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ARGO GROUP INTL HLDGS LTD	COM	G0464B107	43,854	1,554	X	X
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	380	17	X	X
ASSURED GUARANTY LTD	COM	G0585R106	155,988	12,600	X	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	92,415	3,530	X	
			332,224	12,690	X	X
			102,207	3,904	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	8,168,054	244,114	X	
			5,035,195	150,484	X	X
			92,182	2,755	X	
			4,684	140	X	X
			394,527	11,791	X	
			139,528	4,170	X	
			134,844	4,030	X	X
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	13,390	1,086	X	
			444	36	X	X
			12	1	X	
BUNGE LIMITED	COM	G16962105	432,896	7,185	X	
			101,642	1,687	X	X
			440,126	7,305	X	
CDC CORP	SHS A	G2022L106	1,377	900	X	X
COLUMN TOTAL			16,960,910			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CONSOLIDATED WATER CO INC	ORD	G23773107	15,454	975	X	
COOPER INDS LTD	CL A	G24182100	85,977	2,769	X	
			767,028	24,703	X	X
			93,150	3,000	X	X
CREDICORP LTD	COM	G2519Y108	160,050	2,750	X	X
COSAN LTD	SHS A	G25343107	10,360	2,000	X	
			10,360	2,000	X	X
COVIDIEN PLC	SHS	G2554F105	578,673	15,456	X	
			604,768	16,153	X	X
			13,404	358	X	
			45,377	1,212	X	X
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,930	100	X	
			43,950	1,500	X	X
ENSTAR GROUP LIMITED	SHS	G3075P101	88,275	1,500	X	
			176,550	3,000	X	X
			8,004	136	X	
ASA LIMITED	COM	G3156P103	7,841	124	X	
			3,161,500	50,000	X	X
EVEREST RE GROUP LTD	COM	G3223R108	21,471	300	X	
			34,067	476	X	X
			5,153	72	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,049	126	X	X
FRONTLINE LTD	SHS	G3682E127	45,310	1,860	X	

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			29,427	1,208	X	X
			48,720	2,000	X	X
GARMIN LTD	ORD	G37260109	137,179	5,759	X	
			52,404	2,200	X	X
			20,652	867	X	
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	86,550	5,000	X	X
HELEN OF TROY CORP LTD	COM	G4388N106	168	10	X	
COLUMN TOTAL			6,356,801			

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HERBALIFE LTD	COM USD SHS	G4412G101	2,050	65	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5,046,869	241,477	X
			6,196,495	296,483	X X
			941	45	X
			57,078	2,731	X
			6,270	300	X
			122,850	5,878	X X
INVESCO LTD	SHS	G491BT108	2,673	150	X
			1,230	69	X
IPC HLDGS LTD	ORD	G4933P101	902	33	X
			2,570	94	X X
JINPAN INTL LTD	ORD	G5138L100	228,800	8,000	X X
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,728	200	X X
LAZARD LTD	SHS A	G54050102	1,373	51	X
			54	2	X X
			2,584	96	X
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	253,345	21,765	X
			46,851	4,025	X X
			99,336	8,534	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	236,429	17,790	X
NABORS INDUSTRIES LTD	SHS	G6359F103	628,170	40,319	X
			97,204	6,239	X X
			314,794	20,205	X
			23,526	1,510	X X
			327	21	X
			12,028	772	X
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	105,101	3,303	X
			122,507	3,850	X X
OPENTV CORP	CL A	G67543101	29,764	22,379	X X
PARTNERRE LTD	COM	G6852T105	195	3	X X
			157,049	2,418	X
COLUMN TOTAL			13,802,093		

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					(A) SOLE	(B) SHARED (C) OTH
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,144	75	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	93	2	X	X
SEAGATE TECHNOLOGY	SHS	G7945J104	3,138	300	X	
			136	13	X	X
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	10,423	945	X	
			77	7	X	X
SIGNET JEWELERS LIMITED	SHS	G81276100	7,870	378	X	
			107,973	5,186	X	
SINA CORP	ORD	G81477104	8,844	300	X	X
UTI WORLDWIDE INC	ORD	G87210103	132,958	11,663	X	X
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	51,119	4,449	X	
VISTAPRINT LIMITED	SHS	G93762204	42,650	1,000	X	
			396,219	9,290	X	X
WHITE MTNS INS GROUP LTD	COM	G9618E107	6,867	30	X	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,151,263	44,744	X	
			830,770	32,288	X	X
			174,964	6,800	X	
			6,175	240	X	X
			515	20	X	
XOMA LTD	ORD	G9825R107	2,460	3,000	X	
XL CAP LTD	CL A	G98255105	19,872	1,734	X	
			23	2	X	X
ACE LTD	SHS	H0023R105	251,890	5,695	X	
			266,486	6,025	X	X
			226,900	5,130	X	
			9,288	210	X	X
			632,135	14,292	X	
			22,115	500	X	
COLUMN TOTAL			4,365,367			

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					(A) SOLE	(B) SHARED (C) OTH
ALCON INC	COM SHS	H01301102	10,440,698	89,913	X	

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			5,309,703	45,726	X	X
			7,896	68	X	
			697	6	X	X
			1,161	10	X	
			43,545	375	X	
			35,649	307	X	X
WEATHERFORD INTERNATIONAL LT	REG	H27013103	659,426	33,713	X	
			321,527	16,438	X	X
			40,235	2,057	X	
			2,249	115	X	
			13,692	700	X	
FOSTER WHEELER AG	COM	H27178104	39,164	1,649	X	
			24,938	1,050	X	X
			641	27	X	
			7,125	300	X	
FOSTER WHEELER AG	*W EXP 09/24/2	H27178120	12,722	200	X	
LOGITECH INTL S A	SHS	H50430232	2,385	170	X	
			9,456	674	X	X
			13,707	977	X	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7,164,440	236,841	X	
			2,449,978	80,991	X	X
			12,496,699	413,114	X	
			3,091,883	102,211	X	X
			387,351	12,805	X	
			168,614	5,574	X	X
TRANSOCEAN LTD	REG SHS	H8817H100	28,509,605	383,761	X	
			12,504,790	168,324	X	X
			20,442,008	275,165	X	
			4,682,796	63,034	X	X
			914,733	12,313	X	
			855,375	11,514	X	
			274,353	3,693	X	X
COLUMN TOTAL			110,929,241			

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TYCO INTERNATIONAL LTD	SHS	H89128104	960,377	36,966	X
			866,433	33,350	X X
			127,120	4,893	X
			11,691	450	X X
			278,713	10,728	X
			31,488	1,212	X X
UBS AG	SHS NEW	H89231338	38,327	3,139	X
			27,399	2,244	X X
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	56,260	1,000	X X
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	413,565	135,595	X X
ALVARION LTD	SHS	M0861T100	13,410	3,000	X X

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CELLCOM ISRAEL LTD	SHS	M2196U109	26,570	1,000	X	X
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	73,672	3,139	X	
			28,516	1,215	X	X
			25,700	1,095	X	
			53,535	2,281	X	X
ECTEL LTD	ORD	M29925100	16,035	34,858	X	X
ELBIT SYS LTD	ORD	M3760D101	340,175	5,500	X	X
JACADA LTD	ORD	M6184R101	20,089	9,215	X	X
MIND C T I LTD	ORD	M70240102	1,575,197	1,610,631	X	X
RADVISION LTD	ORD	M81869105	31,320	4,000	X	X
ASML HOLDING N V	NY REG SHS	N07059186	2,338	108	X	
CORE LABORATORIES N V	COM	N22717107	1,307	15	X	
			122,010	1,400	X	X
			13,334	153	X	
QIAGEN N V	ORD	N72482107	20,746	1,116	X	
			211,740	11,390	X	X
BANCO LATINOAMERICANO DE EXP COLUMN TOTAL	CL E	P16994132	1,255	101	X	
			5,388,322			

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					(A) SOLE	(C) OTH
COPA HOLDINGS SA	CL A	P31076105	390,647	9,570	X	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	55,514	4,100	X	
			6,702	495	X	X
			231,656	17,109	X	
DIANA SHIPPING INC	COM	Y2066G104	10,656	800	X	
			93,240	7,000	X	X
DRYSHIPS INC	SHS	Y2109Q101	289	50	X	
			5,202	900	X	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	71,474	15,175	X	X
			1,884	400	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	268,721	64,752	X	
			65,416	15,763	X	X
			221,303	53,326	X	
			9,172	2,210	X	X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	9,883	455	X	
			33,666	1,550	X	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	8,159	825	X	
			3,976	402	X	X
SEASPAN CORP	SHS	Y75638109	9,225	1,500	X	
			107,318	17,450	X	X
STAR BULK CARRIERS CORP	COM	Y8162K105	1,780	485	X	
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	292,500	15,000	X	
			159,413	8,175	X	X
TEEKAY CORPORATION	COM	Y8564W103	19,348	920	X	
			11,567	550	X	X
TEEKAY TANKERS LTD	CL A	Y8565N102	35,302	3,800	X	X

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VERIGY LTD	SHS	Y93691106	2,426	199	X	
			13,153	1,079	X	X
			439	36	X	
COLUMN TOTAL			2,140,031			

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AAR CORP	COM	000361105	5,778	360	X
ABB LTD	SPONSORED ADR	000375204	5,012,470	317,647	X
			3,834,161	242,976	X X
			1,310	83	X X
			300,357	19,034	X
			52,074	3,300	X
			8,679	550	X X
ACCO BRANDS CORP	COM	00081T108	5,183	1,838	X
			11,054	3,920	X X
A D C TELECOMMUNICATIONS	COM NEW	000886309	756	95	X
			112,236	14,100	X X
ABM INDS INC	COM	000957100	7,409	410	X
AFLAC INC	COM	001055102	1,723,972	55,451	X
			1,527,638	49,136	X X
			210,013	6,755	X
			9,949	320	X X
			144,102	4,635	X
AGCO CORP	COM	001084102	1,163	40	X
AGL RES INC	COM	001204106	115,434	3,630	X
			280,730	8,828	X X
A H BELO CORP	COM CL A	001282102	33	34	X
AES CORP	COM	00130H105	117,133	10,089	X
			277,967	23,942	X X
			371,462	31,995	X
			17,996	1,550	X X
AK STL HLDG CORP	COM	001547108	64,440	3,358	X
			57,570	3,000	X X
AMB PROPERTY CORP	COM	00163T109	1,919	102	X
			365,008	19,405	X
			395	21	X
AMR CORP	COM	001765106	804	200	X
COLUMN TOTAL			14,639,195		



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					(B) SHARED (A) SOLE	(C) OTH
AT&T INC	COM	00206R102	100,014,807	4,026,361	X	
			78,312,298	3,152,669	X	X
			20,581,728	828,572	X	
			5,147,643	207,232	X	X
			1,313,415	52,875	X	
			2,877,366	115,836	X	
			2,666,947	107,365	X	X
ATMI INC	COM	00207R101	4,814	310	X	
ATC TECHNOLOGY CORP	COM	00211W104	797,500	55,000	X	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	348	36	X	
			261	27	X	X
AVX CORP NEW	COM	002444107	11,916	1,200	X	X
AXT INC	COM	00246W103	2,760	2,000	X	X
AZZ INC	COM	002474104	46,178	1,342	X	
AARONS INC	COM	002535201	15,268	512	X	
ABBOTT LABS	COM	002824100	63,977,599	1,360,068	X	
			86,001,680	1,828,267	X	X
			1,730,131	36,780	X	
			271,891	5,780	X	X
			481,925	10,245	X	
			1,148,152	24,408	X	
			5,956,064	126,617	X	X
ABERCROMBIE & FITCH CO	CL A	002896207	116,743	4,598	X	
			101,992	4,017	X	X
			178	7	X	X
			135,760	5,347	X	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	55,800	10,000	X	
			54,957	9,849	X	X
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	14,115	1,500	X	X
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	63,534	6,000	X	
COLUMN TOTAL			371,903,770			

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					(B) SHARED (A) SOLE	(C) OTH
ABIOMED INC	COM	003654100	187,866	21,300	X	X
ABOVENET INC	COM	00374N107	217,755	2,689	X	X
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2,765	75	X	X

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ACADIA RLTY TR	COM SH BEN INT	004239109	13	1	X	
			13	1	X	X
			144	11	X	
ACCESS INTEGRATED TECHNLS I	CL A	004329108	4,000	4,000	X	
ACERGY S A	SPONSORED ADR	00443E104	5,481	557	X	
ACI WORLDWIDE INC	COM	004498101	168	12	X	
ACME UTD CORP	COM	004816104	280,000	35,000	X	
ACTEL CORP	COM	004934105	2,575	240	X	
ACTIVE POWER INC	COM	00504W100	3,445	4,006	X	X
ACTIVIDENTITY CORP	COM	00506P103	50,600	20,000	X	X
ACTIVISION BLIZZARD INC	COM	00507V109	48,878	3,870	X	X
			2,577	204	X	X
			40,340	3,194	X	
			15,914	1,260	X	X
ACTUANT CORP	SDCV 2.000%11	00508XAB0	93,750	1,000	X	
ACTUANT CORP	CL A NEW	00508X203	12,664	1,038	X	
			154,208	12,640	X	X
			85	7	X	
ACUITY BRANDS INC	COM	00508Y102	10,940	390	X	
			12,651	451	X	
ADAMS EXPRESS CO	COM	006212104	13,297	1,583	X	
			182,280	21,700	X	X
ADAPTEC INC	COM	00651F108	1,829	690	X	
			791,576	298,708	X	X
COLUMN TOTAL			2,135,814			

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ADMINISTAFF INC	COM	007094105	4,887	210	X
ADOBE SYS INC	COM	00724F101	1,304,262	46,087	X
			649,542	22,952	X
			5,462	193	X
			23,036	814	X
ADTRAN INC	COM	00738A106	4,401	205	X
ADVANCE AUTO PARTS INC	COM	00751Y106	4,149	100	X
			208,529	5,026	X
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	38,732	9,200	X
			38,943	9,250	X
ADVANTEST CORP	SPON ADR NEW	00762U200	6,972	381	X
			131,504	7,186	X
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	6,655	1,016	X
			7,860	1,200	X
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	24,488	2,039	X
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4,826,720	150,835	X
			1,837,504	57,422	X
			10,996,512	343,641	X
			2,497,696	78,053	X

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			108,480	3,390	X	
			89,280	2,790	X	X
AEROPOSTALE	COM	007865108	34,133	996	X	
			164,256	4,793	X	X
ADVANCED MICRO DEVICES INC	COM	007903107	3,096	800	X	
			116,100	30,000	X	X
AEGON N V	NY REGISTRY SH	007924103	124,783	20,257	X	
			340,285	55,241	X	X
			795	129	X	
ADVANTA CORP	CL A	007942105	31,078	72,274	X	
ADVANTA CORP	CL B	007942204	65,313	155,508	X	
COLUMN TOTAL			23,695,453			

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ADVANCED ENERGY INDS	COM	007973100	2,697	300	X
			228,607	25,429	X
ADVENT SOFTWARE INC	COM	007974108	1,049	32	X
AEROVIRONMENT INC	COM	008073108	3,086	100	X
			83,322	2,700	X
AES TR III	PFD CV 6.75%	00808N202	96,188	2,250	X
			85,500	2,000	X
AETNA INC NEW	COM	00817Y108	524,221	20,927	X
			1,350,621	53,917	X
			221,768	8,853	X
			107,439	4,289	X
			2,104	84	X
AFFILIATED COMPUTER SERVICES	CL A	008190100	6,663	150	X
			1,017,662	22,910	X
			711	16	X
AFFILIATED MANAGERS GROUP	COM	008252108	8,147	140	X
AGFEED INDUSTRIES INC	COM	00846L101	6,523	1,100	X
AGILENT TECHNOLOGIES INC	COM	00846U101	1,097,471	54,036	X
			1,534,035	75,531	X
			8,936	440	X
			11,374	560	X
			16,735	824	X
			9,749	480	X
			12,389	610	X
AGILYSYS INC	COM	00847J105	37,440	8,000	X
AGNICO EAGLE MINES LTD	COM	008474108	168,198	3,205	X
			328,525	6,260	X
AGRIUM INC	COM	008916108	66,975	1,679	X
			3,989	100	X
			34,066	854	X
AIR METHODS CORP	COM PAR \$.06	009128307	848	31	X
COLUMN TOTAL			7,077,038		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
AIR PRODS & CHEMS INC	COM	009158106	16,939,244	262,258	X
			16,580,770	256,708	X X
			2,454	38	X
			182,790	2,830	X
			275,993	4,273	X X
AIRGAS INC	COM	009363102	330,846	8,163	X
			590,279	14,564	X X
			391,844	9,668	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	146,554	7,641	X
			3,836	200	X X
			77,200	4,025	X
			5,370	280	X X
			276,614	14,422	X
ALASKA AIR GROUP INC	COM	011659109	2,009	110	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,660	500	X X
ALBEMARLE CORP	COM	012653101	137,515	5,378	X
			66,559	2,603	X X
ALBERTO CULVER CO NEW	COM	013078100	20,217	795	X
			9,638	379	X X
ALCOA INC	COM	013817101	2,813,365	272,349	X
			2,998,262	290,248	X X
			109,498	10,600	X
			6,146	595	X X
			104,664	10,132	X
			55,266	5,350	X
			84,386	8,169	X X
ALCATEL-LUCENT	SPONSORED ADR	013904305	19,852	8,005	X
			25,294	10,199	X X
			41,074	16,562	X
			60	24	X
			387	156	X X
ALDILA INC	COM NEW	014384200	953,568	340,560	X X
COLUMN TOTAL			43,255,214		

