

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

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

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

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

-----  
[Signature]                                      [City, State]                      [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number      Name

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None

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None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3,335

Form 13F Information Table Value Total: \$38,408,839  
(thousands)

List of Other Included Managers:

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

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

| PAGE                   | 1 OF           | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5:                                  | ITEM 6: |
|------------------------|----------------|--------------|-------------------|--------------------------------------------------|------------------------------------------|---------|
| ITEM 1:                | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | ITEM 6:                                  | ITEM 6: |
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA      |
| DAIMLER AG             | REG SHS        | D1668R123    | 493,546           | 5,161                                            | X                                        | 28-     |
|                        |                |              | 350,484           | 3,665                                            | X                                        | X 28-   |
|                        |                |              | 7,555             | 79                                               | X                                        | 28-     |
|                        |                |              | 148,227           | 1,550                                            | X                                        | X 28-   |
| DEUTSCHE BANK AG NAMEN | ORD            | D18190898    | 11,647            | 90                                               | X                                        | 28-     |
|                        |                |              | 26,917            | 208                                              | X                                        | X 28-   |
|                        |                |              | 50,470            | 390                                              | X                                        | 28-     |
|                        |                |              | 45,294            | 350                                              | X                                        | 28-     |
| ACE LTD                | ORD            | G0070K103    | 393,724           | 6,373                                            | X                                        | 28-     |
|                        |                |              | 713,806           | 11,554                                           | X                                        | X 28-   |
|                        |                |              | 1,492,172         | 24,153                                           | X                                        | 28-     |
|                        |                |              | 216,230           | 3,500                                            | X                                        | 28-     |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

| PAGE 5 OF 253                |          | FORM 13F                  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES                                           |                                                                            |                                             |                                                                         |
|------------------------------|----------|---------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------|
| ITEM 1:<br>NAME OF ISSUER    |          | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER                                                                 | ITEM 4:<br>FAIR MARKET<br>VALUE                                            | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |
| TRANSOCEAN INC NEW           | SHS      | G90073100                 | 33,057,057<br>13,917,043<br>21,473<br>133,559<br>261,535<br>668,081<br>123,252             | 230,926<br>97,220<br>150<br>933<br>1,827<br>4,667<br>861                   | X<br>X<br>X<br>X<br>X<br>X<br>X             | 28-<br>28-<br>PNC<br>28-<br>28-<br>28-<br>28-                           |
| TSAKOS ENERGY NAVIGATION LTD | SHS      | G9108L108                 | 9,258                                                                                      | 250                                                                        | X                                           | 28-                                                                     |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X208                 | 25,702,082<br>7,290,049<br>448,679<br>60,704<br>2,422,179<br>6,819,800<br>14,789<br>48,056 | 648,224<br>183,860<br>11,316<br>1,531<br>61,089<br>172,000<br>373<br>1,212 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X        | 28-<br>28-<br>28-<br>28-<br>28-<br>28-<br>28-<br>28-                    |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P105                 | 21,587,493<br>6,241,999<br>8,948<br>2,724,822<br>6,386,360<br>13,849<br>45,002             | 581,403<br>168,112<br>241<br>73,386<br>172,000<br>373<br>1,212             | X<br>X<br>X<br>X<br>X<br>X<br>X             | 28-<br>28-<br>28-<br>28-<br>28-<br>28-<br>28-                           |
| VISTAPRINT LIMITED           | SHS      | G93762204                 | 42,850<br>56,433                                                                           | 1,000<br>1,317                                                             | X<br>X                                      | 28-<br>28-                                                              |
| WARNER CHILCOTT LIMITED      | COM CL A | G9435N108                 | 2,128                                                                                      | 120                                                                        | X                                           | 28-                                                                     |
| WEATHERFORD INTERNATIONAL LT | COM      | G95089101                 | 385,052<br>171,157<br>5,694                                                                | 5,613<br>2,495<br>83                                                       | X<br>X<br>X                                 | 28-<br>28-<br>28-                                                       |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E107                 | 158,327                                                                                    | 308                                                                        | X                                           | 28-                                                                     |

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

| PAGE                         | 6 OF           | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |            |          |            |     |
|------------------------------|----------------|--------------|-------------------|--------------------------------------------------|------------|----------|------------|-----|
|                              |                |              |                   | ITEM 6:                                          |            |          |            |     |
|                              |                |              |                   | ITEM 3:                                          | ITEM 4:    | ITEM 5:  | INVESTMENT |     |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | DISCRETION |          |            |     |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | (B) SHARED | (A) SOLE | (C) OTH    | MA  |
| XOMA LTD                     | ORD            | G9825R107    | 32,883            | 9,700                                            | X          |          |            | 28- |
| XL CAP LTD                   | CL A           | G98255105    | 53,178            | 1,057                                            | X          |          |            | 28- |
|                              |                |              | 536,556           | 10,665                                           | X          | X        |            | 28- |
| ALCON INC                    | COM SHS        | H01301102    | 36,923,630        | 258,135                                          | X          |          |            | 28- |
|                              |                |              | 12,918,228        | 90,312                                           | X          | X        |            | 28- |
|                              |                |              | 694,459           | 4,855                                            | X          |          |            | 28- |
|                              |                |              | 92,547            | 647                                              | X          | X        |            | 28- |
| LOGITECH INTL S A            | SHS            | H50430232    | 2,638             | 72                                               | X          |          |            | 28- |
|                              |                |              | 1,183,472         | 32,300                                           | X          | X        |            | 28- |
|                              |                |              | 158,505           | 4,326                                            | X          |          |            | 28- |
| UBS AG                       | SHS NEW        | H89231338    | 426,834           | 9,279                                            | X          |          |            | 28- |
|                              |                |              | 699,200           | 15,200                                           | X          | X        |            | 28- |
|                              |                |              | 99,498            | 2,163                                            | X          |          |            | 28- |
|                              |                |              | 138,000           | 3,000                                            | X          | X        |            | 28- |
| MILlicom INTL CELLULAR S A   | SHS NEW        | L6388F110    | 30,900            | 262                                              | X          |          |            | 28- |
|                              |                |              | 176,910           | 1,500                                            | X          | X        |            | 28- |
| ALVARION LTD                 | SHS            | M0861T100    | 28,500            | 3,000                                            | X          | X        |            | 28- |
|                              |                |              | 111,245           | 11,710                                           | X          |          |            | 28- |
| CELLCOM ISRAEL LTD           | SHS            | M2196U109    | 6,352             | 200                                              | X          |          |            | 28- |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104    | 112,150           | 5,107                                            | X          |          |            | 28- |
|                              |                |              | 108,592           | 4,945                                            | X          | X        |            | 28- |
|                              |                |              | 1,537             | 70                                               | X          |          |            | 28- |
|                              |                |              | 50,091            | 2,281                                            | X          | X        |            | 28- |
| ECTEL LTD                    | ORD            | M29925100    | 28,292            | 9,858                                            | X          | X        |            | 28- |
| ELBIT SYS LTD                | ORD            | M3760D101    | 5,956             | 100                                              | X          |          |            | 28- |
|                              |                |              | 2,441,960         | 41,000                                           | X          | X        |            | 28- |
| JACADA LTD                   | ORD            | M6184R101    | 162,430           | 43,900                                           | X          | X        |            | 28- |
| MIND C T I LTD               | ORD            | M70240102    | 853,035           | 384,250                                          | X          | X        |            | 28- |

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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COLUMN TOTAL

14,413,756

| PAGE                        | 8 OF           | 253 | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |             |           |            |            |           |
|-----------------------------|----------------|-----|-----------|--------------------------------------------------|-------------|-----------|------------|------------|-----------|
|                             |                |     |           | ITEM 3:                                          |             | ITEM 4:   | ITEM 5:    | ITEM 6:    |           |
|                             |                |     |           | CUSIP                                            | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT |           |
| ITEM 1:                     | ITEM 2:        |     |           | NUMBER                                           | VALUE       | PRINCIPAL | (B) SHARED | (A) SOLE   | (C) OTH I |
| NAME OF ISSUER              | TITLE OF CLASS |     |           |                                                  |             | AMOUNT    |            |            |           |
| QUINTANA MARITIME LTD       | SHS            |     | Y7169G109 |                                                  | 91,920      | 4,000     | X          | X          | 28-       |
|                             |                |     |           |                                                  | 50,556      | 2,200     | X          |            | 28-       |
| SEASPAN CORP                | SHS            |     | Y75638109 |                                                  | 29,388      | 1,200     | X          |            | 28-       |
|                             |                |     |           |                                                  | 501,433     | 20,475    | X          | X          | 28-       |
|                             |                |     |           |                                                  | 73,470      | 3,000     | X          |            | 28-       |
| STAR BULK CARRIERS CORP     | COM            |     | Y8162K105 |                                                  | 64,250      | 5,000     | X          |            | 28-       |
| STAR BULK CARRIERS CORP     | *W EXP 12/16/2 |     | Y8162K113 |                                                  | 118,680     | 25,800    | X          |            | 28-       |
| TEEKAY LNG PARTNERS L P     | PRTNRSP UNITS  |     | Y8564M105 |                                                  | 2,967       | 100       | X          |            | 28-       |
|                             |                |     |           |                                                  | 32,637      | 1,100     | X          | X          | 28-       |
| TEEKAY CORPORATION          | COM            |     | Y8564W103 |                                                  | 5,321       | 100       | X          |            | 28-       |
|                             |                |     |           |                                                  | 1,969       | 37        | X          | X          | 28-       |
| VERIGY LTD                  | SHS            |     | Y93691106 |                                                  | 90,775      | 3,341     | X          |            | 28-       |
|                             |                |     |           |                                                  | 164,895     | 6,069     | X          | X          | 28-       |
|                             |                |     |           |                                                  | 163         | 6         | X          |            | 28-       |
|                             |                |     |           |                                                  | 1,657       | 61        | X          |            | 28-       |
|                             |                |     |           |                                                  | 1,005       | 37        | X          |            | 28-       |
| AAR CORP                    | COM            |     | 000361105 |                                                  | 57,045      | 1,500     | X          | X          | 28-       |
|                             |                |     |           |                                                  | 9,051       | 238       | X          |            | 28-       |
| ABB LTD                     | SPONSORED ADR  |     | 000375204 |                                                  | 28,529,510  | 990,608   | X          |            | 28-       |
|                             |                |     |           |                                                  | 11,977,776  | 415,895   | X          | X          | 28-       |
|                             |                |     |           |                                                  | 48,384      | 1,680     | X          |            | 28-       |
|                             |                |     |           |                                                  | 781,344     | 27,130    | X          |            | 28-       |
|                             |                |     |           |                                                  | 55,584      | 1,930     | X          | X          | 28-       |
| ACCO BRANDS CORP            | COM            |     | 00081T108 |                                                  | 106,329     | 6,629     | X          |            | 28-       |
|                             |                |     |           |                                                  | 137,334     | 8,562     | X          | X          | 28-       |
|                             |                |     |           |                                                  | 3,914       | 244       | X          |            | 28-       |
|                             |                |     |           |                                                  | 369         | 23        | X          |            | 28-       |
|                             |                |     |           |                                                  | 834         | 52        | X          | X          | 28-       |
| A C MOORE ARTS & CRAFTS INC | COM            |     | 00086T103 |                                                  | 8,250       | 600       | X          | X          | 28-       |
| A D C TELECOMMUNICATIONS    | COM NEW        |     | 000886309 |                                                  | 2,581       | 166       | X          |            | 28-       |
|                             |                |     |           |                                                  | 2,348       | 151       | X          | X          | 28-       |
| COLUMN TOTAL                |                |     |           |                                                  | 42,951,739  |           |            |            |           |

