | 285,121 | 20,888 | X X | 28- |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 89,160 | 6,000 | X | 28- |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 82,620 | 6,000 | X X | 28- |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 56,521 | 4,078 | X X | 28- |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 229,549 | 16,731 | X | 28- |
| | | | 104,725 | 7,633 | X X | 28- |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 55,200 | 4,000 | X X | 28- |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 51,891 | 3,675 | X | 28- |
| | | | 73,142 | 5,180 | X X | 28- |
| | | | 70,600 | 5,000 | X | 28- |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 86,160 | 6,000 | X X | 28- |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 53,200 | 4,000 | X | 28- |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 242,528 | 17,600 | X | 28- |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 13,610 | 1,000 | X X | 28- |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,107 | 62 | X | 28- |
| | | | 52,141 | 1,534 | X X | 28- |
| OYO GEOSPACE CORP | COM | 671074102 | 71,850 | 775 | X | 28- |
| | | | 278,130 | 3,000 | X X | 28- |
| OAK HILL FINL INC | COM | 671337103 | 71,679 | 2,293 | X | 28- |
| OAKLEY INC | COM | 673662102 | 1,684 | 58 | X | 28- |
| COLUMN TOTAL | | | 2,206,515 | | | |

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

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| | | | | | | | |
|-----------------------------|---------------|-----------|--------------|------------|---|---|-----|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,025,281 | 47,211 | X | | 28- |
| | | | 1,761,944 | 27,496 | X | X | 28- |
| | | | 263,817 | 4,117 | X | | 28- |
| | | | 256 | 4 | X | | 28- |
| | | | 24,991 | 390 | X | | 28- |
| OCEANEERING INTL INC | COM | 675232102 | 100,435 | 1,325 | X | | 28- |
| | | | 879,280 | 11,600 | X | X | 28- |
| | | | 9,854 | 130 | X | | 28- |
| | | | 56,850 | 750 | X | | 28- |
| OCEANFIRST FINL CORP | COM | 675234108 | 36,435 | 2,100 | X | | 28- |
| OCWEN FINL CORP | NOTE 3.250% 8 | 675746AD3 | 1,649,817 | 1,730 | X | | 28- |
| OCWEN FINL CORP | COM NEW | 675746309 | 600,031 | 63,630 | X | | 28- |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 87,451 | 9,100 | X | | 28- |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 5,641 | 152 | X | | 28- |
| OFFICEMAX INC DEL | COM | 67622P101 | 9,116 | 266 | X | | 28- |
| OFFICE DEPOT INC | COM | 676220106 | 16,207 | 786 | X | | 28- |
| | | | 42,271 | 2,050 | X | X | 28- |
| | | | 24,950 | 1,210 | X | | 28- |
| | | | 90,481 | 4,388 | X | | 28- |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 354,738 | 1,850 | X | | 28- |
| | | | 196,736 | 1,026 | X | X | 28- |
| | | | 2,799,550 | 14,600 | X | | 28- |
| | | | 1,438,125 | 7,500 | X | | 28- |
| | | | 5,753 | 30 | X | X | 28- |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 41,828 | 1,745 | X | | 28- |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 282,000 | 30,000 | X | X | 28- |
| OLD NATL BANCORP IND | COM | 680033107 | 67,688 | 4,085 | X | | 28- |
| | | | COLUMN TOTAL | 13,871,526 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| OLD REP INTL CORP | COM | 680223104 | 1,702,548 | 90,851 | X | | 28- |
| | | | 3,591,990 | 191,675 | X | X | 28- |
| | | | 356 | 19 | X | | 28- |
| | | | 5,847 | 312 | X | | 28- |
| OLIN CORP | COM PAR \$1 | 680665205 | 13,473 | 602 | X | | 28- |
| | | | 296,736 | 13,259 | X | X | 28- |
| | | | 111,900 | 5,000 | X | | 28- |
| OMNICARE INC | COM | 681904108 | 21,914,070 | 661,457 | X | | 28- |
| | | | 3,547,229 | 107,070 | X | X | 28- |
| | | | 11,923,984 | 359,915 | X | | 28- |
| | | | 39,093 | 1,180 | X | | 28- |
| | | | 1,623 | 49 | X | | 28- |
| | | | 99,390 | 3,000 | X | | 28- |
| | | | 82,825 | 2,500 | X | X | 28- |
| OMNICOM GROUP INC | COM | 681919106 | 43,205,451 | 898,429 | X | | 28- |
| | | | 21,603,038 | 449,221 | X | X | 28- |
| | | | 7,214 | 150 | X | | 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|--|--------------|-------------|-----|-----|
| | | | | 13,273 | 276 | X | 28- |
| | | | | 3,033,806 | 63,086 | X | 28- |
| | | | | 30,056 | 625 | X | 28- |
| | | | | 100,989 | 2,100 | X X | 28- |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | | 316,890 | 20,405 | X | 28- |
| | | | | 14,288 | 920 | X X | 28- |
| | | | | 1,560,610 | 100,490 | X | 28- |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | | 10,593 | 300 | X X | 28- |
| OMEGA FINL CORP | COM | 682092101 | | 37,317 | 1,413 | X X | 28- |
| OMEGA FLEX INC | COM | 682095104 | | 35,421 | 2,121 | X | 28- |
| | | | | 2,505 | 150 | X X | 28- |
| OMNITURE INC | COM | 68212S109 | | 22,740 | 750 | X | 28- |
| | | | | 2,092,080 | 69,000 | X | 28- |
| OMNOVA SOLUTIONS INC | COM | 682129101 | | 1,561 | 270 | X | 28- |
| OMNICELL INC | COM | 68213N109 | | 1,972,114 | 69,100 | X X | 28- |
| | | | | COLUMN TOTAL | 117,391,010 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| OMNICARE CAP TR I | PIERS | 68214L201 | 4,801,000 | 100,000 | X | 28- |
| ON ASSIGNMENT INC | COM | 682159108 | 2,055 | 220 | X | 28- |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2,110 | 168 | X | 28- |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 166,488 | 2,800 | X | 28- |
| | | | 220,002 | 3,700 | X X | 28- |
| ONEOK INC NEW | COM | 682680103 | 232,260 | 4,900 | X | 28- |
| | | | 586,196 | 12,367 | X X | 28- |
| | | | 14,647 | 309 | X | 28- |
| ONLINE RES CORP | COM | 68273G101 | 5,776 | 457 | X | 28- |
| ONSTREAM MEDIA CORP | COM | 682875109 | 24,031 | 13,811 | X | 28- |
| ONVIA INC | COM NEW | 68338T403 | 70,055 | 7,988 | X | 28- |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4,352 | 100 | X | 28- |
| | | | 21,760 | 500 | X X | 28- |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 312,312 | 11,550 | X | 28- |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 37,413 | 900 | X X | 28- |
| ORACLE CORP | COM | 68389X105 | 74,464,136 | 3,439,452 | X | 28- |
| | | | 40,383,853 | 1,865,305 | X X | 28- |
| | | | 5,049,213 | 233,220 | X | 28- |
| | | | 90,930 | 4,200 | X | 28- |
| | | | 54,125 | 2,500 | X | PNC |
| | | | 153,845 | 7,106 | X | 28- |
| | | | 97,425 | 4,500 | X | 28- |
| | | | 1,417,014 | 65,451 | X | 28- |
| | | | 615,033 | 28,408 | X X | 28- |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 5,228 | 200 | X | 28- |
| | | | 21,566 | 825 | X X | 28- |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 10,050 | 1,000 | X | 28- |
| | | | 10,050 | 1,000 | X X | 28- |
| | | | COLUMN TOTAL | 128,872,925 | | |

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| PAGE 192 OF 278 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|-----------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN |
| ORBITAL SCIENCES CORP | COM | 685564106 | 6,672 | 300 | X | | 28- |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 22,240 | 1,000 | X | X | 28- |
| | | | 107,747 | 3,225 | X | | 28- |
| | | | 249,172 | 7,458 | X | X | 28- |
| | | | 29,434 | 881 | X | | 28- |
| ORITANI FINL CORP | COM | 686323106 | 35,133 | 2,218 | X | | 28- |
| ORIX CORP | SPONSORED ADR | 686330101 | 2,834 | 25 | X | | 28- |
| | | | 4,081 | 36 | X | X | 28- |
| | | | 471,876 | 4,163 | X | | 28- |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 330 | 128 | X | | 28- |
| OSHKOSH TRUCK CORP | COM | 688239201 | 65,069 | 1,050 | X | | 28- |
| | | | 2,026,171 | 32,696 | X | X | 28- |
| OSTEOTECH INC | COM | 688582105 | 978 | 130 | X | | 28- |
| OTELCO INC | INCME DEP SECS | 688823202 | 9,170 | 500 | X | X | 28- |
| OTTER TAIL CORP | COM | 689648103 | 648,830 | 18,200 | X | | 28- |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 7,683 | 100 | X | | 28- |
| | | | 43,025 | 560 | X | X | 28- |
| OVERSTOCK COM INC DEL | COM | 690370101 | 6,192 | 215 | X | | 28- |
| OWENS & MINOR INC NEW | COM | 690732102 | 17,636 | 463 | X | | 28- |
| | | | 1,276,015 | 33,500 | X | | 28- |
| OWENS CORNING NEW | COM | 690742101 | 426 | 17 | X | X | 28- |
| OWENS ILL INC | COM NEW | 690768403 | 49,118 | 1,185 | X | | 28- |
| | | | 478,748 | 11,550 | X | X | 28- |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 18,000 | 400 | X | | 28- |
| | | | 18,000 | 400 | X | X | 28- |
| | | | 13,500 | 300 | X | | 28- |
| OXFORD INDS INC | COM | 691497309 | 3,973 | 110 | X | | 28- |
| | | | 46,956 | 1,300 | X | X | 28- |
| | COLUMN TOTAL | | 5,659,009 | | | | |

| PAGE 193 OF 278 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|--|-----------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------------|-----------|---|---|-----|
| OXIGENE INC | COM | 691828107 | 7,020 | 2,000 | X | | 28- |
| PAB BANKSHARES INC | COM | 69313P101 | 5,173,154 | 312,200 | X | | 28- |
| PCM FUND INC | COM | 69323T101 | 32,161 | 2,900 | X | X | 28- |
| PC-TEL INC | COM | 69325Q105 | 987 | 130 | X | | 28- |
| PDL BIOPHARMA INC | COM | 69329Y104 | 25,932 | 1,200 | X | X | 28- |
| | | | 367,370 | 17,000 | X | | 28- |
| | | | 1,253 | 58 | X | | 28- |
| PG&E CORP | COM | 69331C108 | 163,811 | 3,427 | X | | 28- |
| | | | 192,777 | 4,033 | X | X | 28- |
| | | | 192,060 | 4,018 | X | | 28- |
| PHC INC MASS | CL A | 693315103 | 7,125 | 2,500 | X | X | 28- |
| PHH CORP | COM NEW | 693320202 | 1,314 | 50 | X | | 28- |
| | | | 16,399 | 624 | X | X | 28- |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8,288 | 280 | X | | 28- |
| | | | 71,040 | 2,400 | X | X | 28- |
| PGT INC | COM | 69336V101 | 7,930 | 1,000 | X | | 28- |
| PICO HLDGS INC | COM NEW | 693366205 | 5,734 | 138 | X | | 28- |
| PMC-SIERRA INC | COM | 69344F106 | 839 | 100 | X | | 28- |
| | | | 8,390 | 1,000 | X | X | 28- |
| PMI GROUP INC | COM | 69344M101 | 3,107 | 95 | X | | 28- |
| | | | 392 | 12 | X | X | 28- |
| | | | 399,529 | 12,218 | X | | 28- |
| | | | 3,793 | 116 | X | | 28- |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 132,713,689 | 1,948,806 | X | | 28- |
| | | | 175,795,792 | 2,581,436 | X | X | 28- |
| | | | 213,970 | 3,142 | X | | PNC |
| | | | 13,484 | 198 | X | | 28- |
| | | | 1,511,616 | 22,197 | X | | 28- |
| | | | 5,839,371 | 85,747 | X | | 28- |
| | | | 6,082,352 | 89,315 | X | X | 28- |
| COLUMN TOTAL | | | 328,860,679 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| 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 | 115,596 | 1,014 | X | 28- |
| | | | 2,850 | 25 | X X | 28- |
| POSCO | SPONSORED ADR | 693483109 | 776,219 | 4,342 | X | 28- |
| | | | 274,948 | 1,538 | X X | 28- |
| | | | 1,966 | 11 | X | 28- |
| PNM RES INC | COM | 69349H107 | 3,749,942 | 161,080 | X | 28- |
| | | | 385,982 | 16,580 | X X | 28- |
| | | | 1,736,688 | 74,600 | X | 28- |
| | | | 197,880 | 8,500 | X X | 28- |
| PPG INDS INC | COM | 693506107 | 37,648,227 | 498,322 | X | 28- |
| | | | 43,304,278 | 573,187 | X X | 28- |
| | | | 671,715 | 8,891 | X | 28- |

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| | | | | | | | | |
|-----------------------------|-----|--------------|-------------|---------|-------|---|---|-----|
| | | | | 57,040 | 755 | X | | 28- |
| | | | | 357,125 | 4,727 | X | | 28- |
| | | | | 695,589 | 9,207 | X | X | 28- |
| PPL CORP | COM | 69351T106 | 21,912,957 | 473,282 | X | | | 28- |
| | | | 27,816,716 | 600,793 | X | X | | 28- |
| | | | | 89,961 | 1,943 | X | | 28- |
| | | | | 106,490 | 2,300 | X | | 28- |
| | | | | 64,820 | 1,400 | X | X | 28- |
| PVF CAPITAL CORP | COM | 693654105 | 1,233,636 | 79,847 | X | | | 28- |
| PSS WORLD MED INC | COM | 69366A100 | 17,217 | 900 | X | | | 28- |
| | | | 213,300 | 11,150 | X | X | | 28- |
| | | | | 5,395 | 282 | X | | 28- |
| PACCAR INC | COM | 693718108 | 53,963 | 633 | X | | | 28- |
| | | | 85,250 | 1,000 | X | X | | 28- |
| | | | 289,168 | 3,392 | X | | | 28- |
| PACER INTL INC TENN | COM | 69373H106 | 545,402 | 28,630 | X | | | 28- |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 16,064 | 1,807 | X | | | 28- |
| | | | 40,005 | 4,500 | X | X | | 28- |
| | | COLUMN TOTAL | 142,466,389 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 39,450 | 1,500 | X X | 28- |
| | | | 5,628 | 214 | X | 28- |
| PACIFIC ETHANOL INC | COM | 69423U107 | 241 | 25 | X | 28- |
| | | | 12,025 | 1,250 | X X | 28- |
| | | | 173 | 18 | X | 28- |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 1,827,553 | 172,900 | X | 28- |
| PACKAGING CORP AMER | COM | 695156109 | 5,814 | 200 | X | 28- |
| | | | 14,535 | 500 | X X | 28- |
| | | | 9,884 | 340 | X | 28- |
| PACKETEER INC | COM | 695210104 | 518,191 | 68,183 | X | 28- |
| PACTIV CORP | COM | 695257105 | 103,978 | 3,628 | X | 28- |
| | | | 37,430 | 1,306 | X X | 28- |
| | | | 103,549 | 3,613 | X | 28- |
| PALATIN TECHNOLOGIES INC | COM NEW | 696077304 | 400 | 1,000 | X | PNC |
| PALL CORP | COM | 696429307 | 250,983 | 6,452 | X | 28- |
| | | | 431,790 | 11,100 | X X | 28- |
| PALM INC NEW | COM | 696643105 | 2,408 | 148 | X | 28- |
| | | | 169,045 | 10,390 | X X | 28- |
| | | | 1,074 | 66 | X | 28- |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 88,291 | 3,099 | X | 28- |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 14,450 | 500 | X | 28- |
| | | | 28,900 | 1,000 | X X | 28- |
| PANERA BREAD CO | CL A | 69840W108 | 7,152,974 | 175,318 | X | 28- |
| | | | 1,782,756 | 43,695 | X X | 28- |
| | | | 6,529,224 | 160,030 | X | 28- |
| | | | 4,080 | 100 | X | 28- |

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|---------------------|-----|-----------|------------|-------|---|-----|
| PANTRY INC | COM | 698657103 | 22,042 | 860 | X | 28- |
| PAPA JOHNS INTL INC | COM | 698813102 | 99,373 | 4,066 | X | 28- |
| | | | 97,002 | 3,969 | X | 28- |
| | | | 36,660 | 1,500 | X | 28- |
| COLUMN TOTAL | | | 19,389,903 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 9,410 | 507 | X | 28- |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1,139 | 142 | X | 28- |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 202,368 | 11,617 | X | 28- |
| | | | 4,965 | 285 | X | X 28- |
| | | | 1,259,466 | 72,300 | X | 28- |
| | | | 1,045 | 60 | X | 28- |
| PAREXEL INTL CORP | COM | 699462107 | 7,841 | 190 | X | 28- |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 22,599 | 673 | X | 28- |
| | | | 2,653 | 79 | X | 28- |
| PARK NATL CORP | COM | 700658107 | 1,487,981 | 17,064 | X | 28- |
| | | | 57,116 | 655 | X | X 28- |
| PARKE BANCORP INC | COM | 700885106 | 298,308 | 18,691 | X | X 28- |
| PARKER DRILLING CO | COM | 701081101 | 57,652 | 7,100 | X | X 28- |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,037,894 | 9,281 | X | 28- |
| | | | 1,367,345 | 12,227 | X | X 28- |
| | | | 110,041 | 984 | X | 28- |
| PARKWAY PPTYS INC | COM | 70159Q104 | 220,700 | 5,000 | X | 28- |
| | | | 1,589 | 36 | X | 28- |
| PARLUX FRAGRANCES INC | COM | 701645103 | 265 | 68 | X | 28- |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 24,340 | 2,000 | X | 28- |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,275 | 100 | X | X 28- |
| PATHMARK STORES INC NEW | *W EXP 09/19/2 | 70322A119 | 0 | 1 | X | X 28- |
| PATTERSON COMPANIES INC | COM | 703395103 | 282,085 | 7,306 | X | 28- |
| | | | 504,324 | 13,062 | X | X 28- |
| | | | 4,402 | 114 | X | 28- |
| | | | 218,919 | 5,670 | X | 28- |
| COLUMN TOTAL | | | 7,185,722 | | | |

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

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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 | MAN INS |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|------------|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 6,356,299 | 281,626 | X | 28- |
| | | | 504,304 | 22,344 | X X | 28- |
| | | | 1,409,497 | 62,450 | X | 28- |
| | | | 113,347 | 5,022 | X | 28- |
| PAYCHEX INC | COM | 704326107 | 4,792,695 | 116,895 | X | 28- |
| | | | 4,585,727 | 111,847 | X X | 28- |
| | | | 2,870 | 70 | X | 28- |
| | | | 21,320 | 520 | X X | 28- |
| PEABODY ENERGY CORP | COM | 704549104 | 7,145,794 | 149,275 | X | 28- |
| | | | 4,202,316 | 87,786 | X X | 28- |
| | | | 578,748 | 12,090 | X | 28- |
| | | | 2,394 | 50 | X | 28- |
| | | | 9,574 | 200 | X | 28- |
| | | | 74,199 | 1,550 | X X | 28- |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 51,255 | 2,010 | X | 28- |
| | | | 56,355 | 2,210 | X X | 28- |
| PEARSON PLC | SPONSORED ADR | 705015105 | 15,305 | 990 | X | 28- |
| PEDIATRIX MED GROUP | COM | 705324101 | 50,112 | 766 | X | 28- |
| | | | 11,906 | 182 | X X | 28- |
| | | | 1,439,240 | 22,000 | X | 28- |
| PEERLESS SYS CORP | COM | 705536100 | 10,250 | 5,000 | X X | 28- |
| PEETS COFFEE & TEA INC | COM | 705560100 | 44,405 | 1,591 | X | 28- |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 94,332 | 5,007 | X | 28- |
| | | | 725,340 | 38,500 | X X | 28- |
| | | | 94,200 | 5,000 | X | 28- |
| PENFORD CORP | COM | 707051108 | 2,262 | 60 | X | 28- |
| PENN NATL GAMING INC | COM | 707569109 | 94,432 | 1,600 | X | 28- |
| | | | 136,926 | 2,320 | X X | 28- |
| | | | 13,398 | 227 | X | 28- |
| PENN VA CORP | COM | 707882106 | 246,288 | 5,600 | X | 28- |
| COLUMN TOTAL | | | 32,885,090 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 72,610 | 2,650 | X | 28- |
| | | | 13,700 | 500 | X X | 28- |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 99,424 | 3,200 | X | 28- |
| | | | 81,093 | 2,610 | X X | 28- |
| PENNEY J C INC | COM | 708160106 | 12,922,791 | 203,926 | X | 28- |
| | | | 4,607,506 | 72,708 | X X | 28- |
| | | | 4,373 | 69 | X | PNC |
| | | | 7,541 | 119 | X | 28- |
| | | | 289,411 | 4,567 | X | 28- |
| | | | 208,994 | 3,298 | X X | 28- |

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|-------|
| PENNS WOODS BANCORP INC | COM | 708430103 | 101,088 | 3,160 | X | 28- |
| | | | 58,766 | 1,837 | X | 28- |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 87,101 | 2,752 | X | 28- |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 873,346 | 22,428 | X | 28- |
| | | | 3,429,563 | 88,073 | X | X 28- |
| | | | 1,434,160 | 36,830 | X | 28- |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 8,096 | 400 | X | PNC |
| PENSON WORLDWIDE INC | COM | 709600100 | 5,544 | 300 | X | X 28- |
| PENTAIR INC | COM | 709631105 | 4,551,068 | 137,163 | X | 28- |
| | | | 1,143,217 | 34,455 | X | X 28- |
| | | | 2,854,144 | 86,020 | X | 28- |
| | | | 2,323 | 70 | X | 28- |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1,326,705 | 120,500 | X | 28- |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 240,000 | 12,000 | X | 28- |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 54,432 | 3,150 | X | 28- |
| | | | 446,481 | 25,838 | X | X 28- |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 33,111 | 2,360 | X | 28- |
| COLUMN TOTAL | | | 34,956,588 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| PEPCO HOLDINGS INC | COM | 713291102 | 656,311 | 24,236 | X | 28- |
| | | | 1,574,648 | 58,148 | X | X 28- |
| | | | 9,180 | 339 | X | 28- |
| | | | 13,540 | 500 | X | 28- |
| | | | 29,788 | 1,100 | X | 28- |
| | | | 156,739 | 5,788 | X | X 28- |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 206,851 | 5,565 | X | 28- |
| | | | 2,416 | 65 | X | X 28- |
| | | | 107,867 | 2,902 | X | 28- |
| PEPSIAMERICAS INC | COM | 71343P200 | 958,375 | 29,543 | X | 28- |
| | | | 219,813 | 6,776 | X | X 28- |
| | | | 7,072 | 218 | X | 28- |
| PEPSICO INC | COM | 713448108 | 232,399,035 | 3,172,250 | X | 28- |
| | | | 148,566,372 | 2,027,933 | X | X 28- |
| | | | 5,049,812 | 68,930 | X | 28- |
| | | | 3,831,498 | 52,300 | X | 28- |
| | | | 185,128 | 2,527 | X | PNC |
| | | | 131,868 | 1,800 | X | 28- |
| | | | 6,100,433 | 83,271 | X | 28- |
| | | | 2,835,162 | 38,700 | X | 28- |
| | | | 987,911 | 13,485 | X | X 28- |
| PERFICIENT INC | COM | 71375U101 | 1,951,898 | 89,250 | X | X 28- |
| | | | 1,356 | 62 | X | 28- |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 6,930 | 230 | X | 28- |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,875 | 160 | X | 28- |
| PERKINELMER INC | COM | 714046109 | 310,619 | 10,634 | X | 28- |
| | | | 185,951 | 6,366 | X | X 28- |