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ALEXANDER & BALDWIN INC	COM	014482103	46,880	2,000	X	
			415,474	17,725	X	X
ALESCO FINL INC	COM	014485106	3,950	5,000	X	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	785,948	21,960	X	
			107	3	X	
ALICO INC	COM	016230104	42,929	1,430	X	X
ALIGN TECHNOLOGY INC	COM	016255101	95,962	9,053	X	
			412,690	38,933	X	X
ALKERMES INC	COM	01642T108	638	59	X	
ALLEGHANY CORP DEL	COM	017175100	137,126	506	X	
			32,304,013	119,203	X	X
ALLEGHENY ENERGY INC	COM	017361106	418,018	16,297	X	
			102,908	4,012	X	X
			2,565	100	X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	199,031	5,698	X	
			1,092,820	31,286	X	X
			210	6	X	X
ALLERGAN INC	NOTE 1.500% 4	018490AL6	304,875	3,000	X	
ALLERGAN INC	COM	018490102	19,379,334	407,300	X	
			12,101,925	254,349	X	X
			11,224,122	235,900	X	
			2,965,709	62,331	X	X
			348,809	7,331	X	
			615,352	12,933	X	
			518,670	10,901	X	X
ALLETE INC	COM NEW	018522300	34,471	1,199	X	X
			37,519	1,305	X	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	93,666	2,274	X	
			215,218	5,225	X	X
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,514,299	1,402,129	X	X
COLUMN TOTAL			85,415,238			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	19,110	588	X	
			40,625	1,250	X	X
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	228,682	22,267	X	
			143,503	13,973	X	X
ALLIANT ENERGY CORP	COM	018802108	19,310	739	X	
			110,765	4,239	X	X

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				148,654	5,689	X	
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7		321,375	3,000	X	
ALLIANT TECHSYSTEMS INC	COM	018804104		99,326	1,206	X	
				329,522	4,001	X	X
ALLIANZ SE	SP ADR 1/10 SH	018805101		26,902	2,921	X	
				25,088	2,724	X	X
				304,252	33,035	X	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101		189,265	24,548	X	
				363,473	47,143	X	X
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106		69,150	3,442	X	
				415,642	20,689	X	X
ALLIED CAP CORP NEW	COM	01903Q108		22,101	6,351	X	
				19,244	5,530	X	X
				6,257	1,798	X	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402		163,139	34,273	X	
				362,955	76,251	X	X
				228	48	X	
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108		32,228	2,032	X	
				558,542	35,217	X	X
ALLSTATE CORP	COM	020002101		5,042,553	206,662	X	
				8,163,435	334,567	X	X
				1,391	57	X	X
				614,002	25,164	X	
				99,332	4,071	X	
				38,650	1,584	X	X
COLUMN TOTAL				17,978,701			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ALMOST FAMILY INC	COM	020409108	81,654	3,100	X
			258,395	9,810	X X
			2,392,647	90,837	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,247	56	X X
ALPHA NATURAL RESOURCES INC	COM	02076X102	85,378	3,250	X
			36,778	1,400	X X
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	10,474	2,238	X
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	19,150	2,500	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	948	1,000	X
			10,428	11,000	X X
ALTERA CORP	COM	021441100	995,335	61,101	X
			506,619	31,100	X X
ALTIGEN COMMUNICATIONS INC	COM	021489109	58,896	81,800	X X
ALTRIA GROUP INC	COM	02209S103	21,142,854	1,289,985	X
			66,057,502	4,030,354	X X
			11,604	708	X
			535,773	32,689	X
			824,630	50,313	X

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			733,338	44,743	X	X
ALTUS PHARMACEUTICALS INC	COM	02216N105	1,435	3,500	X	
ALUMINA LTD	SPONSORED ADR	022205108	10,387	2,258	X	
AMAZON COM INC	COM	023135106	874,498	10,453	X	
			410,101	4,902	X	X
			12,465	149	X	
			32,293	386	X	
			25,098	300	X	
AMBAC FINL GROUP INC	COM	023139108	27,177	29,540	X	
			18,407	20,008	X	X
AMCOL INTL CORP	COM	02341W103	14,027	650	X	
COLUMN TOTAL			95,189,538			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
AMEREN CORP	COM	023608102	148,718	5,975	X	
			161,835	6,502	X	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,630,693	42,115	X	
			866,708	22,384	X	X
			4,337	112	X	
			310	8	X	X
			13,436	347	X	
			13,552	350	X	
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	124,101	3,225	X	
AMER BIO MEDICA CORP	COM	024600108	1,000	5,000	X	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	732	33	X	
			425,080	19,165	X	
AMERICAN CAP LTD	COM	02503Y103	23,240	7,240	X	
			18,239	5,682	X	X
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	4,907	317	X	X
AMERICAN DAIRY INC	COM	025334103	1,983	50	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	61,342	4,329	X	
AMERICAN ECOLOGY CORP	COM NEW	025533407	2,150	120	X	
AMERICAN ELEC PWR INC	COM	025537101	941,814	32,600	X	
			1,056,623	36,574	X	X
			202	7	X	
			11,729	406	X	
			39,782	1,377	X	X
AMERICAN EXPRESS CO	COM	025816109	9,728,520	418,611	X	
			9,807,861	422,025	X	X
			3,046,067	131,070	X	
			511,815	22,023	X	X
			39,136	1,684	X	
			29,004	1,248	X	
			16,268	700	X	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	32,068	1,486	X	
COLUMN TOTAL			28,763,252			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
AMERICAN GREETINGS CORP	CL A	026375105	10,419	892	X
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	168,321	36,198	X X
AMERICAN INTL GROUP INC	COM	026874107	2,442	2,105	X
			1,218	1,050	X X
			121	104	X
			104	90	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,920	500	X
			203,544	12,850	X X
AMERICAN OIL & GAS INC NEW	COM	028723104	5,000	5,000	X X
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	529	100	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	14,080	356	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	48,384	700	X X
AMERICAN STS WTR CO	COM	029899101	8,660	250	X
			41,568	1,200	X X
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	7,669,000	5,000	X
AMERICAN TOWER CORP	CL A	029912201	8,689,920	275,608	X
			4,320,619	137,032	X X
			9,355,298	296,711	X
			2,440,737	77,410	X X
			43,921	1,393	X
			401,850	12,745	X
			209,517	6,645	X X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	372,750	14,200	X X
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,822	200	X
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	361,930	500	X
AMERISAFE INC	COM	03071H100	2,318	149	X X
COLUMN TOTAL			34,383,992		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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AMERISOURCEBERGEN CORP	COM	03073E105	62,445	3,520	X	
			64,361	3,628	X	X
			142,665	8,042	X	
AMERIPRISE FINL INC	COM	03076C106	420,332	17,319	X	
			456,689	18,817	X	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	71,845	2,130	X	
			121,428	3,600	X	X
AMETEK INC NEW	COM	031100100	107,302	3,103	X	
			1,115,205	32,250	X	X
			23,791	688	X	
AMGEN INC	NOTE 0.375% 2	031162AQ3	451,250	5,000	X	
AMGEN INC	COM	031162100	20,109,418	379,853	X	
			13,324,945	251,699	X	X
			311,975	5,893	X	
			13,606	257	X	X
			620,986	11,730	X	
			645,339	12,190	X	
			428,867	8,101	X	X
AMKOR TECHNOLOGY INC	COM	031652100	205,320	43,500	X	X
AMPAL AMERN ISRAEL CORP	CL A	032015109	54	22	X	
AMPCO-PITTSBURGH CORP	COM	032037103	9,380	400	X	
			23,450	1,000	X	X
AMPHENOL CORP NEW	CL A	032095101	14,242,430	450,140	X	
			6,631,111	209,580	X	X
			11,850,952	374,556	X	
			2,828,300	89,390	X	X
			59,230	1,872	X	
			466,658	14,749	X	
			179,082	5,660	X	X
AMSURG CORP	COM	03232P405	20,904	975	X	
			21,440	1,000	X	X
COLUMN TOTAL			75,030,760			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
AMYLIN PHARMACEUTICALS INC	COM	032346108	14,850	1,100	X
			42,309	3,134	X X
			1,134	84	X X
AMTRUST FINANCIAL SERVICES I	COM	032359309	604	53	X X
			158,357	13,891	X
ANADARKO PETE CORP	COM	032511107	3,341,975	73,628	X
			4,704,310	103,642	X X
			4,040	89	X X
			10,031	221	X
			54,922	1,210	X
			2,723	60	X X

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ANALOG DEVICES INC	COM	032654105	265,518	10,715	X	
			443,711	17,906	X	X
			6,765	273	X	
ANALOGIC CORP	COM PAR \$0.05	032657207	4,804	130	X	
			133,981	3,626	X	
ANESIVA INC COM	COM	03460L100	58	200	X	X
ANGLO AMERN PLC	ADR NEW	03485P201	207,512	14,184	X	
			795,389	54,367	X	X
			907	62	X	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,579	125	X	
			105,201	2,872	X	X
ANIKA THERAPEUTICS INC	COM	035255108	72,200	15,200	X	
			15,675	3,300	X	X
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	164,750	2,000	X	
ANIXTER INTL INC	COM	035290105	16,089	428	X	
			37,590	1,000	X	X
ANNALY CAP MGMT INC	COM	035710409	240,423	15,880	X	
			2,058,707	135,978	X	X
			966,311	63,825	X	
			486,448	32,130	X	X
COLUMN TOTAL			14,361,873			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ANSYS INC	COM	03662Q105	168,264	5,400	X	
			829,230	26,612	X	X
			122,615	3,935	X	
ANTHRACITE CAP INC	COM	037023108	202	325	X	
			326	525	X	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	85,006	11,790	X	X
AON CORP	COM	037389103	541,995	14,312	X	
			1,582,701	41,793	X	X
			40,483	1,069	X	
			13,595	359	X	
APACHE CORP	COM	037411105	4,250,573	58,913	X	
			4,987,657	69,129	X	X
			470,923	6,527	X	
			227,994	3,160	X	X
			654,761	9,075	X	
			38,600	535	X	
APARTMENT INVT & MGMT CO	CL A	03748R101	53	6	X	
			106	12	X	X
APOGEE ENTERPRISES INC	COM	037598109	13,017	1,060	X	
			6,140	500	X	X
APOLLO GROUP INC	CL A	037604105	3,666,378	51,552	X	
			2,092,777	29,426	X	X
			17,922	252	X	

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			181,712	2,555	X	
			168,554	2,370	X	X
APOLLO INVT CORP	COM	03761U106	39,762	6,638	X	
			59,900	10,000	X	X
				539		
				90	X	
COLUMN TOTAL			20,261,785			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
APPLE INC	COM	037833100	64,524,493	453,026	X
			35,614,052	250,046	X X
			28,537,132	200,359	X
			7,463,617	52,402	X X
			1,669,992	11,725	X
			1,628,687	11,435	X
			874,520	6,140	X X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,934	352	X
			106,676	5,415	X X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,967	365	X
APPLIED MATLS INC	COM	038222105	2,781,974	252,677	X
			1,589,954	144,410	X X
			3,567	324	X
			661	60	X
APTARGROUP INC	COM	038336103	2,803	83	X
			67,540	2,000	X X
AQUA AMERICA INC	COM	03836W103	1,312,679	73,334	X
			2,178,860	121,724	X X
			5,961	333	X
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3,710	250	X X
ARBINET THEXCHANGE INC	COM	03875P100	1,725,967	991,935	X X
ARBITRON INC	COM	03875Q108	4,290	270	X
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	74,295	33,020	X X
ARCH CHEMICALS INC	COM	03937R102	6,148	250	X
			151,032	6,142	X X
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	17,665	534	X
			50,546	1,528	X X
ARCH COAL INC	COM	039380100	257,109	16,728	X
			187,514	12,200	X X
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	182,000	2,000	X
COLUMN TOTAL			151,033,345		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ARCHER DANIELS MIDLAND CO	COM	039483102	1,664,692	62,185	X
			1,492,856	55,766	X X
			49,230	1,839	X
			20,078	750	X X
			442,615	16,534	X
			6,693	250	X
			10,039	375	X X
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	1,825	50	X
ARCSIGHT INC	COM	039666102	159,930	9,000	X X
ARCTIC CAT INC	COM	039670104	323	80	X
ARENA PHARMACEUTICALS INC	COM	040047102	9,980	2,000	X
ARENA RESOURCES INC	COM	040049108	130,012	4,082	X
ARES CAP CORP	COM	04010L103	7,456	925	X
ARIAD PHARMACEUTICALS INC	COM	04033A100	12,206	7,629	X X
ARIBA INC	COM NEW	04033V203	333,733	33,916	X
ARKANSAS BEST CORP DEL	COM	040790107	6,851	260	X
			2,635	100	X X
ARM HLDGS PLC	SPONSORED ADR	042068106	21,396	3,584	X
			8,907	1,492	X X
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	445	27	X
ARQULE INC	COM	04269E107	1,351	220	X
ARRIS GROUP INC	COM	04269Q100	2,811	231	X X
ARROW ELECTRS INC	COM	042735100	5,013	236	X
ARROWHEAD RESH CORP	COM	042797100	440	1,000	X
ART TECHNOLOGY GROUP INC	COM	04289L107	4,940	1,300	X
COLUMN TOTAL			4,396,457		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ARTESIAN RESOURCES CORP	CL A	043113208	39,825	2,500	X
			51,773	3,250	X X
ARUBA NETWORKS INC	COM	043176106	87,400	10,000	X
ARVINMERITOR INC	COM	043353101	610	139	X
			12,586	2,867	X X
ASCENT MEDIA CORP	COM SER A	043632108	22,806	858	X
			115,118	4,331	X X

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A)	INVESTMENT DISCRETION (C) OTH
ASHLAND INC NEW	COM	044209104	53,127	1,894	X	
			32,258	1,150	X	X
ASIA TIGERS FD INC	COM	04516T105	4,623	300	X	
ASIAINFO HLDGS INC	COM	04518A104	316,148	18,370	X	X
ASPENBIO PHARMA INC	COM	045346103	4,005	1,500	X	X
ASSOCIATED BANC CORP	COM	045487105	124,225	9,938	X	
			294,663	23,573	X	X
ASSURANT INC	COM	04621X108	7,902	328	X	
			97,613	4,052	X	X
			1,927	80	X	
ASTEC INDS INC	COM	046224101	5,938	200	X	
ASTORIA FINL CORP	COM	046265104	69	8	X	X
			2,445	285	X	
ASTRAZENECA PLC	SPONSORED ADR	046353108	89,251	2,022	X	
			564,374	12,786	X	X
			150,385	3,407	X	
			88,280	2,000	X	X
ASTROTECH CORP	COM	046484101	122,259	106,312	X	X
COLUMN TOTAL			2,289,716			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A)	ITEM 6: INVESTMENT DISCRETION (C) OTH
ATHENAHEALTH INC	COM	04685W103	18,838	509	X	
			38,305	1,035	X	X
			20,318	549	X	
ATHEROS COMMUNICATIONS INC	COM	04743P108	19,240	1,000	X	X
ATLANTIC TELE NETWORK INC	COM NEW	049079205	275	7	X	
ATLAS AMER INC	COM	049167109	2,681	150	X	
			32,506	1,819	X	X
ATLAS ENERGY RESOURCES LLC	COM	049303100	20,430	1,000	X	X
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,388	300	X	
ATMEL CORP	COM	049513104	322,272	86,400	X	X
ATMOS ENERGY CORP	COM	049560105	624,097	24,924	X	
			298,953	11,939	X	X
			386,643	15,441	X	
			184,545	7,370	X	X
ATWOOD OCEANICS INC	COM	050095108	13,451	540	X	
			426,957	17,140	X	X
			292,045	11,724	X	
AUDIOVOX CORP	CL A	050757103	762	130	X	
AUTODESK INC	COM	052769106	268,244	14,133	X	
			312,601	16,470	X	X
			30,861	1,626	X	
AUTOLIV INC	COM	052800109	106,449	3,700	X	
			84,296	2,930	X	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,952,868	675,871	X	