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED  
MA

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

ADVANTAGE ENERGY INCOME FD

TR UNIT

00762L101

57,265  
799,508

6,500  
90,750

X  
X

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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



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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

ATWOOD OCEANICS INC

COM

050095108

82,898  
2,305,520  
26,263

827  
23,000  
262

X  
X  
X

28-  
28-  
28-

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |       |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER            | 096627104                  | 9,330                           | 300                                         | X                                                            | 28-   |
|                              |                           |                            | 18,660                          | 600                                         | X                                                            | X 28- |
|                              |                           |                            | 7,775                           | 250                                         | X                                                            | 28-   |
| BOB EVANS FARMS INC          | COM                       | 096761101                  | 14,138                          | 525                                         | X                                                            | 28-   |
| BOEING CO                    | COM                       | 097023105                  | 15,430,655                      | 176,431                                     | X                                                            | 28-   |
|                              |                           |                            | 24,980,675                      | 285,624                                     | X                                                            | X 28- |
|                              |                           |                            | 151,043                         | 1,727                                       | X                                                            | 28-   |
|                              |                           |                            | 326,488                         | 3,733                                       | X                                                            | 28-   |
|                              |                           |                            | 153,055                         | 1,750                                       | X                                                            | 28-   |
|                              |                           |                            | 109,325                         | 1,250                                       | X                                                            | X 28- |
| BOLT TECHNOLOGY CORP         | COM                       | 097698104                  | 1,899                           | 50                                          | X                                                            | 28-   |
|                              |                           |                            | 22,788                          | 600                                         | X                                                            | X 28- |
| BORDERS GROUP INC            | COM                       | 099709107                  | 5,858                           | 550                                         | X                                                            | 28-   |
|                              |                           |                            | 38,340                          | 3,600                                       | X                                                            | X 28- |
| BORGWARNER INC               | COM                       | 099724106                  | 14,910                          | 308                                         | X                                                            | 28-   |
|                              |                           |                            | 81,426                          | 1,682                                       | X                                                            | X 28- |
|                              |                           |                            | 28,756                          | 594                                         | X                                                            | 28-   |
| BOSTON BEER INC              | CL A                      | 100557107                  | 414                             | 11                                          | X                                                            | 28-   |
| BOSTON PRIVATE FINL HLDGS IN | COM                       | 101119105                  | 54,160                          | 2,000                                       | X                                                            | X 28- |
| BOSTON PROPERTIES INC        | COM                       | 101121101                  | 6,272,276                       | 68,318                                      | X                                                            | 28-   |
|                              |                           |                            | 8,357,097                       | 91,026                                      | X                                                            | X 28- |
|                              |                           |                            | 55,086                          | 600                                         | X                                                            | 28-   |
|                              |                           |                            | 9,181                           | 100                                         | X                                                            | 28-   |
| BOSTON SCIENTIFIC CORP       | COM                       | 101137107                  | 12,054,914                      | 1,036,536                                   | X                                                            | 28-   |
|                              |                           |                            | 2,902,836                       | 249,599                                     | X                                                            | X 28- |
|                              |                           |                            | 936,610                         | 80,534                                      | X                                                            | 28-   |
|                              |                           |                            | 93,947                          | 8,078                                       | X                                                            | 28-   |
| BOWNE & CO INC               | COM                       | 103043105                  | 77,440                          | 4,400                                       | X                                                            | X 28- |
|                              |                           |                            | 77,194                          | 4,386                                       | X                                                            | 28-   |
| BOYD GAMING CORP             | COM                       | 103304101                  | 54,785                          | 1,608                                       | X                                                            | 28-   |
|                              |                           |                            | 68                              | 2                                           | X                                                            | X 28- |
| COLUMN TOTAL                 |                           |                            | 72,341,129                      |                                             |                                                              |       |

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



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

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

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

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

BROWN SHOE INC NEW

COM

115736100

2,276  
56,842

150  
3,747

X X 28-  
X 28-

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH I |
| CBL & ASSOC PPTYS INC     | COM                       | 124830100                  | 36,224                          | 1,515                                       | X                                   | 28-       |
|                           |                           |                            | 20,921                          | 875                                         | X                                   | X 28-     |
|                           |                           |                            | 56,189                          | 2,350                                       | X                                   | 28-       |
| CBS CORP NEW              | CL A                      | 124857103                  | 19,982                          | 747                                         | X                                   | 28-       |
|                           |                           |                            | 415,749                         | 15,542                                      | X                                   | X 28-     |
| CBS CORP NEW              | CL B                      | 124857202                  | 1,781,878                       | 65,390                                      | X                                   | 28-       |
|                           |                           |                            | 2,671,781                       | 98,047                                      | X                                   | X 28-     |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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



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

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

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

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

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

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

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

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

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | I<br>MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|--------------------|---------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH I |         |
| CHINA MOBILE LIMITED         | SPONSORED ADR             | 16941M109                  | 39,439                          | 454                                         | X                                   | 28-                |         |
|                              |                           |                            | 155,497                         | 1,790                                       | X                                   | X 28-              |         |
|                              |                           |                            | 17,374                          | 200                                         | X                                   | X 28-              |         |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS            | 16941R108                  | 8,151                           | 55                                          | X                                   | 28-                |         |
|                              |                           |                            | 32,159                          | 217                                         | X                                   | X 28-              |         |
|                              |                           |                            | 396,287                         | 2,674                                       | X                                   | 28-                |         |
|                              |                           |                            | 1,837,680                       | 12,400                                      | X                                   | 28-                |         |
| CHINA SEC & SURVE TECH INC   | COM                       | 16942J105                  | 87,360                          | 4,000                                       | X                                   | X 28-              |         |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS            | 169426103                  | 30,057                          | 385                                         | X                                   | 28-                |         |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR             | 16943C109                  | 8,790                           | 500                                         | X                                   | 28-                |         |
| CHINA UNICOM LTD             | SPONSORED ADR             | 16945R104                  | 118,720                         | 5,300                                       | X                                   | 28-                |         |
|                              |                           |                            | 28,000                          | 1,250                                       | X                                   | X 28-              |         |
| CHINA MED TECHNOLOGIES INC   | SPONSORED ADR             | 169483104                  | 26,634                          | 600                                         | X                                   | 28-                |         |
|                              |                           |                            | 44,390                          | 1,000                                       | X                                   | X 28-              |         |
| CHIPOTLE MEXICAN GRILL INC   | CL A                      | 169656105                  | 111,773                         | 760                                         | X                                   | 28-                |         |
|                              |                           |                            | 481,654                         | 3,275                                       | X                                   | X 28-              |         |
| CHIPOTLE MEXICAN GRILL INC   | CL B                      | 169656204                  | 30,639                          | 249                                         | X                                   | 28-                |         |
|                              |                           |                            | 14,520                          | 118                                         | X                                   | X 28-              |         |
| CHOICE HOTELS INTL INC       | COM                       | 169905106                  | 33,200                          | 1,000                                       | X                                   | X 28-              |         |
|                              |                           |                            | 49,800                          | 1,500                                       | X                                   | 28-                |         |
| CHIQUITA BRANDS INTL INC     | *W EXP 03/19/2            | 170032114                  | 1,585                           | 476                                         | X                                   | 28-                |         |
| CHIQUITA BRANDS INTL INC     | COM                       | 170032809                  | 515                             | 28                                          | X                                   | 28-                |         |
|                              |                           |                            | 141,603                         | 7,700                                       | X                                   | X 28-              |         |
| CHOICEPOINT INC              | COM                       | 170388102                  | 50,988                          | 1,400                                       | X                                   | 28-                |         |
|                              |                           |                            | 21,852                          | 600                                         | X                                   | X 28-              |         |
|                              |                           |                            | 499,537                         | 13,716                                      | X                                   | 28-                |         |
| CHRISTOPHER & BANKS CORP     | COM                       | 171046105                  | 50,380                          | 4,400                                       | X                                   | X 28-              |         |
|                              |                           |                            | COLUMN TOTAL                    | 4,318,584                                   |                                     |                    |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