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| ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INS |
|----------------------|----------------|-----------|-------------------|----------------------------|--|-------|
| | | | 467 | 16 | X | 28- |
| | | | 2,921 | 100 | X | 28- |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 22,815 | 1,501 | X | 28- |
| | | | 32,285 | 2,124 | X | X 28- |
| PEROT SYS CORP | CL A | 714265105 | 481,326 | 28,464 | X | 28- |
| PERRIGO CO | COM | 714290103 | 628,693 | 29,447 | X | 28- |
| | COLUMN TOTAL | | 407,656,955 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 55,850 | 1,144 | X X | 28- |
| | | | 15,867 | 325 | X | 28- |
| | | | 20,700 | 424 | X | 28- |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 4,740 | 1,000 | X | 28- |
| PETMED EXPRESS INC | COM | 716382106 | 1,485,060 | 106,000 | X X | 28- |
| PETRO-CDA | COM | 71644E102 | 37,304 | 650 | X | 28- |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 223,983 | 1,210 | X | 28- |
| | | | 856,134 | 4,625 | X X | 28- |
| | | | 37,022 | 200 | X | 28- |
| | | | 50,905 | 275 | X | 28- |
| | | | 18,511 | 100 | X X | 28- |
| PETROHAWK ENERGY CORP | COM | 716495106 | 6,765 | 412 | X | 28- |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 5,435 | 84 | X | 28- |
| | | | 8,670 | 134 | X X | 28- |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 90,600 | 1,200 | X | 28- |
| | | | 50,585 | 670 | X | 28- |
| | | | 524,348 | 6,945 | X | 28- |
| | | | 22,650 | 300 | X | 28- |
| PETROLEUM & RES CORP | COM | 716549100 | 161,360 | 4,000 | X | 28- |
| | | | 26,100 | 647 | X X | 28- |
| | | | 60,712 | 1,505 | X | 28- |
| PETSMART INC | COM | 716768106 | 318,139 | 9,973 | X | 28- |
| | | | 329,368 | 10,325 | X X | 28- |
| | | | 816,640 | 25,600 | X | 28- |
| | COLUMN TOTAL | | 5,227,448 | | | |

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH

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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 | MAN INS |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|------------|
| PFIZER INC | COM | 717081103 | 201,324,308 | 8,240,864 | X | 28- |
| | | | 172,556,590 | 7,063,307 | X X | 28- |
| | | | 10,186,333 | 416,960 | X | 28- |
| | | | 3,515,746 | 143,911 | X | 28- |
| | | | 450,391 | 18,436 | X | PNC |
| | | | 1,495,653 | 61,222 | X | 28- |
| | | | 6,005,896 | 245,841 | X | 28- |
| | | | 2,443 | 100 | X | 28- |
| | | | 1,424,293 | 58,301 | X | 28- |
| | | | 3,050,086 | 124,850 | X X | 28- |
| PFSWEB INC | COM | 717098107 | 1,703 | 1,300 | X | 28- |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 64,040 | 800 | X | 28- |
| | | | 16,010 | 200 | X X | 28- |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 5,396,272 | 152,265 | X | 28- |
| | | | 1,335,734 | 37,690 | X X | 28- |
| | | | 3,659,180 | 103,250 | X | 28- |
| | | | 58,689 | 1,656 | X | 28- |
| PHARMERICA CORP | COM | 71714F104 | 2,477 | 166 | X | 28- |
| | | | 1,522 | 102 | X X | 28- |
| | | | 1,164 | 78 | X | 28- |
| PHASE FORWARD INC | COM | 71721R406 | 1,828,914 | 91,400 | X X | 28- |
| | | | 92,826 | 4,639 | X | 28- |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 16,123 | 390 | X | 28- |
| | | | 331 | 8 | X X | 28- |
| | | | 130,262 | 3,151 | X | 28- |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 7,872 | 150 | X | 28- |
| | | | 4,461 | 85 | X X | 28- |
| PHOENIX COS INC NEW | COM | 71902E109 | 17,807 | 1,262 | X | 28- |
| | | | 5,658 | 401 | X X | 28- |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1,714 | 160 | X | 28- |
| PHOTON DYNAMICS INC | COM | 719364101 | 905 | 100 | X | 28- |
| PHOTRONICS INC | NOTE 2.250% 4 | 719405AE2 | 4,879,720 | 5,000 | X | 28- |
| | COLUMN TOTAL | | 417,535,123 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| PHOTRONICS INC | COM | 719405102 | 3,081 | 270 | X | 28- |
| | | | 288,673 | 25,300 | X | 28- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 413,333 | 16,474 | X | 28- |
| | | | 5,018 | 200 | X X | 28- |
| | | | 539,435 | 21,500 | X | 28- |
| PIKE ELEC CORP | COM | 721283109 | 18,760 | 1,000 | X X | 28- |
| PILGRIMS PRIDE CORP | COM | 721467108 | 6,495 | 187 | X X | 28- |
| | | | 938 | 27 | X | 28- |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|-----|-----|
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 284,400 | 19,750 | X | 28- |
| | | | 83,520 | 5,800 | X X | 28- |
| | | | 21,600 | 1,500 | X | PNC |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 250,580 | 17,000 | X X | 28- |
| | | | 29,480 | 2,000 | X | PNC |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 10,200 | 1,000 | X | 28- |
| | | | 26,520 | 2,600 | X X | 28- |
| | | | 110,160 | 10,800 | X | 28- |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 208,600 | 14,000 | X | 28- |
| | | | 149,000 | 10,000 | X X | 28- |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 738,000 | 40,000 | X | 28- |
| PIMCO FLOATING RATE STRTGY F | COM | 72201J104 | 60,550 | 3,500 | X | PNC |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 554,141 | 38,033 | X | 28- |
| | | | 184,529 | 12,665 | X X | 28- |
| PINNACLE AIRL CORP | COM | 723443107 | 2,563 | 160 | X | 28- |
| | | | 2,275 | 142 | X | 28- |
| PINNACLE WEST CAP CORP | COM | 723484101 | 40,221 | 1,018 | X | 28- |
| | | | 511,378 | 12,943 | X X | 28- |
| | | | 3,161 | 80 | X | 28- |
| | | | 205,452 | 5,200 | X | 28- |
| | | | 102,726 | 2,600 | X X | 28- |
| COLUMN TOTAL | | | 4,854,789 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| PIONEER FLOATING RATE TR | COM | 72369J102 | 37,926 | 2,100 | X | 28- |
| | | | 9,030 | 500 | X X | 28- |
| PIONEER INTREST SHS | COM | 723703104 | 1,198 | 100 | X | 28- |
| | | | 281,530 | 23,500 | X X | 28- |
| PIONEER NAT RES CO | COM | 723787107 | 210,551 | 4,681 | X | 28- |
| | | | 404,910 | 9,002 | X X | 28- |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 20,779 | 1,450 | X | 28- |
| PIPER JAFFRAY COS | COM | 724078100 | 99,106 | 1,849 | X | 28- |
| | | | 1,501 | 28 | X X | 28- |
| | | | 1,983 | 37 | X | 28- |
| PIPEX PHARM INC | COM NEW | 724153200 | 1,346 | 200 | X X | 28- |
| PITNEY BOWES INC | COM | 724479100 | 13,591,708 | 299,245 | X | 28- |
| | | | 27,874,072 | 613,696 | X X | 28- |
| | | | 347,736 | 7,656 | X | 28- |
| | | | 1,953 | 43 | X | 28- |
| | | | 45,420 | 1,000 | X | 28- |
| | | | 568,704 | 12,521 | X | 28- |
| | | | 391,566 | 8,621 | X X | 28- |
| PIXELWORKS INC | COM | 72581M107 | 2,415 | 2,100 | X X | 28- |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 56,179 | 1,031 | X | 28- |
| | | | 868,571 | 15,940 | X X | 28- |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 52,180 | 1,180 | X | 28- |
| PLANAR SYS INC | COM | 726900103 | 604 | 90 | X | 28- |

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| | | | | | | |
|-------------------------|------|-----------|------------|--------|---|-------|
| PLANTRONICS INC NEW | COM | 727493108 | 26,980 | 945 | X | 28- |
| | | | 3,712 | 130 | X | 28- |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 182,580 | 17,000 | X | 28- |
| PLEXUS CORP | COM | 729132100 | 164,400 | 6,000 | X | 28- |
| | | | 39,566 | 1,444 | X | 28- |
| PLUG POWER INC | COM | 72919P103 | 5,859 | 1,890 | X | X 28- |
| COLUMN TOTAL | | | 45,294,065 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,058,216 | 23,642 | X | 28- |
| | | | 3,919,678 | 87,571 | X X | 28- |
| | | | 243,942 | 5,450 | X | 28- |
| | | | 89,520 | 2,000 | X X | 28- |
| POGO PRODUCING CO | COM | 730448107 | 68,777 | 1,295 | X | 28- |
| | | | 63,148 | 1,189 | X X | 28- |
| | | | 637 | 12 | X | 28- |
| POLARIS INDS INC | COM | 731068102 | 10,905 | 250 | X | 28- |
| | | | 531,248 | 12,179 | X | 28- |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 62,200 | 800 | X | 28- |
| | | | 6,609 | 85 | X X | 28- |
| | | | 3,654 | 47 | X | 28- |
| | | | 50,538 | 650 | X | 28- |
| POLYCOM INC | COM | 73172K104 | 4,136 | 154 | X | 28- |
| | | | 68,681 | 2,557 | X X | 28- |
| POLYMEDICA CORP | COM | 731738100 | 7,878 | 150 | X | 28- |
| | | | 5,515 | 105 | X X | 28- |
| POLYONE CORP | COM | 73179P106 | 4,034 | 540 | X | 28- |
| POOL CORPORATION | COM | 73278L105 | 560,177 | 22,425 | X X | 28- |
| | | | 75,764 | 3,033 | X | 28- |
| POPULAR INC | COM | 733174106 | 325,309 | 26,491 | X | 28- |
| | | | 58,023 | 4,725 | X X | 28- |
| PORTER BANCORP INC | COM | 736233107 | 76,047 | 3,490 | X | 28- |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,634,556 | 30,800 | X | 28- |
| | | | 796 | 15 | X | 28- |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 5,195 | 370 | X | 28- |
| POST PPTYS INC | COM | 737464107 | 55,999 | 1,447 | X | 28- |
| | | | 77,400 | 2,000 | X X | 28- |
| | | | 1,316 | 34 | X | 28- |
| COLUMN TOTAL | | | 9,069,898 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| POTASH CORP SASK INC | COM | 73755L107 | 3,469,603 | 32,825 | X | 28- |
| | | | 1,682,216 | 15,915 | X X | 28- |
| | | | 8,562 | 81 | X | 28- |
| | | | 31,710 | 300 | X | 28- |
| | | | 17,229 | 163 | X | 28- |
| POTLATCH CORP NEW | COM | 737630103 | 135,675 | 3,013 | X | 28- |
| POWER INTEGRATIONS INC | COM | 739276103 | 15,449 | 520 | X | 28- |
| POWER-ONE INC | COM | 739308104 | 5,100 | 1,000 | X | 28- |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 12,934,036 | 251,586 | X | 28- |
| | | | 7,691,193 | 149,605 | X X | 28- |
| | | | 201,476 | 3,919 | X | 28- |
| | | | 241,987 | 4,707 | X X | 28- |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 62,995 | 2,241 | X X | 28- |
| | | | 56,136 | 1,997 | X X | 28- |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 25,760 | 1,000 | X | 28- |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 14,770 | 1,000 | X | 28- |
| | | | 54,103 | 3,663 | X X | 28- |
| POWERSHARES ETF TRUST | TECH SECT PORT | 73935X344 | 8,292 | 300 | X | 28- |
| POWERSHARES ETF TRUST | INDL SECT PORT | 73935X369 | 73,183 | 2,313 | X | 28- |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 82,825 | 2,485 | X X | 28- |
| | | | 49,062 | 1,472 | X | 28- |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 78,656 | 2,239 | X | 28- |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 109,185 | 4,770 | X | 28- |
| | | | 225,512 | 9,852 | X X | 28- |
| | | | 45,872 | 2,004 | X | PNC |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 103,056 | 4,827 | X | 28- |
| | | | 869,265 | 40,715 | X X | 28- |
| | | | 71,693 | 3,358 | X | 28- |
| | COLUMN TOTAL | | 28,364,601 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 6,820,540 | 110,795 | X | 28- |
| | | | 6,340,680 | 103,000 | X X | 28- |
| | | | 698,768 | 11,351 | X | 28- |
| | | | 137,217 | 2,229 | X X | 28- |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 10,260 | 370 | X X | 28- |
| | | | 82,330 | 2,969 | X | 28- |
| POWERSHARES ETF TRUST | DYN EN EX PROD | 73935X658 | 33,588 | 1,479 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-----|
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 15,872 | 800 | X | X | 28- |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 18,360 | 1,000 | X | | 28- |
| POWERSHARES ETF TRUST | AERSPC DEF PTF | 73935X690 | 23,710 | 1,000 | X | | PNC |
| | | | 35,494 | 1,497 | X | | 28- |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 314,470 | 14,768 | X | | 28- |
| | | | 67,332 | 3,162 | X | X | 28- |
| | | | 21,294 | 1,000 | X | X | 28- |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 17,210 | 1,000 | X | X | 28- |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 20,543 | 1,075 | X | | 28- |
| | | | 1,911 | 100 | X | X | 28- |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 29,500 | 1,000 | X | | 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 160,720 | 5,600 | X | X | 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 51,580 | 2,000 | X | X | 28- |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 30,800 | 5,000 | X | | 28- |
| | | | 476,784 | 77,400 | X | | 28- |
| POZEN INC | COM | 73941U102 | 3,318 | 300 | X | X | 28- |
| PRAXAIR INC | COM | 74005P104 | 52,479,325 | 626,544 | X | | 28- |
| | | | 20,499,757 | 244,744 | X | X | 28- |
| | | | 12,564 | 150 | X | | 28- |
| | | | 107,297 | 1,281 | X | | 28- |
| | | | 1,125,567 | 13,438 | X | | 28- |
| | | | 481,536 | 5,749 | X | X | 28- |
| COLUMN TOTAL | | | 90,118,327 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,328 | 60 | X | 28- |
| PRECISION CASTPARTS CORP | COM | 740189105 | 32,522,157 | 219,774 | X | 28- |
| | | | 12,076,056 | 81,606 | X | X |
| | | | 2,097,617 | 14,175 | X | 28- |
| | | | 670,201 | 4,529 | X | 28- |
| | | | 157,599 | 1,065 | X | X |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 68,940 | 3,600 | X | 28- |
| | | | 36,385 | 1,900 | X | X |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 779,812 | 52,690 | X | 28- |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 630,603 | 49,850 | X | 28- |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,374 | 140 | X | 28- |
| | | | 28,832 | 1,700 | X | X |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,326,384 | 120,800 | X | X |
| | | | 65,880 | 6,000 | X | 28- |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10,388,190 | 186,536 | X | 28- |
| | | | 35,968,166 | 645,864 | X | X |
| | | | 12,753 | 229 | X | 28- |
| | | | 723,859 | 12,998 | X | 28- |
| | | | 165,399 | 2,970 | X | X |
| PRICELINE COM INC | COM NEW | 741503403 | 6,035 | 68 | X | X |
| | | | 89,194 | 1,005 | X | 28- |
| PRIDE INTL INC DEL | NOTE 3.250% 5 | 74153QAD4 | 9,824,865 | 6,735 | X | 28- |

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|------------------------------|-------------|-----------|-------------|--------|---|---|-----|
| PRIDE INTL INC DEL | COM | 74153Q102 | 109,650 | 3,000 | X | | 28- |
| PRIMEDIA INC | COM NEW | 74157K846 | 183 | 13 | X | X | 28- |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 259,610 | 9,830 | X | | 28- |
| | | | 331,525 | 12,553 | X | X | 28- |
| | | | 79,230 | 3,000 | X | | 28- |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 962,627 | 15,258 | X | | 28- |
| | | | 680,552 | 10,787 | X | X | 28- |
| COLUMN TOTAL | | | 110,068,006 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 696,565,906 | 9,902,842 | X | 28- |
| | | | 467,136,592 | 6,641,123 | X | X 28- |
| | | | 10,711,727 | 152,285 | X | 28- |
| | | | 4,059,251 | 57,709 | X | 28- |
| | | | 526,987 | 7,492 | X | PN |
| | | | 1,953,201 | 27,768 | X | 28- |
| | | | 24,981,392 | 355,152 | X | 28- |
| | | | 7,486,497 | 106,433 | X | 28- |
| | | | 6,457,071 | 91,798 | X | X 28- |
| PRIVATEBANCORP INC | COM | 742962103 | 48,776 | 1,400 | X | X 28- |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,106 | 50 | X | 28- |
| | | | 24,321 | 1,100 | X | X 28- |
| PROGRESS ENERGY INC | COM | 743263105 | 2,442,806 | 52,141 | X | 28- |
| | | | 2,053,576 | 43,833 | X | X 28- |
| | | | 39,354 | 840 | X | 28- |
| | | | 1,063,167 | 22,693 | X | 28- |
| | | | 94,309 | 2,013 | X | 28- |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 8,484 | 280 | X | 28- |
| | | | 39,390 | 1,300 | X | X 28- |
| | | | 51,086 | 1,686 | X | 28- |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 23,082,993 | 1,189,232 | X | 28- |
| | | | 5,635,849 | 290,358 | X | X 28- |
| | | | 1,125,683 | 57,995 | X | 28- |
| | | | 861,028 | 44,360 | X | 28- |
| PROLOGIS | SH BEN INT | 743410102 | 3,529,953 | 53,202 | X | 28- |
| | | | 1,295,152 | 19,520 | X | X 28- |
| | | | 10,470,694 | 157,810 | X | 28- |
| | | | 15,924 | 240 | X | 28- |
| | | | 115,117 | 1,735 | X | 28- |
| | | | 19,905 | 300 | X | 28- |
| PROSHARES TR | ULTRA S&P 500 | 74347R107 | 1,546,776 | 16,200 | X | 28- |
| PROSHARES TR | REAL EST PRO | 74347R552 | 379,609 | 4,260 | X | 28- |
| PROSHARES TR | SHORT DOW 30 | 74347R701 | 96,645 | 1,700 | X | 28- |
| COLUMN TOTAL | | | 1,273,920,327 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| PROSHARES TR | ULTSHR RU20000 | 74347R834 | 19,767 | 300 | X X | 28- |
| PROSHARES TR | ULTRASHT DOW30 | 74347R867 | 3,154,520 | 68,000 | X | 28- |
| PROSHARES TR | ULTRASHORT QQQ | 74347R875 | 27,125 | 700 | X X | 28- |
| | | | 2,596,250 | 67,000 | X | 28- |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 1,520,100 | 30,000 | X | 28- |
| | | | 20,268 | 400 | X X | 28- |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 17,020 | 1,000 | X | 28- |
| PROTECTIVE LIFE CORP | COM | 743674103 | 151,086 | 3,560 | X | 28- |
| | | | 308,199 | 7,262 | X X | 28- |
| | | | 1,044,024 | 24,600 | X | 28- |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 61,939 | 1,977 | X | 28- |
| | | | 220,250 | 7,030 | X X | 28- |
| | | | 1,225,003 | 39,100 | X | 28- |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 254,561 | 20,060 | X | 28- |
| | | | 350,244 | 27,600 | X X | 28- |
| | | | 19,276 | 1,519 | X | PNC |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 37,651 | 2,300 | X | 28- |
| | | | 102,411 | 6,256 | X X | 28- |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 53,751 | 4,100 | X X | 28- |
| PRUDENTIAL FINL INC | COM | 744320102 | 5,965,748 | 61,137 | X | 28- |
| | | | 998,926 | 10,237 | X X | 28- |
| | | | 60,988 | 625 | X | PNC |
| | | | 101,971 | 1,045 | X | 28- |
| | | | 24,688 | 253 | X | 28- |
| | | | 17,077 | 175 | X X | 28- |
| PRUDENTIAL PLC | ADR | 74435K204 | 6,756 | 219 | X | 28- |
| | | | 476,848 | 15,457 | X | 28- |
| | | | 6,880 | 223 | X | 28- |
| PSYCHEMEDICS CORP | COM NEW | 744375205 | 1,123 | 65 | X | 28- |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 4,478 | 114 | X X | 28- |
| | | | 18,848,928 | | | |
| | COLUMN TOTAL | | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-----|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 9,336,795 | 106,112 | X | | 28- |
| | | | 37,394,870 | 424,990 | X | X | 28- |
| | | | 281,392 | 3,198 | X | | 28- |
| | | | 62,649 | 712 | X | | 28- |
| | | | 816,019 | 9,274 | X | X | 28- |
| PUBLIC STORAGE | COM | 74460D109 | 1,477,283 | 18,783 | X | | 28- |
| | | | 349,835 | 4,448 | X | X | 28- |
| | | | 6,947,941 | 88,340 | X | | 28- |
| | | | 47,190 | 600 | X | | 28- |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 26,858 | 1,033 | X | | 28- |
| | | | 13,156 | 506 | X | X | 28- |
| PUBLICIS S A NEW | SPONSORED ADR | 74463M106 | 84,399 | 2,051 | X | | 28- |
| PUGET ENERGY INC NEW | COM | 745310102 | 116,184 | 4,748 | X | | 28- |
| | | | 143,541 | 5,866 | X | X | 28- |
| | | | 4,894 | 200 | X | | PNC |
| PULTE HOMES INC | COM | 745867101 | 141,544 | 10,400 | X | | 28- |
| | | | 2,722 | 200 | X | | 28- |
| | | | 68,050 | 5,000 | X | | 28- |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 14,080 | 2,000 | X | X | 28- |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 14,430 | 1,500 | X | X | 28- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 96,691 | 13,300 | X | | 28- |
| | | | 8,171 | 1,124 | X | | PNC |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 404,419 | 63,688 | X | X | 28- |
| | | | 17,170 | 2,704 | X | | 28- |
| QIMONDA AG | SPONSORED ADR | 746904101 | 5,650 | 500 | X | X | 28- |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6,410 | 1,000 | X | | 28- |
| | | | 316,481 | 49,373 | X | X | 28- |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 8,663 | 750 | X | X | 28- |
| QAD INC | COM | 74727D108 | 315,224 | 36,400 | X | | 28- |
| COLUMN TOTAL | | | 58,522,711 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| QLOGIC CORP | COM | 747277101 | 9,122,826 | 678,277 | X | | 28- |
| | | | 403,836 | 30,025 | X | X | 28- |
| | | | 8,369,263 | 622,250 | X | | 28- |
| QUAKER CHEM CORP | COM | 747316107 | 95,726 | 4,070 | X | | 28- |
| | | | 64,068 | 2,724 | X | X | 28- |
| QUALCOMM INC | COM | 747525103 | 40,656,867 | 962,065 | X | | 28- |
| | | | 21,268,148 | 503,269 | X | X | 28- |
| | | | 4,278,402 | 101,240 | X | | 28- |
| | | | 6,339 | 150 | X | | 28- |
| | | | 845 | 20 | X | | PNC |
| | | | 51,177 | 1,211 | X | | 28- |
| | | | 70,321 | 1,664 | X | | 28- |
| | | | 947,723 | 22,426 | X | | 28- |
| | | | 173,858 | 4,114 | X | X | 28- |
| QUALITY SYS INC | COM | 747582104 | 18,315 | 500 | X | | 28- |