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	18,931,800	534,193	X	X
	35,440	1,000	X	
	851	24	X	X
	15,877	448	X	
	298,121	8,412	X	
	186,060	5,250	X	X
COLUMN TOTAL	46,928,174			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
AUTONATION INC	COM	05329W102	1,735	100	X
			36,435	2,100	X X
AUTOZONE INC	COM	053332102	6,112,097	40,448	X
			1,382,203	9,147	X X
			9,129,764	60,418	X
			2,122,793	14,048	X X
			122,550	811	X
			259,154	1,715	X
			48,355	320	X X
AVALONBAY CMNTYS INC	COM	053484101	1,175	21	X
			5,762	103	X X
			404,390	7,229	X
AVATAR HLDGS INC	NOTE 4.500% 4	053494AF7	13,748,750	170,000	X X
AVATAR HLDGS INC	COM	053494100	545,100	30,000	X X
AVERY DENNISON CORP	COM	053611109	501,941	19,546	X
			886,474	34,520	X X
			141,240	5,500	X
			12,840	500	X X
AVID TECHNOLOGY INC	COM	05367P100	3,969	296	X
AVIGEN INC	COM	053690103	123,605	93,640	X X
AVIS BUDGET GROUP	COM	053774105	785	139	X
			113	20	X X
AVISTA CORP	COM	05379B107	8,371	470	X
AVNET INC	COM	053807103	43,322	2,060	X
			3,428	163	X X
AVON PRODS INC	COM	054303102	647,155	25,103	X
			366,617	14,221	X X
			36,092	1,400	X
AXA	SPONSORED ADR	054536107	61,165	3,226	X
			17,026	898	X X
			280,589	14,799	X
COLUMN TOTAL			37,054,995		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
AXCELIS TECHNOLOGIES INC	COM	054540109	1,952	4,244	X	X
AXSYS TECHNOLOGIES INC	COM	054615109	67,050	1,250	X	
BB&T CORP	COM	054937107	1,260,377	57,342	X	
			353,197	16,069	X	X
			22,617	1,029	X	
			2,176	99	X	
			186,830	8,500	X	
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	14,510	1,000	X	X
BCE INC	COM NEW	05534B760	36,238	1,754	X	
BHP BILLITON PLC	SPONSORED ADR	05545E209	37,141	817	X	
			273	6	X	X
BJS WHOLESALE CLUB INC	COM	05548J106	18,726	581	X	
BJ SVCS CO	COM	055482103	30,000	2,201	X	
			77,991	5,722	X	
BOK FINL CORP	COM NEW	05561Q201	147,101	3,905	X	
			4,520	120	X	X
			1,558,559	41,374	X	
			194,679	5,168	X	X
BP PLC	SPONSORED ADR	055622104	79,760,058	1,672,820	X	
			88,272,416	1,851,351	X	X
			974,293	20,434	X	
			228,340	4,789	X	X
			393,074	8,244	X	
			1,451,045	30,433	X	
			5,639,495	118,278	X	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	230,805	3,345	X	
			60,306	874	X	X
BRE PROPERTIES INC	CL A	05564E106	65,221	2,745	X	
			140,184	5,900	X	X
BRT RLTY TR	SH BEN INT NEW	055645303	4,050	900	X	
COLUMN TOTAL			181,233,224			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
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BT GROUP PLC	ADR	05577E101	5,040	300	X	
			1,680	100	X	X
			638	38	X	
BMC SOFTWARE INC	COM	055921100	57,713	1,708	X	
			12,232	362	X	X
			247,377	7,321	X	
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	78	234	X	X
BAIDU INC	SPON ADR REP A	056752108	153,556	510	X	
			294,767	979	X	X
			2,108	7	X	
BAKER MICHAEL CORP	COM	057149106	21,180	500	X	X
BAKER HUGHES INC	COM	057224107	1,431,327	39,279	X	
			1,180,948	32,408	X	X
			95,837	2,630	X	
			15,669	430	X	X
			170,758	4,686	X	
			25,909	711	X	
			55,316	1,518	X	X
BALCHEM CORP	COM	057665200	222,151	9,060	X	X
BALDOR ELEC CO	COM	057741100	10,943	460	X	
			11,895	500	X	X
BALL CORP	COM	058498106	1,404,792	31,107	X	
			1,743,176	38,600	X	X
			9,032	200	X	
			104,771	2,320	X	X
BALLARD PWR SYS INC NEW	COM	058586108	180	100	X	
			5,400	3,000	X	X
BALLY TECHNOLOGIES INC	COM	05874B107	5,984	200	X	
			13,644	456	X	
BANCFIRST CORP	COM	05945F103	125,560	3,631	X	
COLUMN TOTAL			7,429,661			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	43,583	3,470	X	
			13	1	X	
BANCO SANTANDER SA	ADR	05964H105	565,784	46,759	X	
			22,893	1,892	X	X
			630,676	52,122	X	
BANCORPSOUTH INC	COM	059692103	276,827	13,484	X	
			8,007	390	X	X
			1,642,872	80,023	X	
			204,828	9,977	X	X
BANCROFT FUND LTD	COM	059695106	1,179,316	91,976	X	
BANK OF AMERICA CORPORATION	COM	060505104	22,038,020	1,669,547	X	
			30,462,458	2,307,762	X	X
			5,653,996	428,333	X	



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			1,008,018	76,365	X	X
			674,032	51,063	X	
			421,318	31,918	X	
			264,990	20,075	X	X
BANK HAWAII CORP	COM	062540109	21,498	600	X	
			93,158	2,600	X	X
BANK KY FINL CORP	COM	062896105	12,600	450	X	
BANK MONTREAL QUE	COM	063671101	9,484	225	X	X
BANK OF NEW YORK MELLON CORP	COM	064058100	11,580,234	395,095	X	
			6,197,717	211,454	X	X
			829,590	28,304	X	
			410,633	14,010	X	X
			941,935	32,137	X	
			181,575	6,195	X	
			20,869	712	X	X
BANK NOVA SCOTIA HALIFAX	COM	064149107	40,500	1,080	X	
BANK SOUTH CAROLINA CORP	COM	065066102	2,819	275	X	X
COLUMN TOTAL			85,440,243			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BANKATLANTIC BANCORP	CL A NEW	065908600	2,169	562	X	
BANKRATE INC	COM	06646V108	4,392	174	X	X
BANNER CORP	COM	06652V109	11,582	3,032	X	
BAR HBR BANKSHARES	COM	066849100	61,700	2,000	X	X
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	20,549,525	553,299	X	
			1,965,635	52,925	X	X
			1,777,669	47,864	X	
			651,101	17,531	X	X
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	585,302	23,384	X	
			200,240	8,000	X	X
BARCLAYS PLC	ADR	06738E204	53,328	2,892	X	
			14,199	770	X	X
			112,945	6,125	X	
BARD C R INC	COM	067383109	12,976,709	174,301	X	
			10,191,758	136,894	X	X
			149	2	X	
			271,743	3,650	X	
			124,257	1,669	X	X
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	95,913	3,036	X	
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,323	100	X	
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	21,787	445	X	
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	86,240	4,900	X	
			14,080	800	X	X
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	4,097	100	X	
			303,163	7,400	X	X
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	24,780	1,200	X	

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BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	413,000	20,000	X	
			56,956	2,900	X	
			35,352	1,800	X	X
COLUMN TOTAL			50,612,094			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	10,980	600	X
			18,300	1,000	X X
BARNES & NOBLE INC	COM	067774109	21,662	1,050	X
BARNES GROUP INC	COM	067806109	4,756	400	X
BARRICK GOLD CORP	COM	067901108	2,334,275	69,576	X
			3,402,238	101,408	X X
			322,885	9,624	X
			159,732	4,761	X X
			119,975	3,576	X
			21,808	650	X
			25,163	750	X X
BASIN WTR INC	COM	07011T306	600	1,500	X
BAXTER INTL INC	COM	071813109	30,495,692	575,825	X
			18,466,675	348,691	X X
			15,768,046	297,735	X
			4,184,264	79,008	X X
			589,710	11,135	X
			955,504	18,042	X
			539,345	10,184	X X
BAY NATL CORP	COM	072500101	2,875	2,300	X
			16,426	13,141	X X
BAYTEX ENERGY TR	TRUST UNIT	073176109	33,660	2,000	X
			29,453	1,750	X X
			30,294	1,800	X
BE AEROSPACE INC	COM	073302101	9,267,370	645,360	X
BEACON POWER CORP	COM	073677106	1,167	1,516	X X
BEAZER HOMES USA INC	COM	07556Q105	366	200	X X
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	296,625	3,000	X
BECKMAN COULTER INC	COM	075811109	283,929	4,969	X
			659,796	11,547	X X
			9,942	174	X X
COLUMN TOTAL			88,073,513		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
BECTON DICKINSON & CO	COM	075887109	25,526,128	357,960	X	
			13,873,717	194,555	X	X
			14,722,449	206,457	X	
			4,070,375	57,080	X	X
			295,580	4,145	X	
BED BATH & BEYOND INC	COM	075896100	685,218	9,609	X	
			170,217	2,387	X	X
			797,009	25,919	X	
			453,563	14,750	X	X
			1,384	45	X	
BEL FUSE INC	CL B	077347300	89,175	2,900	X	X
			1,925	120	X	
BELDEN INC	COM	077454106	518	31	X	
BEMIS INC	COM	081437105	312,203	12,389	X	
			847,325	33,624	X	X
BENCHMARK ELECTRS INC	COM	08160H101	8,784	610	X	
			214,978	14,929	X	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,666,474	173,591	X	
			74,045	7,713	X	X
BERKLEY W R CORP	COM	084423102	256,974	11,969	X	
			538,446	25,079	X	X
			486,016	22,637	X	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	60	X	
			0	2,394	X	X
			0	10	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	22,818,352	7,880	X	
			23,994,019	8,286	X	X
			480,691	166	X	
			141,891	49	X	X
BERRY PETE CO	CL A	085789105	21,379	1,150	X	X
BEST BUY INC	SDCV 2.250% 1	086516AF8	287,250	3,000	X	
COLUMN TOTAL			112,836,085			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
BEST BUY INC	COM	086516101	9,075,890	271,003	X	
			2,269,550	67,768	X	X

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			7,889,440	235,576	X	
			2,142,690	63,980	X	X
			120,430	3,596	X	
			251,845	7,520	X	
			153,485	4,583	X	X
BEVERLY NATL CORP	COM	088115100	369,212	16,859	X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	1,825,300	33,351	X	
			1,233,450	22,537	X	X
			463,673	8,472	X	
			225,159	4,114	X	X
			287,168	5,247	X	
			147,771	2,700	X	
BIG 5 SPORTING GOODS CORP	COM	08915P101	22,120	2,000	X	X
BIO RAD LABS INC	CL A	090572207	226,440	3,000	X	X
			8,831	117	X	
BIOGEN IDEC INC	COM	09062X103	221,009	4,895	X	
			303,273	6,717	X	X
			9,843	218	X	
BIOMED REALTY TRUST INC	COM	09063H107	2,046	200	X	
			20,460	2,000	X	X
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	18,480	2,000	X	
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	18,612	200	X	
			102,366	1,100	X	X
BIOVAIL CORP	COM	09067J109	203,095	15,100	X	X
BLACK & DECKER CORP	COM	091797100	650,783	22,707	X	
			396,339	13,829	X	X
			7,165	250	X	X
BLACK BOX CORP DEL	COM	091826107	6,025	180	X	
			20,082	600	X	X
			502	15	X	
COLUMN TOTAL			28,692,534			

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					(A) SOLE	(C) OTH
BLACKBOARD INC	COM	091935502	808	28	X	X
BLACKROCK FLOATING RATE INCO	COM	091941104	61,208	5,600	X	X
BLACK HILLS CORP	COM	092113109	41,382	1,800	X	X
BLACKROCK INVT QLTY MUN TR	COM	09247B109	172,489	18,389	X	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	73,430	6,303	X	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	5,787	490	X	
			17,715	1,500	X	X
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	176,750	1,000	X	
BLACKROCK INC	COM	09247X101	24,366,540	138,904	X	
			1,031,119	5,878	X	X
			3,913,357,070	22,308,500	X	
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,464	1,600	X	
			185,220	18,000	X	X

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BLACKROCK INCOME OPP TRUST I	COM	092475102	4,395	500	X	
			8,790	1,000	X	X
BLACKROCK INSD MUN INCOME TR	COM	092479104	92,689	7,333	X	
			71,163	5,630	X	X
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	17,817	1,199	X	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	77,412	6,685	X	
			52,110	4,500	X	X
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	894,597	67,415	X	
			102,710	7,740	X	X
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	52,470	9,900	X	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	81,720	7,934	X	
			67,496	6,553	X	X
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	350,121	27,268	X	
			51,642	4,022	X	X
COLUMN TOTAL			3,941,431,114			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,983	636	X
BLACKROCK MUNI INCOME TR II	COM	09249N101	164,651	13,664	X
			44,585	3,700	X X
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	17,808	2,100	X
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	13,250	1,000	X X
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	17,700	2,000	X
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	3,667	354	X
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	29,580	3,000	X X
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	3,946	538	X
BLACKROCK ENERGY & RES TR	COM	09250U101	71,729	3,705	X
			693,959	35,845	X X
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	43,953	4,550	X
			113,022	11,700	X X
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	29,100	3,750	X
			182,360	23,500	X X
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	11,373	1,115	X
			230,520	22,600	X X
BLACKROCK MUNIVEST FD INC	COM	09253R105	15,920	2,000	X X
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	23,452	2,225	X
			2,476,900	235,000	X X
BLACKROCK MUNIYIELD FD INC	COM	09253W104	31,584	2,800	X
			177,288	15,717	X X
BLACKROCK MUNI INTER DR FD I	COM	09253X102	23,900	2,000	X
			35,850	3,000	X
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	23,400	2,600	X
			14,508	1,612	X
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9,361,391	1,502,631	X
COLUMN TOTAL			13,862,379		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLACKROCK REAL ASSET EQUITY	COM	09254B109	3,564	400	X
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	22,720	2,000	X
			47,326	4,166	X
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	8,085	666	X
			19,374	1,596	X
BLACKROCK APEX MUN FD INC	COM	09254H106	10,231	1,300	X
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	57,561	4,364	X
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	25,323	2,259	X
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	138,592	12,200	X
			106,068	9,337	X
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	66,043	5,275	X
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	323,750	25,000	X
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	47,326	3,876	X
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	18,940	2,000	X
			871	92	X
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	177,206	14,400	X
			513,173	41,701	X
BLACKROCK PFD INCOME STRATEG	COM	09255H105	15,640	2,000	X
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	51,368	9,803	X
			2,620	500	X
BLACKROCK CORPOR HI YLD III	COM	09255M104	197,115	39,266	X
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	177,716	21,620	X
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	50,672	6,105	X
BLACKROCK DEBT STRAT FD INC	COM	09255R103	11,362	3,800	X
			5,385	1,801	X
COLUMN TOTAL			2,098,031		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLACKROCK SR HIGH INCOME FD	COM	09255T109	25,683	8,561	X

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BLACKROCK FLOAT RATE OME STR	COM	09255X100	45,394	4,157	X	X
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	9,541	913	X	X
BLACKROCK ENH CAP & INC FD I	COM	09256A109	26,000	2,000	X	X
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	55,312	1,600	X	X
BLOCK H & R INC	COM	093671105	669,213	38,840	X	
			219,097	12,716	X	X
			86,150	5,000	X	
BLOCKBUSTER INC	CL A	093679108	343	520	X	
BLOCKBUSTER INC	CL B	093679207	203	520	X	
BLUE NILE INC	COM	09578R103	15,047	350	X	
BLYTH INC	COM NEW	09643P207	4,099	125	X	X
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	281,798	12,480	X	
			83,546	3,700	X	X
BOB EVANS FARMS INC	COM	096761101	604	21	X	
BOEING CO	COM	097023105	4,853,798	114,207	X	
			8,425,328	198,243	X	X
			2,763	65	X	
			181,135	4,262	X	
			180,625	4,250	X	
			95,625	2,250	X	X
BORGWARNER INC	COM	099724106	74,447	2,180	X	
			217,092	6,357	X	X
			683	20	X	
BOSTON BEER INC	CL A	100557107	10,357	350	X	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,733	610	X	
COLUMN TOTAL			15,566,616			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SHARED SOLE	(C) OTH
BOSTON PROPERTIES INC	COM	101121101	1,276,261	26,756	X	
			2,470,860	51,800	X	X
			1,152,671	24,165	X	
BOSTON SCIENTIFIC CORP	COM	101137107	849,965	83,823	X	
			303,652	29,946	X	X
			301,685	29,752	X	
			16,528	1,630	X	X
BOWNE & CO INC	COM	103043105	1,601	246	X	
BOYD GAMING CORP	COM	103304101	15,300	1,800	X	
			8,092	952	X	X
			1,700	200	X	
BRADY CORP	CL A	104674106	220,051	8,760	X	
			70,336	2,800	X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12,293	1,650	X	
			5,267	707	X	X
			226,629	30,420	X	
			81,503	10,940	X	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	384	10	X	

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			1,421	37	X	X
			279,360	7,275	X	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	9,024	1,175	X	X
BRIGGS & STRATTON CORP	COM	109043109	28,348	2,125	X	
			572,286	42,900	X	X
BRIGHTPOINT INC	COM NEW	109473405	514	82	X	X
BRINKER INTL INC	COM	109641100	106,080	6,229	X	
			71,526	4,200	X	X
			21,117	1,240	X	
COLUMN TOTAL			8,104,454			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BRISTOL MYERS SQUIBB CO	COM	110122108	41,713,917	2,053,861	X
			54,340,888	2,675,573	X
			10,478,762	515,941	X
			2,624,072	129,201	X
			462,885	22,791	X
			1,389,387	68,409	X
			1,467,276	72,244	X
BRISTOW GROUP INC	COM	110394103	1,867	63	X
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	68,690	1,231	X
			111,433	1,997	X
			12,443	223	X
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	7,775	259	X
			18,252	608	X
BROADCOM CORP	CL A	111320107	3,237,549	130,599	X
			349,911	14,115	X
			7,476,986	301,613	X
			1,993,042	80,397	X
			184,413	7,439	X
			92,219	3,720	X
			8,924	360	X
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	375,786	22,665	X
			757,159	45,667	X
			88,935	5,364	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	206,349	26,320	X
			2,548	325	X
			1,487,389	189,718	X
			329,452	42,022	X
			114,746	14,636	X
BRONCO DRILLING CO INC	COM	112211107	2,140	500	X
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	74,511	4,365	X
			1,604,785	94,012	X
			512	30	X
BROOKFIELD PPTYS CORP	COM	112900105	11,557	1,450	X
			221,048	27,735	X