| PAGE           | 58 OF          | 253       | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |            |            |         |         |
|----------------|----------------|-----------|-------------|--------------------------------------------------|------------|------------|---------|---------|
|                |                |           |             | ITEM 6:                                          |            |            |         |         |
|                |                |           |             | ITEM 3:                                          |            | ITEM 5:    |         | ITEM 6: |
| ITEM 1:        | ITEM 2:        |           | ITEM 3:     | ITEM 4:                                          | SHARES OR  | DISCRETION |         | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | FAIR MARKET | PRINCIPAL                                        | (B) SHARED | (A) SOLE   | (C) OTH | MA      |
|                |                | NUMBER    | VALUE       | AMOUNT                                           |            |            |         | I       |
| CISCO SYS INC  | COM            | 17275R102 | 172,470,171 | 6,371,266                                        | X          | 28-        |         |         |
|                |                |           | 101,901,306 | 3,764,363                                        | X          | X 28-      |         |         |
|                |                |           | 319,182     | 11,791                                           | X          | 28-        |         |         |
|                |                |           | 5,414       | 200                                              | X          | PNC        |         |         |
|                |                |           | 637,796     | 23,561                                           | X          | 28-        |         |         |
|                |                |           | 4,373,050   | 161,546                                          | X          | 28-        |         |         |
|                |                |           | 2,806,726   | 103,684                                          | X          | 28-        |         |         |
| 844,773        | 31,207         | X         | X 28-       |                                                  |            |            |         |         |

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

| PAGE                      | 59 OF                     | 253                        | FORM 13F                        | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                                                                         |       |  |  |
|---------------------------|---------------------------|----------------------------|---------------------------------|--------------------------------------------------|-------------------------------------------------------------------------|-------|--|--|
|                           |                           |                            |                                 | ITEM 6:                                          |                                                                         |       |  |  |
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |       |  |  |
| CITIZENS FIRST CORP       | COM                       | 17462Q107                  | 101,500                         | 10,000                                           | X                                                                       | 28-   |  |  |
|                           |                           |                            | 149,976                         | 14,776                                           | X                                                                       | 28-   |  |  |
| CITRIX SYS INC            | COM                       | 177376100                  | 90,692                          | 2,386                                            | X                                                                       | 28-   |  |  |
|                           |                           |                            | 488,505                         | 12,852                                           | X                                                                       | 28-   |  |  |
| CITY BK LYNNWOOD WASH     | COM                       | 17770A109                  | 10,156                          | 453                                              | X                                                                       | 28-   |  |  |
| CITY HLDG CO              | COM                       | 177835105                  | 221,009                         | 6,531                                            | X                                                                       | 28-   |  |  |
|                           |                           |                            | 54,144                          | 1,600                                            | X                                                                       | X 28- |  |  |
|                           |                           |                            | 1,252,080                       | 37,000                                           | X                                                                       | 28-   |  |  |



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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

| PAGE                       | 21 OF          | 253          | FORM 13F                                                             | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES       | ITEM 6:                                  |                                            |  |
|----------------------------|----------------|--------------|----------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|--------------------------------------------|--|
| ITEM 1:                    | ITEM 2:        | ITEM 3:      | ITEM 4:                                                              | ITEM 5:                                                | INVESTMENT                               |                                            |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                                                    | SHARES OR PRINCIPAL AMOUNT                             | DISCRETION (B) SHARED (A) SOLE (C) OTH I |                                            |  |
| COLGATE PALMOLIVE CO       | COM            | 194162103    | 45,844,144<br>39,016,251<br>123,255<br>198,798<br>266,623<br>774,221 | 588,047<br>500,465<br>1,581<br>2,550<br>3,420<br>9,931 | X<br>X<br>X<br>X<br>X<br>X               | 28-<br>X 28-<br>PNC<br>28-<br>28-<br>X 28- |  |
| COLLECTIVE BRANDS INC      | COM            | 19421W100    | 88,515<br>58,848<br>326,480                                          | 5,090<br>3,384<br>18,774                               | X<br>X<br>X                              | 28-<br>X 28-<br>28-                        |  |
| COLONIAL BANCGROUP INC     | COM            | 195493309    | 322,767<br>808,744<br>1,408<br>8,896                                 | 23,838<br>59,730<br>104<br>657                         | X<br>X<br>X<br>X                         | 28-<br>X 28-<br>28-<br>28-                 |  |
| COLONIAL PPTYS TR          | COM SH BEN INT | 195872106    | 27,111<br>175,722<br>973                                             | 1,198<br>7,765<br>43                                   | X<br>X<br>X                              | 28-<br>X 28-<br>28-                        |  |
| COLUMBIA LABS INC          | COM            | 197779101    | 2,270                                                                | 1,000                                                  | X                                        | 28-                                        |  |
| COLUMBIA SPORTSWEAR CO     | COM            | 198516106    | 1,499                                                                | 34                                                     | X                                        | X 28-                                      |  |
| COLUMBUS MCKINNON CORP N Y | COM            | 199333105    | 13,048                                                               | 400                                                    | X                                        | 28-                                        |  |
| COMCAST CORP NEW           | CL A           | 20030N101    | 42,894,456<br>15,417,959<br>517,415<br>12,070                        | 2,349,094<br>844,357<br>28,336<br>661                  | X<br>X<br>X<br>X                         | 28-<br>X 28-<br>28-<br>28-                 |  |

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

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

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

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

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

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

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

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

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



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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED  
MA

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

DCP MIDSTREAM PARTNERS LP

COM UT LTD PTN

23311P100

128,660

2,800

X 28-

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

ENERGEN CORP

COM

29265N108

43,419  
504,655

676  
7,857

X  
X

28-

28-

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

| PAGE                    | 86 OF          | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:                                  |       |  |
|-------------------------|----------------|--------------|-------------------|--------------------------------------------------|------------------------------------------|-------|--|
| ITEM 1:                 | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | ITEM 6:                                  |       |  |
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | DISCRETION (B) SHARED (A) SOLE (C) OTH I |       |  |
| EQUITY RESIDENTIAL      | SH BEN INT     | 29476L107    | 809,889           | 22,207                                           | X                                        | 28-   |  |
|                         |                |              | 643,696           | 17,650                                           | X                                        | X 28- |  |
|                         |                |              | 2,772             | 76                                               | X                                        | 28-   |  |
| EQUITY RESIDENTIAL      | PFD CONV E 7%  | 29476L883    | 11,946            | 300                                              | X                                        | X 28- |  |
| ERESEARCHTECHNOLOGY INC | COM            | 29481V108    | 111,628           | 9,444                                            | X                                        | 28-   |  |
| ERICSSON L M TEL CO     | ADR B SEK 10   | 294821608    | 58,725            | 2,515                                            | X                                        | 28-   |  |
|                         |                |              | 6,912             | 296                                              | X                                        | X 28- |  |
|                         |                |              | 278,752           | 11,938                                           | X                                        | 28-   |  |
| ERIE INDY CO            | CL A           | 29530P102    | 5,237,569         | 100,936                                          | X                                        | 28-   |  |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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|                            |     |           |                                                                |                                               |                            |                                        |
|----------------------------|-----|-----------|----------------------------------------------------------------|-----------------------------------------------|----------------------------|----------------------------------------|
| FARO TECHNOLOGIES INC      | COM | 311642102 | 10,872                                                         | 400                                           | X                          | 28-                                    |
| FASTENAL CO                | COM | 311900104 | 211,397<br>3,837,475                                           | 5,230<br>94,940                               | X<br>X                     | 28-<br>28-                             |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 294,624                                                        | 17,280                                        | X                          | 28-                                    |
| FEDERAL HOME LN MTG CORP   | COM | 313400301 | 2,734,799<br>1,770,005<br>1,124<br>129,466<br>10,221<br>17,035 | 80,270<br>51,952<br>33<br>3,800<br>300<br>500 | X<br>X<br>X<br>X<br>X<br>X | 28-<br>28-<br>28-<br>28-<br>28-<br>28- |
| COLUMN TOTAL               |     |           | 39,811,933                                                     |                                               |                            |                                        |

| PAGE                        | 90 OF           | 253          | FORM 13F                                                                     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES           | ITEM 6:                                  |                                               |
|-----------------------------|-----------------|--------------|------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------|-----------------------------------------------|
| ITEM 1:                     | ITEM 2:         | ITEM 3:      | ITEM 4:                                                                      | ITEM 5:                                                    | ITEM 6:                                  |                                               |
| NAME OF ISSUER              | TITLE OF CLASS  | CUSIP NUMBER | FAIR MARKET VALUE                                                            | SHARES OR PRINCIPAL AMOUNT                                 | DISCRETION (B) SHARED (A) SOLE (C) OTH I |                                               |
| FEDERAL NATL MTG ASSN       | COM             | 313586109    | 13,109,002<br>7,792,942<br>83,958<br>35,302                                  | 327,889<br>194,921<br>2,100<br>883                         | X<br>X<br>X<br>X                         | 28-<br>28-<br>28-<br>28-                      |
| FEDERAL REALTY INVT TR      | SH BEN INT NEW  | 313747206    | 1,437,625<br>2,870,075                                                       | 17,500<br>34,937                                           | X<br>X                                   | 28-<br>28-                                    |
| FEDERATED INVS INC PA       | CL B            | 314211103    | 10,702<br>6,174<br>3,499                                                     | 260<br>150<br>85                                           | X<br>X<br>X                              | 28-<br>28-<br>28-                             |
| FEDERATED PREM INTR MUN INC | COM             | 31423M105    | 26,524                                                                       | 2,139                                                      | X                                        | 28-                                           |
| FEDERATED PREM MUN INC FD   | COM             | 31423P108    | 178,621                                                                      | 13,410                                                     | X                                        | 28-                                           |
| FEDEX CORP                  | COM             | 31428X106    | 11,683,143<br>3,672,199<br>459,939<br>803,689<br>35,668<br>520,039<br>62,508 | 131,021<br>41,182<br>5,158<br>9,013<br>400<br>5,832<br>701 | X<br>X<br>X<br>X<br>X<br>X<br>X          | 28-<br>28-<br>28-<br>28-<br>28-<br>28-<br>28- |
| FELCOR LODGING TR INC       | COM             | 31430F101    | 15,590                                                                       | 1,000                                                      | X                                        | 28-                                           |
| FELCOR LODGING TR INC       | PFD CV A \$1.95 | 31430F200    | 20,620                                                                       | 1,000                                                      | X                                        | 28-                                           |
| FELDMAN MALL PPTYS INC      | COM             | 314308107    | 15,406<br>3,690                                                              | 4,175<br>1,000                                             | X<br>X                                   | 28-<br>28-                                    |
| FERRELLGAS PARTNERS L.P.    | UNIT LTD PART   | 315293100    | 62,268                                                                       | 2,842                                                      | X                                        | 28-                                           |