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| ISSUER | CLASS | CUSIP | 952 | 26 | X | 28- |
|---------------------------|----------|-----------|-------------|---------|---|-----|
| QUANTA SVCS INC | COM | 74762E102 | 10,580 | 400 | X | 28- |
| | | | 32,163 | 1,216 | X | 28- |
| QUANEX CORP | COM | 747620102 | 11,604 | 247 | X | 28- |
| | | | 4,698 | 100 | X | 28- |
| | | | 1,296,648 | 27,600 | X | 28- |
| | | | 50,785 | 1,081 | X | 28- |
| QUANTUM CORP | COM DSSG | 747906204 | 26,860 | 7,900 | X | 28- |
| | | | 622 | 183 | X | 28- |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,289,596 | 74,253 | X | 28- |
| | | | 2,300,575 | 39,823 | X | 28- |
| | | | 52,051 | 901 | X | 28- |
| | | | 173,310 | 3,000 | X | 28- |
| | | | 24,552 | 425 | X | 28- |
| | | | 112,305 | 1,944 | X | 28- |
| QUESTAR CORP | COM | 748356102 | 2,625,134 | 49,974 | X | 28- |
| | | | 8,508,494 | 161,974 | X | 28- |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 409,006 | 8,693 | X | 28- |
| | | | 23,525 | 500 | X | 28- |
| COLUMN TOTAL | | | 105,481,174 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| QUIKSILVER INC | COM | 74838C106 | 14,157 | 990 | X | 28- |
| | | | 28,600 | 2,000 | X | 28- |
| QUIGLEY CORP | COM NEW | 74838L304 | 49,440 | 12,000 | X | 28- |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,514,450 | 165,333 | X | 28- |
| | | | 1,766,781 | 192,880 | X | 28- |
| | | | 13,053 | 1,425 | X | 28- |
| | | | 4,580 | 500 | X | 28- |
| | | | 3,847 | 420 | X | 28- |
| RAIT FINANCIAL TRUST | COM | 749227104 | 49,380 | 6,000 | X | 28- |
| | | | 23,423 | 2,846 | X | PNC |
| RGC RES INC | COM | 74955L103 | 22,466 | 850 | X | 28- |
| | | | 3,066 | 116 | X | 28- |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 21,008 | 375 | X | 28- |
| | | | 259,597 | 4,634 | X | 28- |
| RLI CORP | COM | 749607107 | 7,941 | 140 | X | 28- |
| | | | 5,672 | 100 | X | 28- |
| RMK STRATEGIC INCOME FD INC | COM | 74963H102 | 8,360 | 1,000 | X | 28- |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 78 | 9 | X | 28- |
| RPM INTL INC | COM | 749685103 | 948,181 | 39,590 | X | 28- |
| | | | 1,542,069 | 64,387 | X | 28- |
| | | | 23,950 | 1,000 | X | 28- |
| | | | 364,303 | 15,211 | X | 28- |
| | | | 23,950 | 1,000 | X | 28- |
| | | | 33,530 | 1,400 | X | 28- |
| RTI INTL METALS INC | COM | 74973W107 | 12,682 | 160 | X | 28- |

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| | | | | | | |
|---------------------|-----|-----------|-----------|---------|---|-----|
| RF MICRODEVICES INC | COM | 749941100 | 53,820 | 7,997 | X | 28- |
| | | | 1,346,000 | 200,000 | X | 28- |
| | | | 4,576 | 680 | X | 28- |
| RADIAN GROUP INC | COM | 750236101 | 1,979 | 85 | X | 28- |
| | | | 93 | 4 | X | 28- |
| COLUMN TOTAL | | | 8,151,032 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------|
| RADIANT SYSTEMS INC | COM | 75025N102 | 2,533 | 160 | X | 28- |
| RADIOSHACK CORP | COM | 750438103 | 197,716 | 9,570 | X | 28- |
| | | | 123,960 | 6,000 | X X | 28- |
| | | | 75,987 | 3,678 | X | 28- |
| RADISYS CORP | COM | 750459109 | 1,868 | 150 | X | 28- |
| | | | 6,225 | 500 | X | 28- |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 25,050 | 1,500 | X X | 28- |
| RALCORP HLDGS INC NEW | COM | 751028101 | 10,215 | 183 | X | 28- |
| | | | 82,223 | 1,473 | X X | 28- |
| RANDGOLD RES LTD | ADR | 752344309 | 35,401 | 1,065 | X | 28- |
| RANGE RES CORP | COM | 75281A109 | 59,079 | 1,453 | X | 28- |
| | | | 56,761 | 1,396 | X X | 28- |
| | | | 22,485 | 553 | X | 28- |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 8,003 | 210 | X | 28- |
| RASER TECHNOLOGIES INC | COM | 754055101 | 4,512 | 350 | X | 28- |
| RAVEN INDS INC | COM | 754212108 | 25,031 | 625 | X | 28- |
| | | | 602,352 | 15,040 | X X | 28- |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 118,260 | 3,600 | X | 28- |
| | | | 210,240 | 6,400 | X X | 28- |
| | | | 22,174 | 675 | X | 28- |
| RAYONIER INC | COM | 754907103 | 287,760 | 5,990 | X | 28- |
| | | | 1,043,333 | 21,718 | X X | 28- |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 139,898 | 5,045 | X | 28- |
| | | | 13,089 | 472 | X X | 28- |
| COLUMN TOTAL | | | 3,174,155 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|---------------------|----------------|-----------|------------|---------|----------|---------|-----|
| RAYTHEON CO | COM NEW | 755111507 | 10,754,691 | 168,516 | X | | 28- |
| | | | 23,678,560 | 371,021 | X | X | 28- |
| | | | 12,764 | 200 | X | | PNC |
| | | | 1,768,644 | 27,713 | X | | 28- |
| | | | 164,911 | 2,584 | X | | 28- |
| | | | 47,099 | 738 | X | | 28- |
| | | | 284,254 | 4,454 | X | X | 28- |
| RBC BEARINGS INC | COM | 75524B104 | 1,507,155 | 39,300 | X | X | 28- |
| REALNETWORKS INC | COM | 75605L104 | 7,119 | 1,050 | X | | 28- |
| | | | 16,211 | 2,391 | X | | 28- |
| REALTY INCOME CORP | COM | 756109104 | 368,409 | 13,181 | X | | 28- |
| | | | 599,528 | 21,450 | X | X | 28- |
| | | | 1,379,333 | 49,350 | X | | 28- |
| | | | 29,348 | 1,050 | X | | 28- |
| RED HAT INC | DBCV 0.500% | 756577AB8 | 2,005,428 | 2,000 | X | | 28- |
| RED HAT INC | COM | 756577102 | 89,415 | 4,500 | X | | 28- |
| | | | 21,857 | 1,100 | X | X | 28- |
| REDDY ICE HLDGS INC | COM | 75734R105 | 13,185 | 500 | X | | 28- |
| | | | 23,733 | 900 | X | X | 28- |
| | | | 121,961 | 4,625 | X | | 28- |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 7,442 | 196 | X | | 28- |
| | | | 11,391 | 300 | X | X | 28- |
| | | | 402,178 | 10,592 | X | | 28- |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 6,508 | 129 | X | | 28- |
| | | | 1,009,000 | 20,000 | X | X | 28- |
| REGAL BELOIT CORP | COM | 758750103 | 53,349 | 1,114 | X | | 28- |
| REGAL ENTMT GROUP | CL A | 758766109 | 436,322 | 19,878 | X | | 28- |
| | | | 21,950 | 1,000 | X | X | 28- |
| | | | 95,483 | 4,350 | X | | 28- |
| REGENCY CTRS CORP | COM | 758849103 | 1,066,058 | 13,890 | X | | 28- |
| | | | 80,895 | 1,054 | X | X | 28- |
| | | | 6,793,910 | 88,520 | X | | 28- |
| | COLUMN TOTAL | | 52,878,091 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7,832 | 440 | X | 28- |
| | | | 827,700 | 46,500 | X | 28- |
| REGIS CORP MINN | COM | 758932107 | 52,652 | 1,650 | X | 28- |
| | | | 2,712 | 85 | X | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 5,322,113 | 180,533 | X | 28- |
| | | | 3,998,107 | 135,621 | X | X |
| | | | 67,951 | 2,305 | X | 28- |
| | | | 5,955 | 202 | X | 28- |
| | | | 5,607,862 | 190,226 | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|-------|---|-------|
| REHABCARE GROUP INC | COM | 759148109 | 47,168 | 1,600 | X | 28- |
| | | | 1,759 | 100 | X | 28- |
| | | | 774 | 44 | X | 28- |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 9,184 | 162 | X | 28- |
| | | | 23,526 | 415 | X | 28- |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11,308 | 200 | X | 28- |
| | | | 28,270 | 500 | X | X 28- |
| RELIANT ENERGY INC | COM | 75952B105 | 116,582 | 4,554 | X | 28- |
| | | | 178,074 | 6,956 | X | X 28- |
| RELM WIRELESS CORP | COM | 759525108 | 660 | 150 | X | 28- |
| RENT A CTR INC NEW | COM | 76009N100 | 7,977 | 440 | X | 28- |
| RENTECH INC | COM | 760112102 | 3,240 | 1,500 | X | 28- |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 3,692 | 104 | X | 28- |
| | | | 1,527 | 43 | X | X 28- |
| | | | 175,974 | 4,957 | X | 28- |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,228 | 58 | X | 28- |
| REPUBLIC BANCORP KY | CL A | 760281204 | 139,360 | 8,798 | X | 28- |
| | | | 95,658 | 6,039 | X | 28- |
| | | | 83,160 | 5,250 | X | X 28- |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 38,608 | 4,826 | X | 28- |
| | | | 21,680 | 2,710 | X | X 28- |
| COLUMN TOTAL | | | 16,882,293 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| REPUBLIC PROPERTY TR | COM | 760737106 | 513,450 | 35,000 | X | 28- |
| REPUBLIC SVCS INC | COM | 760759100 | 85,798 | 2,623 | X | 28- |
| | | | 13,378 | 409 | X | X 28- |
| RES-CARE INC | COM | 760943100 | 1,237,928 | 54,200 | X | 28- |
| | | | 3,015 | 132 | X | 28- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 113,333 | 1,150 | X | 28- |
| | | | 206,068 | 2,091 | X | X 28- |
| RESMED INC | COM | 761152107 | 980,351 | 22,868 | X | 28- |
| | | | 60,018 | 1,400 | X | X 28- |
| RESOURCE AMERICA INC | CL A | 761195205 | 221,060 | 14,000 | X | 28- |
| RESPIRONICS INC | COM | 761230101 | 856,855 | 17,840 | X | 28- |
| | | | 659,212 | 13,725 | X | X 28- |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 41,960 | 529 | X | 28- |
| | | | 121,360 | 1,530 | X | X 28- |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 2,386 | 42 | X | 28- |
| | | | 372,569 | 6,557 | X | 28- |
| REYNOLDS AMERICAN INC | COM | 761713106 | 681,685 | 10,720 | X | 28- |
| | | | 404,242 | 6,357 | X | X 28- |
| | | | 22,892 | 360 | X | 28- |
| RIMAGE CORP | COM | 766721104 | 40,055 | 1,785 | X | 28- |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 75,205 | 219 | X | 28- |
| | | | 1,852,643 | 5,395 | X | X 28- |
| | | | 1,176,832 | 3,427 | X | 28- |

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| | | | | | | |
|--------------------------|--------------|-----------|------------|-------|---|-------|
| | | | 769,559 | 2,241 | X | 28- |
| | | | 51,510 | 150 | X | 28- |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 7,421 | 114 | X | 28- |
| | | | 6,510 | 100 | X | X 28- |
| | COLUMN TOTAL | | 10,577,295 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| RITE AID CORP | COM | 767754104 | 22,292 | 4,825 | X | 28- |
| | | | 6,468 | 1,400 | X | X 28- |
| | | | 9,240 | 2,000 | X | 28- |
| | | | 14,784 | 3,200 | X | 28- |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1,417,689 | 35,100 | X | X 28- |
| RIVIERA HLDGS CORP | COM | 769627100 | 757 | 27 | X | X 28- |
| RIVUS BOND FUND | COM | 769667106 | 26,490 | 1,500 | X | X 28- |
| ROBBINS & MYERS INC | COM | 770196103 | 6,875 | 120 | X | 28- |
| ROBERT HALF INTL INC | COM | 770323103 | 627,538 | 21,016 | X | 28- |
| | | | 20,365 | 682 | X | X 28- |
| | | | 3,225 | 108 | X | 28- |
| | | | 41,804 | 1,400 | X | 28- |
| | | | 5,972 | 200 | X | X 28- |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,388,532 | 19,976 | X | 28- |
| | | | 1,440,595 | 20,725 | X | X 28- |
| | | | 10,427 | 150 | X | 28- |
| ROCKVILLE FINL INC | COM | 774186100 | 3,294 | 231 | X | 28- |
| ROCKWELL COLLINS INC | COM | 774341101 | 18,615,632 | 254,869 | X | 28- |
| | | | 5,135,735 | 70,314 | X | X 28- |
| | | | 1,015,986 | 13,910 | X | 28- |
| | | | 4,163 | 57 | X | 28- |
| | | | 236,796 | 3,242 | X | 28- |
| | | | 54,050 | 740 | X | X 28- |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 28,729 | 631 | X | 28- |
| ROGERS CORP | COM | 775133101 | 4,943 | 120 | X | 28- |
| | | | 3,419 | 83 | X | 28- |
| ROHM & HAAS CO | COM | 775371107 | 5,433,058 | 97,594 | X | 28- |
| | | | 7,013,195 | 125,978 | X | X 28- |
| | | | 5,567 | 100 | X | PNC |
| | | | 11,969 | 215 | X | 28- |
| | | | 100,206 | 1,800 | X | 28- |
| | | | 317,319 | 5,700 | X | X 28- |
| | COLUMN TOTAL | | 43,027,114 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ROLLINS INC | COM | 775711104 | 19,217 | 720 | X | 28- |
| | | | 159,473 | 5,975 | X X | 28- |
| ROPER INDS INC NEW | COM | 776696106 | 1,670,250 | 25,500 | X | 28- |
| | | | 1,945,350 | 29,700 | X X | 28- |
| | | | 3,930 | 60 | X | 28- |
| ROSS STORES INC | COM | 778296103 | 79,228 | 3,090 | X | 28- |
| | | | 46,614 | 1,818 | X X | 28- |
| | | | 915,348 | 35,700 | X | 28- |
| ROWAN COS INC | COM | 779382100 | 105,350 | 2,880 | X | 28- |
| | | | 7,316 | 200 | X X | 28- |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 13,547 | 618 | X X | 28- |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 5,552 | 100 | X | 28- |
| | | | 419,176 | 7,550 | X X | 28- |
| | | | 25,317 | 456 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 23,350 | 1,000 | X X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 73,095 | 3,300 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 33,675 | 1,500 | X | 28- |
| | | | 67,350 | 3,000 | X X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 12,770 | 500 | X | 28- |
| | | | 33,202 | 1,300 | X X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 51,250 | 2,050 | X | 28- |
| | | | 150,000 | 6,000 | X X | 28- |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 562,878 | 6,856 | X | 28- |
| | | | 3,137,369 | 38,214 | X X | 28- |
| | | | 49,506 | 603 | X | 28- |
| | | | 6,075 | 74 | X | 28- |
| | | | 24,712 | 301 | X | 28- |
| | | | 143,757 | 1,751 | X | 28- |
| | COLUMN TOTAL | | 9,784,657 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 38,030,521 | 462,771 | X | 28- |
| | | | 51,371,540 | 625,110 | X X | 28- |
| | | | 1,010,239 | 12,293 | X | 28- |
| | | | 128,858 | 1,568 | X | PNC |
| | | | 220,407 | 2,682 | X | 28- |
| | | | 294,780 | 3,587 | X | 28- |

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| | | | | | | |
|---------------------------|---------------|-----------|------------|--------|-----|-----|
| | | | 846,207 | 10,297 | X | 28- |
| | | | 733,457 | 8,925 | X X | 28- |
| ROYAL GOLD INC | COM | 780287108 | 20,338 | 621 | X | 28- |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 7,191 | 414 | X | 28- |
| ROYCE FOCUS TR | COM | 78080N108 | 74,892 | 7,072 | X | 28- |
| | | | 634,182 | 59,885 | X | 28- |
| ROYCE VALUE TR INC | COM | 780910105 | 289,587 | 14,989 | X | 28- |
| | | | 3,207 | 166 | X X | 28- |
| | | | 106,415 | 5,508 | X | 28- |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 36,612 | 2,759 | X | 28- |
| RUBY TUESDAY INC | COM | 781182100 | 12,655 | 690 | X | 28- |
| | | | 125,372 | 6,836 | X X | 28- |
| | | | 1,054,550 | 57,500 | X | 28- |
| | | | 1,816 | 99 | X | 28- |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,351 | 170 | X | 28- |
| RURBAN FINL CORP | COM | 78176P108 | 403,333 | 31,884 | X | 28- |
| RUSS BERRIE & CO | COM | 782233100 | 1,344 | 80 | X | 28- |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 14,250 | 1,000 | X | 28- |
| | | | 301,815 | 21,180 | X | 28- |
| | | | 99,750 | 7,000 | X | 28- |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 1,909 | 46 | X | 28- |
| | | | 12,453 | 300 | X X | 28- |
| RYDER SYS INC | COM | 783549108 | 141,708 | 2,892 | X | 28- |
| | | | 8,183 | 167 | X X | 28- |
| | | | 2,891 | 59 | X | 28- |
| COLUMN TOTAL | | | 95,992,813 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 28,994 | 580 | X | | 28- |
| | | | 120,826 | 2,417 | X X | | 28- |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,550,070 | 13,500 | X X | | 28- |
| RYERSON INC | COM | 78375P107 | 6,073 | 180 | X | | 28- |
| RYLAND GROUP INC | COM | 783764103 | 536 | 25 | X | | 28- |
| | | | 1,436 | 67 | X X | | 28- |
| S & T BANCORP INC | COM | 783859101 | 561,575 | 17,500 | X | | 28- |
| | | | 306,460 | 9,550 | X X | | 28- |
| SAIC INC | COM | 78390X101 | 45,097 | 2,350 | X | | 28- |
| | | | 143,925 | 7,500 | X X | | 28- |
| SCPIE HLDGS INC | COM | 78402P104 | 1,558 | 70 | X | | 28- |
| SEI INVESTMENTS CO | COM | 784117103 | 1,765,371 | 64,713 | X | | 28- |
| | | | 297,352 | 10,900 | X X | | 28- |
| | | | 19,041 | 698 | X | | 28- |
| | | | 411,191 | 15,073 | X | | 28- |
| SEMCO ENERGY INC | COM | 78412D109 | 1,578 | 200 | X X | | 28- |
| SJW CORP | COM | 784305104 | 47,796 | 1,400 | X X | | 28- |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 2,228 | 75 | X | | 28- |
| | | | 110,484 | 3,720 | X | | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT IN |
|---------------------------|---------------------------|----------------------------|---|---|---|-----------------------------|
| SL GREEN RLTY CORP | COM | 78440X101 | 91,120 1,479,709 301,734 9,326,537 | 3,068 12,672 2,584 79,871 | X X X X | 28- 28- 28- 28- |
| SLM CORP | COM | 78442P106 | 145,963 970,303 646,356 1,242 | 1,250 19,535 13,013 25 | X X X X | 28- 28- 28- 28- |
| COLUMN TOTAL | | | 18,384,555 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT IN |
|---------------------------|---------------------------|----------------------------|---|---|---|--|
| SPDR TR | UNIT SER 1 | 78462F103 | 514,870,224 173,825,850 2,136 26,702 9,777,174 2,256,200 | 3,374,428 1,139,244 14 175 64,079 14,787 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| SPSS INC | COM | 78462K102 | 5,348 59,447 | 130 1,445 | X X | 28- 28- |
| S1 CORPORATION | COM | 78463B101 | 82,934 | 9,164 | X | 28- |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 19,468 | 221 | X | 28- |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 118,927 294,137 | 1,851 4,578 | X X | 28- 28- |
| SPX CORP | COM | 784635104 | 2,186,267 721,320 2,592 | 23,620 7,793 28 | X X X | 28- 28- 28- |
| SPDR SERIES TRUST | MORGAN STN TCH | 78464A102 | 6,205,810 1,227,470 9,960 162,746 | 93,461 18,486 150 2,451 | X X X X | 28- 28- 28- 28- |
| SPDR SERIES TRUST | DJWS SMCAP VL | 78464A300 | 104,314 45,620 42,916 | 1,571 641 603 | X X X | 28- 28- 28- |
| SPDR SERIES TRUST | DJWS REIT ETF | 78464A607 | 1,363,029 588,529 | 16,784 7,247 | X X | 28- 28- |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 61,703 | 1,312 | X | 28- |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 30,080 | 500 | X | 28- |
| SPDR SERIES TRUST | DJWS TOTAL MKT | 78464A805 | 13,680 | 125 | X | 28- |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 23,220 26,123 | 400 450 | X X | 28- 28- |
| COLUMN TOTAL | | | 714,153,926 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| SRA INTL INC | CL A | 78464R105 | 12,636 | 450 | X | | 28- |
| | | | 783,432 | 27,900 | X | X | 28- |
| SVB FINL GROUP | COM | 78486Q101 | 1,989 | 42 | X | | 28- |
| SWS GROUP INC | COM | 78503N107 | 2,830 | 160 | X | | 28- |
| S Y BANCORP INC | COM | 785060104 | 291,437 | 10,778 | X | | 28- |
| | | | 49,618 | 1,835 | X | X | 28- |
| | | | 837,997 | 30,991 | X | | 28- |
| SAFECO CORP | COM | 786429100 | 26,279,358 | 429,261 | X | | 28- |
| | | | 14,070,376 | 229,833 | X | X | 28- |
| | | | 4,592 | 75 | X | | 28- |
| | | | 907,709 | 14,827 | X | | 28- |
| | | | 366,340 | 5,984 | X | X | 28- |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 4,809 | 2,100 | X | | 28- |
| | | | 833,789 | 364,100 | X | X | 28- |
| | | | 3,092 | 1,350 | X | | PNC |
| | | | 34,350 | 15,000 | X | | 28- |
| SAFETY INS GROUP INC | COM | 78648T100 | 10,782 | 300 | X | X | 28- |
| SAFEWAY INC | COM NEW | 786514208 | 256,669 | 7,752 | X | | 28- |
| | | | 92,874 | 2,805 | X | X | 28- |
| | | | 1,393,269 | 42,080 | X | | 28- |
| | | | 19,866 | 600 | X | | 28- |
| SAGA COMMUNICATIONS | CL A | 786598102 | 462 | 63 | X | | 28- |
| SAIA INC | COM | 78709Y105 | 1,240 | 75 | X | X | 28- |
| | | | 261,174 | 15,800 | X | | 28- |
| ST JOE CO | COM | 790148100 | 63,590 | 1,892 | X | | 28- |
| | | | 309,212 | 9,200 | X | X | 28- |
| | | | 4,638 | 138 | X | | 28- |
| | | | 2,185 | 65 | X | | 28- |
| ST JUDE MED INC | COM | 790849103 | 463,705 | 10,522 | X | | 28- |
| | | | 354,896 | 8,053 | X | X | 28- |
| | | | 44,070 | 1,000 | X | | 28- |
| | | | COLUMN TOTAL | | | | |
| | | | | 47,762,986 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ST MARY LD & EXPL CO | COM | 792228108 | 39,950 | 1,120 | X | | 28- |
| | | | 431,607 | 12,100 | X | X | 28- |