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COLUMN TOTAL

131,317,608

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
BROOKLINE BANCORP INC DEL	COM	11373M107	27,028	2,900	X
BROWN & BROWN INC	COM	115236101	63,138	3,168	X
			14,110	708	X X
BROWN FORMAN CORP	CL A	115637100	277,200	6,000	X
			647,632	14,018	X X
			1,144,097	24,764	X
BROWN FORMAN CORP	CL B	115637209	2,153,255	50,099	X
			19,937,133	463,870	X X
			5,373	125	X
			266,089	6,191	X X
BROWN SHOE INC NEW	COM	115736100	17,970	2,482	X
			1,086	150	X X
BRUSH ENGINEERED MATLS INC	COM	117421107	3,518	210	X
			33,500	2,000	X X
BRYN MAWR BK CORP	COM	117665109	135,864	7,200	X
			228,327	12,100	X X
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	4,056	200	X X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,267,768	29,600	X
			460,894	10,761	X X
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,245	500	X
BUCKLE INC	COM	118440106	9,531	300	X X
			2,573	81	X
BUCYRUS INTL INC NEW	COM	118759109	25,818	904	X
			9,739	341	X X
BUFFALO WILD WINGS INC	COM	119848109	1,821	56	X
BURGER KING HLDGS INC	COM	121208201	7,927	459	X
COLUMN TOTAL			26,747,692		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,572,426	48,578	X	
			11,313,394	153,840	X	X
			219,149	2,980	X	
			557,286	7,578	X	X
C & F FINL CORP	COM	12466Q104	637,170	42,478	X	
C&D TECHNOLOGIES INC	COM	124661109	360	180	X	
CBL & ASSOC PPTYS INC	COM	124830100	1,806	335	X	
			457,956	84,964	X	
			104,485	19,385	X	X
CBS CORP NEW	CL A	124857103	2,941	422	X	
			70,829	10,162	X	X
CBS CORP NEW	CL B	124857202	113,924	16,463	X	
			1,610,678	232,757	X	X
			6,920	1,000	X	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	9,360	1,000	X	
			37,552	4,012	X	X
			1,002	107	X	X
C D I CORP	COM	125071100	1,338	120	X	
CEC ENTMT INC	COM	125137109	20,046	680	X	
			5,159	175	X	X
CF INDS HLDGS INC	COM	125269100	8,155	110	X	
			22,242	300	X	X
CH ENERGY GROUP INC	COM	12541M102	18,680	400	X	
			23,350	500	X	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	62,580	1,200	X	
			318,115	6,100	X	X
			418,817	8,031	X	
CIGNA CORP	COM	125509109	4,259,714	176,825	X	
			7,601,359	315,540	X	X
			18,212	756	X	
COLUMN TOTAL			31,495,005			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CIT GROUP INC	COM	125581108	4,214	1,960	X
			15	7	X
CLECO CORP NEW	COM	12561W105	12,286	548	X
			32,105	1,432	X
CKX INC	COM	12562M106	14,220	2,000	X
CME GROUP INC	COM	12572Q105	519,259	1,669	X
			182,939	588	X
			2,489	8	X
			159,605	513	X
CMS ENERGY CORP	COM	125896100	67,793	5,612	X
			60	5	X

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CNA SURETY CORP	COM	12612L108	2,550	189	X	X
CNOOC LTD	SPONSORED ADR	126132109	45,644	371	X	
			86,121	700	X	X
			11,934	97	X	
CPFL ENERGIA S A	SPONSORED ADR	126153105	12,110	250	X	X
CRA INTL INC	COM	12618T105	14,296	515	X	X
CRH PLC	ADR	12626K203	3,961	172	X	
			2,303	100	X	X
			875	38	X	
CSG SYS INTL INC	COM	126349109	26,281	1,985	X	
CSX CORP	COM	126408103	8,501,630	245,499	X	
			3,683,558	106,369	X	X
			9,583,991	276,754	X	
			2,470,539	71,341	X	X
			267,482	7,724	X	
			445,861	12,875	X	
			205,771	5,942	X	X
CTS CORP	COM	126501105	5,227	798	X	
COLUMN TOTAL			26,365,119			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
CVS CAREMARK CORPORATION	COM	126650100	12,745,036	399,907	X	
			8,070,918	253,245	X	X
			2,852,269	89,497	X	
			350,602	11,001	X	X
			893,444	28,034	X	
			108,995	3,420	X	
			23,903	750	X	X
CA INC	COM	12673P105	310,341	17,805	X	
			133,950	7,685	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5,047	260	X	
			311	16	X	
CABOT CORP	COM	127055101	78,940	6,275	X	
			15,411	1,225	X	X
CABOT OIL & GAS CORP	COM	127097103	30,640	1,000	X	
			3,064	100	X	X
			858	28	X	
CACI INTL INC	NOTE 2.125% 5	127190AD8	190,000	2,000	X	
CACI INTL INC	CL A	127190304	18,579	435	X	
			1,965	46	X	X
			86,958	2,036	X	
CADBURY PLC	SPONS ADR	12721E102	70,073	2,037	X	
			57,482	1,671	X	X
			3,199	93	X	
			195,942	5,696	X	X
CADENCE DESIGN SYSTEM INC	COM	127387108	295	50	X	X

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CADIZ INC	COM NEW	127537207	5,229	543	X	X
CAL DIVE INTL INC DEL	COM	12802T101	104,164	12,070	X	X
CAL MAINE FOODS INC	COM NEW	128030202	19,968	800	X	
			12,480	500	X	X
CALAMOS GBL DYN INCOME FUND	COM	12811L107	8,521	1,219	X	
COLUMN TOTAL			26,398,584			

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CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	29,638	2,900	X
			123,498	12,084	X X
CALAMOS ASSET MGMT INC	CL A	12811R104	1,411	100	X
			423	30	X X
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	10,420	1,000	X
			13,546	1,300	X X
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	59,124	7,800	X
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	309,960	224,609	X X
CALIFORNIA WTR SVC GROUP	COM	130788102	128,940	3,500	X
			4,273	116	X
CALIPER LIFE SCIENCES INC	COM	130872104	1,407	795	X X
CALLAWAY GOLF CO	COM	131193104	507	100	X
			138,817	27,380	X
CALLWAVE INC DEL	COM	13126N101	53,434	42,747	X X
CALPINE CORP	COM NEW	131347304	31,242	2,802	X
CAMDEN NATL CORP	COM	133034108	34,030	1,000	X X
CAMDEN PPTY TR	SH BEN INT	133131102	208,435	7,552	X
			168,360	6,100	X X
			293,112	10,620	X
CAMECO CORP	COM	13321L108	42,752	1,670	X
			468,480	18,300	X X
CAMERON INTERNATIONAL CORP	COM	13342B105	14,575	515	X
			61,581	2,176	X X
CAMPBELL SOUP CO	COM	134429109	3,247,615	110,388	X
			136,310,980	4,633,276	X X
			15,269	519	X
			14,563	495	X
			50,750	1,725	X X
COLUMN TOTAL			141,837,142		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CANADIAN NATL RY CO	COM	136375102	336,806	7,840	X	
			1,942,308	45,212	X	X
			12,115	282	X	
CANADIAN NAT RES LTD	COM	136385101	231,218	4,405	X	
			1,350,043	25,720	X	X
			11,863	226	X	
CANADIAN PAC RY LTD	COM	13645T100	39,368	750	X	X
			43,780	1,100	X	
			162,782	4,090	X	X
CANADIAN SOLAR INC	COM	136635109	9,696	800	X	X
CANO PETE INC	COM	137801106	190	200	X	X
CANON INC	ADR	138006309	49,023	1,507	X	
			141,733	4,357	X	X
			1,399	43	X	
CAPELLEA EDUCATION COMPANY	COM	139594105	3,351	103	X	X
			11,332	189	X	
			415,625	87,500	X	
CAPITAL BK CORP	COM	139793103	165,600	60,000	X	X
CAPLEASE INC	COM	140288101	958,038	43,786	X	
CAPITAL ONE FINL CORP	COM	14040H105	679,286	31,046	X	X
			324,809	14,845	X	
			17,066	780	X	X
CAPITALSOURCE INC	COM	14055X102	17,080	3,500	X	
			4,392	900	X	X
CAPSTONE TURBINE CORP	COM	14067D102	1,378	1,660	X	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,355	500	X	
			149,851	11,790	X	X
CARBO CERAMICS INC	COM	140781105	6,669	195	X	
CARDICA INC	COM	14141R101	1,430	1,000	X	
COLUMN TOTAL			7,094,586			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CARDINAL HEALTH INC	COM	14149Y108	1,214,851	39,766	X	
			1,018,904	33,352	X	X
			438,454	14,352	X	
CAREER EDUCATION CORP	COM	141665109	16,130	528	X	X
			29,370	1,180	X	

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CARLISLE COS INC	COM	142339100	320,501	13,332	X	
			144,240	6,000	X	X
CARMAX INC	COM	143130102	24,872	1,692	X	
			44,100	3,000	X	X
CARNIVAL PLC	ADR	14365C103	4,501	168	X	
			3,938	147	X	X
			250,808	9,362	X	
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	191,500	2,000	X	
CARNIVAL CORP	PAIRED CTF	143658300	785,057	30,464	X	
			1,023,765	39,727	X	X
			21,853	848	X	
			902	35	X	X
			34,171	1,326	X	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,620,308	77,862	X	
			5,945,792	285,718	X	X
CARTER INC	COM	146229109	2,289	93	X	X
CASEYS GEN STORES INC	COM	147528103	17,469	680	X	
CASH AMER INTL INC	COM	14754D100	7,017	300	X	
CASTLE A M & CO	COM	148411101	1,933	160	X	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,964	600	X	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	554	60	X	
COLUMN TOTAL			13,178,243			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CATERPILLAR INC DEL	COM	149123101	5,370,388	162,542	X	
			6,642,262	201,037	X	X
			1,652	50	X	
			1,718	52	X	X
			178,482	5,402	X	
			58,183	1,761	X	
			255,267	7,726	X	X
CATO CORP NEW	CL A	149205106	4,970	285	X	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,167,057	106,678	X	
			45,401	4,150	X	X
CELANESE CORP DEL	COM SER A	150870103	4,817,403	202,838	X	
			641,986	27,031	X	X
			9,712,658	408,954	X	
			2,583,501	108,779	X	X
			120,888	5,090	X	
			11,638	490	X	X
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	40,500,000	500,000	X	X
CELL THERAPEUTICS INC	COM NO PAR	150934503	180,600	105,000	X	
CELERA CORP	COM	15100E106	7,620	1,000	X	
CELESTICA INC	SUB VTG SHS	15101Q108	505	74	X	
CELGENE CORP	COM	151020104	347,940	7,273	X	
			1,279,098	26,737	X	X

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			70,851	1,481	X	
			7,176	150	X	X
			425,872	8,902	X	
			9,568	200	X	
CEMEX SAB DE CV	SPON ADR NEW	151290889	95,147	10,187	X	
			10,778	1,154	X	X
			93	10	X	
CENTERPOINT ENERGY INC	COM	15189T107	177,956	16,061	X	
			164,294	14,828	X	X
			78,557	7,090	X	
COLUMN TOTAL			74,969,509			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
CENTEX CORP	COM	152312104	1,692	200	X		
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	48,245	3,309	X		
			16,767	1,150	X		X
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,116	42	X		
			8,874	334	X		X
			144,328	5,432	X		
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	6,565	294	X		
CENTRAL FD CDA LTD	CL A	153501101	820,215	69,865	X		
			52,830	4,500	X		X
			11,740	1,000	X		X
CENTRAL GOLDTRUST	TR UNIT	153546106	12,824	350	X		
CENTRAL VT PUB SVC CORP	COM	155771108	1,991	110	X		
			3,620	200	X		X
CENTRAL VA BANKSHARES INC	COM	155792104	4,150	1,000	X		
CENTURY ALUM CO	COM	156431108	3,375	540	X		
CENTURY CASINOS INC	COM	156492100	29,758	9,986	X		X
CENTURYTEL INC	COM	156700106	113,375	3,693	X		
			12,188	397	X		X
			1,013,100	33,000	X		
CEPHALON INC	COM	156708109	597,714	10,551	X		
			1,003,385	17,712	X		X
			102,706	1,813	X		
CERADYNE INC	COM	156710105	52,980	3,000	X		X
CERNER CORP	COM	156782104	64,159	1,030	X		
			14,202	228	X		X
CHAMPION ENTERPRISES INC	COM	158496109	1,976	6,175	X		X
COLUMN TOTAL			4,143,875				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CHANGYOU COM LTD	ADS REP CL A	15911M107	38,380	1,000	X
CHARLES RIV LABS INTL INC	COM	159864107	204,053	6,046	X X
			220,793	6,542	X
CHARMING SHOPPES INC	COM	161133103	260	70	X
CHART INDS INC	COM PAR \$0.01	16115Q308	42,105	2,316	X
CHATTEM INC	COM	162456107	102,150	1,500	X
			8,649	127	X X
			134,566	1,976	X
CHECKPOINT SYS INC	COM	162825103	6,119	390	X
CHEESECAKE FACTORY INC	COM	163072101	3,201	185	X
CHEMED CORP NEW	COM	16359R103	7,896	200	X
			33,637	852	X X
CHEROKEE INC DEL NEW	COM	16444H102	4,955	250	X
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	162,000	2,000	X
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	0	2,000	X
CHESAPEAKE ENERGY CORP	COM	165167107	638,585	32,203	X
			1,060,013	53,455	X X
			2,181	110	X X
			9,915	500	X
			9,915	500	X X
CHESAPEAKE UTILS CORP	COM	165303108	6,506	200	X
			221,204	6,800	X X
			32,530	1,000	X
CHEVRON CORP NEW	COM	166764100	110,640,614	1,670,047	X
			108,558,973	1,638,626	X X
			10,915,748	164,766	X
			2,243,225	33,860	X X
			1,865,931	28,165	X
			2,522,403	38,074	X
			1,940,595	29,292	X X
COLUMN TOTAL			241,637,102		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	119,660	9,650	X



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CHICOS FAS INC	COM	168615102	401,140	32,350	X	X
			30,795	3,165	X	
			19,606	2,015	X	X
CHILDRENS PL RETAIL STORES I	COM	168905107	66,075	2,500	X	
CHIMERA INVT CORP	COM	16934Q109	56,084	16,070	X	X
CHINA FD INC	COM	169373107	8,413	401	X	X
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,328	42	X	
			26,722	482	X	X
			11,365	205	X	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	33,153	662	X	
			96,755	1,932	X	X
			51,783	1,034	X	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4,552	60	X	
			15,400	203	X	X
			267,786	3,530	X	
CHINA SEC & SURVE TECH INC	COM	16942J105	30,160	4,000	X	X
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	2,488	50	X	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,241	93	X	
			13,460	1,009	X	X
			354,430	26,569	X	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	305,021	15,320	X	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	37,600	470	X	
			181,600	2,270	X	X
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	3,420	49	X	
			628	9	X	X
CHOICE HOTELS INTL INC	COM	169905106	39,915	1,500	X	X
CHRISTOPHER & BANKS CORP	COM	171046105	1,979	295	X	
COLUMN TOTAL			2,183,559			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
CHUBB CORP	COM	171232101	29,719,892	745,233	X	
			18,152,658	455,182	X	X
			8,159,328	204,597	X	
			2,458,682	61,652	X	X
			558	14	X	
			614,272	15,403	X	
			320,954	8,048	X	X
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	535	27	X	
CHURCH & DWIGHT INC	COM	171340102	52,518	967	X	
			8,256,478	152,025	X	X
			87,439	1,610	X	
			8,147	150	X	X
			9,504,250	175,000	X	
CHURCHILL DOWNS INC	COM	171484108	1,954,367	58,062	X	
			158,875	4,720	X	X
CIBER INC	COM	17163B102	1,178	380	X	

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CIENA CORP	COM NEW	171779309	8,611	832	X	X
CIMAREX ENERGY CO	COM	171798101	503,942	17,782	X	
			121,295	4,280	X	X
			8,502	300	X	
			13,603	480	X	X
			794	28	X	
			9,777	345	X	
CINCINNATI BELL INC NEW	COM	171871106	41,464	14,600	X	
			91	32	X	X
CINCINNATI FINL CORP	COM	172062101	11,520,129	515,442	X	
			1,033,173	46,227	X	X
CIRCOR INTL INC	COM	17273K109	20,800	881	X	
COLUMN TOTAL			92,732,312			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CISCO SYS INC	COM	17275R102	69,729,497	3,738,847	X
			51,645,524	2,769,197	X X
			15,112,244	810,308	X
			3,653,945	195,922	X X
			304,014	16,301	X
			1,859,312	99,695	X
			1,149,549	61,638	X X
CINTAS CORP	COM	172908105	944,708	41,362	X
			692,714	30,329	X X
CITIZENS & NORTHN CORP	COM	172922106	152,403	7,409	X
			578,017	28,100	X X
CITIGROUP INC	COM	172967101	2,015,837	678,733	X
			1,637,578	551,373	X X
			170,926	57,551	X
			9,198	3,097	X X
			1,179	397	X
			44,743	15,065	X
			82,346	27,726	X X
CITIZENS REPUBLIC BANCORP IN	COM	174420109	23,414	32,977	X
			129	181	X X
CITRIX SYS INC	COM	177376100	84,190	2,640	X
			56,190	1,762	X
CITY NATL CORP	COM	178566105	524,091	14,230	X
			8,802	239	X X
CLARCOR INC	COM	179895107	14,595	500	X
			275,846	9,450	X X
CLARIENT INC	COM	180489106	356,748	95,900	X
CLAUDE RES INC	COM	182873109	19,250	25,000	X
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	30,890	962	X
COLUMN TOTAL			151,177,879		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	75,376	7,901	X	
			27,094	2,840	X	X
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	9,402	600	X	
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	4,908	380	X	X
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	19,020	1,500	X	X
CLEAN ENERGY FUELS CORP	COM	184499101	2,583	300	X	
			9,471	1,100	X	X
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,770	334	X	
CLEARWIRE CORP NEW	CL A	18538Q105	11,060	2,000	X	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	30,245	1,236	X	
			73,899	3,020	X	X
			134,047	5,478	X	
CLOROX CO DEL	COM	189054109	20,609,979	369,156	X	
			8,164,523	146,239	X	X
			13,233,385	237,030	X	
			3,228,872	57,834	X	X
			777,991	13,935	X	
			270,217	4,840	X	X
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	11,319	1,050	X	
COACH INC	COM	189754104	2,056,212	76,496	X	
			2,437,425	90,678	X	X
			2,177	81	X	X
			507,656	18,886	X	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	8,932	440	X	
			5,907	291	X	X
COLUMN TOTAL			51,713,470			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
COCA COLA CO	COM	191216100	92,518,625	1,927,873	X	