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

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

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

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

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

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



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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED  
MA

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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



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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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



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

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

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

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

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

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

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

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

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| PAGE           | 124 OF         | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                                |           |            |         |
|----------------|----------------|--------------|-------------------|--------------------------------------------------|--------------------------------|-----------|------------|---------|
|                |                |              |                   | ITEM 6:                                          |                                |           |            |         |
|                |                |              |                   | ITEM 3:                                          | ITEM 4:                        | ITEM 5:   | INVESTMENT |         |
| ITEM 1:        | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | ITEM 6:                        | ITEM 7:   | ITEM 8:    | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA         | I       |
| ISHARES TR     | US TIPS BD FD  | 464287176    | 13,729,666        | 129,770                                          | X                              | 28-       |            |         |
|                |                |              | 3,430,459         | 32,424                                           | X                              | X 28-     |            |         |
|                |                |              | 42,108            | 398                                              | X                              | 28-       |            |         |
|                |                |              | 1,454,433         | 13,747                                           | X                              | 28-       |            |         |
|                |                |              | 368,925           | 3,487                                            | X                              | X 28-     |            |         |
| ISHARES TR     | FTSE XNHUA IDX | 464287184    | 936,452           | 5,494                                            | X                              | 28-       |            |         |
|                |                |              | 2,081,876         | 12,214                                           | X                              | X 28-     |            |         |
|                |                |              | 8,523             | 50                                               | X                              | 28-       |            |         |
|                |                |              | 560,951           | 3,291                                            | X                              | 28-       |            |         |
| ISHARES TR     | TRANSP AVE IDX | 464287192    | 77,188            | 950                                              | X                              | 28-       |            |         |
| ISHARES TR     | S&P 500 INDEX  | 464287200    | 217,202,494       | 1,480,186                                        | X                              | 28-       |            |         |
|                |                |              | 64,007,841        | 436,199                                          | X                              | X 28-     |            |         |
|                |                |              | 1,804,168         | 12,295                                           | X                              | 28-       |            |         |
|                |                |              | 3,939,089         | 26,844                                           | X                              | 28-       |            |         |
|                |                |              | 2,262,291         | 15,417                                           | X                              | X 28-     |            |         |
| ISHARES TR     | LEHMAN AGG BND | 464287226    | 61,013,199        | 603,076                                          | X                              | 28-       |            |         |
|                |                |              | 7,868,598         | 77,776                                           | X                              | X 28-     |            |         |
|                |                |              | 4,323,601         | 42,736                                           | X                              | 28-       |            |         |
|                |                |              | 4,494,781         | 44,428                                           | X                              | 28-       |            |         |
|                |                |              | 249,586           | 2,467                                            | X                              | 28-       |            |         |
|                |                |              | 28,530            | 282                                              | X                              | X 28-     |            |         |
| ISHARES TR     | MSCI EMERG MKT | 464287234    | 83,851,619        | 557,895                                          | X                              | 28-       |            |         |
|                |                |              | 49,659,872        | 330,405                                          | X                              | X 28-     |            |         |
|                |                |              | 5,261             | 35                                               | X                              | PNC       |            |         |
|                |                |              | 9,018             | 60                                               | X                              | 28-       |            |         |
|                |                |              | 2,210,612         | 14,708                                           | X                              | 28-       |            |         |
|                |                |              | 1,935,714         | 12,879                                           | X                              | 28-       |            |         |
|                |                |              | 2,011,465         | 13,383                                           | X                              | X 28-     |            |         |
| ISHARES TR     | IBOXX INV CPBD | 464287242    | 40,093,437        | 382,425                                          | X                              | 28-       |            |         |
|                |                |              | 7,071,039         | 67,446                                           | X                              | X 28-     |            |         |
|                |                |              | 209,680           | 2,000                                            | X                              | 28-       |            |         |
| ISHARES TR     | S&P GBL INF    | 464287291    | 72,594            | 1,110                                            | X                              | X 28-     |            |         |
|                |                |              | 6,540             | 100                                              | X                              | 28-       |            |         |
|                |                |              | COLUMN TOTAL      | 577,021,610                                      |                                |           |            |         |

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

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

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH I |
| ISHARES TR                | COHEN&ST RLTY             | 464287564                  | 23,321,371                      | 294,685                                     | X                                   | 28-       |
|                           |                           |                            | 9,654,922                       | 121,998                                     | X                                   | X 28-     |
|                           |                           |                            | 77,082                          | 974                                         | X                                   | 28-       |
|                           |                           |                            | 20,022                          | 253                                         | X                                   | X 28-     |
| ISHARES TR                | S&P GLB100INDX            | 464287572                  | 16,194                          | 200                                         | X                                   | 28-       |
|                           |                           |                            | 24,291                          | 300                                         | X                                   | X 28-     |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------|-----------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE | (C) OTH I |
| ISHARES TR                | RUSL 2000 GROW            | 464287648                  | 24,564,073                      | 294,251                                     | X                                   | 28-      |           |
|                           |                           |                            | 6,304,827                       | 75,525                                      | X                                   | X 28-    |           |
|                           |                           |                            | 68,454                          | 820                                         | X                                   | 28-      |           |
|                           |                           |                            | 263,212                         | 3,153                                       | X                                   | 28-      |           |
|                           |                           |                            | 71,876                          | 861                                         | X                                   | X 28-    |           |
| ISHARES TR                | RUSSELL 2000              | 464287655                  | 59,536,844                      | 784,205                                     | X                                   | 28-      |           |
|                           |                           |                            | 32,014,173                      | 421,683                                     | X                                   | X 28-    |           |
|                           |                           |                            | 203,693                         | 2,683                                       | X                                   | 28-      |           |
|                           |                           |                            | 703,095                         | 9,261                                       | X                                   | 28-      |           |
|                           |                           |                            | 1,008,445                       | 13,283                                      | X                                   | X 28-    |           |



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

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|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------|--------------------------|
|                           |                           |                            |                                         |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH I<br>MA          |
| ISHARES TR                | DJ US HEALTHCR            | 464287762                  | 5,260,251<br>3,994,480<br>11,873        | 74,434<br>56,523<br>168                     | X<br>X<br>X                         | 28-<br>28-<br>28-        |
| ISHARES TR                | DJ US FINL SVC            | 464287770                  | 1,094,737<br>468,618                    | 10,718<br>4,588                             | X<br>X                              | 28-<br>28-               |
| ISHARES TR                | DJ US FINL SEC            | 464287788                  | 981,504<br>841,517<br>47,164            | 10,426<br>8,939<br>501                      | X<br>X<br>X                         | 28-<br>28-<br>28-        |
| ISHARES TR                | DJ US ENERGY              | 464287796                  | 588,012<br>819,081<br>13,697<br>410,910 | 4,293<br>5,980<br>100<br>3,000              | X<br>X<br>X<br>X                    | 28-<br>28-<br>28-<br>28- |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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



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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

LABORATORY CORP AMER HLDGS

COM NEW

50540R409

299,476  
970,561  
560,508

3,965  
12,850  
7,421

X 28-  
X X 28-  
X 28-

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

| PAGE                         | 144 OF         | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:    |          |           |
|------------------------------|----------------|--------------|-------------------|--------------------------------------------------|------------|----------|-----------|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | INVESTMENT |          |           |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | (B) SHARED | (A) SOLE | (C) OTH I |
| LOOPNET INC                  | COM            | 543524300    | 20,373            | 1,450                                            | X          | X        | 28-       |
| LORAL SPACE & COMMUNICATNS L | COM            | 543881106    | 788               | 23                                               | X          |          | 28-       |
| LOUISIANA PAC CORP           | COM            | 546347105    | 46,580            | 3,405                                            | X          |          | 28-       |
|                              |                |              | 58,988            | 4,312                                            | X          | X        | 28-       |
|                              |                |              | 8,933             | 653                                              | X          |          | 28-       |
| LOWES COS INC                | NOTE 10/1      | 548661CG0    | 9,007,000         | 10,000                                           | X          |          | 28-       |
| LOWES COS INC                | COM            | 548661107    | 20,904,522        | 924,161                                          | X          |          | 28-       |
|                              |                |              | 11,658,891        | 515,424                                          | X          | X        | 28-       |
|                              |                |              | 501,870           | 22,187                                           | X          |          | 28-       |
|                              |                |              | 98,668            | 4,362                                            | X          |          | PNC       |
|                              |                |              | 127,871           | 5,653                                            | X          |          | 28-       |
|                              |                |              | 66,729            | 2,950                                            | X          |          | 28-       |
|                              |                |              | 184,602           | 8,161                                            | X          |          | 28-       |
|                              |                |              | 179,987           | 7,957                                            | X          | X        | 28-       |
| LUBRIZOL CORP                | COM            | 549271104    | 788,895           | 14,566                                           | X          |          | 28-       |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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