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| | | | | | | |
|---------------------------|---------------|-----------|-----------|--------|---|-------|
| SAKS INC | COM | 79377W108 | 36,847 | 1,033 | X | 28- |
| | | | 8,129 | 474 | X | 28- |
| | | | 95,766 | 5,584 | X | 28- |
| SALESFORCE COM INC | COM | 79466L302 | 1,614,681 | 31,463 | X | 28- |
| | | | 33,153 | 646 | X | X 28- |
| | | | 770 | 15 | X | 28- |
| SALISBURY BANCORP INC | COM | 795226109 | 6,720 | 200 | X | 28- |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 6,893 | 555 | X | X 28- |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,099 | 130 | X | X 28- |
| SAMARITAN PHARMACEUTICALS | COM NEW | 79586Q207 | 2,432 | 3,332 | X | 28- |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 83,689 | 2,476 | X | 28- |
| | | | 266,648 | 7,889 | X | X 28- |
| | | | 155,480 | 4,600 | X | 28- |
| SANDISK CORP | NOTE 1.000% 5 | 80004CAC5 | 2,834,393 | 3,000 | X | 28- |
| SANDISK CORP | COM | 80004C101 | 1,403,893 | 25,479 | X | 28- |
| | | | 172,188 | 3,125 | X | X 28- |
| | | | 284,592 | 5,165 | X | 28- |
| | | | 5,510 | 100 | X | PNC |
| | | | 444,657 | 8,070 | X | 28- |
| | | | 137,750 | 2,500 | X | 28- |
| SANDY SPRING BANCORP INC | COM | 800363103 | 89,155 | 2,960 | X | 28- |
| | | | 212,828 | 7,066 | X | X 28- |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 13,969 | 990 | X | 28- |
| SANMINA SCI CORP | COM | 800907107 | 5,300 | 2,500 | X | X 28- |
| COLUMN TOTAL | | | 8,388,099 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 920,387 | 21,697 | X | 28- |
| | | | 761,736 | 17,957 | X | X 28- |
| | | | 922,847 | 21,755 | X | 28- |
| | | | 497,671 | 11,732 | X | 28- |
| | | | 144,313 | 3,402 | X | 28- |
| SANTARUS INC | COM | 802817304 | 530 | 200 | X | PNC |
| | | | 42,946 | 16,206 | X | 28- |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 474,054 | 8,080 | X | 28- |
| | | | 953,094 | 16,245 | X | X 28- |
| | | | 116,225 | 1,981 | X | 28- |
| SAPPI LTD | SPON ADR NEW | 803069202 | 13,770 | 900 | X | 28- |
| SARA LEE CORP | COM | 803111103 | 5,784,570 | 346,589 | X | 28- |
| | | | 5,159,864 | 309,159 | X | X 28- |
| | | | 5,007 | 300 | X | PNC |
| | | | 26,704 | 1,600 | X | 28- |
| | | | 13,352 | 800 | X | X 28- |
| SASOL LTD | SPONSORED ADR | 803866300 | 17,196 | 400 | X | 28- |
| | | | 49,696 | 1,156 | X | X 28- |
| | | | 11,478 | 267 | X | 28- |
| | | | 903 | 21 | X | X 28- |

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| | | | | | | | |
|------------------------------|------|-----------|------------|--------|---|---|-----|
| SATCON TECHNOLOGY CORP | COM | 803893106 | 342 | 300 | X | X | 28- |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,270,940 | 49,090 | X | | 28- |
| | | | 2,125,569 | 82,100 | X | X | 28- |
| SAUL CTRS INC | COM | 804395101 | 154,500 | 3,000 | X | | 28- |
| | | | 571,650 | 11,100 | X | X | 28- |
| SCANA CORP NEW | COM | 80589M102 | 193,777 | 5,002 | X | | 28- |
| | | | 287,799 | 7,429 | X | X | 28- |
| | | | 20,377 | 526 | X | | PNC |
| | | | 38,972 | 1,006 | X | | 28- |
| SCHAWK INC | CL A | 806373106 | 993 | 44 | X | | 28- |
| COLUMN TOTAL | | | 20,581,262 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| SCHEIN HENRY INC | COM | 806407102 | 504,059 | 8,285 | X | | 28- |
| | | | 1,217 | 20 | X | X | 28- |
| | | | 319,410 | 5,250 | X | | 28- |
| SCHERING PLOUGH CORP | COM | 806605101 | 16,901,269 | 534,343 | X | | 28- |
| | | | 21,664,810 | 684,945 | X | X | 28- |
| | | | 5,693 | 180 | X | | 28- |
| | | | 55,353 | 1,750 | X | | PNC |
| | | | 1,795,540 | 56,767 | X | | 28- |
| | | | 2,760,983 | 87,290 | X | | 28- |
| | | | 91,727 | 2,900 | X | | 28- |
| | | | 240,388 | 7,600 | X | X | 28- |
| SCHLUMBERGER LTD | COM | 806857108 | 138,800,025 | 1,321,905 | X | | 28- |
| | | | 120,097,320 | 1,143,784 | X | X | 28- |
| | | | 269,850 | 2,570 | X | | 28- |
| | | | 8,400 | 80 | X | | PNC |
| | | | 1,708,140 | 16,268 | X | | 28- |
| | | | 1,420,860 | 13,532 | X | | 28- |
| | | | 3,069,990 | 29,238 | X | | 28- |
| | | | 824,250 | 7,850 | X | X | 28- |
| SCHNITZER STL INDS | CL A | 806882106 | 51,303 | 700 | X | X | 28- |
| SCHOOL SPECIALTY INC | COM | 807863105 | 4,502 | 130 | X | | 28- |
| | | | 658 | 19 | X | | 28- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,102,810 | 51,056 | X | | 28- |
| | | | 564,991 | 26,157 | X | X | 28- |
| | | | 558,792 | 25,870 | X | | 28- |
| | | | 66,960 | 3,100 | X | | 28- |
| | | | 583 | 27 | X | | 28- |
| | | | 132,386 | 6,129 | X | | 28- |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 32,667 | 1,402 | X | | 28- |
| | | | 979 | 42 | X | X | 28- |
| SCIELE PHARMA INC | COM | 808627103 | 62,448 | 2,400 | X | X | 28- |
| | | | 54,642 | 2,100 | X | | 28- |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 48,880 | 1,300 | X | | 28- |
| | | | 5,640 | 150 | X | X | 28- |

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COLUMN TOTAL 11,280 300 X 28-
313,238,805

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 94,050 | 2,200 | X | 28- |
| | | | 89,775 | 2,100 | X X | 28- |
| | | | 80,969 | 1,894 | X | 28- |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 8,959,440 | 213,320 | X | 28- |
| | | | 2,772,588 | 66,014 | X X | 28- |
| | | | 5,221,020 | 124,310 | X | 28- |
| SEACHANGE INTL INC | COM | 811699107 | 56,190 | 8,120 | X | 28- |
| SEACOAST BKG CORP FLA | COM | 811707306 | 3,890 | 208 | X | 28- |
| | | | 160,446 | 8,580 | X X | 28- |
| SEACOR HOLDINGS INC | COM | 811904101 | 13,314 | 140 | X | 28- |
| | | | 66,570 | 700 | X X | 28- |
| SEALED AIR CORP NEW | COM | 81211K100 | 41,663 | 1,630 | X | 28- |
| | | | 408,781 | 15,993 | X X | 28- |
| | | | 2,096 | 82 | X | 28- |
| | | | 24,129 | 944 | X | 28- |
| SEARS HLDGS CORP | COM | 812350106 | 518,722 | 4,078 | X | 28- |
| | | | 865,087 | 6,801 | X X | 28- |
| | | | 29,638 | 233 | X | 28- |
| | | | 34,853 | 274 | X X | 28- |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 160,018 | 3,800 | X | 28- |
| | | | 8,843 | 210 | X X | 28- |
| | | | 46,321 | 1,100 | X | PNC |
| | | | 80,935 | 1,922 | X | 28- |
| | | | 631,650 | 15,000 | X | 28- |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 154,798 | 4,379 | X | 28- |
| | | | 770,630 | 21,800 | X X | 28- |
| | | | 36,092 | 1,021 | X | 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 66,816 | 2,388 | X | 28- |
| | | | 24,986 | 893 | X X | 28- |
| | | | 48,238 | 1,724 | X | 28- |
| | | | 180,695 | 6,458 | X X | 28- |
| COLUMN TOTAL | | | 21,653,243 | | | |

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ITEM 6:

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| | | | | | | | |
|------------------------------|---------------|--------------|-----------|---------|---|---|--------|
| | | | 2,276,154 | 39,163 | X | X | 28-528 |
| | | | 68,756 | 1,183 | X | | 28-111 |
| | | | 87,180 | 1,500 | X | | 28-458 |
| | | | 15,576 | 268 | X | X | 28-458 |
| SEMITOOL INC | COM | 816909105 | 2,910 | 300 | X | X | 28-528 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 37,061 | 1,680 | X | | 28-528 |
| | | | 401,271 | 18,190 | X | X | 28-528 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 7,218 | 250 | X | | 28-528 |
| | | | 14,435 | 500 | X | X | 28-528 |
| | | | 4,388 | 152 | X | | 28-111 |
| SEPRACOR INC | COM | 817315104 | 73,700 | 2,680 | X | | 28-528 |
| | | | 12,375 | 450 | X | X | 28-528 |
| | | | 1,513 | 55 | X | | 28-111 |
| SERVICE CORP INTL | COM | 817565104 | 15,480 | 1,200 | X | | 28-528 |
| | | | 148,195 | 11,488 | X | X | 28-528 |
| | | | 1,517,040 | 117,600 | X | | 28-124 |
| | | | 14,022 | 1,087 | X | | 28-111 |
| | | | 12,900 | 1,000 | X | | 28-150 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 14,314 | 385 | X | | 28-528 |
| | | | 1,943,399 | 52,270 | X | X | 28-528 |
| SHARPER IMAGE CORP | COM | 820013100 | 264 | 64 | X | | 28-111 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 4,968 | 200 | X | | 28-528 |
| SHAW GROUP INC | COM | 820280105 | 313,159 | 5,390 | X | | 28-528 |
| | | | 872 | 15 | X | | 28-111 |
| | | | 11,794 | 203 | X | | 28-150 |
| | | | 7,558,511 | | | | |
| | | COLUMN TOTAL | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 10,077,483 | 153,363 | X | 28- |
| | | | 3,965,599 | 60,350 | X | X 28- |
| | | | 186,616 | 2,840 | X | 28- |
| | | | 32,855 | 500 | X | 28- |
| | | | 144,562 | 2,200 | X | 28- |
| | | | 65,710 | 1,000 | X | X 28- |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 3,336 | 26 | X | 28- |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 663,527 | 8,969 | X | 28- |
| | | | 46,238 | 625 | X | X 28- |
| SHORE BANCSHARES INC | COM | 825107105 | 42,245 | 1,750 | X | 28- |
| | | | 3,125,937 | 129,492 | X | X 28- |
| SHORE FINL CORP | COM | 82511E109 | 28,274 | 2,160 | X | 28- |
| | | | 150,797 | 11,520 | X | X 28- |
| SHORETEL INC | COM | 825211105 | 1,366,128 | 95,400 | X | 28- |
| SHUFFLE MASTER INC | COM | 825549108 | 10,465 | 700 | X | 28- |
| | | | 79,235 | 5,300 | X | X 28- |
| | | | 3,513 | 235 | X | 28- |
| SHUTTERFLY INC | COM | 82568P304 | 2,390,059 | 74,900 | X | 28- |
| SIEMENS A G | SPONSORED ADR | 826197501 | 414,495 | 3,020 | X | 28- |

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| | | | | | | | |
|------------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 96,075 | 700 | X | X | 28- |
| | | | 1,536,102 | 11,192 | X | | 28- |
| | | | 335,302 | 2,443 | X | | 28- |
| SIERRA BANCORP | COM | 82620P102 | 5,732 | 200 | X | X | 28- |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 15,610 | 370 | X | | 28- |
| SIERRA PAC RES NEW | COM | 826428104 | 43,934 | 2,793 | X | | 28- |
| | | | 40,709 | 2,588 | X | X | 28- |
| | | | 10,051 | 639 | X | | 28- |
| | | | 132,745 | 8,439 | X | | 28- |
| SIERRA WIRELESS INC | COM | 826516106 | 21,080 | 1,000 | X | X | 28- |
| | | | 8,811 | 418 | X | | 28- |
| | COLUMN TOTAL | | 25,043,225 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SIGMA ALDRICH CORP | COM | 826552101 | 692,937 | 14,217 | X | 28- |
| SIGMA DESIGNS INC | COM | 826565103 | 2,189,888 | 44,930 | X X | 28- |
| | | | 824,904 | 17,100 | X X | 28- |
| | | | 1,485,792 | 30,800 | X | 28- |
| | | | 3,666 | 76 | X | 28- |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 11,809 | 683 | X | 28- |
| | | | 114,667 | 6,632 | X | 28- |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,416,246 | 40,200 | X | 28- |
| SILICON LABORATORIES INC | COM | 826919102 | 66,607 | 1,595 | X | 28- |
| SILGAN HOLDINGS INC | COM | 827048109 | 123,625 | 2,300 | X | 28- |
| SILICON IMAGE INC | COM | 82705T102 | 7,725 | 1,500 | X X | 28- |
| | | | 86,963 | 16,886 | X | 28- |
| | | | 106,662 | 20,711 | X | 28- |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 883 | 73 | X | 28- |
| | | | 1,525 | 126 | X X | 28- |
| SILVER STD RES INC | COM | 82823L106 | 24,425 | 655 | X X | 28- |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 8,388,600 | 83,886 | X | 28- |
| | | | 2,840,300 | 28,403 | X X | 28- |
| | | | 13,872,000 | 138,720 | X | 28- |
| | | | 60,000 | 600 | X | 28- |
| | | | 1,700 | 17 | X | 28- |
| | | | 25,000 | 250 | X | 28- |
| | | | 150,000 | 1,500 | X X | 28- |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 24,061,439 | 299,160 | X | 28- |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 16,881 | 530 | X | 28- |
| | | | 159,250 | 5,000 | X X | 28- |
| | | | 2,102 | 66 | X | 28- |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 30,100 | 2,500 | X | 28- |
| | | | 4,816 | 400 | X X | 28- |
| | COLUMN TOTAL | | 56,770,512 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 81,150 | 1,000 | X X | 28- |
| | | | 12,173 | 150 | X | 28- |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 6,108,285 | 6,500 | X | 28- |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 177,973 | 50,995 | X | 28- |
| | | | 96,551 | 27,665 | X X | 28- |
| | | | 3,490 | 1,000 | X | 28- |
| | | | 63 | 18 | X X | 28- |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 41,739 | 1,955 | X | 28- |
| | | | 12,810 | 600 | X X | 28- |
| | | | 10,675 | 500 | X | 28- |
| SIRTRIS PHARMACEUTICALS INC | COM | 82968A105 | 8,540 | 500 | X X | 28- |
| SIX FLAGS INC | COM | 83001P109 | 6,920 | 2,000 | X | 28- |
| SKECHERS U S A INC | CL A | 830566105 | 6,630 | 300 | X | 28- |
| SKYLINE CORP | COM | 830830105 | 1,504 | 50 | X | 28- |
| SKYWEST INC | COM | 830879102 | 10,823 | 430 | X | 28- |
| | | | 742,515 | 29,500 | X | 28- |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4,520 | 500 | X | 28- |
| | | | 7,232 | 800 | X X | 28- |
| | | | 94,540 | 10,458 | X | 28- |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 2,140 | 238 | X | 28- |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 37,234 | 608 | X | 28- |
| | | | 510,313 | 8,333 | X | 28- |
| | | | 11,084 | 181 | X | 28- |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 34,839 | 1,825 | X | 28- |
| | | | 763,600 | 40,000 | X X | 28- |
| SMITH A O | COM | 831865209 | 7,021 | 160 | X | 28- |
| | | | 26,328 | 600 | X X | 28- |
| | | | 87,760 | 2,000 | X | 28- |
| | COLUMN TOTAL | | 8,908,452 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SMITH INTL INC | COM | 832110100 | 34,295,990 | 480,336 | X | 28- |
| | | | 13,539,011 | 189,622 | X X | 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH | IN |
|------------------------------|---------|-----------|-------------------|----------------------------|---|-----|
| | | | 928 | 13 | X | 28- |
| | | | 350,860 | 4,914 | X | 28- |
| | | | 170,432 | 2,387 | X X | 28- |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 16,060 | 1,000 | X | 28- |
| SMITHFIELD FOODS INC | COM | 832248108 | 28,823 | 915 | X | 28- |
| | | | 252 | 8 | X X | 28- |
| SMUCKER J M CO | COM NEW | 832696405 | 3,663,971 | 68,588 | X | 28- |
| | | | 2,476,818 | 46,365 | X X | 28- |
| | | | 1,870 | 35 | X | 28- |
| | | | 2,190 | 41 | X | 28- |
| | | | 19,765 | 370 | X | 28- |
| | | | 427 | 8 | X X | 28- |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 45,552 | 3,900 | X | 28- |
| SNAP ON INC | COM | 833034101 | 57,219 | 1,155 | X | 28- |
| | | | 31,359 | 633 | X X | 28- |
| | | | 29,724 | 600 | X | 28- |
| | | | 2,477 | 50 | X | 28- |
| SOLECTRON CORP | COM | 834182107 | 28,142 | 7,216 | X | 28- |
| | | | 5,616 | 1,440 | X X | 28- |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 11,970 | 500 | X X | 28- |
| SONIC INNOVATIONS INC | COM | 83545M109 | 11,004 | 1,200 | X | 28- |
| SONIC CORP | COM | 835451105 | 15,678 | 670 | X | 28- |
| | | | 17,035 | 728 | X X | 28- |
| | | | 2,551 | 109 | X | 28- |
| SONICWALL INC | COM | 835470105 | 36,666 | 4,200 | X X | 28- |
| SONOCO PRODS CO | COM | 835495102 | 489,550 | 16,221 | X | 28- |
| | | | 404,804 | 13,413 | X X | 28- |
| | | | 62,744 | 2,079 | X | 28- |
| COLUMN TOTAL | | | 55,819,488 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SONOSITE INC | COM | 83568G104 | 4,731 | 155 | X | 28- |
| | | | 1,404 | 46 | X X | 28- |
| SONY CORP | ADR NEW | 835699307 | 466,230 | 9,701 | X | 28- |
| | | | 745,459 | 15,511 | X X | 28- |
| | | | 693,073 | 14,421 | X | 28- |
| | | | 3,605 | 75 | X | PNC |
| | | | 95,351 | 1,984 | X | 28- |
| | | | 62,478 | 1,300 | X | 28- |
| | | | 9,612 | 200 | X | 28- |
| SOTHEBYS | COM | 835898107 | 8,363 | 175 | X | 28- |
| | | | 4,779 | 100 | X X | 28- |
| | | | 40,191 | 841 | X | 28- |
| | | | 123,107 | 2,576 | X | 28- |
| SONUS NETWORKS INC | COM | 835916107 | 122,000 | 20,000 | X X | 28- |
| | | | 98,558 | 16,157 | X | 28- |
| SOURCE CAP INC | COM | 836144105 | 384,942 | 5,982 | X | 28- |

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| | | | | | | | | |
|---------------------------|-----|-----------|------------|---------|-------|---|---|-----|
| | | | | 99,356 | 1,544 | X | X | 28- |
| | | | | 156,885 | 2,438 | X | | 28- |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,614,918 | 114,992 | | X | | 28- |
| | | | 79,590 | 3,500 | | X | X | 28- |
| | | | 1,001 | 44 | | X | | 28- |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,652,165 | 47,476 | | X | | 28- |
| | | | 1,044,000 | 30,000 | | X | X | 28- |
| | | | 10,440 | 300 | | X | | 28- |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 201,300 | 11,000 | | X | X | 28- |
| SOUTHERN CO | COM | 842587107 | 8,399,981 | 231,532 | | X | | 28- |
| | | | 12,209,236 | 336,528 | | X | X | 28- |
| | | | 26,521 | 731 | | X | | 28- |
| | | | 389,720 | 10,742 | | X | | 28- |
| | | | 244,890 | 6,750 | | X | | 28- |
| | | | 164,058 | 4,522 | | X | X | 28- |
| SOUTHERN COPPER CORP | COM | 84265V105 | 644,535 | 5,205 | | X | | 28- |
| | | | 99,064 | 800 | | X | X | 28- |
| | | | 37,149 | 300 | | X | | 28- |
| COLUMN TOTAL | | | 30,938,692 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 146,841 | 11,785 | X | 28- |
| SOUTHERN UN CO NEW | COM | 844030106 | 689,366 | 22,159 | X | 28- |
| | | | 510,422 | 16,407 | X | X |
| | | | 7,778 | 250 | X | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 397,158 | 26,835 | X | 28- |
| | | | 689,118 | 46,562 | X | X |
| | | | 2,146 | 145 | X | PNC |
| | | | 11,470 | 775 | X | 28- |
| | | | 370,000 | 25,000 | X | 28- |
| | | | 87,542 | 5,915 | X | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 114,773 | 4,057 | X | 28- |
| | | | 113,160 | 4,000 | X | X |
| | | | 837,384 | 29,600 | X | 28- |
| | | | 29,365 | 1,038 | X | 28- |
| SOUTHWEST WTR CO | COM | 845331107 | 87,349 | 6,916 | X | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8,370 | 200 | X | 28- |
| | | | 601,385 | 14,370 | X | X |
| | | | 502,200 | 12,000 | X | X |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,224,835 | 71,880 | X | 28- |
| | | | 115,207 | 6,761 | X | X |
| | | | 18,028 | 1,058 | X | 28- |
| | | | 9,934 | 583 | X | 28- |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 358,469 | 7,820 | X | 28- |
| | | | 15,127 | 330 | X | X |
| | | | 1,628,695 | 35,530 | X | 28- |
| SPECTRA ENERGY CORP | COM | 847560109 | 3,099,168 | 126,600 | X | 28- |