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			82,300,403	1,714,949	X	X
			18,511,231	385,731	X	
			4,692,894	97,789	X	X
			54,901	1,144	X	
			2,757,409	57,458	X	
			2,682,929	55,906	X	X
COCA COLA ENTERPRISES INC	COM	191219104	30,386	1,825	X	
			24,525	1,473	X	X
			42,940	2,579	X	
			2,897	174	X	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	4,333	108	X	X
			271,171	6,759	X	
CODORUS VY BANCORP INC	COM	192025104	6,798	1,079	X	
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	18,450	1,500	X	
			1,230	100	X	X
COGNEX CORP	COM	192422103	5,369	380	X	
			232,707	16,469	X	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	284,222	10,645	X	
			512,747	19,204	X	X
			8,811	330	X	
			454	17	X	X
			46,458	1,740	X	
			16,020	600	X	
COHEN & STEERS INC	COM	19247A100	14,950	1,000	X	
COHEN & STEERS QUALITY RLTY	COM	19247L106	10,310	2,552	X	
			4,848	1,200	X	X
COHEN & STEERS TOTAL RETURN	COM	19247R103	43,080	6,000	X	
COHEN & STEERS ADV INC RLTY	COM	19247W102	22,739	6,247	X	
COHEN & STEERS REIT & PFD IN	COM	19247X100	4,726	645	X	
COHEN & STEERS REIT & UTIL I	COM	19247Y108	24,784	3,476	X	X
COLUMN TOTAL			205,153,347			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
COHERENT INC	COM	192479103	6,204	300	X
COHEN & STEERS SELECT UTIL F	COM	19248A109	7,284	600	X X
COHEN & STEERS CLOSED END OP	COM	19248P106	38,273	3,866	X X
COHU INC	COM	192576106	1,886	210	X
COLDWATER CREEK INC	COM	193068103	111,984	18,358	X
			28,884	4,735	X
			2,989	490	X X
COLGATE PALMOLIVE CO	COM	194162103	55,370,037	782,726	X
			40,033,959	565,931	X X
			15,758,538	222,767	X
			4,333,815	61,264	X X
			291,024	4,114	X
			1,419,186	20,062	X

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			736,828	10,416	X	X
COLLECTIVE BRANDS INC	COM	19421W100	51,053	3,504	X	X
COLONIAL BANCGROUP INC	COM	195493309	17,302	27,906	X	
			66,340	107,000	X	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	10,952	1,480	X	
			3,989	539	X	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,290	102	X	X
COMCAST CORP NEW	CL A	20030N101	5,048,579	349,141	X	
			4,895,057	338,524	X	X
			838,131	57,962	X	
			258,747	17,894	X	X
			1,995	138	X	
			55,165	3,815	X	
			8,372	579	X	X
COMCAST CORP NEW	CL A SPL	20030N200	24,956,633	1,769,974	X	
			1,219,453	86,486	X	X
			1,184	84	X	
			5,090	361	X	X
COLUMN TOTAL			155,580,223			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
COMERICA INC	COM	200340107	338,527	16,006	X	
			71,064	3,360	X	X
			122,945	5,813	X	
COMM BANCORP INC	COM	200468106	592,800	15,600	X	
COMMERCE BANCSHARES INC	COM	200525103	1,782	56	X	
			25,623	805	X	X
COMMERCEFIRST BANCORP INC	COM	200845105	13,500	2,500	X	X
COMMERCIAL METALS CO	COM	201723103	9,105	568	X	
			297,725	18,573	X	X
COMMERICAL NATL FINL CORP PA	COM	202217105	2,217	150	X	X
COMMSCOPE INC	COM	203372107	160,055	6,095	X	
COMMUNITY BK SYS INC	COM	203607106	88,350	6,068	X	
			15,201	1,044	X	X
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,156	125	X	
COMMUNITY TR BANCORP INC	COM	204149108	12,706	475	X	
CGG VERITAS	SPONSORED ADR	204386106	36,285	2,008	X	
			80,448	4,452	X	X
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	7,692	200	X	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	50,288	2,250	X	X
COMPANHIA PARANAENSE ENER G	SPON ADR PFD	20441B407	266,675	18,873	X	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,806	200	X	
COMPASS MINERALS INTL INC	COM	20451N101	54,910	1,000	X	
			19,768	360	X	X
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	15,371	1,900	X	
COLUMN TOTAL			2,290,999			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
COMPUTER SCIENCES CORP	COM	205363104	253,972	5,733	X	
			27,776	627	X	X
			218,709	4,937	X	
COMPX INTERNATIONAL INC	CL A	20563P101	311	50	X	
COMSTOCK RES INC	COM NEW	205768203	7,403	224	X	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	11,796	370	X	
			669	21	X	X
			113,142	3,549	X	
CONAGRA FOODS INC	COM	205887102	1,595,494	83,709	X	
			904,473	47,454	X	X
			2,535	133	X	
			1,067	56	X	
			25,674	1,347	X	
			14,295	750	X	X
CON-WAY INC	COM	205944101	12,359	350	X	
CONCHO RES INC	COM	20605P101	2,869	100	X	X
CONEXANT SYSTEMS INC	COM NEW	207142308	4,896	3,400	X	
			1,119	777	X	X
CONMED CORP	COM	207410101	4,190	270	X	
			7,760	500	X	X
CONOCOPHILLIPS	COM	20825C104	24,851,740	590,864	X	
			18,623,369	442,781	X	X
			1,805,930	42,937	X	
			597,084	14,196	X	X
			1,044,392	24,831	X	
			7,729,997	183,785	X	
			5,900,093	140,278	X	X
CONSECO INC	COM NEW	208464883	4,787	2,020	X	X
CONSOL ENERGY INC	COM	20854P109	354,984	10,453	X	
			718,831	21,167	X	X
COLUMN TOTAL			64,841,716			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:  
INVESTMENT  
DISCRETION

ITEM 5:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) (C) OTH
CONSOLIDATED COMM HLDGS INC	COM	209034107	30,809 4,684	2,631 400	X X	X
CONSOLIDATED EDISON INC	COM	209115104	5,866,521 5,758,526 542,927 259,358 187,137 288,620	156,775 153,889 14,509 6,931 5,001 7,713	X X X X X X	X X
CONSOLIDATED GRAPHICS INC	COM	209341106	2,265	130	X	
CONSOLIDATED TOMOKA LD CO	COM	210226106	223,284	6,365	X	X
CONSTELLATION BRANDS INC	CL A	21036P108	23,128 20,288 226,351	1,824 1,600 17,851	X X X	X X
CONSTELLATION BRANDS INC	CL B	21036P207	11,308	896	X	
CONSTELLATION ENERGY GROUP I	COM	210371100	2,267,301 2,786,727 9,303 399 10,632	85,301 104,843 350 15 400	X X X X X	X X
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	2,410	1,000	X	X
CONSUMER PORTFOLIO SVCS INC	COM	210502100	17,820	30,000	X	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	148,078	3,485	X	X
CONTINENTAL AIRLS INC	CL B	210795308	8,860	1,000	X	X
CONTINENTAL RESOURCES INC	COM	212015101	12,488 281,024	450 10,127	X X	X X
CONTINUCARE CORP	COM	212172100	233	100	X	X
CONVERGYS CORP	COM	212485106	1,376,103 248,518	148,287 26,780	X X	X X
COOPER COS INC	COM NEW	216648402	23,246	940	X	
COLUMN TOTAL			20,638,348			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) (C) OTH
COOPER TIRE & RUBR CO	COM	216831107	184,016	18,550	X	
COPANO ENERGY L L C	COM UNITS	217202100	32,100	2,000	X	X
COPART INC	COM	217204106	54,328	1,567	X	
CORINTHIAN COLLEGES INC	COM	218868107	19,046	1,125	X	
CORN PRODS INTL INC	COM	219023108	140,005 780,741	5,226 29,143	X X	X X
CORNING INC	COM	219350105	4,159,267 4,452,924 2,346,880	258,983 277,268 146,132	X X X	X X

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			552,063	34,375	X	X
			2,056	128	X	
			25,728	1,602	X	
			28,908	1,800	X	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	200,911	6,850	X	
			174,367	5,945	X	X
			960,264	32,740	X	
			293	10	X	
			39,596	1,350	X	
			11,732	400	X	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,660	392	X	
			1,699	100	X	X
COSTCO WHSL CORP NEW	COM	22160K105	3,798,275	82,968	X	
			3,283,296	71,719	X	X
			4,074	89	X	
			1,648	36	X	X
			6,775	148	X	
COSTAR GROUP INC	COM	22160N109	35,484	890	X	
COTT CORP QUE	COM	22163N106	9,391	1,665	X	
COUSINS PPTYS INC	COM	222795106	3,451	406	X	X
COLUMN TOTAL			21,315,978			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
COVANCE INC	COM	222816100	805,109	16,364	X	
			424,104	8,620	X	X
			640	13	X	X
			129,052	2,623	X	
COVANTA HLDG CORP	COM	22282E102	76,320	4,500	X	X
COVENTRY HEALTH CARE INC	COM	222862104	190,505	10,182	X	
			9,374	501	X	X
			273,877	14,638	X	
			12,723	680	X	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,395	50	X	
CRANE CO	COM	224399105	66,930	3,000	X	X
CREDIT SUISSE ASSET MGMT INC	COM	224916106	70,070	24,500	X	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	55,105	1,205	X	
			21,996	481	X	X
CREE INC	COM	225447101	40,043	1,362	X	
			5,880	200	X	X
			225,410	7,667	X	
CRESCENT FINL CORP	COM	225744101	10,047	2,644	X	X
CROCS INC	COM	227046109	340	100	X	
			44,200	13,000	X	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	37,350	1,500	X	X
CROSSTEX ENERGY L P	COM	22765U102	3,110	1,000	X	
			622	200	X	X



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CROSSTEX ENERGY INC	COM	22765Y104	41,700	10,000	X	
			3,336	800	X	X
COLUMN TOTAL			2,549,238			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CROWN CASTLE INTL CORP	COM	228227104	160,454	6,680	X
			23,780	990	X X
			1,369	57	X X
CROWN HOLDINGS INC	COM	228368106	490,983	20,339	X
			31,623	1,310	X X
			3,145,756	130,313	X
			521,400	21,599	X X
CRYOLIFE INC	COM	228903100	1,163	210	X
CRYSTALLEX INTL CORP	COM	22942F101	220	1,000	X
CTRIIP COM INTL LTD	ADR	22943F100	453,277	9,790	X X
CUBIC CORP	COM	229669106	7,158	200	X
CUBIST PHARMACEUTICALS INC	COM	229678107	29,786	1,625	X
CULLEN FROST BANKERS INC	COM	229899109	405,487	8,792	X
			178,484	3,870	X X
			141,773	3,074	X
			184,480	4,000	X X
CUMMINS INC	COM	231021106	3,040,313	86,348	X
			1,463,539	41,566	X X
			296,327	8,416	X
			3,521	100	X X
CUMULUS MEDIA INC	CL A	231082108	209	225	X
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	326,351	4,042	X
CURRENCYSHARES EURO TR	EURO SHS	23130C108	14,033	100	X
			44,906	320	X X
CURTISS WRIGHT CORP	COM	231561101	13,081	440	X
			44,595	1,500	X X
CYBERSOURCE CORP	COM	23251J106	765	50	X X
CYMER INC	COM	232572107	8,622	290	X
COLUMN TOTAL			11,033,455		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8,280	900	X	
			55,200	6,000	X	X
CYTEC INDS INC	COM	232820100	4,394	236	X	
			23,349	1,254	X	X
D & E COMMUNICATIONS INC	COM	232860106	1,439,699	140,733	X	
			415,205	40,587	X	X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	57,373	2,650	X	
DCT INDUSTRIAL TRUST INC	COM	233153105	46,626	11,428	X	
			61	15	X	X
			322	79	X	
DDI CORP	COM 0.0001 NEW	233162502	8,041,873	1,775,248	X	X
DNP SELECT INCOME FD	COM	23325P104	37,739	4,725	X	
			139,773	17,500	X	X
DPL INC	COM	233293109	486,385	20,992	X	
			371,183	16,020	X	X
D R HORTON INC	COM	23331A109	319,812	34,168	X	
DST SYS INC DEL	COM	233326107	28,747	778	X	
DTE ENERGY CO	COM	233331107	183,392	5,731	X	
			88,640	2,770	X	X
			13,536	423	X	X
DTF TAX-FREE INCOME INC	COM	23334J107	26,512	2,030	X	X
DSW INC	CL A	23334L102	2,955	300	X	X
DXP ENTERPRISES INC NEW	COM NEW	233377407	45,880	4,000	X	
DWS MULTI MKT INCOME TR	SHS	23338L108	9,209	1,325	X	X
DWS MUN INCOME TR	COM	23338M106	16,360	1,636	X	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	16,500	2,500	X	
COLUMN TOTAL			11,879,005			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT (C) OTH
DWS RREEF REAL ESTATE FD II	COM	23338X102	999	1,850	X	
			37,500	69,444	X	X
DAKTRONICS INC	COM	234264109	60,830	7,900	X	
			86,240	11,200	X	X
			82,221	10,678	X	
DANAHER CORP DEL	COM	235851102	3,004,207	48,659	X	
			2,329,327	37,728	X	X
			96,314	1,560	X	
			10,496	170	X	X
			314,442	5,093	X	
			12,348	200	X	

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DARDEN RESTAURANTS INC	COM	237194105	1,882,828	57,090	X	
			381,150	11,557	X	X
DARLING INTL INC	COM	237266101	13,200	2,000	X	
			1,168	177	X	X
DAWSON GEOPHYSICAL CO	COM	239359102	6,866	230	X	
DAXOR CORP	COM	239467103	4,120	400	X	
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	19,440	24,300	X	X
DEALERTRACK HLDGS INC	COM	242309102	2,481	146	X	X
DEAN FOODS CO NEW	COM	242370104	83,189	4,335	X	
			19,190	1,000	X	X
DEERE & CO	COM	244199105	1,893,830	47,405	X	
			2,699,901	67,582	X	X
			65,438	1,638	X	
			14,782	370	X	
DEFINED STRATEGY FD INC	COM	24476Y100	1,884	200	X	
DEL MONTE FOODS CO	COM	24522P103	128,712	13,722	X	
			407,111	43,402	X	X
			18,844	2,009	X	
			3,133	334	X	X
COLUMN TOTAL			13,682,191			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
DELAWARE INVTS DIV & INCOME	COM	245915103	7,075	1,250	X
DELL INC	COM	24702R101	2,547,780	185,563	X
			2,318,118	168,836	X
			240,206	17,495	X
			412	30	X
			136,929	9,973	X
			2,746	200	X
			15,103	1,100	X
DELPHI FINL GROUP INC	CL A	247131105	8,549	440	X
			5,829	300	X
DELTA AIR LINES INC DEL	COM NEW	247361702	486	84	X
			27,271	4,710	X
DELTA NAT GAS INC	COM	247748106	13,512	600	X
			7,882	350	X
DELTIC TIMBER CORP	COM	247850100	3,902	110	X
DELTA PETE CORP	COM NEW	247907207	27,387	14,190	X
			682,757	353,760	X
DENBURY RES INC	COM NEW	247916208	12,108	822	X
			111,948	7,600	X
DELUXE CORP	COM	248019101	1,281	100	X
DENDREON CORP	COM	24823Q107	13,600	544	X
			12,500	500	X
DENISON MINES CORP	COM	248356107	4,496	2,775	X
			2,430	1,500	X