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

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| PAGE 152 OF 253             |                |              | FORM 13F          |                            | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |            |                  |         |
|-----------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------------------------|------------|------------------|---------|
|                             |                |              |                   |                            |                                                  |            | ITEM 6:          |         |
|                             |                |              |                   |                            |                                                  |            | INVESTMENT       |         |
|                             |                |              |                   |                            |                                                  |            | (B) SHARED       |         |
|                             |                |              |                   |                            |                                                  |            | (A) SOLE (C) OTH |         |
| ITEM 1:                     | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                    | ITEM 6:                                          | ITEM 7:    | ITEM 8:          | ITEM 9: |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION                                       | (B) SHARED | (A) SOLE         | (C) OTH |
| MEDCO HEALTH SOLUTIONS INC  | COM            | 58405U102    | 40,485,572        | 399,266                    | X                                                |            | 28-              |         |
|                             |                |              | 38,858,407        | 383,219                    | X                                                | X          | 28-              |         |
|                             |                |              | 17,339            | 171                        | X                                                |            | 28-              |         |
|                             |                |              | 36,504            | 360                        | X                                                |            | 28-              |         |
|                             |                |              | 571,186           | 5,633                      | X                                                |            | 28-              |         |
|                             |                |              | 204,017           | 2,012                      | X                                                | X          | 28-              |         |
| MEDIA GEN INC               | CL A           | 584404107    | 21,250            | 1,000                      | X                                                |            | 28-              |         |
|                             |                |              | 42,500            | 2,000                      | X                                                | X          | 28-              |         |
| MEDICAL NUTRITION USA INC   | COM            | 58461X107    | 2,532,688         | 597,332                    | X                                                |            | 28-              |         |
| MEDICAL PPTYS TRUST INC     | COM            | 58463J304    | 159,260           | 15,629                     | X                                                |            | 28-              |         |
|                             |                |              | 209,119           | 20,522                     | X                                                | X          | 28-              |         |
| MEDICINOVA INC              | COM NEW        | 58468P206    | 183,894           | 39,977                     | X                                                | X          | 28-              |         |
| MEDICINES CO                | COM            | 584688105    | 1,380             | 72                         | X                                                |            | 28-              |         |
|                             |                |              | 408,261           | 21,308                     | X                                                |            | 28-              |         |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW       | 584690309    | 10,128            | 390                        | X                                                |            | 28-              |         |
|                             |                |              | 75,313            | 2,900                      | X                                                | X          | 28-              |         |
| MEDIS TECHNOLOGIES LTD      | COM            | 58500P107    | 4,891             | 317                        | X                                                |            | 28-              |         |
| MEDTRONIC INC               | COM            | 585055106    | 38,496,414        | 765,793                    | X                                                |            | 28-              |         |
|                             |                |              | 40,215,698        | 799,994                    | X                                                | X          | 28-              |         |
|                             |                |              | 80,382            | 1,599                      | X                                                |            | PNC              |         |
|                             |                |              | 89,380            | 1,778                      | X                                                |            | 28-              |         |
|                             |                |              | 101,797           | 2,025                      | X                                                |            | 28-              |         |
|                             |                |              | 424,329           | 8,441                      | X                                                |            | 28-              |         |
|                             |                |              | 296,744           | 5,903                      | X                                                | X          | 28-              |         |
| MEMORY PHARMACEUTICALS CORP | COM            | 58606R403    | 2,520             | 4,500                      | X                                                | X          | 28-              |         |
| MENS WEARHOUSE INC          | COM            | 587118100    | 9,092             | 337                        | X                                                |            | 28-              |         |
|                             |                |              | 189               | 7                          | X                                                | X          | 28-              |         |
|                             |                |              | 101,148           | 3,749                      | X                                                |            | 28-              |         |
|                             |                |              | 70,067            | 2,597                      | X                                                |            | 28-              |         |
| MENTOR CORP MINN            | COM            | 587188103    | 105,570           | 2,700                      | X                                                | X          | 28-              |         |
|                             |                |              | 1,525             | 39                         | X                                                |            | 28-              |         |
|                             |                |              | 7,585             | 194                        | X                                                |            | 28-              |         |
|                             | COLUMN TOTAL   |              | 163,824,149       |                            |                                                  |            |                  |         |

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED MA



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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

MINDRAY MEDICAL INTL LTD

SPON ADR

602675100

4,297  
34,376

100  
800

X  
X

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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COLUMN TOTAL

65,888,491

| PAGE                     | 166 OF         | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:    |          |           |
|--------------------------|----------------|--------------|-------------------|--------------------------------------------------|------------|----------|-----------|
| ITEM 1:                  | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | INVESTMENT |          |           |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | (B) SHARED | (A) SOLE | (C) OTH I |
| NISSAN MOTORS            | SPONSORED ADR  | 654744408    | 24,196            | 1,114                                            | X          |          | 28-       |
|                          |                |              | 7,602             | 350                                              | X          | X        | 28-       |
|                          |                |              | 125,129           | 5,761                                            | X          |          | 28-       |
| NOKIA CORP               | SPONSORED ADR  | 654902204    | 34,387,497        | 895,741                                          | X          |          | 28-       |
|                          |                |              | 21,891,053        | 570,228                                          | X          | X        | 28-       |
|                          |                |              | 270,611           | 7,049                                            | X          |          | 28-       |
|                          |                |              | 297,753           | 7,756                                            | X          |          | 28-       |
|                          |                |              | 426,167           | 11,101                                           | X          |          | 28-       |
| 341,671                  | 8,900          | X            | X                 | 28-                                              |            |          |           |
| NOBLE ENERGY INC         | COM            | 655044105    | 1,549,447         | 19,485                                           | X          |          | 28-       |
|                          |                |              | 100,195           | 1,260                                            | X          | X        | 28-       |
|                          |                |              | 8,429             | 106                                              | X          |          | 28-       |
| NOBLE INTL LTD           | COM            | 655053106    | 421,467           | 25,841                                           | X          |          | 28-       |
| NOMURA HLDGS INC         | SPONSORED ADR  | 65535H208    | 22,010            | 1,314                                            | X          |          | 28-       |
|                          |                |              | 3,668             | 219                                              | X          | X        | 28-       |
|                          |                |              | 84,152            | 5,024                                            | X          |          | 28-       |
| NORAM ENERGY CORP        | SDCV 6.000% 3  | 655419AC3    | 1,122,100         | 11,450                                           | X          |          | 28-       |
|                          |                |              | 2,033,500         | 20,750                                           | X          | X        | 28-       |
| NORDSTROM INC            | COM            | 655664100    | 12,249,859        | 333,511                                          | X          |          | 28-       |
|                          |                |              | 9,913,941         | 269,914                                          | X          | X        | 28-       |
|                          |                |              | 160,069           | 4,358                                            | X          |          | 28-       |
|                          |                |              | 73,460            | 2,000                                            | X          |          | 28-       |
|                          |                |              | 455,783           | 12,409                                           | X          |          | 28-       |
| 23,875                   | 650            | X            | X                 | 28-                                              |            |          |           |
| NORFOLK SOUTHERN CORP    | COM            | 655844108    | 22,262,098        | 441,358                                          | X          |          | 28-       |
|                          |                |              | 28,259,313        | 560,256                                          | X          | X        | 28-       |
|                          |                |              | 90,388            | 1,792                                            | X          |          | 28-       |
|                          |                |              | 56,745            | 1,125                                            | X          |          | 28-       |
|                          |                |              | 152,985           | 3,033                                            | X          |          | 28-       |
| 10,088                   | 200            | X            | X                 | 28-                                              |            |          |           |
| NORTEL NETWORKS CORP NEW | COM NEW        | 656568508    | 33,394            | 2,213                                            | X          |          | 28-       |
|                          |                |              | 6,534             | 433                                              | X          | X        | 28-       |
|                          |                |              | 72,673            | 4,816                                            | X          |          | 28-       |
|                          |                |              | 1,479             | 98                                               | X          |          | 28-       |
| COLUMN TOTAL             |                |              | 136,939,331       |                                                  |            |          |           |