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|------------------|--------------|-----------|--|------------|---------|---|---|-----|
| | | | | 3,803,776 | 155,383 | X | X | 28- |
| | | | | 88,104 | 3,599 | X | | 28- |
| | | | | 32,240 | 1,317 | X | | PNC |
| | | | | 5,973 | 244 | X | | 28- |
| | | | | 335,596 | 13,709 | X | | 28- |
| | | | | 20,245 | 827 | X | | 28- |
| | | | | 60,417 | 2,468 | X | X | 28- |
| SPECTRUM CTL INC | COM | 847615101 | | 14,780 | 1,020 | X | | 28- |
| | COLUMN TOTAL | | | 16,036,421 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| SPHERIX INC | COM | 84842R106 | 211,277 | 125,760 | X | 28- |
| SPHERION CORP | COM | 848420105 | 2,891 | 350 | X | 28- |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 24,338 | 625 | X X | 28- |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 16,699,727 | 878,933 | X | 28- |
| | | | 8,241,801 | 433,779 | X X | 28- |
| | | | 5,072,392 | 266,968 | X | 28- |
| | | | 882,550 | 46,450 | X | 28- |
| | | | 456 | 24 | X | PNC |
| | | | 4,826 | 254 | X | 28- |
| | | | 133,000 | 7,000 | X | 28- |
| | | | 28,956 | 1,524 | X X | 28- |
| STAGE STORES INC | COM NEW | 85254C305 | 920,159 | 50,475 | X | 28- |
| STAMPS COM INC | COM NEW | 852857200 | 53,865 | 4,500 | X | 28- |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,212,995 | 24,500 | X | 28- |
| | | | 26,834 | 542 | X | 28- |
| | | | 20,695 | 418 | X | 28- |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 6,147 | 160 | X | 28- |
| | | | 41,417 | 1,078 | X X | 28- |
| STANDARD MTR PRODS INC | COM | 853666105 | 752 | 80 | X | 28- |
| STANDARD PAC CORP NEW | COM | 85375C101 | 4,008 | 730 | X | 28- |
| | | | 38 | 7 | X | 28- |
| STANDARD REGISTER CO | COM | 853887107 | 1,017 | 80 | X | 28- |
| | | | 2,733 | 215 | X | 28- |
| STANDEX INTL CORP | COM | 854231107 | 1,861 | 90 | X | 28- |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 146 | 9 | X | 28- |
| STANLEY WKS | COM | 854616109 | 277,731 | 4,948 | X | 28- |
| | | | 771,226 | 13,740 | X X | 28- |
| | | | 109,117 | 1,944 | X | 28- |
| STANTEC INC | COM | 85472N109 | 53,856 | 1,631 | X | 28- |
| | COLUMN TOTAL | | 34,806,811 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| STAPLES INC | COM | 855030102 | 9,102,605 | 423,574 | X | 28- |
| | | | 3,324,267 | 154,689 | X X | 28- |
| | | | 1,077,122 | 50,122 | X | 28- |
| | | | 149,398 | 6,952 | X | 28- |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 16,103 | 3,547 | X | 28- |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 70,050 | 5,000 | X | 28- |
| STAR MARITIME ACQUISITION CO | *W EXP 12/15/2 | 85516E115 | 147,060 | 25,800 | X | 28- |
| STARBUCKS CORP | COM | 855244109 | 12,670,634 | 483,612 | X | 28- |
| | | | 4,222,497 | 161,164 | X X | 28- |
| | | | 4,072,266 | 155,430 | X | 28- |
| | | | 4,899 | 187 | X | 28- |
| | | | 104,014 | 3,970 | X | 28- |
| | | | 5,240 | 200 | X | 28- |
| | | | 22,322 | 852 | X X | 28- |
| STARTEK INC | COM | 85569C107 | 709 | 70 | X | 28- |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 960,215 | 15,806 | X | 28- |
| | | | 202,723 | 3,337 | X X | 28- |
| | | | 4,469,378 | 73,570 | X | 28- |
| | | | 243,000 | 4,000 | X | 28- |
| STATE STR CORP | COM | 857477103 | 9,938,273 | 145,808 | X | 28- |
| | | | 7,666,773 | 112,482 | X X | 28- |
| | | | 83,496 | 1,225 | X | 28- |
| | | | 13,632 | 200 | X | PNC |
| | | | 77,702 | 1,140 | X | 28- |
| | | | 34,080 | 500 | X | 28- |
| | | | 408,960 | 6,000 | X X | 28- |
| STATION CASINOS INC | COM | 857689103 | 10,498 | 120 | X | 28- |
| | | | 13,122 | 150 | X X | 28- |
| | | | 1,575 | 18 | X | 28- |
| | | | 262 | 3 | X X | 28- |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 67,840 | 2,000 | X | 28- |
| | | | 42,400 | 1,250 | X X | 28- |
| | | | 3,392 | 100 | X | 28- |
| | | | 8,548 | 252 | X | 28- |
| | COLUMN TOTAL | | 59,235,055 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|
| STEAK N SHAKE CO | COM | 857873103 | 2,702 | 180 | X | 28- |
| | | | 33,022 | 2,200 | X X | 28- |
| STEEL DYNAMICS INC | COM | 858119100 | 22,883 | 490 | X | 28- |
| | | | 334,372 | 7,160 | X X | 28- |
| | | | 21,482 | 460 | X | 28- |
| STEIN MART INC | COM | 858375108 | 1,218 | 160 | X | 28- |
| | | | 23,241 | 3,054 | X | 28- |
| STERLING BANCSHARES INC | COM | 858907108 | 4,678 | 410 | X | 28- |
| STERICYCLE INC | COM | 858912108 | 241,215 | 4,220 | X | 28- |
| | | | 22,864 | 400 | X | 28- |
| STERIS CORP | COM | 859152100 | 139,383 | 5,100 | X X | 28- |
| | | | 1,093,200 | 40,000 | X | 28- |
| | | | 2,706 | 99 | X | 28- |
| | | | 104,319 | 3,817 | X | 28- |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 56,823 | 2,462 | X | 28- |
| STERLING FINL CORP | COM | 859317109 | 30,013 | 1,750 | X | 28- |
| | | | 8,575 | 500 | X X | 28- |
| STERLING FINL CORP WASH | COM | 859319105 | 61,893 | 2,300 | X | 28- |
| | | | 2,220,506 | 82,516 | X | 28- |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,455 | 130 | X | 28- |
| STILLWATER MNG CO | COM | 86074Q102 | 41,160 | 4,000 | X | 28- |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 1,256 | 75 | X | 28- |
| STONE ENERGY CORP | COM | 861642106 | 7,602 | 190 | X | 28- |
| | | | 30,008 | 750 | X | 28- |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 24,780 | 1,000 | X X | 28- |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 19,669 | 1,017 | X | 28- |
| | | | 271,437 | 14,035 | X X | 28- |
| | | | 213 | 11 | X | 28- |
| COLUMN TOTAL | | | 4,825,675 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| STRATASYS INC | COM | 862685104 | 55,120 | 2,000 | X | 28- |
| | | | 192,920 | 7,000 | X X | 28- |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 20,400 | 4,000 | X | 28- |
| | | | 1,734 | 340 | X X | 28- |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 137,335 | 6,670 | X | 28- |
| | | | 7,824 | 380 | X X | 28- |
| | | | 870,545 | 42,280 | X | 28- |
| STRATTEC SEC CORP | COM | 863111100 | 198,983 | 4,240 | X X | 28- |
| STRATUS PPTYS INC | COM NEW | 863167201 | 11,482 | 325 | X | 28- |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 74,095 | 25,117 | X | 28- |
| STRAYER ED INC | COM | 863236105 | 843 | 5 | X | 28- |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 830,369 | 11,296 | X | 28- |
| | | | 1,472,405 | 20,030 | X X | 28- |
| | | | 7,351 | 100 | X | 28- |
| | | | 367,550 | 5,000 | X | 28- |

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|-----------------------------|----------------|-----------|--------------|------------|---|---|-----|
| | | | 37,270 | 507 | X | X | 28- |
| | | | 1,249,670 | 17,000 | X | | 28- |
| STRYKER CORP | COM | 863667101 | 26,636,386 | 387,382 | X | | 28- |
| | | | 32,088,160 | 466,669 | X | X | 28- |
| | | | 37,680 | 548 | X | | 28- |
| | | | 657,277 | 9,559 | X | | 28- |
| | | | 318,565 | 4,633 | X | | 28- |
| | | | 265,689 | 3,864 | X | X | 28- |
| STUDENT LN CORP | COM | 863902102 | 72,489 | 402 | X | | 28- |
| STURM RUGER & CO INC | COM | 864159108 | 9,851 | 550 | X | | 28- |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 17,760 | 400 | X | | 28- |
| | | | 93,240 | 2,100 | X | X | 28- |
| SUEZ | SPONSORED ADR | 864686100 | 157,224 | 2,683 | X | | 28- |
| | | | 135,132 | 2,306 | X | | 28- |
| | | | 17,580 | 300 | X | | 28- |
| SUMMIT ST BK ROHNERT CA | COM | 866264203 | 100,751 | 10,055 | X | | 28- |
| | | | COLUMN TOTAL | 66,143,680 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| SUN COMMUNITIES INC | COM | 866674104 | 15,040 | 500 | X | X | 28- |
| SUN LIFE FINL INC | COM | 866796105 | 1,516,487 | 28,913 | X | | 28- |
| | | | 362,430 | 6,910 | X | X | 28- |
| SUN MICROSYSTEMS INC | COM | 866810104 | 425,355 | 75,686 | X | | 28- |
| | | | 637,673 | 113,465 | X | X | 28- |
| | | | 843 | 150 | X | | PNC |
| | | | 15,472 | 2,753 | X | | 28- |
| | | | 19,951 | 3,550 | X | | 28- |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 802,080 | 48,000 | X | X | 28- |
| SUN HYDRAULICS CORP | COM | 866942105 | 1,444,508 | 45,325 | X | X | 28- |
| SUNCOM WIRELESS HLDGS INC | CL A NEW | 86722Q207 | 6,450 | 250 | X | | 28- |
| | | | 6,450 | 250 | X | X | 28- |
| SUNCOR ENERGY INC | COM | 867229106 | 1,822,248 | 19,220 | X | | 28- |
| | | | 729,468 | 7,694 | X | X | 28- |
| | | | 160,893 | 1,697 | X | | 28- |
| | | | 99,551 | 1,050 | X | | 28- |
| | | | 1,327 | 14 | X | X | 28- |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 108,694 | 2,125 | X | | 28- |
| | | | 745,767 | 14,580 | X | X | 28- |
| SUNOCO INC | COM | 86764P109 | 848,015 | 11,981 | X | | 28- |
| | | | 2,491,527 | 35,201 | X | X | 28- |
| | | | 26,896 | 380 | X | | PNC |
| | | | 1,416 | 20 | X | | 28- |
| | | | 28,312 | 400 | X | | 28- |
| | | | 566 | 8 | X | X | 28- |
| SUNPOWER CORP | COM CL A | 867652109 | 16,564 | 200 | X | | 28- |
| | | | 931,725 | 11,250 | X | X | 28- |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 21,222 | 600 | X | | 28- |

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|-----------------------------|-----|-----------|------------|--------|---|-------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 181,659 | 7,085 | X | 28- |
| | | | 8,974 | 350 | X | X 28- |
| | | | 980,474 | 38,240 | X | 28- |
| COLUMN TOTAL | | | 14,458,037 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SUNTRUST BKS INC | COM | 867914103 | 7,562,611 | 99,942 | X | 28- |
| | | | 15,314,019 | 202,379 | X | X 28- |
| | | | 9,459 | 125 | X | 28- |
| | | | 82,329 | 1,088 | X | 28- |
| | | | 145,665 | 1,925 | X | 28- |
| | | | 151,340 | 2,000 | X | X 28- |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 7,980 | 200 | X | 28- |
| | | | 23,940 | 600 | X | X 28- |
| SUPERIOR BANCORP | COM | 86806M106 | 8,830 | 1,000 | X | 28- |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 68,045 | 1,920 | X | X 28- |
| | | | 466,284 | 13,157 | X | 28- |
| | | | 7,832 | 221 | X | 28- |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,360 | 201 | X | 28- |
| | | | 4,338 | 200 | X | X 28- |
| SUPERTEX INC | COM | 868532102 | 3,988 | 100 | X | 28- |
| SUPERVALU INC | COM | 868536103 | 794,829 | 20,375 | X | 28- |
| | | | 220,328 | 5,648 | X | X 28- |
| | | | 12,717 | 326 | X | 28- |
| | | | 468 | 12 | X | 28- |
| SURMODICS INC | COM | 868873100 | 102,921 | 2,100 | X | 28- |
| | | | 220,545 | 4,500 | X | X 28- |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 46,270 | 2,302 | X | 28- |
| | | | 280,073 | 13,934 | X | X 28- |
| | | | 2,814 | 140 | X | PNC 28- |
| SUSSEX BANCORP | COM | 869245100 | 119,500 | 10,000 | X | X 28- |
| SWIFT ENERGY CO | COM | 870738101 | 8,184 | 200 | X | 28- |
| SWISS HELVETIA FD INC | COM | 870875101 | 228,260 | 12,625 | X | 28- |
| | | | 146,954 | 8,128 | X | X 28- |
| SYBASE INC | COM | 871130100 | 9,923 | 429 | X | X 28- |
| | | | 844,245 | 36,500 | X | 28- |
| COLUMN TOTAL | | | 26,899,051 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SYKES ENTERPRISES INC | COM | 871237103 | 911,889 | 54,900 | X | 28- |
| | | | 47,455 | 2,857 | X | 28- |
| SYMANTEC CORP | COM | 871503108 | 17,763,068 | 916,567 | X | 28- |
| | | | 5,841,636 | 301,426 | X X | 28- |
| | | | 5,931,249 | 306,050 | X | 28- |
| | | | 521,419 | 26,905 | X | 28- |
| | | | 4,651 | 240 | X | 28- |
| | | | 74,884 | 3,864 | X | 28- |
| SYMMETRICOM INC | COM | 871543104 | 1,269 | 270 | X | 28- |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 42,649 | 1,014 | X | 28- |
| | | | 1,972,614 | 46,900 | X X | 28- |
| | | | 1,724,460 | 41,000 | X | 28- |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 15,815 | 365 | X | 28- |
| | | | 97,796 | 2,257 | X X | 28- |
| SYNOPSYS INC | COM | 871607107 | 6,093 | 225 | X | 28- |
| | | | 1,259,220 | 46,500 | X | 28- |
| SYNOVUS FINL CORP | COM | 87161C105 | 38,691,637 | 1,379,381 | X | 28- |
| | | | 6,746,446 | 240,515 | X X | 28- |
| | | | 5,330 | 190 | X | 28- |
| | | | 4,612,654 | 164,444 | X | 28- |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 7,580 | 500 | X | 28- |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 1,114,590 | 70,100 | X X | 28- |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 61,050 | 15,000 | X X | 28- |
| SYNTROLEUM CORP | COM | 871630109 | 945 | 500 | X | 28- |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 61,241 | 7,121 | X | 28- |
| | COLUMN TOTAL | | 87,517,640 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SYSCO CORP | COM | 871829107 | 31,637,339 | 888,939 | X | 28- |
| | | | 14,169,055 | 398,119 | X X | 28- |
| | | | 508,866 | 14,298 | X | 28- |
| | | | 124,458 | 3,497 | X | PNC |
| | | | 177,630 | 4,991 | X | 28- |
| | | | 11,033 | 310 | X | 28- |
| | | | 48,011 | 1,349 | X | 28- |
| | | | 140,118 | 3,937 | X X | 28- |
| SYSTEMAX INC | COM | 871851101 | 163,520 | 8,000 | X | 28- |
| TCF FINL CORP | COM | 872275102 | 449,615 | 17,174 | X | 28- |
| | | | 882,554 | 33,711 | X X | 28- |
| | | | 26,180 | 1,000 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|-----|
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 142,720 | 4,000 | X | | 28- |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 5,539 | 1,371 | X | X | 28- |
| TDK CORP | AMERN DEP SH | 872351408 | 6,058 | 69 | X | | 28- |
| | | | 44,773 | 510 | X | | 28- |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 7,671 | 421 | X | | 28- |
| | | | 24,542 | 1,347 | X | X | 28- |
| | | | 5,922 | 325 | X | | 28- |
| TECO ENERGY INC | COM | 872375100 | 333,430 | 20,294 | X | | 28- |
| | | | 837,503 | 50,974 | X | X | 28- |
| | | | 16,430 | 1,000 | X | | 28- |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 518,513 | 13,620 | X | | 28- |
| | | | 350,244 | 9,200 | X | X | 28- |
| | | | 15,228 | 400 | X | | 28- |
| TGC INDS INC | COM NEW | 872417308 | 809,424 | 76,650 | X | | 28- |
| THQ INC | COM NEW | 872443403 | 10,916 | 437 | X | | 28- |
| | | | 4,696 | 188 | X | | 28- |
| | | | 11,441 | 458 | X | | 28- |
| TIB FINL CORP | COM | 872449103 | 11,050 | 1,000 | X | | 28- |
| COLUMN TOTAL | | | 51,494,479 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| TJX COS INC NEW | COM | 872540109 | 34,272,978 | 1,178,981 | X | 28- |
| | | | 8,862,019 | 304,851 | X | X |
| | | | 23,082 | 794 | X | 28- |
| | | | 3,731,803 | 128,373 | X | 28- |
| | | | 64,099 | 2,205 | X | 28- |
| | | | 75,582 | 2,600 | X | X |
| TLC VISION CORP | COM | 872549100 | 47,867 | 15,100 | X | 28- |
| TVI CORP NEW | COM | 872916101 | 7,020 | 19,500 | X | 28- |
| | | | 5,400 | 15,000 | X | X |
| TNS INC | COM | 872960109 | 847,229 | 52,754 | X | 28- |
| TOUSA INC | COM | 872962105 | 113 | 70 | X | 28- |
| TXU CORP | COM | 873168108 | 1,990,765 | 29,075 | X | 28- |
| | | | 2,258,278 | 32,982 | X | X |
| | | | 21,226 | 310 | X | PNC |
| | | | 79,631 | 1,163 | X | 28- |
| | | | 69,976 | 1,022 | X | 28- |
| | | | 9,038 | 132 | X | 28- |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 228,297 | 22,559 | X | 28- |
| | | | 9,078 | 897 | X | X |
| | | | 5,657 | 559 | X | 28- |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 9,479 | 555 | X | 28- |
| TALBOTS INC | COM | 874161102 | 9,000 | 500 | X | 28- |
| | | | 5,400 | 300 | X | X |
| TALEO CORP | CL A | 87424N104 | 1,555,092 | 61,200 | X | 28- |
| TALISMAN ENERGY INC | COM | 87425E103 | 652,444 | 33,119 | X | 28- |
| | | | 17,730 | 900 | X | 28- |