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DENTSPLY INTL INC NEW	COM	249030107	1,392,800	45,561	X	
			2,399,470	78,491	X	X
			1,617,826	52,922	X	
			250,857	8,206	X	X
DESCARTES SYS GROUP INC	COM	249906108	38,200	10,000	X	
DESTINATION MATERNITY CORP	COM	25065D100	500,433	30,002	X	
COLUMN TOTAL			12,403,893			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	183,303	9,300	X
			29,565	1,500	X X
DEUTSCHE BK AG LONDON BRH	PS CR OIL DD E	25154K882	17,198	3,891	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	46,551	3,945	X
			353,705	29,975	X X
			102,459	8,683	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,542	316	X
			12,122	2,484	X X
			468,290	95,961	X
			6,144	1,259	X X
DEVON ENERGY CORP NEW	COM	25179M103	4,749,348	87,144	X
			2,898,256	53,179	X X
			408,859	7,502	X
			199,034	3,652	X X
			211,896	3,888	X
			77,663	1,425	X
			80,824	1,483	X X
DEVRY INC DEL	COM	251893103	57,546	1,150	X
			327,912	6,553	X X
			375,300	7,500	X
DIAGEO P L C	SPON ADR NEW	25243Q205	1,157,080	20,211	X
			1,582,333	27,639	X X
			17,175	300	X
			18,606	325	X X
			161,044	2,813	X
			5,725	100	X
			286,250	5,000	X X
DIAMOND FOODS INC	COM	252603105	55,800	2,000	X X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,282,209	15,439	X
			1,623,794	19,552	X X
			6,229	75	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	169	27	X X
COLUMN TOTAL			16,803,931		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
DIAMONDS TR	UNIT SER 1	252787106	13,952,476	164,806	X	
			6,055,053	71,522	X	X
			101,677	1,201	X	
			197,850	2,337	X	
DICKS SPORTING GOODS INC	COM	253393102	121,363	7,056	X	
			101,136	5,880	X	X
DIEBOLD INC	COM	253651103	25,754	977	X	
			26,360	1,000	X	X
			3,954	150	X	X
DIGI INTL INC	COM	253798102	1,950	200	X	
DIGIMARC CORP NEW	COM	25381B101	3,494	278	X	
DIGITAL RLTY TR INC	COM	253868103	502	14	X	X
			1,107,407	30,890	X	
DIGITALGLOBE INC	COM NEW	25389M877	9,600	500	X	X
DIME CMNTY BANCSHARES	COM	253922108	2,095	230	X	
DIODES INC	COM	254543101	3,879	248	X	X
			891	57	X	
DIONEX CORP	COM	254546104	10,985	180	X	
			292,944	4,800	X	X
DIRECTV GROUP INC	COM	25459L106	418,143	16,922	X	
			224,663	9,092	X	X
			28,169	1,140	X	
			3,707	150	X	X
			751,332	30,406	X	
			4,052	164	X	
			4,571	185	X	X
DIREXION SHS ETF TR	DLY FINL BEAR	25459W607	177,080	38,000	X	
DISCOVERY LABORATORIES INC N	COM	254668106	15,900	15,000	X	
			10,918	10,300	X	X
COLUMN TOTAL			23,657,905			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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DISNEY WALT CO	COM DISNEY	254687106	20,607,506	883,305	X	
			25,814,925	1,106,512	X	X
			50,113	2,148	X	
			7,069	303	X	X
			249,748	10,705	X	
			253,620	10,871	X	
			220,469	9,450	X	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8,227,405	365,500	X	
			3,584,853	159,256	X	X
			9,085,801	403,634	X	
			2,528,931	112,347	X	X
			14,091	626	X	
			385,281	17,116	X	
			65,729	2,920	X	X
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	465,477	22,673	X	
			976,140	47,547	X	X
			842	41	X	
DISH NETWORK CORP	CL A	25470M109	2,156	133	X	
			37,283	2,300	X	
			973	60	X	X
DISCOVER FINL SVCS	COM	254709108	657,506	64,022	X	
			1,011,246	98,466	X	X
			298	29	X	
			11,872	1,156	X	X
DITECH NETWORKS INC	COM	25500T108	1,193,082	977,936	X	X
DR REDDYS LABS LTD	ADR	256135203	6,780	400	X	
DOLBY LABORATORIES INC	COM	25659T107	8,711,479	233,677	X	
			2,101,884	56,381	X	X
			10,685,827	286,637	X	
			2,663,246	71,439	X	X
			8,686	233	X	
			366,649	9,835	X	
			183,082	4,911	X	X
COLUMN TOTAL			100,180,049			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DOLLAR TREE INC	COM	256746108	10,976,901	260,734	X
			3,343,077	79,408	X
			10,544,071	250,453	X
			2,400,458	57,018	X
			430,473	10,225	X
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	128,573	3,054	X
			23,700	1,500	X
DOMINION RES INC VA NEW	COM	25746U109	21,045,209	629,719	X
			20,267,091	606,436	X
			774,041	23,161	X

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			367,720	11,003	X	X
			7,553	226	X	
			212,351	6,354	X	
			755,559	22,608	X	X
DOMINOS PIZZA INC	COM	25754A201	2,247	300	X	X
DOMTAR CORP	COM NEW	257559203	7,876	475	X	
			33	2	X	X
DONALDSON INC	COM	257651109	1,232,145	35,570	X	
			1,197,851	34,580	X	X
DONEGAL GROUP INC	CL A	257701201	66,741	4,388	X	
DONEGAL GROUP INC	CL B	257701300	8,729	616	X	
DONNELLEY R R & SONS CO	COM	257867101	129,621	11,155	X	
			113,353	9,755	X	X
			3,951	340	X	
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,805	1,000	X	X
DOUGLAS EMMETT INC	COM	25960P109	133,636	14,865	X	
DOVER CORP	COM	260003108	4,566,453	138,001	X	
			6,123,371	185,052	X	X
			300,755	9,089	X	
			16,876	510	X	X
			180,738	5,462	X	
			105,888	3,200	X	
COLUMN TOTAL			85,489,846			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DOW CHEM CO	COM	260543103	6,632,911	410,961	X
			8,444,400	523,197	X X
			108,057	6,695	X
			11,476	711	X X
			1,905	118	X
			122,519	7,591	X
			23,403	1,450	X X
DOW 30 PREMIUM & DIV INC FD	COM	260582101	16,319	1,150	X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,017	48	X
			96,881	4,572	X X
			233	11	X
			90,524	4,272	X X
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8,167	296	X
DREMAN/CLAYMORE DIVID & INC	COM NEW	26153R704	1,850	180	X
DRESS BARN INC	COM	261570105	6,006	420	X
DRESSER-RAND GROUP INC	COM	261608103	360,180	13,800	X
			224,460	8,600	X X
DREW INDS INC	COM NEW	26168L205	48,680	4,000	X X
DREYFUS STRATEGIC MUNS INC	COM	261932107	42,151	6,013	X
			11,349	1,619	X X
DREYFUS MUN INCOME INC	COM	26201R102	10,252	1,328	X X

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DREYFUS STRATEGIC MUN BD FD	COM	26202F107	6,700	1,000	X	X
DRIL-QUIP INC	COM	262037104	126,873	3,330	X	
DU PONT E I DE NEMOURS & CO	COM	263534109	30,539,783	1,192,029	X	
			39,350,578	1,535,932	X	X
			354,094	13,821	X	
			10,645,776	415,526	X	
			6,826,398	266,448	X	X
COLUMN TOTAL			104,112,942			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DUKE ENERGY CORP NEW	COM	26441C105	4,293,501	294,277	X
			5,573,322	381,996	X X
			20,426	1,400	X
			8,754	600	X X
			169,536	11,620	X
			29,078	1,993	X
			204,260	14,000	X X
DUKE REALTY CORP	COM NEW	264411505	299,750	34,179	X
			614,795	70,102	X X
			719	82	X
			7,016	800	X
			26,310	3,000	X X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	574,804	7,078	X
			439,752	5,415	X X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	16,170	1,000	X X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6,450	5,000	X
DYNEGY INC DEL	CL A	26817G102	915	403	X
			11,350	5,000	X
			14	6	X X
E M C CORP MASS	NOTE 1.750%12	268648AM4	408,000	4,000	X
E M C CORP MASS	COM	268648102	7,015,954	535,569	X
			3,851,007	293,970	X X
			283,379	21,632	X
			22,270	1,700	X X
			353,386	26,976	X
			56,723	4,330	X
			55,020	4,200	X X
EMS TECHNOLOGIES INC	COM	26873N108	41,800	2,000	X
			45,708	2,187	X
ENSCO INTL INC	COM	26874Q100	106,423	3,052	X
			117,512	3,370	X X
			1,534	44	X
COLUMN TOTAL			24,655,638		



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ENI S P A	SPONSORED ADR	26874R108	554,033	11,686	X
			9,529	201	X
			308,212	6,501	X
			37,312	787	X
EOG RES INC	COM	26875P101	11,812,850	173,923	X
			7,815,758	115,073	X
			4,890	72	X
			28,934	426	X
			6,792	100	X
EPIQ SYS INC	COM	26882D109	202,831	13,188	X
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	3,763,600	4,000	X
EQT CORP	COM	26884L109	43,059,076	1,233,431	X
			16,811,050	481,554	X
			6,982	200	X
			74,323	2,129	X
E TRADE FINANCIAL CORP	COM	269246104	258	200	X
EAGLE MATERIALS INC	COM	26969P108	2,524	100	X
			3,887	154	X
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	4,785	1,500	X
EARTHLINK INC	COM	270321102	22,230	3,000	X
EAST WEST BANCORP INC	COM	27579R104	34,008	5,240	X
			3,245	500	X
			96,584	14,882	X
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	18,000	750	X
			72,000	3,000	X
EASTERN INS HLDGS INC	COM	276534104	7,058	750	X
EASTGROUP PPTY INC	COM	277276101	4,953	150	X
			463,601	14,040	X
			231	7	X
COLUMN TOTAL			85,229,536		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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EASTMAN CHEM CO	COM	277432100	84,896	2,240	X	
			141,670	3,738	X	X
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	1,772,980	2,200	X	
EASTMAN KODAK CO	COM	277461109	10,117	3,418	X	
			57,492	19,423	X	X
EATON CORP	COM	278058102	2,079,718	46,620	X	
			2,719,782	60,968	X	X
			758,236	16,997	X	
			206,009	4,618	X	X
			113,845	2,552	X	
			31,227	700	X	X
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	14,375	3,065	X	X
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	55,058	4,817	X	
			410,623	35,925	X	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	6,720	700	X	X
EATON VANCE CORP	COM NON VTG	278265103	73,991	2,766	X	
EATON VANCE INS MUN BD FD	COM	27827X101	19,058	1,650	X	
			69,300	6,000	X	X
EATON VANCE ENHANCED EQ INC	COM	278274105	20,357	1,655	X	
EATON VANCE ENH EQTY INC FD	COM	278277108	114,297	9,300	X	
			17,821	1,450	X	X
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94,605	7,838	X	
			156,910	13,000	X	X
EATON VANCE LTD DUR INCOME F	COM	27828H105	12,810	1,000	X	X
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	61,641	5,246	X	
			82,838	7,050	X	X
EATON VANCE TX ADV GBL DIV	COM	27828S101	30,949	2,887	X	
			133,946	12,495	X	X
COLUMN TOTAL			9,351,271			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
EATON VANCE TX ADV GLB DIV O	COM	27828U106	22,335	1,500	X	
EATON VANCE INS PA MUN BD FD	COM	27828W102	60,331	4,901	X	
			76,777	6,237	X	X
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	38,010	3,000	X	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	119,161	9,955	X	
			305,235	25,500	X	X
EATON VANCE TAX MNG GBL DV E	COM	27829F108	42,081	3,900	X	
			356,070	33,000	X	X
			10,790	1,000	X	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,510	500	X	
EBAY INC	COM	278642103	907,068	52,952	X	
			916,232	53,487	X	X
			194,340	11,345	X	
			7,366	430	X	X

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			2,672	156	X	
			11,135	650	X	
			11,135	650	X	X
ECHOSTAR CORP	CL A	278768106	430	27	X	
			191	12	X	X
ECLIPSYS CORP	COM	278856109	365,539	20,559	X	
ECOLAB INC	COM	278865100	2,068,770	53,059	X	
			3,069,995	78,738	X	X
			18,637	478	X	
			19,495	500	X	
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	57,062	44,931	X	X
EDGEWATER TECHNOLOGY INC	COM	280358102	95	37	X	X
EDISON INTL	COM	281020107	806,288	25,629	X	
			357,920	11,377	X	X
			336,276	10,689	X	
COLUMN TOTAL			10,189,946			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
EDWARDS LIFESCIENCES CORP	COM	28176E108	156,945	2,307	X
8X8 INC NEW	COM	282914100	264,705	3,891	X X
EL PASO CORP	COM	28336L109	31,519	52,532	X X
			78,926	8,551	X X
			147,855	16,019	X X
EL PASO ELEC CO	COM NEW	283677854	5,444	390	X
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,300	200	X
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	24,980	1,425	X
			127,093	7,250	X X
ELAN PLC	ADR	284131208	22,932	3,600	X X
			20,703	3,250	X X
ELDORADO GOLD CORP NEW	COM	284902103	2,685	300	X X
ELECTRO SCIENTIFIC INDS	COM	285229100	2,917	260	X
ELECTRONIC ARTS INC	COM	285512109	304,818	14,034	X
			245,805	11,317	X X
			1,499	69	X X
			2,063	95	X
			2,606	120	X
EMBARQ CORP	COM	29078E105	84,288	2,004	X
			241,551	5,743	X X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3,610	218	X
			64,269	3,881	X X
EMCOR GROUP INC	COM	29084Q100	12,676	630	X
			339,183	16,858	X
EMCORE CORP	COM	290846104	882	700	X
			2,520	2,000	X X
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,433	100	X X
EMERGING MKTS TELECOMNC FD N	COM	290890102	2,991	199	X X

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COLUMN TOTAL

2,203,198

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,283	62	X X
EMERSON ELEC CO	COM	291011104	41,174,795	1,270,827	X
			46,696,630	1,441,254	X X
			471,452	14,551	X
			226,703	6,997	X X
			177,455	5,477	X
			954,212	29,451	X
			1,333,649	41,162	X X
EMERSON RADIO CORP	COM NEW	291087203	806,551	1,390,605	X X
EMPIRE DIST ELEC CO	COM	291641108	6,608	400	X X
EMULEX CORP	COM NEW	292475209	2,934	300	X X
ENBRIDGE INC	COM	29250N105	64,077	1,845	X
			52,095	1,500	X X
			267,942	7,715	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,698,832	44,034	X
			5,807,640	150,535	X X
ENCANA CORP	COM	292505104	257,739	5,210	X
			1,592,687	32,195	X X
			12,466	252	X X
ENCORE ACQUISITION CO	COM	29255W100	771	25	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	42,900	3,000	X
			4,290	300	X X
ENCORIUM GROUP INC	COM	29257R109	460	2,630	X
ENDEAVOUR SILVER CORP	COM	29258Y103	1,720	1,000	X X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,960	221	X
			5,376	300	X X
			100,890	5,630	X
COLUMN TOTAL			101,767,117		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
ENERGEN CORP	COM	29265N108	72,299	1,812	X	
			24,898	624	X	X
			5,786	145	X	
			7,980	200	X	
ENERGY CONVERSION DEVICES IN	COM	292659109	5,660	400	X	
ENERGIZER HLDGS INC	COM	29266R108	58,457	1,119	X	
			505,422	9,675	X	X
ENER1 INC	COM NEW	29267A203	54,600	10,000	X	X
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	433,243	10,700	X	
			223,707	5,525	X	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	381,082	17,733	X	
			381,662	17,760	X	X
ENERSIS S A	SPONSORED ADR	29274F104	202,819	10,981	X	
ENERNOC INC	COM	292764107	26,004	1,200	X	X
ENHANCED S&P500 CV CALL FD I	COM	29332W107	2,926	339	X	
ENTEGRIS INC	COM	29362U104	1,534	564	X	X
ENERGY CORP NEW	COM	29364G103	4,207,631	54,278	X	
			4,826,008	62,255	X	X
			698	9	X	X
			120,156	1,550	X	
			255,816	3,300	X	X
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	37,695	1,500	X	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,287,528	51,625	X	
			4,610,558	184,866	X	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	19,467	945	X	
			44,578	2,164	X	X
			427,553	20,755	X	
			366,474	17,790	X	X
COLUMN TOTAL			18,592,241			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	131,820	8,450	X		
			41,028	2,630	X		X
ENZO BIOCHEM INC	COM	294100102	1,103	249	X		
EQUIFAX INC	COM	294429105	216,630	8,300	X		
			91,350	3,500	X		X
			109,751	4,205	X		
EQUINIX INC	COM NEW	29444U502	32,660	449	X		X
			2,400	33	X		X
EQUITY ONE	COM	294752100	4,177	315	X		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	78,250	3,520	X		
			147,607	6,640	X		X
			701,134	31,540	X		

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EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	7,425	300	X	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	24,528	2,508	X	
			41,565	4,250	X	X
ERIE INDY CO	CL A	29530P102	2,811,058	78,609	X	
			279,464	7,815	X	X
ESCO TECHNOLOGIES INC	COM	296315104	13,440	300	X	
ESSA BANCORP INC	COM	29667D104	211,885	15,500	X	
ESSEX PPTY TR INC	COM	297178105	498	8	X	X
			349,421	5,615	X	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	38,818	1,434	X	
			107,847	3,984	X	X
			1,868	69	X	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	53,847	764	X	
ETHAN ALLEN INTERIORS INC	COM	297602104	2,901	280	X	
			3,108	300	X	X
			132,349	12,775	X	
			12,432	1,200	X	
COLUMN TOTAL			5,650,364			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
EURONET WORLDWIDE INC	COM	298736109	23,268	1,200	X	X
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	5,161	650	X	
			32,808	4,132	X	X
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	9,080	1,000	X	
			3,459	381	X	X
EVERGREEN INTL BALANCED INCO	COM	30024R109	1,568	125	X	
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	24,680	2,000	X	
EVERGREEN SOLAR INC	COM	30033R108	12,961	5,973	X	X
EVOLVING SYS INC	COM	30049R100	994,705	382,579	X	X
EVOTEC AG	SPONSORED ADS	30050E105	8,874	3,227	X	X
EXAR CORP	COM	300645108	2,301	320	X	
EXELON CORP	COM	30161N101	22,056,608	430,709	X	
			23,287,184	454,739	X	X
			68,621	1,340	X	
			9,320	182	X	X
			2,561	50	X	
			513,790	10,033	X	
			836,106	16,327	X	X
EXPEDIA INC DEL	COM	30212P105	2,282	151	X	
EXPEDITORS INTL WASH INC	COM	302130109	1,980,329	59,398	X	
			1,136,894	34,100	X	X
			28,606	858	X	
			34,674	1,040	X	X
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	138	100	X	X
EXPRESS SCRIPTS INC	COM	302182100	439,038	6,386	X	
			127,463	1,854	X	X