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| PAGE 167 OF 253              |            | FORM 13F                  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES                  |                                                     |                                             |                                                                         |  |
|------------------------------|------------|---------------------------|-------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------|--|
| ITEM 1:<br>NAME OF ISSUER    |            | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER                                        | ITEM 4:<br>FAIR MARKET<br>VALUE                     | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |  |
| NORTH AMERN GALVANZNG & CTNG | COM        | 65686Y109                 | 2,397,826                                                         | 395,029                                             | X                                           | 28-                                                                     |  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT | 659310106                 | 1,226,251<br>538,230<br>306,180                                   | 36,045<br>15,821<br>9,000                           | X<br>X<br>X                                 | 28-<br>X 28-<br>28-                                                     |  |
| NORTH PITTSBURGH SYS INC     | COM        | 661562108                 | 130,717<br>22,690                                                 | 5,761<br>1,000                                      | X<br>X                                      | 28-<br>X 28-                                                            |  |
| NORTHEAST UTILS              | COM        | 664397106                 | 7,420<br>34,504                                                   | 237<br>1,102                                        | X<br>X                                      | 28-<br>X 28-                                                            |  |
| NORTHERN TR CORP             | COM        | 665859104                 | 27,092,243<br>13,202,392<br>164,953<br>46,714                     | 353,777<br>172,400<br>2,154<br>610                  | X<br>X<br>X<br>X                            | 28-<br>X 28-<br>28-<br>X 28-                                            |  |
| NORTHFIELD LABS INC          | COM        | 666135108                 | 520                                                               | 500                                                 | X                                           | 28-                                                                     |  |
| NORTHRIM BANCORP INC         | COM        | 666762109                 | 5,162,979                                                         | 242,166                                             | X                                           | 28-                                                                     |  |
| NORTHROP GRUMMAN CORP        | COM        | 666807102                 | 6,887,213<br>8,191,457<br>304,730<br>471,683<br>23,592<br>117,803 | 87,579<br>104,164<br>3,875<br>5,998<br>300<br>1,498 | X<br>X<br>X<br>X<br>X<br>X                  | 28-<br>X 28-<br>28-<br>28-<br>28-<br>X 28-                              |  |
| NORTHSTAR RLTY FIN CORP      | COM        | 66704R100                 | 3,639<br>35,680                                                   | 408<br>4,000                                        | X<br>X                                      | 28-<br>X 28-                                                            |  |
| NORTHWEST AIRLS CORP         | COM        | 667280408                 | 4,614                                                             | 318                                                 | X                                           | 28-                                                                     |  |
| NORTHWEST BANCORP INC PA     | COM        | 667328108                 | 61,642<br>32,548                                                  | 2,320<br>1,225                                      | X<br>X                                      | 28-<br>X 28-                                                            |  |
| NORTHWEST NAT GAS CO         | COM        | 667655104                 | 11,192<br>180,042<br>51,044                                       | 230<br>3,700<br>1,049                               | X<br>X<br>X                                 | 28-<br>X 28-<br>28-                                                     |  |
| NORTHWESTERN CORP            | COM NEW    | 668074305                 | 2,803                                                             | 95                                                  | X                                           | X 28-                                                                   |  |
| COLUMN TOTAL                 |            |                           | 66,713,301                                                        |                                                     |                                             |                                                                         |  |

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| PAGE                      | 168 OF         | 253          | FORM 13F                                                                    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES         |                                 |                                                   |
|---------------------------|----------------|--------------|-----------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------|---------------------------------------------------|
|                           |                |              |                                                                             | ITEM 6:                                                  |                                 |                                                   |
| ITEM 1:                   | ITEM 2:        | ITEM 3:      | ITEM 4:                                                                     | ITEM 5:                                                  | INVESTMENT                      |                                                   |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                                                           | SHARES OR PRINCIPAL AMOUNT                               | (B) SHARED (A) SOLE             | (C) OTHER                                         |
| NORWOOD FINANCIAL CORP    | COM            | 669549107    | 141,594<br>8,188                                                            | 4,531<br>262                                             | X                               | 28-                                               |
| NOVA CHEMICALS CORP       | COM            | 66977W109    | 127,980                                                                     | 3,950                                                    | X                               | 28-                                               |
| NOVAGOLD RES INC          | COM NEW        | 66987E206    | 1,069                                                                       | 131                                                      | X                               | 28-                                               |
| NOVATEL WIRELESS INC      | COM NEW        | 66987M604    | 41,472                                                                      | 2,560                                                    | X                               | 28-                                               |
| NOVARTIS A G              | SPONSORED ADR  | 66987V109    | 10,274,963<br>5,281,050<br>169,719<br>311,414<br>21,887<br>21,724<br>28,567 | 189,191<br>97,239<br>3,125<br>5,734<br>403<br>400<br>526 | X<br>X<br>X<br>X<br>X<br>X<br>X | 28-<br>X 28-<br>PNC<br>28-<br>28-<br>28-<br>X 28- |
| NOVELL INC                | COM            | 670006105    | 47,218                                                                      | 6,873                                                    | X                               | 28-                                               |
| NOVELLUS SYS INC          | COM            | 670008101    | 47,751<br>6,865                                                             | 1,732<br>249                                             | X<br>X                          | 28-<br>X 28-                                      |
| NOVO-NORDISK A S          | ADR            | 670100205    | 1,000,401<br>2,920,776<br>105,592                                           | 15,424<br>45,032<br>1,628                                | X<br>X<br>X                     | 28-<br>X 28-<br>28-                               |
| NSTAR                     | COM            | 67019E107    | 85,262<br>80,771                                                            | 2,354<br>2,230                                           | X<br>X                          | 28-<br>X 28-                                      |
| NTELOS HLDGS CORP         | COM            | 67020Q107    | 12,232                                                                      | 412                                                      | X                               | 28-                                               |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y100    | 125,716<br>2,196,245<br>444,266<br>23,724                                   | 6,730<br>117,572<br>23,783<br>1,270                      | X<br>X<br>X<br>X                | 28-<br>X 28-<br>28-<br>28-                        |
| NUCOR CORP                | COM            | 670346105    | 1,902,798<br>1,345,005<br>124,362                                           | 32,131<br>22,712<br>2,100                                | X<br>X<br>X                     | 28-<br>X 28-<br>28-                               |
| NUSTAR ENERGY LP          | UNIT COM       | 67058H102    | 203,713<br>238,464                                                          | 3,822<br>4,474                                           | X<br>X                          | 28-<br>X 28-                                      |
| COLUMN TOTAL              |                |              | 27,340,788                                                                  |                                                          |                                 |                                                   |

| PAGE | 169 OF | 253 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |         |           |            |
|------|--------|-----|----------|--------------------------------------------------|---------|-----------|------------|
|      |        |     |          | ITEM 6:                                          |         |           |            |
|      |        |     |          | ITEM 3:                                          | ITEM 4: | ITEM 5:   | INVESTMENT |
|      |        |     |          |                                                  |         | SHARES OR | DISCRETION |

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

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

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

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ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

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



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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-------------------------|-----|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH I |     |
| NUVEEN QUALITY INCOME MUN FD | COM                       | 670977107                  | 180,002                         | 13,393                                      | X                                   |                         | 28- |
|                              |                           |                            | 111,619                         | 8,305                                       | X                                   | X                       | 28- |
| NUVEEN MICH QUALITY INCOME M | COM                       | 670979103                  | 52,240                          | 4,000                                       | X                                   | X                       | 28- |
| NUVEEN INSD MUN OPPORTUNITY  | COM                       | 670984103                  | 49,061                          | 3,675                                       | X                                   |                         | 28- |
|                              |                           |                            | 69,153                          | 5,180                                       | X                                   | X                       | 28- |
|                              |                           |                            | 106,800                         | 8,000                                       | X                                   |                         | 28- |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|----------------------------------|--------------------|-----|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE (C) OTH I | MA<br>I            |     |
| OFFICEMAX INC DEL         | COM                       | 67622P101                  | 16,755                          | 811                              | X                                |                    | 28- |
|                           |                           |                            | 5,475                           | 265                              | X                                | X                  | 28- |
| OFFICE DEPOT INC          | COM                       | 676220106                  | 11,142                          | 801                              | X                                |                    | 28- |
|                           |                           |                            | 12,519                          | 900                              | X                                | X                  | 28- |
|                           |                           |                            | 4,006                           | 288                              | X                                |                    | 28- |
| OIL SVC HOLDERS TR        | DEPOSTRY RCPT             | 678002106                  | 85,059                          | 450                              | X                                |                    | 28- |
|                           |                           |                            | 193,935                         | 1,026                            | X                                | X                  | 28- |
|                           |                           |                            | 5,671                           | 30                               | X                                | X                  | 28- |
| OIL STS INTL INC          | COM                       | 678026105                  | 444                             | 13                               | X                                |                    | 28- |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------|-----|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH I |     |
| OMRIX BIOPHARMACEUTICALS INC | COM                       | 681989109                  | 10,422                          | 300                                         | X                                   | X         | 28- |
|                              |                           |                            | 316,864                         | 9,121                                       | X                                   |           | 28- |
| OMEGA FINL CORP              | COM                       | 682092101                  | 41,344                          | 1,413                                       | X                                   | X         | 28- |
| OMEGA FLEX INC               | COM                       | 682095104                  | 34,742                          | 2,121                                       | X                                   |           | 28- |
|                              |                           |                            | 2,457                           | 150                                         | X                                   | X         | 28- |
| OMNITURE INC                 | COM                       | 68212S109                  | 33,290                          | 1,000                                       | X                                   |           | 28- |
| OMNICELL INC                 | COM                       | 68213N109                  | 40,395                          | 1,500                                       | X                                   | X         | 28- |
| OMNICARE CAP TR I            | PIERS                     | 68214Q200                  | 3,524,755                       | 100,000                                     | X                                   |           | 28- |
| ON SEMICONDUCTOR CORP        | COM                       | 682189105                  | 1,492                           | 168                                         | X                                   |           | 28- |
|                              |                           |                            | 26,640                          | 3,000                                       | X                                   | X         | 28- |
|                              |                           |                            | 15,034                          | 1,693                                       | X                                   |           | 28- |