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| | | | | | | |
|------------------------------|------|--------------------|------------|--------|---|-------|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 88,650 | 4,500 | X | 28- |
| | | | 402,450 | 9,915 | X | 28- |
| | | | 98,228 | 2,420 | X | X 28- |
| | | | 1,409,285 | 34,720 | X | 28- |
| TANGER PPTYS LTD PARTNERSHIP | NOTE | 3.750% 8 875484AE7 | 6,906,506 | 5,850 | X | 28- |
| COLUMN TOTAL | | | 63,763,402 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| TARGET CORP | COM | 87612E106 | 218,492,824 | 3,437,043 | X | 28- |
| | | | 29,992,326 | 471,800 | X | X 28- |
| | | | 2,111,795 | 33,220 | X | 28- |
| | | | 1,150,045 | 18,091 | X | 28- |
| | | | 139,600 | 2,196 | X | PNC |
| | | | 143,414 | 2,256 | X | 28- |
| | | | 580,585 | 9,133 | X | 28- |
| | | | 158,925 | 2,500 | X | 28- |
| | | | 355,992 | 5,600 | X | X 28- |
| TASER INTL INC | COM | 87651B104 | 48,247 | 3,075 | X | 28- |
| TASEKO MINES LTD | COM | 876511106 | 5,250 | 1,000 | X | 28- |
| | | | 2,625 | 500 | X | X 28- |
| TASTY BAKING CO | COM | 876553306 | 7,568 | 750 | X | X 28- |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 92,829 | 4,850 | X | 28- |
| | | | 5,742 | 300 | X | X 28- |
| | | | 76,560 | 4,000 | X | 28- |
| | | | 61,784 | 3,228 | X | X 28- |
| TAUBMAN CTRS INC | COM | 876664103 | 433,073 | 7,910 | X | 28- |
| | | | 25,185 | 460 | X | X 28- |
| | | | 2,717,790 | 49,640 | X | 28- |
| TAYLOR CAP GROUP INC | COM | 876851106 | 519,498 | 18,600 | X | 28- |
| TEAM INC | COM | 878155100 | 818,662 | 29,900 | X | X 28- |
| TECH DATA CORP | COM | 878237106 | 18,255 | 455 | X | 28- |
| | | | 8,024 | 200 | X | X 28- |
| | | | 4,012 | 100 | X | 28- |
| TECHNE CORP | COM | 878377100 | 151,392 | 2,400 | X | 28- |
| | | | 2,229,878 | 35,350 | X | X 28- |
| | | | 3,785 | 60 | X | 28- |
| TECHNITROL INC | COM | 878555101 | 7,546 | 280 | X | 28- |
| | | | 53,900 | 2,000 | X | X 28- |
| | | | 727,650 | 27,000 | X | 28- |
| | | | 52,660 | 1,954 | X | 28- |
| COLUMN TOTAL | | | 261,197,421 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 1,870 | 500 | X | 28- |
| TECK COMINCO LTD | CL B | 878742204 | 1,908 | 40 | X | 28- |
| TECUMSEH PRODS CO | CL A | 878895200 | 51,975 | 2,700 | X | 28- |
| TEGAL CORP | COM NEW | 879008209 | 422 | 78 | X | 28- |
| TEKELEC | COM | 879101103 | 811 | 67 | X | 28- |
| TEKTRONIX INC | COM | 879131100 | 132,930 | 4,792 | X | 28- |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 4,934 | 163 | X | 28- |
| | | | 787 | 26 | X | 28- |
| | | | 757 | 25 | X | 28- |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 4,247 | 173 | X | 28- |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 11,618 | 685 | X | 28- |
| | | | 74,828 | 4,412 | X X | 28- |
| | | | 4,817 | 284 | X | 28- |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 13,965 | 3,500 | X X | 28- |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 75,120 | 1,407 | X | 28- |
| TELEFLEX INC | COM | 879369106 | 6,115,473 | 78,484 | X | 28- |
| | | | 652,970 | 8,380 | X X | 28- |
| | | | 8,415 | 108 | X | 28- |
| | | | 58,440 | 750 | X | 28- |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 346,638 | 4,136 | X | 28- |
| | | | 470,845 | 5,618 | X X | 28- |
| | | | 726,130 | 8,664 | X | 28- |
| | | | 110,378 | 1,317 | X | 28- |
| | | | 8,381 | 100 | X | 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 108,687 | 3,336 | X | 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 272,657 | 8,295 | X | 28- |
| | | | 276,108 | 8,400 | X X | 28- |
| | | | 4,668 | 142 | X | 28- |
| | | | 7,560 | 230 | X | 28- |
| | COLUMN TOTAL | | 9,548,339 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 12,400 | 200 | X | 28- |
| | | | 3,348 | 54 | X X | 28- |
| | | | 4,216 | 68 | X | 28- |
| TELIK INC | COM | 87959M109 | 2,412 | 829 | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|-----|-----|
| TELKONET INC | COM | 879604106 | 25,050 | 15,000 | X | 28- |
| TELLABS INC | COM | 879664100 | 42,840 | 4,500 | X X | 28- |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 62,789 | 3,700 | X X | 28- |
| TEMPLE INLAND INC | COM | 879868107 | 77,577 | 1,474 | X | 28- |
| | | | 71,577 | 1,360 | X X | 28- |
| | | | 15,789 | 300 | X | 28- |
| TELETECH HOLDINGS INC | COM | 879939106 | 2,487 | 104 | X | 28- |
| | | | 2,845 | 119 | X X | 28- |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 40,903 | 1,294 | X | 28- |
| | | | 195,982 | 6,200 | X X | 28- |
| | | | 202,557 | 6,408 | X | 28- |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 23,790 | 1,000 | X X | 28- |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 64,155 | 4,550 | X | 28- |
| | | | 84,050 | 5,961 | X X | 28- |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 120,156 | 12,400 | X | 28- |
| | | | 192,414 | 19,857 | X X | 28- |
| | | | 175,389 | 18,100 | X | 28- |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 137,340 | 2,000 | X | 28- |
| | | | 20,601 | 300 | X | 28- |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 568,032 | 15,889 | X | 28- |
| TENARIS S A | SPONSORED ADR | 88031M109 | 39,728 | 755 | X | 28- |
| | | | 34,203 | 650 | X X | 28- |
| | | | 204,902 | 3,894 | X | 28- |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,747 | 520 | X | 28- |
| COLUMN TOTAL | | | 2,429,279 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| TENNANT CO | COM | 880345103 | 38,960 | 800 | X | 28- |
| TENNECO INC | COM | 880349105 | 6,295 | 203 | X | 28- |
| | | | 2,543 | 82 | X X | 28- |
| TERADYNE INC | COM | 880770102 | 331,642 | 24,032 | X | 28- |
| | | | 241,334 | 17,488 | X X | 28- |
| | | | 88,320 | 6,400 | X X | 28- |
| TEREX CORP NEW | COM | 880779103 | 18,160 | 204 | X | 28- |
| | | | 873,642 | 9,814 | X X | 28- |
| | | | 620,291 | 6,968 | X | 28- |
| TERNIUM SA | SPON ADR | 880890108 | 6,625 | 211 | X X | 28- |
| TESORO CORP | COM | 881609101 | 118,870 | 2,583 | X X | 28- |
| | | | 83,250 | 1,809 | X | 28- |
| | | | 36,816 | 800 | X | 28- |
| | | | 1,289 | 28 | X X | 28- |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 18,688 | 884 | X | 28- |
| | | | 1,142 | 54 | X X | 28- |
| TETRA TECH INC NEW | COM | 88162G103 | 23,866 | 1,130 | X | 28- |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 15,910,877 | 357,789 | X | 28- |
| | | | 11,328,866 | 254,753 | X X | 28- |
| | | | 34,731 | 781 | X | 28- |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|-------|
| | | | 779,826 | 17,536 | X | 28- |
| | | | 990,969 | 22,284 | X | 28- |
| | | | 162,049 | 3,644 | X | 28- |
| | | | 85,827 | 1,930 | X | X 28- |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 243,750 | 6,500 | X | 28- |
| | | | 1,125 | 30 | X | X 28- |
| | | | 453,375 | 12,090 | X | 28- |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 6,348 | 292 | X | 28- |
| TEXAS INDS INC | COM | 882491103 | 14,915 | 190 | X | 28- |
| | | | 549,500 | 7,000 | X | X 28- |
| | | | 902,750 | 11,500 | X | 28- |
| COLUMN TOTAL | | | 33,976,641 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| TEXAS INSTRS INC | COM | 882508104 | 43,336,135 | 1,184,371 | X | 28- |
| | | | 23,427,735 | 640,277 | X | X 28- |
| | | | 8,378,744 | 228,990 | X | 28- |
| | | | 369,376 | 10,095 | X | 28- |
| | | | 15,990 | 437 | X | PNC |
| | | | 1,527,376 | 41,743 | X | 28- |
| | | | 804,102 | 21,976 | X | 28- |
| | | | 204,099 | 5,578 | X | 28- |
| | | | 127,150 | 3,475 | X | X 28- |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 355,753 | 6,725 | X | 28- |
| | | | 26,450 | 500 | X | X 28- |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 494,910 | 42,300 | X | 28- |
| | | | 81,338 | 6,952 | X | 28- |
| TEXTRON INC | COM | 883203101 | 1,887,078 | 30,334 | X | 28- |
| | | | 2,170,320 | 34,887 | X | X 28- |
| | | | 169,087 | 2,718 | X | 28- |
| | | | 12,442 | 200 | X | 28- |
| | | | 74,652 | 1,200 | X | 28- |
| THERAGENICS CORP | COM | 883375107 | 1,347 | 300 | X | 28- |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 971,312 | 16,828 | X | 28- |
| | | | 1,538,065 | 26,647 | X | X 28- |
| | | | 1,756,246 | 30,427 | X | 28- |
| THOMAS & BETTS CORP | COM | 884315102 | 607,686 | 10,363 | X | 28- |
| | | | 314,369 | 5,361 | X | X 28- |
| | | | 78,226 | 1,334 | X | 28- |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 41,397 | 2,853 | X | 28- |
| THOMSON CORP | COM | 884903105 | 41,930 | 1,000 | X | X 28- |
| THOMSON | SPONSORED ADR | 885118109 | 48,768 | 3,200 | X | X 28- |
| THOR INDS INC | COM | 885160101 | 457,908 | 10,178 | X | 28- |
| | | | 52,863 | 1,175 | X | X 28- |
| | | | 751,333 | 16,700 | X | 28- |
| | | | 32,843 | 730 | X | 28- |
| COLUMN TOTAL | | | 90,157,030 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| THORNBURG MTG INC | COM | 885218107 | 125,930 | 9,800 | X | 28- |
| | | | 52,685 | 4,100 | X X | 28- |
| | | | 758 | 59 | X | 28- |
| | | | 10,280 | 800 | X | 28- |
| | | | 4,677 | 364 | X X | 28- |
| 3COM CORP | COM | 885535104 | 4,940 | 1,000 | X | 28- |
| | | | 88,080 | 17,830 | X X | 28- |
| | | | 5 | 1 | X | 28- |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 1,082,930 | 45,848 | X | 28- |
| 3M CO | COM | 88579Y101 | 152,521,457 | 1,629,851 | X | 28- |
| | | | 151,912,625 | 1,623,345 | X X | 28- |
| | | | 2,350,730 | 25,120 | X | 28- |
| | | | 240,875 | 2,574 | X | PNC |
| | | | 13,195 | 141 | X | 28- |
| | | | 4,311,886 | 46,077 | X | 28- |
| | | | 5,038,441 | 53,841 | X | 28- |
| | | | 5,315,438 | 56,801 | X X | 28- |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 97,548 | 13,200 | X | 28- |
| TIDEWATER INC | COM | 886423102 | 5,341 | 85 | X | 28- |
| | | | 100,544 | 1,600 | X X | 28- |
| | | | 6,598 | 105 | X | 28- |
| TIFFANY & CO NEW | COM | 886547108 | 2,224,666 | 42,496 | X | 28- |
| | | | 2,310,520 | 44,136 | X X | 28- |
| | | | 9,161 | 175 | X | PNC |
| | | | 32,981 | 630 | X | 28- |
| TIM HORTONS INC | COM | 88706M103 | 81,201 | 2,330 | X | 28- |
| | | | 106,780 | 3,064 | X X | 28- |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 122 | 3 | X | 28- |
| COLUMN TOTAL | | | 328,050,394 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

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

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|-----|
| TIME WARNER INC | COM | 887317105 | 17,335,567 | 944,203 | X | | 28- |
| | | | 7,543,445 | 410,863 | X | X | 28- |
| | | | 4,822,988 | 262,690 | X | | 28- |
| | | | 1,333,156 | 72,612 | X | | 28- |
| | | | 14,725 | 802 | X | | PNC |
| | | | 204,457 | 11,136 | X | | 28- |
| | | | 78,783 | 4,291 | X | | 28- |
| | | | 1,237,464 | 67,400 | X | | 28- |
| | | | 40,392 | 2,200 | X | | 28- |
| TIME WARNER CABLE INC | CL A | 88732J108 | 2,263,528 | 69,010 | X | | 28- |
| | | | 42,968 | 1,310 | X | X | 28- |
| | | | 591,384 | 18,030 | X | | 28- |
| TIMKEN CO | COM | 887389104 | 313,918 | 8,450 | X | | 28- |
| | | | 72,257 | 1,945 | X | X | 28- |
| | | | 958,470 | 25,800 | X | | 28- |
| | | | 4,272 | 115 | X | | 28- |
| TITANIUM METALS CORP | COM NEW | 888339207 | 151,020 | 4,500 | X | | 28- |
| | | | 104,036 | 3,100 | X | X | 28- |
| | | | 10,068 | 300 | X | X | 28- |
| TIVO INC | COM | 888706108 | 3,175 | 500 | X | | 28- |
| TOLL BROTHERS INC | COM | 889478103 | 343,888 | 17,203 | X | | 28- |
| | | | 14,993 | 750 | X | X | 28- |
| | | | 373,073 | 18,663 | X | | 28- |
| | | | 7,016 | 351 | X | | 28- |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 66,590 | 6,580 | X | | 28- |
| | | | 40,480 | 4,000 | X | X | 28- |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 11,774 | 632 | X | | 28- |
| | | | 51,996 | 2,791 | X | | 28- |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 10,560 | 266 | X | | 28- |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 689,647 | 25,995 | X | | 28- |
| | | | 21,277 | 802 | X | X | 28- |
| | | | 3,873 | 146 | X | | 28- |
| COLUMN TOTAL | | | 38,761,240 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| TORCHMARK CORP | COM | 891027104 | 1,050,092 | 16,850 | X | 28- |
| | | | 2,517,479 | 40,396 | X | X |
| | | | 16,141 | 259 | X | 28- |
| TORO CO | COM | 891092108 | 215,906 | 3,670 | X | 28- |
| | | | 676,545 | 11,500 | X | X |
| | | | 8,472 | 144 | X | 28- |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 17,943 | 234 | X | 28- |
| | | | 172,377 | 2,248 | X | X |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 19,176 | 565 | X | 28- |
| | | | 33,940 | 1,000 | X | X |
| TORTOISE CAP RES CORP | COM | 89147N304 | 14,573 | 1,012 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 24,630 | 1,000 | X | 28- |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 26,330 | 1,000 | X | 28- |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,014,973 | 24,867 | X | 28- |
| | | | 1,524,498 | 18,814 | X | X 28- |
| | | | 1,345,017 | 16,599 | X | 28- |
| | | | 807,950 | 9,971 | X | 28- |
| | | | 82,651 | 1,020 | X | 28- |
| | | | 2,269 | 28 | X | X 28- |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,319,349 | 11,290 | X | 28- |
| | | | 1,022,759 | 8,752 | X | X 28- |
| | | | 829,472 | 7,098 | X | 28- |
| | | | 462,766 | 3,960 | X | 28- |
| | | | 41,018 | 351 | X | 28- |
| TRACTOR SUPPLY CO | COM | 892356106 | 27,654 | 600 | X | 28- |
| | | | 403,288 | 8,750 | X | X 28- |
| | | | 15,578 | 338 | X | 28- |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 113,088 | 5,700 | X | X 28- |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 180,185 | 2,562 | X | 28- |
| | | | 4,642 | 66 | X | X 28- |
| COLUMN TOTAL | | | 14,990,761 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| TRANSCANADA CORP | COM | 89353D107 | 87,864 | 2,400 | X | 28- |
| | | | 384,405 | 10,500 | X | X 28- |
| TRANSDIGM GROUP INC | COM | 893641100 | 1,691,270 | 37,000 | X | X 28- |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 6,240 | 3,000 | X | 28- |
| | | | 10,400 | 5,000 | X | X 28- |
| TRANSMETA CORP DEL | COM NEW | 89376R208 | 293 | 50 | X | 28- |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,483,582 | 89,066 | X | 28- |
| | | | 8,719,089 | 173,204 | X | X 28- |
| | | | 11,578 | 230 | X | 28- |
| | | | 402,921 | 8,004 | X | 28- |
| | | | 16,361 | 325 | X | 28- |
| | | | 101,787 | 2,022 | X | X 28- |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 7,107 | 218 | X | 28- |
| | | | 1,467 | 45 | X | X 28- |
| | | | 2,836 | 87 | X | 28- |
| | | | 33 | 1 | X | 28- |
| TREDEGAR CORP | COM | 894650100 | 3,105 | 180 | X | 28- |
| | | | 75,503 | 4,377 | X | 28- |
| TREEHOUSE FOODS INC | COM | 89469A104 | 10,820 | 400 | X | 28- |
| TREX INC | COM | 89531P105 | 3,336 | 300 | X | 28- |
| TRI CONTL CORP | COM | 895436103 | 417,124 | 17,201 | X | 28- |
| | | | 213,279 | 8,795 | X | X 28- |
| TRIAD GTY INC | COM | 895925105 | 4,913 | 259 | X | X 28- |
| | | | 322,490 | 17,000 | X | 28- |
| | | | 38,907 | 2,051 | X | 28- |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN |
|----------------|----------------|--------------|-------------------|----------------------------|---|-----|
| TRIBUNE CO NEW | COM | 896047107 | 245,197 | 8,975 | X | 28- |
| | | | 355,816 | 13,024 | X X | 28- |
| | | | 11,830 | 433 | X | 28- |
| TRIMAS CORP | COM NEW | 896215209 | 144,643 | 10,900 | X | 28- |
| COLUMN TOTAL | | | 17,774,196 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 113,709 | 2,900 | X | 28- |
| | | | 1,145,481 | 29,214 | X X | 28- |
| | | | 418,645 | 10,677 | X | 28- |
| | | | 10,116 | 258 | X | 28- |
| TRIMERIS INC | COM | 896263100 | 288 | 37 | X | 28- |
| TRINITY BIOTECH PLC | SPON ADR NEW | 896438306 | 5,334 | 508 | X | 28- |
| TRINITY INDS INC | COM | 896522109 | 69,449 | 1,850 | X | 28- |
| | | | 114,497 | 3,050 | X X | 28- |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 491 | 100 | X X | 28- |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 9,805 | 120 | X | 28- |
| | | | 81,710 | 1,000 | X X | 28- |
| | | | 64,959 | 795 | X | 28- |
| | | | 90,698 | 1,110 | X | 28- |
| TRONOX INC | COM CL B | 897051207 | 2,411 | 267 | X | 28- |
| | | | 2,276 | 252 | X X | 28- |
| TRUSTCO BK CORP N Y | COM | 898349105 | 27,817 | 2,545 | X | 28- |
| TRUSTMARK CORP | COM | 898402102 | 1,988,933 | 70,932 | X | 28- |
| | | | 1,626 | 58 | X | 28- |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 163,618 | 18,200 | X | 28- |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 801 | 371 | X | 28- |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 79,166 | 2,514 | X | 28- |
| | | | 170,550 | 5,416 | X X | 28- |
| | | | 3,936 | 125 | X | PNC |
| TURKISH INVT FD INC | COM | 900145103 | 101,900 | 5,000 | X | 28- |
| TWEEN BRANDS INC | COM | 901166108 | 1,872 | 57 | X X | 28- |
| II VI INC | COM | 902104108 | 82,872 | 2,400 | X | 28- |
| | | | 1,413,520 | 40,936 | X X | 28- |
| COLUMN TOTAL | | | 6,166,480 | | | |

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ITEM 5: INVESTMENT
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 | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-----------------|
| TYSON FOODS INC | CL A | 902494103 | 11,995 | 672 | X | 28- |
| | | | 52,354 | 2,933 | X X | 28- |
| UAL CORP | COM NEW | 902549807 | 326 | 7 | X | 28- |
| UCBH HOLDINGS INC | COM | 90262T308 | 14,806 | 847 | X | 28- |
| | | | 909 | 52 | X | 28- |
| | | | 6,258 | 358 | X | 28- |
| UDR INC | COM | 902653104 | 666,733 | 27,415 | X | 28- |
| | | | 307,526 | 12,645 | X X | 28- |
| | | | 3,352,026 | 137,830 | X | 28- |
| UGI CORP NEW | COM | 902681105 | 202,280 | 7,786 | X | 28- |
| | | | 646,954 | 24,902 | X X | 28- |
| | | | 2,754 | 106 | X | 28- |
| UIL HLDG CORP | COM | 902748102 | 5,355 | 170 | X | 28- |
| | | | 10,490 | 333 | X X | 28- |
| UST INC | COM | 902911106 | 824,947 | 16,632 | X | 28- |
| | | | 1,026,373 | 20,693 | X X | 28- |
| | | | 2,703,547 | 54,507 | X | 28- |
| | | | 59,520 | 1,200 | X | 28- |
| USA TRUCK INC | COM | 902925106 | 17,888 | 1,173 | X | 28- |
| U S ENERGY SYS INC | COM | 902951102 | 4,950 | 7,500 | X X | 28- |
| US BANCORP DEL | COM NEW | 902973304 | 90,996,006 | 2,797,295 | X | 28- |
| | | | 23,066,275 | 709,077 | X X | 28- |
| | | | 3,839 | 118 | X | PNC |
| | | | 90,531 | 2,783 | X | 28- |
| | | | 14,586,485 | 448,401 | X | 28- |
| | | | 36,824 | 1,132 | X | 28- |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1,101 | 300 | X | 28- |
| URS CORP NEW | COM | 903236107 | 20,322 | 360 | X | 28- |
| | | | 16,935 | 300 | X X | 28- |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 468,125 | 10,700 | X X | 28- |
| COLUMN TOTAL | | | 139,204,434 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 12,092 | 1,443 | X X | 28- |
| U S G CORP | COM NEW | 903293405 | 61,958 | 1,650 | X | 28- |
| | | | 76,978 | 2,050 | X X | 28- |
| | | | 82,610 | 2,200 | X | 28- |
| USEC INC | COM | 90333E108 | 28,680 | 2,798 | X | 28- |
| | | | 61,500 | 6,000 | X X | 28- |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 262,500 | 10,000 | X X | 28- |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 8,796 | 600 | X X | 28- |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 896 | 70 | X | 28- |

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| | | | | | | |
|----------------------------|----------------|-----------|------------|---------|-----|-----|
| ULTRA PETROLEUM CORP | COM | 903914109 | 145,546 | 2,346 | X | 28- |
| | | | 862,170 | 13,897 | X X | 28- |
| | | | 682 | 11 | X X | 28- |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 196,632 | 5,077 | X | 28- |
| ULTRATECH INC | COM | 904034105 | 2,079 | 150 | X | 28- |
| UMPQUA HLDGS CORP | COM | 904214103 | 234,117 | 11,700 | X | 28- |
| UNDER ARMOUR INC | CL A | 904311107 | 137,586 | 2,300 | X | 28- |
| | | | 23,928 | 400 | X X | 28- |
| | | | 1,914,240 | 32,000 | X | 28- |
| | | | 35,892 | 600 | X | 28- |
| UNIFIRST CORP MASS | COM | 904708104 | 3,746 | 100 | X | 28- |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 13,241,100 | 418,096 | X | 28- |
| | | | 3,581,782 | 113,097 | X X | 28- |
| | | | 6,607,629 | 208,640 | X | 28- |
| | | | 285 | 9 | X | 28- |
| | | | 41,361 | 1,306 | X | 28- |
| | | | 40,696 | 1,285 | X X | 28- |
| COLUMN TOTAL | | | 27,665,481 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| UNILEVER N V | N Y SHS NEW | 904784709 | 10,842,726 | 351,466 | X | 28- |
| | | | 14,079,878 | 456,398 | X X | 28- |
| | | | 574,890 | 18,635 | X | 28- |
| | | | 9,255 | 300 | X | PNC |
| | | | 633,104 | 20,522 | X | 28- |
| | | | 46,275 | 1,500 | X | 28- |
| | | | 79,963 | 2,592 | X | 28- |
| | | | 80,889 | 2,622 | X X | 28- |
| UNION BANKSHARES CORP | COM | 905399101 | 24,527 | 1,080 | X | 28- |
| UNION BANKSHARES INC | COM | 905400107 | 83,160 | 4,000 | X X | 28- |
| UNION DRILLING INC | COM | 90653P105 | 691,617 | 47,436 | X | 28- |
| UNION PAC CORP | COM | 907818108 | 19,823,940 | 175,340 | X | 28- |
| | | | 21,896,443 | 193,671 | X X | 28- |
| | | | 5,201 | 46 | X | PNC |
| | | | 169,590 | 1,500 | X | 28- |
| | | | 113,060 | 1,000 | X | 28- |
| | | | 366,314 | 3,240 | X X | 28- |
| UNIONBANCAL CORP | COM | 908906100 | 4,381 | 75 | X X | 28- |
| | | | 53,796 | 921 | X | 28- |
| | | | 6,010,389 | 102,900 | X | 28- |
| UNISOURCE ENERGY CORP | COM | 909205106 | 91,942 | 3,076 | X | 28- |
| UNISYS CORP | COM | 909214108 | 1,324 | 200 | X | 28- |
| | | | 7,613 | 1,150 | X X | 28- |
| | | | 794 | 120 | X | 28- |
| UNIT CORP | COM | 909218109 | 208,604 | 4,310 | X | 28- |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 289,271 | 9,503 | X | 28- |
| | | | 94,973 | 3,120 | X X | 28- |