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			1,650	24	X	X
			475,544	6,917	X	
EXTRA SPACE STORAGE INC	COM	30225T102	150,050	17,970	X	
COLUMN TOTAL			52,269,723			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
EXTERRAN HLDGS INC	COM	30225X103	8,132	507	X
EXXON MOBIL CORP	COM	30231G102	486,204,196	6,954,716	X
			566,214,932	8,099,198	X X
			50,123,303	716,969	X
			12,506,619	178,896	X X
			360,596	5,158	X
			15,555,954	222,514	X
			50,620,363	724,079	X X
FLIR SYS INC	COM	302445101	47,782	2,118	X
			315,840	14,000	X X
			533,386	23,643	X
FMC TECHNOLOGIES INC	COM	30249U101	401,129	10,674	X
			78,693	2,094	X X
			230,365	6,130	X
F M C CORP	COM NEW	302491303	7,142	151	X
			44,462	940	X X
			49,902	1,055	X
FNB CORP PA	COM	302520101	518,153	83,708	X
			265,625	42,912	X X
FPIC INS GROUP INC	COM	302563101	34,325	1,121	X
FPL GROUP INC	COM	302571104	41,122,289	723,220	X
			41,843,274	735,900	X X
			12,515,455	220,110	X
			2,870,975	50,492	X X
			119,349	2,099	X
			1,429,574	25,142	X
			1,226,755	21,575	X X
FX ENERGY INC	COM	302695101	22,920	6,000	X
FTI CONSULTING INC	COM	302941109	1,623	32	X
FACET BIOTECH CORP	SHS	30303Q103	111	12	X
COLUMN TOTAL			1,285,273,224		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
FACTSET RESH SYS INC	COM	303075105	2,884,880	57,848	X	
			2,614,335	52,423	X	X
			5,486	110	X	
			648	13	X	X
			95,701	1,919	X	
FAIR ISAAC CORP	COM	303250104	27,429	550	X	X
			94,043	6,083	X	
			17,779	1,150	X	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	24,949	100	X	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	4,346	7,244	X	
			5,966	9,944	X	X
			1	1	X	
			40	67	X	
FAMILY DLR STORES INC	COM	307000109	704	1,173	X	X
			807,031	28,517	X	
			1,203,316	42,520	X	X
			373,362	13,193	X	
FASTENAL CO	COM	311900104	178,743	6,316	X	X
			323,938	9,766	X	
			3,096,585	93,355	X	X
FAUQUIER BANKSHARES INC VA	COM	312059108	286,220	22,000	X	X
FEDERAL HOME LN MTG CORP	COM	313400301	4,185	6,750	X	
			1,679	2,708	X	X
FEDERAL MOGUL CORP	COM	313549404	126,923	13,431	X	X
FEDERAL NATL MTG ASSN	COM	313586109	1,450	2,500	X	
			5,820	10,034	X	X
			148	255	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2	4	X	
			392,840	7,625	X	
			1,347,866	26,162	X	X
COLUMN TOTAL			747,040	14,500	X	

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
FEDERATED INVS INC PA	CL B	314211103	1,054,467	43,772	X	
			1,590,855	66,038	X	X
			617,282	25,624	X	



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				295,488	12,266	X	X
				263,737	10,948	X	
				21,079	875	X	X
FEDERATED PREM MUN INC FD	COM	31423P108		20,186	1,577	X	X
FEDEX CORP	COM	31428X106		1,425,374	25,627	X	
				647,194	11,636	X	X
				119,583	2,150	X	
				12,070	217	X	X
				667	12	X	
				91,773	1,650	X	
				8,343	150	X	X
FEDFIRST FINL CORP	COM	31429X105		93,363	27,500	X	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100		25,172	1,550	X	
				3,248	200	X	X
F5 NETWORKS INC	COM	315616102		2,111	61	X	
				132,003	3,814	X	
FIBERTOWER CORP	NOTE	9.000%11 31567RAC4		147,963,750	3,587,000	X	X
FIBERTOWER CORP	COM	31567R100		11,453	22,905	X	X
FIDELITY BANCORP INC	COM	315831107		9,283	1,426	X	
FIDELITY NATL INFORMATION SV	COM	31620M106		137,425	6,885	X	
				1,946,938	97,542	X	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105		96,537	7,135	X	
				2,443,680	180,612	X	X
				151,062	11,165	X	
				7,847	580	X	X
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106		15,220	1,000	X	X
FIFTH THIRD BANCORP	COM	316773100		863,772	121,658	X	
				323,199	45,521	X	X
COLUMN TOTAL				160,394,161			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
FINANCIAL FED CORP	COM	317492106	5,343	260	X	
			43,381	2,111	X	
FINISAR	COM	31787A101	8,975,554	15,746,586	X	
FINISH LINE INC	CL A	317923100	623	84	X	X
FIRST AMERN CORP CALIF	COM	318522307	301,852	11,650	X	
FIRST BANCORP P R	COM	318672102	2,765	700	X	
FIRST CASH FINL SVCS INC	COM	31942D107	28,400	1,621	X	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	53,460	400	X	
FIRST COMWLTH FINL CORP PA	COM	319829107	347,115	54,750	X	
			139,772	22,046	X	X
			6,340	1,000	X	
FIRST FRANKLIN CORP	COM	320272107	105,788	16,275	X	
			78,000	12,000	X	X
FIRST HORIZON NATL CORP	COM	320517105	294,468	24,539	X	
			2,580	215	X	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	222,568	51,165	X		
			6,090	1,400	X		X
FIRST ISRAEL FD INC	COM	32063L100	41,537	3,650	X		
FIRST MARBLEHEAD CORP	COM	320771108	20	10	X		
FIRST MARINER BANCORP	COM	320795107	7,200	5,000	X		X
FIRST MIDWEST BANCORP DEL	COM	320867104	14,043	1,921	X		
FIRST NIAGARA FINL GP INC	COM	33582V108	2,284	200	X		X
FIRST OPPORTUNITY FD INC	COM	33587T108	1,494	300	X		
			39,038	7,839	X		X
COLUMN TOTAL			10,719,715				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
FIRST POTOMAC RLTY TR	COM	33610F109	20,475	2,100	X		
			9,750	1,000	X		X
FIRST SOLAR INC	COM	336433107	238,110	1,468	X		
			248,977	1,535	X		X
			2,433	15	X		
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	5,432	450	X		X
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	3,330	250	X		
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	23,800	2,500	X		
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	11,038	1,124	X		X
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	131,029	11,699	X		
FIRST TR ISE REVERE NAT GAS	COM	33734J102	56,252	4,405	X		X
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,315	500	X		X
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	599	40	X		
			17,710	1,183	X		X
FIRST UTD CORP	COM	33741H107	11,250	1,000	X		
FISERV INC	COM	337738108	571,466	12,502	X		
			1,084,515	23,726	X		X
			777	17	X		X
			22,489	492	X		
FIRSTMERIT CORP	COM	337915102	868,462	51,086	X		
FLAGSTAR BANCORP INC	COM	337930101	6,800	10,000	X		X
COLUMN TOTAL			3,337,009				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
FIRSTENERGY CORP	COM	337932107	6,288,428 4,429,280 3,875 318,138 103,269 126,984	162,282 114,304 100 8,210 2,665 3,277	X X X X X X	X
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	243,250	2,000	X	
FIVE STAR QUALITY CARE INC	COM	33832D106	71 2,865	37 1,500	X X	X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	25,593	4,056	X	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2,400 7,200	300 900	X X	X
FLUOR CORP NEW	COM	343412102	390,112 960,816 462 239,832 102,580	7,606 18,733 9 4,676 2,000	X X X X X	X X
FLOWERS FOODS INC	COM	343498101	21,600	989	X	
FLOWSERVE CORP	COM	34354P105	24,713 96,896 431,565	354 1,388 6,182	X X X	X
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,805 709 12,445	87 22 386	X X X	X
FOOT LOCKER INC	COM	344849104	27,641 228,770	2,640 21,850	X X	X
FORCE PROTECTION INC	COM NEW	345203202	11,492	1,300	X	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	554,731 401,597 109 607	91,389 66,161 18 100	X X X X	X X
COLUMN TOTAL			15,060,835			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	9,914 6,168	450 280	X X	X
FOREST CITY ENTERPRISES INC	CL A	345550107	84,698 420,750	12,833 63,750	X X	X
FOREST LABS INC	COM	345838106	348,803 232,268	13,891 9,250	X X	X

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FOREST OIL CORP	COM PAR \$0.01	346091705	12,982	517	X	
			2,984	200	X	
			340,176	22,800	X	X
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	5,985	1,750	X	
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	2,155	195,924	X	X
FORTUNE BRANDS INC	COM	349631101	4,498,031	129,477	X	
			4,748,819	136,696	X	X
			100,677	2,898	X	
			22,581	650	X	
			64,269	1,850	X	X
FORWARD AIR CORP	COM	349853101	6,076	285	X	
			463,156	21,724	X	
FOSSIL INC	COM	349882100	46,523	1,932	X	
FRANCE TELECOM	SPONSORED ADR	35177Q105	77,463	3,396	X	
			21,305	934	X	X
FRANKLIN COVEY CO	COM	353469109	12,460	2,000	X	
FRANKLIN RES INC	COM	354613101	5,019,529	69,706	X	
			3,056,104	42,440	X	X
			104,775	1,455	X	
			11,738	163	X	X
			4,177	58	X	
			64,809	900	X	
			11,882	165	X	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	23,850	1,800	X	X
COLUMN TOTAL			19,825,107			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	10,050	1,000	X	X
FREDS INC	CL A	356108100	4,550	360	X	
FREEMONT-MCMORAN COPPER & GO	PFD CONV	35671D782	7,151	90	X	X
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	9,193,982	183,476	X	
			3,410,436	68,059	X	X
			11,188,861	223,286	X	
			2,725,834	54,397	X	X
			307,325	6,133	X	
			382,139	7,626	X	
			428,190	8,545	X	X
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	81	300	X	X
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	57,420	1,276	X	
			50,220	1,116	X	X
			12,285	273	X	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	59,533	8,338	X	
			212,079	29,703	X	X
			46,760	6,549	X	X
FRONTIER OIL CORP	COM	35914P105	14,421	1,100	X	X
FUELCELL ENERGY INC	COM	35952H106	30,481	7,292	X	X

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FUEL SYS SOLUTIONS INC	COM	35952W103	4,038	200	X	X
FUEL TECH INC	COM	359523107	3,395	350	X	
			970	100	X	X
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	20,225	638	X	
			16,484	520	X	X
FULLER H B CO	COM	359694106	33,786	1,800	X	
FULTON FINL CORP PA	COM	360271100	597,146	115,057	X	
			683,165	131,631	X	X
FURNITURE BRANDS INTL INC	COM	360921100	515	170	X	
COLUMN TOTAL			29,501,522			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FUQI INTERNATIONAL INC	COM NEW	36102A207	3,107	150	X X
G & K SVCS INC	CL A	361268105	28,320	1,339	X X
			25,380	1,200	X X
GATX CORP	COM	361448103	27,829	1,082	X X
			18,364	714	X X
GFI GROUP INC	COM	361652209	13,480	2,000	X X
GP STRATEGIES CORP	COM	36225V104	3,681	625	X X
GSE SYS INC	COM	36227K106	6,750	1,000	X X
GSI COMMERCE INC	COM	36238G102	3,178	223	X X
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	151,062	33,495	X X
GABELLI EQUITY TR INC	COM	362397101	47,250	10,500	X X
GSI TECHNOLOGY	COM	36241U106	1,827,417	473,424	X X
GABELLI DIVD & INCOME TR	COM	36242H104	47,386	4,701	X X
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	14,188	1,044	X X
GAIAM INC	CL A	36268Q103	191	35	X X
			10,940	2,000	X X
GALLAGHER ARTHUR J & CO	COM	363576109	21	1	X X
			21,340	1,000	X X
			194,023	9,092	X X
GAMESTOP CORP NEW	CL A	36467W109	187,789	8,532	X X
			258,772	11,757	X X
			396	18	X X
			654,247	29,725	X X
GANNETT INC	COM	364730101	337,626	94,573	X X
			307,723	86,197	X X
			164	46	X X
			8,925	2,500	X X
COLUMN TOTAL			4,199,549		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
GAP INC DEL	COM	364760108	640,502	39,055	X
			1,177,192	71,780	X X
			506,973	30,913	X
			243,573	14,852	X X
			724,076	44,151	X
GARDNER DENVER INC	COM	365558105	12,837	510	X
GARTNER INC	COM	366651107	5,570	365	X
			2,777	182	X X
GEN-PROBE INC NEW	COM	36866T103	1,376	32	X
			17,204	400	X X
			114,665	2,666	X
GENAERA CORP	COM NEW	36867G209	63,946	913,509	X X
GENCOR INDS INC	COM	368678108	2,838,218	417,385	X X
GENCORP INC	COM	368682100	745	390	X
GENERAL AMERN INVS INC	COM	368802104	169,350	9,032	X X
GENERAL CABLE CORP DEL NEW	COM	369300108	32,695	870	X
GENERAL COMMUNICATION INC	CL A	369385109	2,633	380	X
GENERAL DYNAMICS CORP	COM	369550108	14,960,617	270,096	X
			9,163,445	165,435	X X
			138,863	2,507	X
			665	12	X X
			323,644	5,843	X
			104,964	1,895	X
			101,474	1,832	X X
GENERAL ELECTRIC CO	COM	369604103	115,761,558	9,877,266	X
			154,124,364	13,150,543	X X
			5,872,177	501,039	X
			1,061,105	90,538	X X
			766,980	65,442	X
			3,944,296	336,544	X
			4,600,030	392,494	X X
COLUMN TOTAL			317,478,514		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	1,040	2,000	X	X
GENERAL MLS INC	COM	370334104	29,218,015	521,564	X	
			28,656,975	511,549	X	X
			11,611,377	207,272	X	
			2,578,208	46,023	X	X
			105,990	1,892	X	
			877,161	15,658	X	
			304,805	5,441	X	X
GENESCO INC	COM	371532102	5,631	300	X	
			4,693	250	X	X
GENESEE & WYO INC	CL A	371559105	5,302	200	X	
			738,622	27,862	X	X
			169,531	6,395	X	
GENESIS LEASE LTD	ADR	37183T107	6,465	1,500	X	X
GENTEX CORP	COM	371901109	78,184	6,740	X	
			202,002	17,414	X	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	6,360	500	X	
			127,200	10,000	X	X
GENOMIC HEALTH INC	COM	37244C101	138,640	8,000	X	
GENTEK INC	COM NEW	37245X203	67	3	X	
GENUINE PARTS CO	COM	372460105	826,247	24,620	X	
			2,123,744	63,282	X	X
			166,827	4,971	X	
			221,496	6,600	X	
GENWORTH FINL INC	COM CL A	37247D106	10,345	1,480	X	
			2,097	300	X	X
GEOEYE INC	COM	37250W108	7,068	300	X	
GEOKINETICS INC	COM PAR \$0.01	372910307	54,600	4,000	X	X
COLUMN TOTAL			78,248,692			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
GENZYME CORP	COM	372917104	6,777,321	121,741	X	
			4,724,045	84,858	X	X
			135,723	2,438	X	
			24,216	435	X	X
			37,856	680	X	
			5,567	100	X	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	128	200	X	X
GERDAU AMERISTEEL CORP	COM	37373P105	10,230	1,500	X	
GERBER SCIENTIFIC INC	COM	373730100	425	170	X	
GERDAU S A	SPONSORED ADR	373737105	5,235	500	X	
			83,760	8,000	X	X
GERON CORP	COM	374163103	3,835	500	X	
			6,520	850	X	X
GETTY RLTY CORP NEW	COM	374297109	1,887	100	X	
			32,079	1,700	X	X

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GILEAD SCIENCES INC	COM	375558103	287,956	15,260	X	X
			16,026,306	342,150	X	
			10,305,315	220,011	X	X
			2,155,436	46,017	X	
			336,030	7,174	X	X
			1,111,560	23,731	X	
			200,663	4,284	X	
GILDAN ACTIVEWEAR INC	COM	375916103	164,174	3,505	X	X
			120,916	8,170	X	
			282,858	19,112	X	
			15,688	1,060	X	X
GLACIER BANCORP INC NEW	COM	37637Q105	202,349	13,700	X	X
			32,760	2,218	X	
GLADSTONE COML CORP	COM	376536108	19,440	1,500	X	
			220,968	17,050	X	X
GLADSTONE INVT CORP	COM	376546107	1,449	300	X	
COLUMN TOTAL			43,332,695			

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
GLATFELTER	COM	377316104	2,863,442	321,735	X
			7,846,231	881,599	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6,972,299	197,292	X
			19,621,510	555,221	X
			376,194	10,645	X
			56,261	1,592	X
			176,205	4,986	X
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	28,608	3,594	X
GLIMCHER RLTY TR	SH BEN INT	379302102	17,516	6,040	X
			580	200	X
			36,859	12,710	X
GLOBAL HIGH INCOME FUND INC	COM	37933G108	11,603	1,050	X
GLOBAL INDS LTD	COM	379336100	255	45	X
GLOBAL PMTS INC	COM	37940X102	504,811	13,476	X
			712	19	X
GMX RES INC	COM	38011M108	532	50	X
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	1,134	200	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	27,595	2,290	X
			81,940	6,800	X
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	202,000	4,000	X
GOLDCORP INC NEW	COM	380956409	86,667	2,494	X
			222,713	6,409	X
			104,250	3,000	X
GOLDEN STAR RES LTD CDA	COM	38119T104	2,050	1,000	X
COLUMN TOTAL			39,241,967		