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

| PAGE                  | 176 OF         | 253       | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |             |            |            |            |          |
|-----------------------|----------------|-----------|-----------|--------------------------------------------------|-------------|------------|------------|------------|----------|
|                       |                |           |           | ITEM 3:                                          |             | ITEM 4:    | ITEM 5:    | ITEM 6:    |          |
|                       |                |           |           | CUSIP                                            | FAIR MARKET | SHARES OR  | DISCRETION | INVESTMENT |          |
| ITEM 1:               | ITEM 2:        | ITEM 3:   | ITEM 4:   | ITEM 5:                                          | ITEM 6:     | ITEM 7:    | ITEM 8:    | ITEM 9:    | ITEM 10: |
| NAME OF ISSUER        | TITLE OF CLASS | NUMBER    | VALUE     | AMOUNT                                           | (A) SOLE    | (B) SHARED | (C) OTH    | MA         | I        |
| OWENS & MINOR INC NEW | COM            | 690732102 | 8,189     | 193                                              | X           | 28-        |            |            |          |
|                       |                |           | 42,430    | 1,000                                            | X           | X 28-      |            |            |          |
| OWENS CORNING NEW     | COM            | 690742101 | 4,044     | 200                                              | X           | 28-        |            |            |          |
|                       |                |           | 344       | 17                                               | X           | X 28-      |            |            |          |
| OWENS ILL INC         | COM NEW        | 690768403 | 1,761,903 | 35,594                                           | X           | 28-        |            |            |          |
|                       |                |           | 711,365   | 14,371                                           | X           | X 28-      |            |            |          |
|                       |                |           | 24,750    | 500                                              | X           | 28-        |            |            |          |
| OWENS ILL INC         | PFD CONV \$.01 | 690768502 | 19,992    | 400                                              | X           | 28-        |            |            |          |
|                       |                |           | 19,992    | 400                                              | X           | X 28-      |            |            |          |
| OXFORD INDS INC       | COM            | 691497309 | 51,540    | 2,000                                            | X           | X 28-      |            |            |          |
| OXIGENE INC           | COM            | 691828107 | 4,980     | 2,000                                            | X           | 28-        |            |            |          |
| PAB BANKSHARES INC    | COM            | 69313P101 | 3,797,857 | 305,294                                          | X           | 28-        |            |            |          |
| PCM FUND INC          | COM            | 69323T101 | 89,175    | 8,700                                            | X           | X 28-      |            |            |          |
| PDL BIOPHARMA INC     | COM            | 69329Y104 | 21,024    | 1,200                                            | X           | X 28-      |            |            |          |
|                       |                |           | 1,016     | 58                                               | X           | 28-        |            |            |          |
| PG&E CORP             | COM            | 69331C108 | 272,286   | 6,319                                            | X           | 28-        |            |            |          |
|                       |                |           | 261,427   | 6,067                                            | X           | X 28-      |            |            |          |
|                       |                |           | 135,044   | 3,134                                            | X           | 28-        |            |            |          |

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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



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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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|                             |     |           |            |         |   |   |     |
|-----------------------------|-----|-----------|------------|---------|---|---|-----|
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 3,705      | 114     | X | X | 28- |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 11,554,006 | 117,610 | X |   | 28- |
|                             |     |           | 15,593,832 | 158,732 | X | X | 28- |
|                             |     |           | 446,010    | 4,540   | X |   | 28- |
|                             |     |           | 39,296     | 400     | X |   | 28- |
|                             |     |           | 352,289    | 3,586   | X | X | 28- |
| PUBLIC STORAGE              | COM | 74460D109 | 1,424,227  | 19,401  | X |   | 28- |
|                             |     |           | 318,820    | 4,343   | X | X | 28- |
| COLUMN TOTAL                |     |           | 38,223,092 |         |   |   |     |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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



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

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

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

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ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

ROYAL BK SCOTLAND GROUP PLC

SP ADR PREF S

780097739

12,156  
20,260

600  
1,000

X  
X

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |          |           | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|----------|-----------|-------------------------------------------------------------------------|----|
|                           |                           |                            |                                 | AMOUNT                                      | (A) SOLE | (C) OTH I | (B) SHARED                                                              | MA |
| ST MARY LD & EXPL CO      | COM                       | 792228108                  | 27,027                          | 700                                         | X        | 28-       |                                                                         |    |
|                           |                           |                            | 467,181                         | 12,100                                      | X        | X 28-     |                                                                         |    |
|                           |                           |                            | 45,830                          | 1,187                                       | X        | 28-       |                                                                         |    |
| SAKS INC                  | COM                       | 79377W108                  | 13,743                          | 662                                         | X        | 28-       |                                                                         |    |
|                           |                           |                            | 10,380                          | 500                                         | X        | X 28-     |                                                                         |    |
|                           |                           |                            | 1,495                           | 72                                          | X        | 28-       |                                                                         |    |
| SALESFORCE COM INC        | COM                       | 79466L302                  | 1,794,000                       | 28,617                                      | X        | 28-       |                                                                         |    |
|                           |                           |                            | 46,767                          | 746                                         | X        | X 28-     |                                                                         |    |
|                           |                           |                            | 940                             | 15                                          | X        | 28-       |                                                                         |    |
| SALISBURY BANCORP INC     | COM                       | 795226109                  | 6,870                           | 200                                         | X        | 28-       |                                                                         |    |
| SALIX PHARMACEUTICALS INC | COM                       | 795435106                  | 4,373                           | 555                                         | X        | X 28-     |                                                                         |    |
| SALLY BEAUTY HLDGS INC    | COM                       | 79546E104                  | 16,598                          | 1,834                                       | X        | 28-       |                                                                         |    |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT              | 798241105                  | 40,132                          | 1,203                                       | X        | 28-       |                                                                         |    |
|                           |                           |                            | 299,906                         | 8,990                                       | X        | X 28-     |                                                                         |    |

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

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

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

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



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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

| PAGE           | 211 OF         | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                                |           |  |
|----------------|----------------|--------------|-------------------|--------------------------------------------------|--------------------------------|-----------|--|
|                |                |              |                   | ITEM 6:                                          |                                |           |  |
| ITEM 1:        | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | INVESTMENT                     |           |  |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | DISCRETION (B) SHARED (A) SOLE | (C) OTHER |  |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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

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

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

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

| PAGE 221 OF 253              |                | FORM 13F     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                            |            |                    |
|------------------------------|----------------|--------------|--------------------------------------------------|----------------------------|------------|--------------------|
|                              |                |              |                                                  |                            | ITEM 6:    |                    |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:                                          | ITEM 5:                    | INVESTMENT |                    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                                | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| TALISMAN ENERGY INC          | COM            | 87425E103    | 14,723                                           | 795                        | X          | 28-                |
|                              |                |              | 610,567                                          | 32,968                     | X          | 28-                |
|                              |                |              | 16,668                                           | 900                        | X          | 28-                |
|                              |                |              | 40,744                                           | 2,200                      | X          | 28-                |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106    | 353,908                                          | 9,385                      | X          | 28-                |
|                              |                |              | 90,504                                           | 2,400                      | X          | X 28-              |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.750% 8  | 875484AE7    | 6,685,219                                        | 5,850                      | X          | 28-                |
| TAPESTRY PHARMACEUTICALS INC | COM NEW        | 876031204    | 12,491                                           | 41,638                     | X          | X 28-              |
| TARGET CORP                  | COM            | 87612E106    | 171,618,850                                      | 3,432,377                  | X          | 28-                |
|                              |                |              | 20,017,850                                       | 400,357                    | X          | X 28-              |
|                              |                |              | 85,050                                           | 1,701                      | X          | PNC                |
|                              |                |              | 155,100                                          | 3,102                      | X          | 28-                |
|                              |                |              | 551,650                                          | 11,033                     | X          | 28-                |
|                              |                |              | 65,000                                           | 1,300                      | X          | 28-                |
|                              |                |              | 340,000                                          | 6,800                      | X          | X 28-              |
| TASER INTL INC               | COM            | 87651B104    | 44,249                                           | 3,075                      | X          | 28-                |
|                              |                |              | 2,878                                            | 200                        | X          | X 28-              |
| TASEKO MINES LTD             | COM            | 876511106    | 5,180                                            | 1,000                      | X          | 28-                |
|                              |                |              | 2,590                                            | 500                        | X          | X 28-              |
| TASTY BAKING CO              | COM            | 876553306    | 6,240                                            | 750                        | X          | X 28-              |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502    | 53,751                                           | 2,850                      | X          | 28-                |
|                              |                |              | 5,658                                            | 300                        | X          | X 28-              |
|                              |                |              | 75,440                                           | 4,000                      | X          | 28-                |
|                              |                |              | 60,880                                           | 3,228                      | X          | X 28-              |
| TAUBMAN CTRS INC             | COM            | 876664103    | 407,047                                          | 8,275                      | X          | 28-                |
|                              |                |              | 24,103                                           | 490                        | X          | X 28-              |
| TAYLOR CAP GROUP INC         | COM            | 876851106    | 379,440                                          | 18,600                     | X          | 28-                |

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

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



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COLUMN TOTAL

4,311,845

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

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

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

| PAGE           | 226 OF         | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                                |                      |                      |                      |
|----------------|----------------|--------------|-------------------|--------------------------------------------------|--------------------------------|----------------------|----------------------|----------------------|
|                |                |              |                   | ITEM 6:                                          |                                |                      |                      |                      |
|                |                |              |                   | ITEM 3:                                          | ITEM 4:                        | ITEM 5:              | INVESTMENT           |                      |
| ITEM 1:        | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | ITEM 6:                        | ITEM 6:              | ITEM 6:              | ITEM 6:              |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I | DISCRETION (C) OTH I | DISCRETION (C) OTH I |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|--------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH I |
| TURKISH INVT FD INC       | COM                       | 900145103                  | 96,500                          | 5,000                                       | X                                   | 28-                |
| TWEEN BRANDS INC          | COM                       | 901166108                  | 1,509                           | 57                                          | X                                   | X 28-              |
| 21ST CENTY HLDG CO        | COM                       | 90136Q100                  | 258,626                         | 19,243                                      | X                                   | X 28-              |
| TWIN DISC INC             | COM                       | 901476101                  | 7,077                           | 100                                         | X                                   | 28-                |
| II VI INC                 | COM                       | 902104108                  | 1,308,640<br>24,440             | 42,836<br>800                               | X<br>X                              | 28-<br>X 28-       |
| TYSON FOODS INC           | CL A                      | 902494103                  | 51,723<br>1,533                 | 3,374<br>100                                | X<br>X                              | 28-<br>X 28-       |
| UAL CORP                  | COM NEW                   | 902549807                  | 71<br>2,995                     | 2<br>84                                     | X<br>X                              | 28-<br>X 28-       |
| UCBH HOLDINGS INC         | COM                       | 90262T308                  | 736<br>5,069                    | 52<br>358                                   | X<br>X                              | 28-<br>28-         |
| UDR INC                   | COM                       | 902653104                  | 416,354                         | 20,975                                      | X                                   | 28-                |