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| | | | | | | |
|------------------------------|-------------|-----------|------------|--------|-----|-----|
| UNITED BANCORP INC OHIO | COM | 909911109 | 51,474 | 4,518 | X | 28- |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% | 910197AM4 | 9,325,475 | 10,000 | X | 28- |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,909 | 100 | X X | 28- |
| | | | 1,274,334 | 32,600 | X | 28- |
| UNITED INDL CORP | COM | 910671106 | 65,627 | 872 | X | 28- |
| COLUMN TOTAL | | | 87,004,738 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 2,901 | 808 | X | 28- |
| | | | 4,502 | 1,254 | X X | 28- |
| UNITED NAT FOODS INC | COM | 911163103 | 32,120 | 1,180 | X | 28- |
| | | | 126,573 | 4,650 | X X | 28- |
| | | | 69,602 | 2,557 | X | 28- |
| | | | 124,776 | 4,584 | X | 28- |
| UNITED ONLINE INC | COM | 911268100 | 282,713 | 18,835 | X | 28- |
| | | | 275,809 | 18,375 | X X | 28- |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 75,805,565 | 1,009,395 | X | 28- |
| | | | 35,068,921 | 466,963 | X X | 28- |
| | | | 701,434 | 9,340 | X | 28- |
| | | | 105,966 | 1,411 | X | PNC |
| | | | 7,510 | 100 | X | 28- |
| | | | 307,910 | 4,100 | X | 28- |
| | | | 102,887 | 1,370 | X | 28- |
| | | | 63,009 | 839 | X X | 28- |
| UNITED RENTALS INC | COM | 911363109 | 32,170 | 1,000 | X | 28- |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3,928 | 40 | X | 28- |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 420,750 | 11,000 | X | 28- |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 312,687 | 4,999 | X | 28- |
| | | | 938 | 15 | X X | 28- |
| | | | 2,308,095 | 36,900 | X | 28- |
| | | | 625,500 | 10,000 | X | 28- |
| U STORE IT TR | COM | 91274F104 | 222,420 | 16,850 | X | 28- |
| | | | 10,428 | 790 | X X | 28- |
| | | | 1,128,864 | 85,520 | X | 28- |
| UNITED STATES STL CORP NEW | COM | 912909108 | 449,609 | 4,244 | X | 28- |
| | | | 286,038 | 2,700 | X X | 28- |
| | | | 181,157 | 1,710 | X | 28- |
| UNITED STATIONERS INC | COM | 913004107 | 10,549 | 190 | X | 28- |
| | | | 13,880 | 250 | X X | 28- |
| | | | 1,043,776 | 18,800 | X | 28- |
| COLUMN TOTAL | | | 120,132,987 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 167,661,167 | 2,083,265 | X | 28- |
| | | | 125,004,594 | 1,553,238 | X X | 28- |
| | | | 7,579,606 | 94,180 | X | 28- |
| | | | 14,084 | 175 | X | 28- |
| | | | 87,723 | 1,090 | X | PNC |
| | | | 355,722 | 4,420 | X | 28- |
| | | | 458,012 | 5,691 | X | 28- |
| | | | 2,519,265 | 31,303 | X | 28- |
| | | | 2,894,061 | 35,960 | X X | 28- |
| | | | 19,962 | 300 | X X | 28- |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2,395,440 | 36,000 | X | 28- |
| | | | 8,878,478 | 183,326 | X | 28- |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,020,949 | 83,026 | X X | 28- |
| | | | 1,208,425 | 24,952 | X | 28- |
| | | | 449,915 | 9,290 | X | 28- |
| | | | 636,855 | 13,150 | X | 28- |
| UNITRIN INC | COM | 913275103 | 67,492 | 1,361 | X | 28- |
| | | | 9,918 | 200 | X X | 28- |
| UNIVERSAL CORP VA | COM | 913456109 | 56,293 | 1,150 | X X | 28- |
| | | | 39,160 | 800 | X | 28- |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 35,440 | 2,000 | X | 28- |
| | | | 150,018 | 8,466 | X | 28- |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,887 | 130 | X | 28- |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 151,003 | 4,250 | X X | 28- |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 10,884 | 200 | X | 28- |
| | | | 70,746 | 1,300 | X X | 28- |
| | | | 919,698 | 16,900 | X | 28- |
| UNUM GROUP | COM | 91529Y106 | 238,558 | 9,749 | X | 28- |
| | | | 336,952 | 13,770 | X X | 28- |
| COLUMN TOTAL | | | 326,274,307 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| URBAN OUTFITTERS INC | COM | 917047102 | 12,357,243 | 566,846 | X | 2 |
| | | | 4,474,428 | 205,249 | X X | 2 |
| | | | 5,570,772 | 255,540 | X | 2 |
| | | | 2,180 | 100 | X | P |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | IN |
|------------------------------|----------------|-----------|-------------------|----------------------------|--|----|
| UROPLASTY INC | COM NEW | 917277204 | 10,625 | 2,500 | X | 2 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 8,275 | 500 | X | 2 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 34,034 | 2,200 | X | 2 |
| | | | 54,145 | 3,500 | X | X |
| VCA ANTECH INC | COM | 918194101 | 252,588 | 6,050 | X | 2 |
| | | | 173,263 | 4,150 | X | X |
| V F CORP | COM | 918204108 | 1,706,490 | 21,133 | X | 2 |
| | | | 1724,105,766 | 21,351,155 | X | X |
| | | | 74,290 | 920 | X | 2 |
| | | | 28,028,729 | 347,105 | X | X |
| VSE CORP | COM | 918284100 | 14,184 | 300 | X | 2 |
| VAIL RESORTS INC | COM | 91879Q109 | 6,727 | 108 | X | 2 |
| | | | 37,810 | 607 | X | 2 |
| VALHI INC NEW | COM | 918905100 | 8,764 | 369 | X | 2 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 280 | 200 | X | 2 |
| | | | 2,800 | 2,000 | X | X |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 7,740 | 500 | X | 2 |
| VALE CAP LTD | NT RIO CV VALE | 91912C208 | 5,309,600 | 80,000 | X | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 468,312 | 6,971 | X | 2 |
| | | | 1,563,413 | 23,272 | X | X |
| | | | 1,344,137 | 20,008 | X | 2 |
| | | | 54,147 | 806 | X | 2 |
| | | | 806 | 12 | X | X |
| VALLEY NATL BANCORP | COM | 919794107 | 113,384 | 5,112 | X | 2 |
| | | | 46,267 | 2,086 | X | X |
| COLUMN TOTAL | | | 1,785,832,267 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| VALMONT INDS INC | COM | 920253101 | 10,182 | 120 | X | 28- |
| VALSPAR CORP | COM | 920355104 | 288,616 | 10,607 | X | 28- |
| | | | 1,112,209 | 40,875 | X | X |
| | | | 840,789 | 30,900 | X | 28- |
| | | | 20,217 | 743 | X | 28- |
| | | | 29,496 | 1,084 | X | 28- |
| VALUECLICK INC | COM | 92046N102 | 14,599 | 650 | X | 28- |
| | | | 31,511 | 1,403 | X | X |
| | | | 386,806 | 17,222 | X | 28- |
| | | | 13,543 | 603 | X | 28- |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 920913100 | 8,820 | 2,359 | X | 28- |
| | | | 14,582 | 3,900 | X | X |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 163,456 | 11,211 | X | 28- |
| | | | 40,591 | 2,784 | X | X |
| | | | 14,580 | 1,000 | X | 28- |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 48,422 | 3,365 | X | X |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 226,194 | 15,356 | X | 28- |
| | | | 42,717 | 2,900 | X | X |

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| | | | | | | |
|------------------------------|-------------|-----------|-----------|--------|-----|-----|
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 134,008 | 8,922 | X | 28- |
| | | | 4,506 | 300 | X X | 28- |
| VAN KAMPEN BD FD | COM | 920955101 | 79,195 | 4,700 | X X | 28- |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 70,310 | 8,844 | X | 28- |
| | | | 24,645 | 3,100 | X X | 28- |
| | | | 4,373 | 550 | X | 28- |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 64,880 | 5,049 | X | 28- |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 49,800 | 4,000 | X | 28- |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 441,800 | 31,922 | X | 28- |
| | | | 221,883 | 16,032 | X X | 28- |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 91,435 | 1,580 | X | 28- |
| COLUMN TOTAL | | | 4,494,165 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 293,677 | 3,880 | X | 28- |
| | | | 18,923 | 250 | X X | 28- |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 55,154 | 1,100 | X | 28- |
| | | | 25,070 | 500 | X X | 28- |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 41,807 | 765 | X | 28- |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 752,554 | 12,574 | X | 28- |
| | | | 208,398 | 3,482 | X X | 28- |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,012,529 | 14,442 | X | 28- |
| | | | 1,233,936 | 17,600 | X X | 28- |
| | | | 51,601 | 736 | X | 28- |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 737,258 | 6,785 | X | 28- |
| | | | 93,013 | 856 | X X | 28- |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 109,340 | 1,796 | X | 28- |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 735,440 | 11,972 | X | 28- |
| | | | 19,043 | 310 | X X | 28- |
| | | | 13,515 | 220 | X | 28- |
| | | | 73,716 | 1,200 | X | 28- |
| | | | 46,073 | 750 | X X | 28- |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,345,340 | 30,455 | X | 28- |
| | | | 976,487 | 12,680 | X X | 28- |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 6,000,006 | 99,010 | X | 28- |
| | | | 5,193,056 | 85,694 | X X | 28- |
| | | | 151,318 | 2,497 | X | 28- |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 3,347,084 | 38,061 | X | 28- |
| | | | 918,357 | 10,443 | X X | 28- |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 410,650 | 4,947 | X | 28- |
| | | | 41,505 | 500 | X X | 28- |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 257,600 | 3,101 | X | 28- |
| | | | 46,436 | 559 | X X | 28- |
| COLUMN TOTAL | | | 25,208,886 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 225,031 | 3,770 | X | | 28- |
| | | | 59,332 | 994 | X | X | 28- |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 8,474,260 | 81,656 | X | | 28- |
| | | | 17,805,535 | 171,570 | X | X | 28- |
| | | | 20,756 | 200 | X | | PNC |
| | | | 34,766 | 335 | X | | 28- |
| | | | 203,409 | 1,960 | X | | 28- |
| | | | 237,137 | 2,285 | X | X | 28- |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 1,510,410 | 20,736 | X | | 28- |
| | | | 436,312 | 5,990 | X | X | 28- |
| | | | 50,697 | 696 | X | | 28- |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,411,532 | 30,838 | X | | 28- |
| | | | 402,026 | 5,141 | X | X | 28- |
| | | | 56,460 | 722 | X | | 28- |
| VARIAN MED SYS INC | COM | 92220P105 | 9,598,130 | 229,127 | X | | 28- |
| | | | 2,220,798 | 53,015 | X | X | 28- |
| | | | 3,953,997 | 94,390 | X | | 28- |
| | | | 377 | 9 | X | | 28- |
| | | | 611,720 | 14,603 | X | | 28- |
| | | | 41,890 | 1,000 | X | X | 28- |
| VARIAN INC | COM | 922206107 | 6,361 | 100 | X | | 28- |
| | | | 12,722 | 200 | X | X | 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 67,168 | 1,255 | X | | 28- |
| | | | 24,084 | 450 | X | X | 28- |
| | | | 1,846,440 | 34,500 | X | | 28- |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 2,123,897 | 60,150 | X | X | 28- |
| VECTREN CORP | COM | 92240G101 | 210,269 | 7,705 | X | | 28- |
| | | | 392,457 | 14,381 | X | X | 28- |
| VECTOR GROUP LTD | COM | 92240M108 | 23,531 | 1,050 | X | X | 28- |
| | | | 82,357 | 3,675 | X | | 28- |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,070 | 210 | X | | 28- |
| | | | 61,609 | 3,179 | X | | 28- |
| | COLUMN TOTAL | | 53,209,540 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | | |
|--------------------|----------------|-----------|------------|---------|---|---|-----|
| VENTAS INC | COM | 92276F100 | 900,119 | 21,742 | X | | 28- |
| | | | 187,832 | 4,537 | X | X | 28- |
| | | | 3,457,314 | 83,510 | X | | 28- |
| | | | 175,122 | 4,230 | X | | 28- |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 915,300 | 15,681 | X | | 28- |
| | | | 1,953,177 | 33,462 | X | X | 28- |
| | | | 61,697 | 1,057 | X | | 28- |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 1,008,094 | 15,557 | X | | 28- |
| | | | 2,155,572 | 33,265 | X | X | 28- |
| | | | 68,882 | 1,063 | X | | 28- |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 90,754 | 1,270 | X | | 28- |
| | | | 18,937 | 265 | X | X | 28- |
| | | | 13,935 | 195 | X | X | 28- |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 1,790,591 | 24,158 | X | | 28- |
| | | | 794,863 | 10,724 | X | X | 28- |
| | | | 28,759 | 388 | X | | 28- |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 761,068 | 10,745 | X | | 28- |
| | | | 507,426 | 7,164 | X | X | 28- |
| | | | 26,065 | 368 | X | | 28- |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 2,625,890 | 32,972 | X | | 28- |
| | | | 1,600,764 | 20,100 | X | X | 28- |
| | | | 99,550 | 1,250 | X | | 28- |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 8,417,114 | 123,400 | X | | 28- |
| | | | 2,529,841 | 37,089 | X | X | 28- |
| | | | 13,642 | 200 | X | | PNC |
| | | | 897,712 | 13,161 | X | X | 28- |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 33,339 | 300 | X | | 28- |
| | | | 61,233 | 551 | X | X | 28- |
| | | | 357,283 | 3,215 | X | | 28- |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 8,056,359 | 124,269 | X | | 28- |
| | | | 24,352,482 | 375,636 | X | X | 28- |
| | | | 215,106 | 3,318 | X | | 28- |
| | | | 100,357 | 1,548 | X | X | 28- |
| | COLUMN TOTAL | | 64,276,179 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 6,295,955 | 88,043 | X | | 28- |
| | | | 5,043,314 | 70,526 | X | X | 28- |
| | | | 204,447 | 2,859 | X | | 28- |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 1,683,401 | 23,165 | X | | 28- |
| | | | 734,330 | 10,105 | X | X | 28- |
| | | | 97,087 | 1,336 | X | | 28- |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 10,662,170 | 70,517 | X | | 28- |
| | | | 75,569,911 | 499,801 | X | X | 28- |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 183,220 | 2,127 | 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 | IN |
|----------------------------|---------|-----------|-------------------|----------------------------|--|-----|
| | | | 370,402 | 4,300 | X X | 28- |
| VERENIUM CORPORATION | COM | 92340P100 | 6,151 | 1,165 | X | 28- |
| VERIFONE HLDGS INC | COM | 92342Y109 | 17,732 | 400 | X | 28- |
| | | | 1,875,159 | 42,300 | X | 28- |
| VERISIGN INC | COM | 92343E102 | 25,406 | 753 | X | 28- |
| | | | 293,538 | 8,700 | X X | 28- |
| | | | 134,521 | 3,987 | X | 28- |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 95,310,309 | 2,152,446 | X | 28- |
| | | | 143,157,196 | 3,232,999 | X X | 28- |
| | | | 1,050,322 | 23,720 | X | 28- |
| | | | 711,270 | 16,063 | X | 28- |
| | | | 301,148 | 6,801 | X | PNC |
| | | | 1,444,591 | 32,624 | X | 28- |
| | | | 632,761 | 14,290 | X | 28- |
| | | | 1,543,689 | 34,862 | X | 28- |
| | | | 1,527,439 | 34,495 | X X | 28- |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 69,138 | 1,800 | X | 28- |
| VESTIN RLTY MTG II INC | COM | 92549X102 | 3,075 | 625 | X | 28- |
| VIAD CORP | COM NEW | 92552R406 | 35,244 | 979 | X | 28- |
| | | | 3,600 | 100 | X X | 28- |
| VIASAT INC | COM | 92552V100 | 28,364 | 920 | X | 28- |
| | | | 12,332 | 400 | X X | 28- |
| | | | 81,638 | 2,648 | X | 28- |
| COLUMN TOTAL | | | 349,108,860 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| VIACOM INC NEW | CL A | 92553P102 | 69,019 | 1,772 | X | 28- |
| | | | 65,047 | 1,670 | X X | 28- |
| VIACOM INC NEW | CL B | 92553P201 | 3,395,300 | 87,126 | X | 28- |
| | | | 3,163,857 | 81,187 | X X | 28- |
| | | | 2,026 | 52 | X | PNC |
| | | | 3,819 | 98 | X | 28- |
| | | | 151,282 | 3,882 | X | 28- |
| | | | 39 | 1 | X | 28- |
| | | | 3,897 | 100 | X | 28- |
| | | | 43,179 | 1,108 | X X | 28- |
| VICAL INC | COM | 925602104 | 4,900 | 1,000 | X | 28- |
| | | | 490 | 100 | X X | 28- |
| VICOR CORP | COM | 925815102 | 1,576 | 130 | X | 28- |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 1,137,220 | 73,369 | X X | 28- |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 103,395 | 5,439 | X | 28- |
| | | | 38,971 | 2,050 | X X | 28- |
| | | | 95,050 | 5,000 | X | 28- |
| VIROPHARMA INC | COM | 928241108 | 2,003 | 225 | X | 28- |
| | | | 49,840 | 5,600 | X X | 28- |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 84,044 | 6,450 | X | 28- |
| | | | 83,952 | 6,443 | X X | 28- |

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| | | | | | | |
|---------------------|--------------|-----------|-----------|--------|---|-------|
| | | | 1,137,519 | 87,300 | X | 28- |
| | | | 782 | 60 | X | 28- |
| VISICU INC | COM | 92831L204 | 15,160 | 2,000 | X | 28- |
| VISTEON CORP | COM | 92839U107 | 67 | 13 | X | 28- |
| | | | 4,177 | 811 | X | X 28- |
| | | | 118 | 23 | X | 28- |
| VISUAL SCIENCES INC | COM | 92845H108 | 12,274 | 850 | X | 28- |
| VITAL IMAGES INC | COM | 92846N104 | 6,930 | 355 | X | 28- |
| VITAL SIGNS INC | COM | 928469105 | 3,128 | 60 | X | 28- |
| | | | 46,978 | 901 | X | 28- |
| | COLUMN TOTAL | | 9,726,039 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| VMWARE INC | CL A COM | 928563402 | 51,000 | 600 | X | 28- |
| | | | 391,000 | 4,600 | X | 28- |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 12,976,706 | 357,485 | X | 28- |
| | | | 14,273,269 | 393,203 | X | X 28- |
| | | | 819,690 | 22,581 | X | 28- |
| | | | 1,096,659 | 30,211 | X | 28- |
| | | | 1,561 | 43 | X | PNC |
| | | | 873,705 | 24,069 | X | 28- |
| | | | 122,803 | 3,383 | X | 28- |
| | | | 79,533 | 2,191 | X | 28- |
| | | | 71,438 | 1,968 | X | X 28- |
| VOCUS INC | COM | 92858J108 | 1,409,368 | 48,200 | X | 28- |
| VOLCOM INC | COM | 92864N101 | 1,067,252 | 25,100 | X | 28- |
| VOLCANO CORPORATION | COM | 928645100 | 4,110 | 250 | X | 28- |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,499 | 85 | X | 28- |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 11,789 | 960 | X | 28- |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 13,793 | 795 | X | 28- |
| | | | 6,246 | 360 | X | 28- |
| VONAGE HLDGS CORP | COM | 92886T201 | 733 | 712 | X | 28- |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,939,541 | 17,737 | X | 28- |
| | | | 576,603 | 5,273 | X | X 28- |
| | | | 9,289,283 | 84,950 | X | 28- |
| | | | 984 | 9 | X | 28- |
| | | | 43,740 | 400 | X | 28- |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 75,500 | 500 | X | 28- |
| VULCAN MATLS CO | COM | 929160109 | 2,436,559 | 27,331 | X | 28- |
| | | | 360,701 | 4,046 | X | X 28- |
| WCI CMNTYS INC | COM | 92923C104 | 2,396 | 400 | X | 28- |
| | | | 1,198 | 200 | X | X 28- |
| | COLUMN TOTAL | | 47,998,659 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| WD-40 CO | COM | 929236107 | 4,097 | 120 | X | | 28- |
| | | | 40,968 | 1,200 | X | X | 28- |
| | | | 556,414 | 16,298 | X | | 28- |
| WGL HLDGS INC | COM | 92924F106 | 134,882 | 3,980 | X | | 28- |
| | | | 515,670 | 15,216 | X | X | 28- |
| W-H ENERGY SVCS INC | COM | 92925E108 | 738 | 10 | X | X | 28- |
| | | | 3,363,000 | 45,600 | X | | 28- |
| | | | 88,500 | 1,200 | X | | 28- |
| W HLDG CO INC | COM | 929251106 | 766 | 342 | X | | 28- |
| WABCO HLDGS INC | COM | 92927K102 | 110,844 | 2,371 | X | | 28- |
| | | | 97,334 | 2,082 | X | X | 28- |
| | | | 46,750 | 1,000 | X | | 28- |
| WMS INDS INC | COM | 929297109 | 19,860 | 600 | X | | 28- |
| | | | 273,075 | 8,250 | X | X | 28- |
| | | | 1,529,220 | 46,200 | X | | 28- |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,191,236 | 37,817 | X | | 28- |
| | | | 717,003 | 22,762 | X | X | 28- |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 5,265 | 78 | X | | 28- |
| | | | 6,413 | 95 | X | X | 28- |
| | | | 710,303 | 10,523 | X | | 28- |
| | | | 38,138 | 565 | X | | 28- |
| WSFS FINL CORP | COM | 929328102 | 37,440 | 600 | X | | 28- |
| | | | 16,162 | 259 | X | | 28- |
| WVS FINL CORP | COM | 929358109 | 32,800 | 2,000 | X | | 28- |
| WABASH NATL CORP | COM | 929566107 | 2,258 | 200 | X | | 28- |
| | | | 3,387 | 300 | X | X | 28- |
| WABTEC CORP | COM | 929740108 | 2,380,583 | 63,550 | X | | 28- |
| | | | 8,073,005 | 215,510 | X | X | 28- |
| | | | 1,281,132 | 34,200 | X | | 28- |
| | | | 51,433 | 1,373 | X | | 28- |
| | | | 10,016,879 | 267,402 | X | | 28- |
| | COLUMN TOTAL | | 31,345,555 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | | | |
|-------------------------|---------|-----------|-------------|-----------|--|---|-----|-----|
| WACHOVIA CORP NEW | COM | 929903102 | 113,268,138 | 2,258,587 | | X | 28- | |
| | | | 72,249,350 | 1,440,665 | | X | X | 28- |
| | | | 20,660,847 | 411,981 | | X | | 28- |
| | | | 765,740 | 15,269 | | X | | 28- |
| | | | 71,614 | 1,428 | | X | | PNC |
| | | | 1,499,284 | 29,896 | | X | | 28- |
| | | | 12,597,329 | 251,193 | | X | | 28- |
| | | | 1,747,376 | 34,843 | | X | | 28- |
| | | | 1,215,837 | 24,244 | | X | X | 28- |
| | | | 362 | 6 | | X | | 28- |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 128,852 | 4,767 | | X | 28- | |
| | | | 532,248 | 19,691 | | X | X | 28- |
| | | | 495,757 | 18,341 | | X | | 28- |
| WADDELL & REED FINL INC | CL A | 930059100 | 81,515,327 | 1,867,476 | | X | 28- | |
| | | | 58,422,382 | 1,338,428 | | X | X | 28- |
| | | | 2,807,743 | 64,324 | | X | | 28- |
| | | | 2,312,839 | 52,986 | | X | | 28- |
| | | | 122,089 | 2,797 | | X | | PNC |
| | | | 221,175 | 5,067 | | X | | 28- |
| | | | 1,172,570 | 26,863 | | X | | 28- |
| | | | 1,238,481 | 28,373 | | X | | 28- |
| | | | 446,365 | 10,226 | | X | X | 28- |
| | | | 79,609,415 | 1,685,212 | | X | | 28- |
| WALGREEN CO | COM | 931422109 | 29,485,649 | 624,167 | | X | X | 28- |
| | | | 10,209,036 | 216,110 | | X | | 28- |
| | | | 1,818,031 | 38,485 | | X | | 28- |
| | | | 151,168 | 3,200 | | X | | PNC |
| | | | 63,491 | 1,344 | | X | | 28- |
| | | | 1,939,060 | 41,047 | | X | | 28- |
| | | | 232,657 | 4,925 | | X | | 28- |
| | | | 47,240 | 1,000 | | X | X | 28- |
| | | | 16,920 | 629 | | X | X | 28- |
| | | | 707,470 | 26,300 | | X | | 28- |
| WALTER INDS INC | COM | 93317Q105 | 694,827 | 25,830 | | X | 28- | |
| | | | 847,819 | 21,700 | | X | | 28- |
| | | | 4,063 | 104 | | X | | 28- |
| WARNACO GROUP INC | COM NEW | 934390402 | | | | | | |
| COLUMN TOTAL | | | 499,318,551 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| WASHINGTON FED INC | COM | 938824109 | 26 | 1 | | X | 28- |
| WASHINGTON MUT INC | COM | 939322103 | 40,781,143 | 1,154,946 | | X | 28- |
| | | | 12,132,834 | 343,609 | | X | X |
| | | | 1,421,228 | 40,250 | | X | 28- |
| | | | 35,310 | 1,000 | | X | 28- |
| | | | 131,494 | 3,724 | | X | PNC |
| | | | 899,416 | 25,472 | | X | 28- |
| | | | 2,990,580 | 84,695 | | X | 28- |