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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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COLUMN TOTAL

2,776,253

| PAGE                       | 238 OF         | 253          | FORM 13F                              | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5:                                  | ITEM 6:                  |  |  |
|----------------------------|----------------|--------------|---------------------------------------|--------------------------------------------------|------------------------------------------|--------------------------|--|--|
| ITEM 1:                    | ITEM 2:        | ITEM 3:      | ITEM 4:                               | ITEM 5:                                          | ITEM 6:                                  |                          |  |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                     | SHARES OR PRINCIPAL AMOUNT                       | DISCRETION (B) SHARED (A) SOLE (C) OTH I |                          |  |  |
| VANGUARD BD INDEX FD INC   | TOTAL BND MRKT | 921937835    | 431,007<br>191,593                    | 5,570<br>2,476                                   | X<br>X                                   | 28-<br>28-               |  |  |
| VANGUARD TAX-MANAGED FD    | EUROPE PAC ETF | 921943858    | 52,712<br>23,960                      | 1,100<br>500                                     | X<br>X                                   | 28-<br>28-               |  |  |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD   | 921946406    | 39,092                                | 765                                              | X                                        | 28-                      |  |  |
| VANGUARD WORLD FDS         | CONSUM DIS ETF | 92204A108    | 588,649<br>238,353                    | 11,069<br>4,482                                  | X<br>X                                   | 28-<br>28-               |  |  |
| VANGUARD WORLD FDS         | CONSUM STP ETF | 92204A207    | 1,421,605<br>1,320,234<br>52,101      | 20,082<br>18,650<br>736                          | X<br>X<br>X                              | 28-<br>28-<br>28-        |  |  |
| VANGUARD WORLD FDS         | ENERGY ETF     | 92204A306    | 759,202<br>97,156                     | 6,689<br>856                                     | X<br>X                                   | 28-<br>28-               |  |  |
| VANGUARD WORLD FDS         | FINANCIALS ETF | 92204A405    | 1,141,241<br>15,795<br>19,481         | 21,676<br>300<br>370                             | X<br>X<br>X                              | 28-<br>28-<br>28-        |  |  |
| VANGUARD WORLD FDS         | HEALTH CAR ETF | 92204A504    | 759,690<br>18,792<br>72,744<br>45,465 | 12,532<br>310<br>1,200<br>750                    | X<br>X<br>X<br>X                         | 28-<br>28-<br>28-<br>28- |  |  |
| VANGUARD WORLD FDS         | INDUSTRIAL ETF | 92204A603    | 2,591,698<br>1,004,988                | 35,459<br>13,750                                 | X<br>X                                   | 28-<br>28-               |  |  |
| VANGUARD WORLD FDS         | INF TECH ETF   | 92204A702    | 6,167,230<br>5,631,741<br>150,120     | 102,582<br>93,675<br>2,497                       | X<br>X<br>X                              | 28-<br>28-<br>28-        |  |  |
| VANGUARD WORLD FDS         | MATERIALS ETF  | 92204A801    | 3,361,858<br>1,115,255                | 38,229<br>12,682                                 | X<br>X                                   | 28-<br>28-               |  |  |
| VANGUARD WORLD FDS         | UTILITIES ETF  | 92204A876    | 533,975<br>43,790                     | 6,097<br>500                                     | X<br>X                                   | 28-<br>28-               |  |  |
| VANGUARD WORLD FDS         | TELCOMM ETF    | 92204A884    | 216,778<br>42,076                     | 2,880<br>559                                     | X<br>X                                   | 28-<br>28-               |  |  |
|                            | COLUMN TOTAL   |              | 28,148,381                            |                                                  |                                          |                          |  |  |

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| PAGE 239 OF 253              |               |           | FORM 13F                                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                                 |                                             |                                                                         |     |
|------------------------------|---------------|-----------|----------------------------------------------------------|--------------------------------------------------|---------------------------------|---------------------------------------------|-------------------------------------------------------------------------|-----|
| ITEM 1:<br>NAME OF ISSUER    |               |           | ITEM 2:<br>TITLE OF CLASS                                | ITEM 3:<br>CUSIP<br>NUMBER                       | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |     |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 310,335<br>58,257                                        | 5,295<br>994                                     | X                               | 28-                                         | X                                                                       | 28- |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF   | 922042858 | 11,584,497<br>19,020,252<br>61,954<br>204,428<br>238,326 | 111,069<br>182,361<br>594<br>1,960<br>2,285      | X                               | 28-                                         | X                                                                       | 28- |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF   | 922042866 | 1,414,417<br>405,823<br>47,154                           | 20,877<br>5,990<br>696                           | X                               | 28-                                         | X                                                                       | 28- |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF   | 922042874 | 2,347,702<br>429,542<br>54,020                           | 31,378<br>5,741<br>722                           | X                               | 28-                                         | X                                                                       | 28- |
| VARIAN MED SYS INC           | COM           | 92220P105 | 10,676,683<br>3,898,804<br>337,736<br>14,709<br>52,160   | 204,691<br>74,747<br>6,475<br>282<br>1,000       | X                               | 28-                                         | X                                                                       | 28- |
| VARIAN INC                   | COM           | 922206107 | 6,530<br>13,060                                          | 100<br>200                                       | X                               | 28-                                         | X                                                                       | 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM           | 922207105 | 8,325<br>16,650                                          | 225<br>450                                       | X                               | 28-                                         | X                                                                       | 28- |
| VASCO DATA SEC INTL INC      | COM           | 92230Y104 | 2,029,784                                                | 72,700                                           | X                               | 28-                                         | X                                                                       | 28- |
| VASOGEN INC                  | COM NEW       | 92232F202 | 77,354                                                   | 29,982                                           | X                               | 28-                                         | X                                                                       | 28- |
| VECTREN CORP                 | COM           | 92240G101 | 271,824<br>418,208                                       | 9,370<br>14,416                                  | X                               | 28-                                         | X                                                                       | 28- |
| VECTOR GROUP LTD             | COM           | 92240M108 | 21,063<br>73,721                                         | 1,050<br>3,675                                   | X                               | 28-                                         | X                                                                       | 28- |
| VEECO INSTRS INC DEL         | COM           | 922417100 | 36,389                                                   | 2,179                                            | X                               | 28-                                         |                                                                         |     |
| COLUMN TOTAL                 |               |           |                                                          |                                                  | 54,129,707                      |                                             |                                                                         |     |



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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED  
MA

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

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SHARES OR  
PRINCIPAL  
AMOUNT

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

VIASAT INC

COM

92552V100

25,823

750

X 28-

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

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

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

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

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

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

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

| PAGE                         | 246 OF         | 253          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:                                  |       |  |
|------------------------------|----------------|--------------|-------------------|--------------------------------------------------|------------------------------------------|-------|--|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | INVESTMENT                               |       |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | DISCRETION (B) SHARED (A) SOLE (C) OTH I |       |  |
| WASTE MGMT INC DEL           | COM            | 94106L109    | 2,105,418         | 64,445                                           | X                                        | 28-   |  |
|                              |                |              | 911,852           | 27,911                                           | X                                        | X 28- |  |
|                              |                |              | 1,202,877         | 36,819                                           | X                                        | 28-   |  |
|                              |                |              | 395,242           | 12,098                                           | X                                        | 28-   |  |
|                              |                |              | 2,744             | 84                                               | X                                        | X 28- |  |
| WATERS CORP                  | COM            | 941848103    | 36,094,822        | 456,492                                          | X                                        | 28-   |  |
|                              |                |              | 12,922,015        | 163,425                                          | X                                        | X 28- |  |
|                              |                |              | 31,075            | 393                                              | X                                        | 28-   |  |
|                              |                |              | 4,199,408         | 53,110                                           | X                                        | 28-   |  |
|                              |                |              | 15,814            | 200                                              | X                                        | 28-   |  |
| WATSON PHARMACEUTICALS INC   | COM            | 942683103    | 5,754             | 212                                              | X                                        | 28-   |  |
|                              |                |              | 17,641            | 650                                              | X                                        | X 28- |  |
|                              |                |              | 6,107             | 225                                              | X                                        | 28-   |  |
| WATSON WYATT WORLDWIDE INC   | CL A           | 942712100    | 157,794           | 3,400                                            | X                                        | X 28- |  |
|                              |                |              | 57,827            | 1,246                                            | X                                        | 28-   |  |
| WATTS WATER TECHNOLOGIES INC | CL A           | 942749102    | 1,371             | 46                                               | X                                        | 28-   |  |
| WAUSAU PAPER CORP            | COM            | 943315101    | 182,497           | 20,300                                           | X                                        | 28-   |  |
| WEBMD HEALTH CORP            | CL A           | 94770V102    | 164,280           | 4,000                                            | X                                        | X 28- |  |
| WEBSTER FINL CORP CONN       | COM            | 947890109    | 125,546           | 3,927                                            | X                                        | 28-   |  |
|                              |                |              | 256               | 8                                                | X                                        | X 28- |  |

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

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

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

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

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COLUMN TOTAL

4,288,330

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

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

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

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

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