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| | | | | | | | |
|------------------------------|------------|-----------|--|-------------|---------|-----|-----|
| | | | | 2,286,534 | 64,756 | X | 28- |
| | | | | 150,950 | 4,275 | X | 28- |
| | | | | 187,143 | 5,300 | X X | 28- |
| WASHINGTON POST CO | CL B | 939640108 | | 674,352 | 840 | X | 28- |
| | | | | 2,466,202 | 3,072 | X X | 28- |
| | | | | 17,662 | 22 | X | 28- |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | | 167,559 | 5,050 | X | 28- |
| | | | | 364,151 | 10,975 | X X | 28- |
| | | | | 1,277,430 | 38,500 | X | 28- |
| | | | | 82,950 | 2,500 | X X | 28- |
| WASHINGTON SVGS BK FSB BOWIE | COM | 939696100 | | 17,500 | 2,500 | X X | 28- |
| WASHINGTON TR BANCORP | COM | 940610108 | | 110,442 | 4,095 | X X | 28- |
| WASTE CONNECTIONS INC | COM | 941053100 | | 17,023 | 536 | X | 28- |
| | | | | 13,149 | 414 | X | 28- |
| WASTE MGMT INC DEL | COM | 94106L109 | | 2,144,915 | 56,834 | X | 28- |
| | | | | 1,087,327 | 28,811 | X X | 28- |
| | | | | 1,401,475 | 37,135 | X | 28- |
| | | | | 450,918 | 11,948 | X | 28- |
| | | | | 3,170 | 84 | X X | 28- |
| WATERS CORP | COM | 941848103 | | 38,311,633 | 572,499 | X | 28- |
| | | | | 9,881,140 | 147,656 | X X | 28- |
| | | | | 9,703 | 145 | X | 28- |
| | | | | 7,201,328 | 107,611 | X | 28- |
| | | | | 13,384 | 200 | X | 28- |
| WATSCO INC | COM | 942622200 | | 7,893 | 170 | X | 28- |
| | | | | 9,286 | 200 | X | 28- |
| COLUMN TOTAL | | | | 126,747,250 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,726 | 115 | X | 28- |
| | | | 21,060 | 650 | X X | 28- |
| | | | 7,290 | 225 | X | 28- |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 169,064 | 3,762 | X X | 28- |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 6,140 | 200 | X | 28- |
| | | | 30,700 | 1,000 | X X | 28- |
| WAUSAU PAPER CORP | COM | 943315101 | 83,625 | 7,500 | X | 28- |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 135,200 | 10,000 | X | 28- |
| WEBSTER FINL CORP CONN | COM | 947890109 | 29,484 | 700 | X | 28- |
| | | | 127,792 | 3,034 | X X | 28- |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,324 | 23 | X | 28- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,485,926 | 35,840 | X | 28- |
| | | | 2,974,672 | 71,748 | X X | 28- |
| | | | 2,021,590 | 48,760 | X | 28- |
| | | | 23,301 | 562 | X | PNC |
| WEIS MKTS INC | COM | 948849104 | 10,673 | 250 | X X | 28- |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1,172,382 | 11,120 | X X | 28- |
| | | | 28,888 | 274 | X | 28- |

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| WELLPOINT INC | COM | 94973V107 | 34,251,754 | 434,006 | X | 28- |
|---------------|-----|-----------|------------|---------|---|-------|
| | | | 13,889,446 | 175,994 | X | X 28- |
| | | | 17,757 | 225 | X | 28- |
| | | | 183,489 | 2,325 | X | 28- |
| | | | 61,558 | 780 | X | 28- |
| | | | 825,266 | 10,457 | X | 28- |
| | | | 171,651 | 2,175 | X | X 28- |
| COLUMN TOTAL | | | 57,733,758 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| WELLS FARGO & CO NEW | COM | 949746101 | 111,092,333 | 3,118,819 | X | 28- |
| | | | 127,748,031 | 3,586,413 | X | X 28- |
| | | | 90,831 | 2,550 | X | 28- |
| | | | 210,372 | 5,906 | X | PNC |
| | | | 124,563 | 3,497 | X | 28- |
| | | | 317,018 | 8,900 | X | 28- |
| | | | 1,170,331 | 32,856 | X | 28- |
| | | | 1,036,898 | 29,110 | X | X 28- |
| WENDYS INTL INC | COM | 950590109 | 93,943 | 2,691 | X | 28- |
| | | | 16,268 | 466 | X | X 28- |
| WERNER ENTERPRISES INC | COM | 950755108 | 42,875 | 2,500 | X | 28- |
| | | | 1,115 | 65 | X | 28- |
| WESBANCO INC | COM | 950810101 | 1,402,652 | 56,151 | X | 28- |
| | | | 455,136 | 18,220 | X | X 28- |
| WESCO INTL INC | COM | 95082P105 | 16,532 | 385 | X | 28- |
| | | | 501,325 | 11,675 | X | 28- |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 212,466 | 5,100 | X | 28- |
| | | | 145,060 | 3,482 | X | X 28- |
| WESTAIM CORP | COM | 956909105 | 114 | 250 | X | 28- |
| WESTAR ENERGY INC | COM | 95709T100 | 34,998 | 1,425 | X | 28- |
| | | | 17,045 | 694 | X | X 28- |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 14,445 | 290 | X | 28- |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 35,355 | 1,500 | X | X 28- |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 42,541 | 3,406 | X | X 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 44,690 | 4,100 | X | X 28- |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 55,200 | 5,000 | X | X 28- |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 22,559 | 1,700 | X | X 28- |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 141,207 | 12,100 | X | X 28- |
| COLUMN TOTAL | | | 245,085,903 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 146,125 | 12,500 | X X | 28- |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 27,968 | 1,900 | X X | 28- |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 101,250 | 6,344 | X X | 28- |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 20,227 | 1,985 | X X | 28- |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 48,840 | 3,454 | X X | 28- |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 207,993 | 12,300 | X X | 28- |
| WESTERN DIGITAL CORP | COM | 958102105 | 9,368 | 370 | X | 28- |
| | | | 19,572 | 773 | X | 28- |
| | | | 75,960 | 3,000 | X | 28- |
| WESTERN REFNG INC | COM | 959319104 | 17,247 | 425 | X | 28- |
| | | | 4,058 | 100 | X X | 28- |
| | | | 4,991 | 123 | X | 28- |
| WESTERN UN CO | COM | 959802109 | 14,107,924 | 672,767 | X | 28- |
| | | | 6,895,859 | 328,844 | X X | 28- |
| | | | 1,024,385 | 48,850 | X | 28- |
| | | | 1,636 | 78 | X | 28- |
| | | | 1,582,648 | 75,472 | X | 28- |
| | | | 68,153 | 3,250 | X | 28- |
| | | | 19,565 | 933 | X X | 28- |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 66,902 | 6,890 | X | 28- |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 15,348 | 122 | X | 28- |
| | | | 991,681 | 7,883 | X | 28- |
| | | | 42,143 | 335 | X | 28- |
| WESTSIDE ENERGY CORP | COM | 96149R100 | 13,400 | 4,000 | X | 28- |
| WEYERHAEUSER CO | COM | 962166104 | 1,134,532 | 15,692 | X | 28- |
| | | | 2,147,961 | 29,709 | X X | 28- |
| | | | 2,892 | 40 | X | PNC |
| | | | 2,241 | 31 | X | 28- |
| | | | 14,460 | 200 | X | 28- |
| COLUMN TOTAL | | | 28,815,329 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| WHIRLPOOL CORP | COM | 963320106 | 469,735 | 5,272 | X | 28- |
| | | | 450,044 | 5,051 | X X | 28- |
| | | | 389,189 | 4,368 | X | 28- |
| | | | 19,869 | 223 | X | 28- |
| | | | 178,200 | 2,000 | X | 28- |
| WHITING PETE CORP NEW | COM | 966387102 | 35,560 | 800 | X X | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|-------|
| WHITNEY HLDG CORP | COM | 966612103 | 1,555,750 | 35,000 | X | 28- |
| | | | 41,074 | 1,557 | X | 28- |
| | | | 241,140 | 9,141 | X | X 28- |
| | | | 77,742 | 2,947 | X | 28- |
| WHOLE FOODS MKT INC | COM | 966837106 | 9,356,501 | 191,105 | X | 28- |
| | | | 4,024,757 | 82,205 | X | X 28- |
| | | | 5,447,779 | 111,270 | X | 28- |
| | | | 979 | 20 | X | 28- |
| | | | 156,476 | 3,196 | X | 28- |
| | | | 68,544 | 1,400 | X | 28- |
| | | | 4,896 | 100 | X | X 28- |
| WILEY JOHN & SONS INC | CL A | 968223206 | 405,943 | 9,035 | X | 28- |
| | | | 44,930 | 1,000 | X | X 28- |
| | | | 35,809 | 797 | X | 28- |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 10,815 | 1,050 | X | 28- |
| WILLIAMS COS INC DEL | COM | 969457100 | 691,180 | 20,293 | X | 28- |
| | | | 1,126,058 | 33,061 | X | X 28- |
| | | | 145,504 | 4,272 | X | 28- |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 41,320 | 1,000 | X | X 28- |
| WILLIAMS SONOMA INC | COM | 969904101 | 84,975 | 2,605 | X | 28- |
| | | | 20,844 | 639 | X | X 28- |
| | | | 71,405 | 2,189 | X | 28- |
| WILMINGTON TRUST CORP | COM | 971807102 | 3,238,736 | 83,258 | X | 28- |
| | | | 1,061,659 | 27,292 | X | X 28- |
| | | | 776,950 | 19,973 | X | 28- |
| | | | 4,262,001 | 109,563 | X | X 28- |
| WILSHIRE BANCORP INC | COM | 97186T108 | 43,880 | 4,000 | X | 28- |
| COLUMN TOTAL | | | 34,580,244 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 5,467 | 50 | X | 28- |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 10,005 | 850 | X | 28- |
| WINDSTREAM CORP | COM | 97381W104 | 3,184,935 | 225,562 | X | 28- |
| | | | 2,598,489 | 184,029 | X | X 28- |
| | | | 974 | 69 | X | 28- |
| | | | 14,120 | 1,000 | X | 28- |
| | | | 6,015 | 426 | X | 28- |
| | | | 18,681 | 1,323 | X | X 28- |
| WINNEBAGO INDS INC | COM | 974637100 | 5,254 | 220 | X | 28- |
| | | | 42,984 | 1,800 | X | X 28- |
| WINTHROP RLTY TR | SH BEN INT | 976391102 | 95,364 | 14,170 | X | X 28- |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 4,781 | 112 | X | 28- |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 21,660 | 1,500 | X | 28- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 174,041 | 3,865 | X | 28- |
| | | | 844,763 | 18,760 | X | X 28- |
| | | | 3,017 | 67 | X | 28- |
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 11,792 | 200 | X | 28- |

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| | | | | | | | |
|------------------|----------------|-----------|------------|--------|---|---|-----|
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 111,531 | 1,823 | X | | 28- |
| | | | 1,080,989 | 17,669 | X | X | 28- |
| | | | 1,205,674 | 19,707 | X | | 28- |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 122,432 | 2,023 | X | | 28- |
| | | | 2,846,800 | 47,039 | X | | 28- |
| WISDOMTREE TRUST | INTL UTILITIES | 97717W653 | 38,969 | 1,187 | X | | 28- |
| WISDOMTREE TRUST | INTL INDUSTRIA | 97717W679 | 55,775 | 1,628 | X | | 28- |
| WISDOMTREE TRUST | INTL ENERGY | 97717W711 | 39,175 | 1,118 | X | | 28- |
| WISDOMTREE TRUST | INTL BAS MATER | 97717W752 | 58,315 | 1,470 | X | | 28- |
| | COLUMN TOTAL | | 12,602,002 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 922,067 | 13,195 | X | 28- |
| | | | 24,458 | 350 | X | X 28- |
| | | | 16,003 | 229 | X | 28- |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 365,338 | 5,006 | X | 28- |
| | | | 10,493,356 | 143,784 | X | 28- |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 147,420 | 2,100 | X | X 28- |
| | | | 52,931 | 754 | X | 28- |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 17,273 | 250 | X | X 28- |
| WISDOMTREE TRUST | EUROPE SMCP DV | 97717W869 | 15,666 | 226 | X | 28- |
| WOLSELEY PLC | SPONSORED ADR | 97786P100 | 123,821 | 7,275 | X | 28- |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 18,495 | 675 | X | 28- |
| | | | 920,640 | 33,600 | X | 28- |
| WOODWARD GOVERNOR CO | COM | 980745103 | 12,480 | 200 | X | 28- |
| | | | 62,400 | 1,000 | X | X 28- |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,206 | 80 | X | X 28- |
| WORTHINGTON INDS INC | COM | 981811102 | 479,917 | 20,370 | X | 28- |
| | | | 1,302,986 | 55,305 | X | X 28- |
| | | | 2,097 | 89 | X | PNC |
| WRIGHT MED GROUP INC | COM | 98235T107 | 136,246 | 5,080 | X | X 28- |
| | | | 1,397,322 | 52,100 | X | 28- |
| | | | 2,682 | 100 | X | 28- |
| WRIGLEY WM JR CO | COM | 982526105 | 11,024,309 | 171,638 | X | 28- |
| | | | 6,482,284 | 100,923 | X | X 28- |
| | | | 680,517 | 10,595 | X | 28- |
| | | | 65,193 | 1,015 | X | 28- |
| | | | 606,845 | 9,448 | X | 28- |
| | | | 33,721 | 525 | X | X 28- |
| | COLUMN TOTAL | | 35,407,673 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| WYETH | COM | 983024100 | 144,849,603 | 3,251,394 | X | 28- |
| | | | 136,503,784 | 3,064,058 | X X | 28- |
| | | | 342,590 | 7,690 | X | 28- |
| | | | 1,422,036 | 31,920 | X | 28- |
| | | | 123,047 | 2,762 | X | PNC |
| | | | 1,145,826 | 25,720 | X | 28- |
| | | | 2,821,530 | 63,334 | X | 28- |
| | | | 2,348,988 | 52,727 | X | 28- |
| | | | 4,209,708 | 94,494 | X X | 28- |
| | | | 52,416 | 1,600 | X | 28- |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 355,315 | 10,846 | X X | 28- |
| | | | 9,828 | 300 | X | 28- |
| | | | 11,597 | 354 | X | 28- |
| WYNN RESORTS LTD | COM | 983134107 | 11,187 | 71 | X | 28- |
| | | | 47,268 | 300 | X X | 28- |
| | | | 945 | 6 | X X | 28- |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 65,961 | 4,655 | X | 28- |
| | | | 31,174 | 2,200 | X X | 28- |
| | | | 2,834 | 200 | X | 28- |
| XTO ENERGY INC | COM | 98385X106 | 23,848,101 | 385,642 | X | 28- |
| | | | 7,303,180 | 118,098 | X X | 28- |
| | | | 269,870 | 4,364 | X | 28- |
| | | | 61,840 | 1,000 | X | 28- |
| | | | 326,886 | 5,286 | X | 28- |
| X-RITE INC | COM | 983857103 | 61,222 | 990 | X X | 28- |
| | | | 2,744 | 190 | X | 28- |
| | | | 14,440 | 1,000 | X X | 28- |
| XCEL ENERGY INC | COM | 98389B100 | 4,634,202 | 215,144 | X | 28- |
| | | | 4,762,472 | 221,099 | X X | 28- |
| | | | 17,749 | 824 | X | PNC |
| | | | 2,391 | 111 | X | 28- |
| XILINX INC | COM | 983919101 | 86,160 | 4,000 | X X | 28- |
| | | | 581,824 | 22,258 | X | 28- |
| | | | 15,684 | 600 | X | PNC |
| | | | 1,145,638 | 43,827 | X | 28- |
| COLUMN TOTAL | | | 90,392 | 3,458 | X | 28- |
| | | | 337,580,432 | | | |

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

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| | | | | | | | |
|-------------------------|------|-------------|------------|---------|---|---|-----|
| XEROX CORP | COM | 984121103 | 480,405 | 27,705 | X | | 28- |
| | | | 201,040 | 11,594 | X | X | 28- |
| | | | 4,647 | 268 | X | | PNC |
| | | | 1,221,395 | 70,438 | X | | 28- |
| | | | 10,491 | 605 | X | | 28- |
| | | | 16,126 | 930 | X | | 28- |
| | | | 26,010 | 1,500 | X | X | 28- |
| YRC WORLDWIDE INC | COM | 984249102 | 65,568 | 2,400 | X | | 28- |
| | | | 92,888 | 3,400 | X | X | 28- |
| | | | 401,604 | 14,700 | X | | 28- |
| | | | 1,038 | 38 | X | | 28- |
| | | | 95,483 | 3,495 | X | | 28- |
| YAHOO INC | FRNT | 4 984332AB2 | 6,694,486 | 5,000 | X | | 28- |
| YAHOO INC | COM | 984332106 | 9,868,990 | 367,656 | X | | 28- |
| | | | 2,683,065 | 99,954 | X | X | 28- |
| | | | 5,601,597 | 208,680 | X | | 28- |
| | | | 96,930 | 3,611 | X | | 28- |
| | | | 97,977 | 3,650 | X | | 28- |
| YAMANA GOLD INC | COM | 98462Y100 | 23,560 | 2,000 | X | X | 28- |
| YARDVILLE NATL BANCORP | COM | 985021104 | 40,356 | 1,200 | X | | 28- |
| YORK WTR CO | COM | 987184108 | 2,526 | 150 | X | | 28- |
| | | | 5,052 | 300 | X | X | 28- |
| YUM BRANDS INC | COM | 988498101 | 3,655,433 | 108,053 | X | | 28- |
| | | | 5,083,939 | 150,279 | X | X | 28- |
| | | | 785,194 | 23,210 | X | | 28- |
| | | | 13,532 | 400 | X | | 28- |
| ZALE CORP NEW | COM | 988858106 | 7,636 | 330 | X | | 28- |
| | | | 62,478 | 2,700 | X | X | 28- |
| | | | 1,001,962 | 43,300 | X | | 28- |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 59,844 | 1,640 | X | | 28- |
| | | | 16,421 | 450 | X | X | 28- |
| | | | 131,109 | 3,593 | X | | 28- |
| COLUMN TOTAL | | | 38,548,782 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ZENITH NATL INS CORP | COM | 989390109 | 11,223 | 250 | X | 28-5 |
| | | | 412,045 | 9,179 | X | 28-1 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 261 | 219 | X | 28-5 |
| ZIMMER HLDGS INC | COM | 98956P102 | 32,053,493 | 395,771 | X | 28-5 |
| | | | 24,638,130 | 304,212 | X | X 28-5 |
| | | | 16,198 | 200 | X | PNC |
| | | | 1,487,624 | 18,368 | X | 28-1 |
| | | | 768,271 | 9,486 | X | 28-1 |
| | | | 251,474 | 3,105 | X | 28-4 |
| | | | 879,308 | 10,857 | X | X 28-4 |

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| Entity Name | Code | Ident | Value 1 | Value 2 | Value 3 | Value 4 | Value 5 |
|---------------------------|------|-----------|----------------|---------|---------|---------|---------|
| ZIONS BANCORPORATION | COM | 989701107 | 42,095 | 613 | X | | 28-5 |
| | | | 136,585 | 1,989 | X | X | 28-5 |
| | | | 2,197 | 32 | X | | 28-1 |
| ZORAN CORP | COM | 98975F101 | 1,798 | 89 | X | | 28-1 |
| | | | 107,989 | 5,346 | X | | 28-1 |
| ZOLTEK COS INC | COM | 98975W104 | 26,178 | 600 | X | | 28-5 |
| ZUMIEZ INC | COM | 989817101 | 1,841,355 | 41,500 | X | | 28-1 |
| ZWEIG FD | COM | 989834106 | 28,848 | 5,537 | X | X | 28-5 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 63,232 | 12,984 | X | X | 28-5 |
| ZYMOGENETICS INC | COM | 98985T109 | 7,895 | 605 | X | | 28-5 |
| ZOLL MED CORP | COM | 989922109 | 36,288 | 1,400 | X | | 28-5 |
| COLUMN TOTAL | | | 62,812,487 | | | | |
| GRAND TOTAL | | | 41,429,028,382 | | | | |

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| ENTITY TOTALS | FAIR MARKET | ENTITY | UNITS |
|------------------|----------------|------------|-------------|
| | ----- | ----- | ----- |
| | 31,140,646,025 | 28-5284 | 593,474,554 |
| | 968,305,854 | 28-12474 | 29,080,974 |
| | 153,967,727 | 28-05921 | 3,438,173 |
| | 16,045,236 | PNC INV | 377,110 |
| | 193,815,875 | 28-11135 | 5,271,784 |
| | 509,023,198 | 28-1500 | 12,672,356 |
| | 307,707,350 | 28-11439 | 2,972,428 |
| | 655,298,631 | 28-4580 | 11,323,337 |
| | 7,482,023,814 | 28-4750 | 43,146,438 |
| | 2,194,672 | PNC EQMGMT | 27,721 |
| GRAND TOTALS | 41,429,028,382 | | 701,784,875 |
| NUMBER OF ISSUES | 3,422 | | |