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
GOLDMAN SACHS GROUP INC	COM	38141G104	47,446,487	321,802		X
			22,529,864	152,807	X	X
			29,492,718	200,032	X	
			7,520,914	51,010	X	X
			896,435	6,080	X	
			1,177,161	7,984	X	
GOLF TR AMER INC	COM	38168B103	610,107	4,138	X	X
			1,250	1,000	X	
GOODRICH CORP	COM	382388106	10,000	8,000	X	X
			3,088,046	61,798	X	
GOODRICH PETE CORP	COM NEW	382410405	2,493,003	49,890	X	X
			202,428	4,051	X	
			14,541	291	X	X
			169,698	3,396	X	
			12,493	250	X	
			19,988	400	X	X
GOODYEAR TIRE & RUBR CO	COM	382550101	2,508	102	X	
			207,589	8,442	X	
GOOGLE INC	CL A	38259P508	35,604	3,162	X	
			10,652	946	X	X
			2,094	186	X	
GORMAN RUPP CO	COM	383082104	28,257,913	67,027	X	
			11,606,794	27,531	X	X
			19,807,985	46,984	X	
			5,041,373	11,958	X	X
			860,044	2,040	X	
			283,308	672	X	X
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	70,595	3,500	X	
			247,797	12,070	X	
GRACE W R & CO DEL NEW	COM	38388F108	307,745	14,990	X	X
			20,695	1,673	X	X
GRACO INC	COM	384109104	158,984	7,220	X	
			1,030,646	46,805	X	X
COLUMN TOTAL			184,467,991			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
GRAFTECH INTL LTD	COM	384313102	2,262	200	X
			44,064	3,896	X
GRAINGER W W INC	COM	384802104	2,094,409	25,579	X
			2,563,663	31,310	X X
			177,434	2,167	X
GRAMERCY CAP CORP	COM	384871109	403	250	X
			6,440	4,000	X X
			64,481	40,050	X
			16,300	10,124	X X
GRANITE CONSTR INC	COM	387328107	532	16	X
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,190	280	X
			4,395	1,034	X X
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8,218	95	X
GREAT PLAINS ENERGY INC	COM	391164100	233,545	15,019	X
			82,944	5,334	X X
GREAT WOLF RESORTS INC	COM	391523107	204	100	X X
GREATER CHINA FD INC	COM	39167B102	34,543	3,098	X
			13,670	1,226	X X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,956	50	X
			212,418	3,593	X X
GREENHILL & CO INC	COM	395259104	1,589	22	X
			29,462	408	X
GREIF INC	CL A	397624107	38,825	878	X
GRIFFON CORP	COM	398433102	3,511	422	X
			19,219	2,310	X X
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,505	250	X
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,214	1,518	X
COLUMN TOTAL			5,664,396		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	1,190	70	X
			8,959	527	X X
			3,060	180	X
GRUPO TMM S A B	SP ADR A SHS	40051D105	26,400	30,000	X X
GUESS INC	COM	401617105	1,392	54	X
			3,119	121	X
GULF ISLAND FABRICATION INC	COM	402307102	187,142	11,822	X
GULFMARK OFFSHORE INC	COM	402629109	27,600	1,000	X
			13,800	500	X X

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			33,727	1,222	X	
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	2,120	1,000	X	X
GYMBOREE CORP	COM	403777105	10,289	290	X	
			49,637	1,399	X	
H & E EQUIPMENT SERVICES INC	COM	404030108	9,920	1,061	X	
H & Q HEALTHCARE FD	SH BEN INT	404052102	4,924	458	X	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	66,142	7,620	X	
			8,611	992	X	X
HCC INS HLDGS INC	COM	404132102	98,129	4,087	X	
			613,335	25,545	X	X
			20,288	845	X	
			14,742	614	X	
HCP INC	COM	40414L109	315,286	14,879	X	
			948,973	44,784	X	X
			917,103	43,280	X	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11,344	110	X	
			3,300	32	X	X
HLTH CORPORATION	COM	40422Y101	223	17	X	
			92	7	X	X
HMS HLDGS CORP	COM	40425J101	6,474	159	X	X
COLUMN TOTAL			3,407,321			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
HNI CORP	COM	404251100	85,478	4,733	X	
			86,688	4,800	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	69,954	17,230	X	
			21,518	5,300	X	X
			201,417	49,610	X	X
			40,600	10,000	X	X
HRPT PPTYS TR	PFD CONV D	40426W507	1,789,420	138,500	X	
HSBC HLDGS PLC	SPON ADR NEW	404280406	465,360	11,141	X	
			366,323	8,770	X	X
			1,170	28	X	X
			98,744	2,364	X	
			1,504	36	X	
			167,080	4,000	X	X
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	48,816	2,700	X	
			43,392	2,400	X	X
HSN INC	COM	404303109	222	21	X	
HAEMONETICS CORP	COM	405024100	13,680	240	X	
			11,400	200	X	X
			2,907	51	X	
HAIN CELESTIAL GROUP INC	COM	405217100	7,555	484	X	
			9,366	600	X	X
			1,015	65	X	
HALLIBURTON CO	COM	406216101	4,720,262	228,032	X	

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			4,601,362	222,288	X	X
			118,549	5,727	X	
			8,839	427	X	X
			35,211	1,701	X	
			13,041	630	X	
			66,240	3,200	X	X
HAMPTON ROADS BANKSHARES INC	COM	409321106	32,076	3,888	X	
			111,375	13,500	X	X
			720,786	87,368	X	
COLUMN TOTAL			13,961,350			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	11,599	965	X
			30,050	2,500	X
			50,953	4,239	X
HANCOCK HLDG CO	COM	410120109	585	18	X
			26,382	812	X
HANCOCK JOHN INCOME SECS TR	COM	410123103	3,435	300	X
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,901	1,121	X
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	35,003	2,807	X
HANESBRANDS INC	COM	410345102	129,837	8,650	X
			104,320	6,950	X
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	33,499	2,465	X
HANOVER INS GROUP INC	COM	410867105	228,660	6,000	X
			26,334	691	X
			13,681	359	X
HANSEN NAT CORP	COM	411310105	183,463	5,945	X
			66,349	2,150	X
			5,863	190	X
HARBIN ELECTRIC INC	COM	41145W109	454,186	29,040	X
HARLEY DAVIDSON INC	COM	412822108	426,015	26,281	X
			247,883	15,292	X
			31,934	1,970	X
			2,432	150	X
			10,893	672	X
HARLEYSVILLE GROUP INC	COM	412824104	54,465	1,930	X
			22,689	804	X
HARLEYSVILLE NATL CORP PA	COM	412850109	1,009,978	213,526	X
			273,455	57,813	X
HARMONIC INC	COM	413160102	5,007	850	X
			292,079	49,589	X
COLUMN TOTAL			3,789,930		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	20,124	1,950	X	
HARRIS & HARRIS GROUP INC	COM	413833104	583	100	X	X
HARRIS CORP DEL	COM	413875105	470,776	16,600	X	
			517,825	18,259	X	X
			283,515	9,997	X	
HARRIS STRATEX NTRKS INC	CL A	41457P106	38,141	5,886	X	
			29,620	4,571	X	X
			292	45	X	
HARSCO CORP	COM	415864107	33,762	1,193	X	
			171,215	6,050	X	X
HARRY WINSTON DIAMOND CORP	COM	41587B100	107,280	18,000	X	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	169,717	14,298	X	
			217,280	18,305	X	X
			174,109	14,668	X	
			712	60	X	
			890	75	X	
HARVEST ENERGY TR	TRUST UNIT	41752X101	17,245	3,170	X	
			59,470	10,932	X	X
HASBRO INC	COM	418056107	1,659,834	68,475	X	
			572,743	23,628	X	X
			514,082	21,208	X	
			248,096	10,235	X	X
			72,696	2,999	X	
			13,332	550	X	X
HATTERAS FINL CORP	COM	41902R103	108,642	3,800	X	
			28,590	1,000	X	X
			337,076	11,790	X	X
HAUPPAUGE DIGITAL INC	COM	419131107	71,500	65,000	X	X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	81,615	4,282	X	
			160,542	8,423	X	X
HEALTHSOUTH CORP	COM NEW	421924309	1,054	73	X	
COLUMN TOTAL			6,182,358			

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

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HEALTH MGMT ASSOC INC NEW	CL A	421933102	10,769	2,180	X	
			37,440	7,579	X	
HEALTHCARE RLTY TR	COM	421946104	13,632	810	X	
			43,792	2,602	X	X
HEADWATERS INC	COM	42210P102	235	70	X	
			4,368	1,300	X	X
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	2,795,400	3,000	X	
			3,727,200	4,000	X	
HEALTH CARE REIT INC	COM	42217K106	924,349	27,107	X	
			707,132	20,737	X	X
			608,685	17,850	X	
			292,203	8,569	X	X
			30,008	880	X	X
HEALTH NET INC	COM	42222G108	16	1	X	X
HEALTHWAYS INC	COM	422245100	5,380	400	X	
HEARTLAND EXPRESS INC	COM	422347104	6,815	463	X	
HEARTLAND PMT SYS INC	COM	42235N108	17,197	1,797	X	X
HECLA MNG CO	COM	422704106	4,355	1,625	X	X
HECLA MNG CO	PFD CV SER B	422704205	8,800	200	X	X
HEICO CORP NEW	COM	422806109	7,252	200	X	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,103	170	X	
HEINZ H J CO	COM	423074103	21,166,137	592,889	X	
			25,349,642	710,074	X	X
			390,915	10,950	X	
			1,037,014	29,048	X	
			882,754	24,727	X	X
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	3,909	511	X	X
COLUMN TOTAL			58,078,502			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
HELMERICH & PAYNE INC	COM	423452101	33,957	1,100	X	
			30,870	1,000	X	X
			157,900	5,115	X	
HENRY JACK & ASSOC INC	COM	426281101	20,314	979	X	
			22,825	1,100	X	X
HERCULES OFFSHORE INC	COM	427093109	1,584	400	X	
HERCULES TECH GROWTH CAP INC	COM	427096508	9,752	1,161	X	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1,240	500	X	
			95,765	38,615	X	
HERSHEY CO	COM	427866108	2,457,504	68,264	X	
			7,003,656	194,546	X	X
			23,400	650	X	
			19,800	550	X	X
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,071	134	X	

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HESS CORP	COM	42809H107	161,841	3,011	X	
			308,095	5,732	X	X
			1,559	29	X	X
			10,213	190	X	X
HEWITT ASSOCS INC	COM	42822Q100	1,846	62	X	
HEWLETT PACKARD CO	COM	428236103	45,647,776	1,181,055	X	
			50,712,317	1,312,091	X	X
			6,029	156	X	
			751,047	19,432	X	
			971,970	25,148	X	
HEXCEL CORP NEW	COM	428291108	2,668,976	69,055	X	X
			24,178	2,537	X	
HIGHWOODS PPTYS INC	COM	431284108	28,590	3,000	X	X
			170,012	7,600	X	
			201	9	X	X
			167,328	7,480	X	
COLUMN TOTAL			131,446	5,876	X	
			111,643,062			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
HILL INTERNATIONAL INC	COM	431466101	4,300	1,000	X	X
HILL ROM HLDGS INC	COM	431475102	1,946,611	120,013	X	
			4,051,140	249,762	X	X
HILLENBRAND INC	COM	431571108	1,988,979	119,530	X	
			4,162,380	250,143	X	X
			151,274	9,091	X	
HIRSCH INTL CORP	CL A	433550100	118,488	493,702	X	X
HITACHI LIMITED	ADR 10 COM	433578507	10,034	324	X	
			4,491	145	X	X
HITTITE MICROWAVE CORP	COM	43365Y104	7,958	229	X	X
HOLLY CORP	COM PAR \$0.01	435758305	70,733	3,934	X	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	95,250	3,000	X	
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	3,500	7,000	X	
			1,500	3,000	X	X
HOLOGIC INC	COM	436440101	175,845	12,340	X	
			2,850	200	X	X
			1,368	96	X	
			5,700	400	X	
HOME DEPOT INC	COM	437076102	14,721,963	623,020	X	
			11,581,583	490,122	X	X
			10,044,239	425,063	X	
			2,265,077	95,856	X	X
			31,806	1,346	X	
			547,814	23,183	X	
			398,993	16,885	X	X
HOME DIAGNOSTICS INC DEL	COM	437080104	115,481	18,808	X	

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HOME PROPERTIES INC	COM	437306103	504,851	14,805	X	
			42,557	1,248	X	X
			243,815	7,150	X	
			239	7	X	
COLUMN TOTAL			53,300,819			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
HONDA MOTOR LTD	AMERN SHS	438128308	197,885	7,230	X	
			213,021	7,783	X	X
			8,211	300	X	
HONEYWELL INTL INC	COM	438516106	6,542,975	208,375	X	
			5,591,461	178,072	X	X
			509,245	16,218	X	
			261,688	8,334	X	X
			232,768	7,413	X	
			49,455	1,575	X	
			238,043	7,581	X	X
HORIZON LINES INC	COM	44044K101	4,632	1,200	X	
HORMEL FOODS CORP	COM	440452100	162,338	4,700	X	
			771,969	22,350	X	X
			51,810	1,500	X	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,695	500	X	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	36,633	3,081	X	
			15,457	1,300	X	X
HOSPIRA INC	COM	441060100	597,522	15,512	X	
			1,124,553	29,194	X	X
			246,605	6,402	X	X
HOST HOTELS & RESORTS INC	COM	44107P104	12,560	1,497	X	
			45,004	5,364	X	X
			786,915	93,792	X	
			17,032	2,030	X	X
			102,173	12,178	X	
HOT TOPIC INC	COM	441339108	2,851	390	X	
HOUSTON WIRE & CABLE CO	COM	44244K109	19,056	1,600	X	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	236	100	X	
			944	400	X	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	30,821	1,098	X	
			22,456	800	X	X
COLUMN TOTAL			17,907,014			



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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
HUBBELL INC	CL A	443510102	41,312	1,384	X
			492,256	16,491	X X
HUBBELL INC	CL B	443510201	226,921	7,078	X
			509,401	15,889	X X
			1,795	56	X
HUDSON CITY BANCORP	COM	443683107	12,303,669	925,784	X
			6,559,745	493,585	X X
			12,880,455	969,184	X
			3,179,234	239,220	X X
			160,743	12,095	X
			513,247	38,619	X
			207,297	15,598	X X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	43,380	3,000	X
			709	49	X X
HUMANA INC	COM	444859102	323,148	10,017	X
			505,159	15,659	X X
			147,396	4,569	X
HUMAN GENOME SCIENCES INC	COM	444903108	33,005	11,500	X
			574	200	X X
HUNT J B TRANS SVCS INC	COM	445658107	4,277	140	X
			183	6	X X
			13,992	458	X
HUNTINGTON BANCSHARES INC	COM	446150104	277,193	66,314	X
			123,143	29,460	X X
HUNTSMAN CORP	COM	447011107	5,030	1,000	X
			40,240	8,000	X X
HURON CONSULTING GROUP INC	COM	447462102	335,630	7,260	X X
			693	15	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	389	200	X
HYDROGENICS CORP	COM	448882100	403	787	X X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	835	52	X
COLUMN TOTAL			38,931,454		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ICU MED INC	COM	44930G107	4,115	100	X

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ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,076	1,735	X	
ICAD INC	COM	44934S107	260	200	X	X
ICX TECHNOLOGIES INC	COM	44934T105	334,848	55,808	X	X
ING PRIME RATE TR	SH BEN INT	44977W106	3,486	840	X	
ING CLARION REAL EST INCOME	COM SHS	449788108	6,320	1,600	X	
ING CLARION GLB RE EST INCM	COM	44982G104	36,850	7,598	X	
			4,850	1,000	X	X
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	50,512	3,520	X	
IMS HEALTH INC	COM	449934108	289,471	22,793	X	
			168,821	13,293	X	X
ISTAR FINL INC	COM	45031U101	2,840	1,000	X	
			2,840	1,000	X	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	44,391	441	X	
IVAX DIAGNOSTICS INC	COM	45070W109	99,636	144,400	X	X
IBASIS INC	COM NEW	450732201	125,063	95,468	X	X
ITT CORP NEW	COM	450911102	31,942,367	717,806	X	
			14,179,569	318,642	X	X
			16,065,168	361,015	X	
			3,940,787	88,557	X	X
			4,851	109	X	
			637,819	14,333	X	
			516,912	11,616	X	X
IAMGOLD CORP	COM	450913108	10,120	1,000	X	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	3,388	157	X	
			379,808	17,600	X	X
COLUMN TOTAL			68,856,168			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ICICI BK LTD	ADR	45104G104	84,075	2,850	X	
			23,600	800	X	X
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	3,491	89	X	X
IDACORP INC	COM	451107106	3,921	150	X	
			25,277	967	X	X
IDEX CORP	COM	45167R104	2,703	110	X	
			5,504	224	X	X
IDEXX LABS INC	COM	45168D104	129,452	2,802	X	
			1,448,416	31,351	X	X
			16,401	355	X	
IGATE CORP	COM	45169U105	26,480	4,000	X	
			9,930	1,500	X	X
IHS INC	CL A	451734107	18,003	361	X	
ILLINOIS TOOL WKS INC	COM	452308109	20,113,340	538,654	X	
			15,347,524	411,021	X	X
			94,657	2,535	X	
			674,734	18,070	X	
			458,386	12,276	X	X

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ILLUMINA INC	COM	452327109	44,586	1,145	X	
			176,359	4,529	X	X
IMATION CORP	COM	45245A107	11,902	1,564	X	X
IMAX CORP	COM	45245E109	4,060	500	X	
IMMUCOR INC	COM	452526106	21,947	1,595	X	
IMMUNOGEN INC	COM	45253H101	17,240	2,000	X	
			12,930	1,500	X	X
IMPERIAL OIL LTD	COM NEW	453038408	235,260	6,117	X	
			1,009,844	26,257	X	X
INCONTACT INC	COM	45336E109	27,400	10,000	X	X
COLUMN TOTAL			40,047,422			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
INCYTE CORP	COM	45337C102	329	100	X	
INDIA FD INC	COM	454089103	154,492	4,966	X	
			478,534	15,382	X	X
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	4,260	200	X	
INERGY L P	UNIT LTD PTNR	456615103	257,449	10,100	X	
			35,992	1,412	X	X
INFORMATICA CORP	COM	45666Q102	5,896	343	X	X
INFOLOGIX INC	COM	45668X105	72,500	125,000	X	
INFOSPACE INC	COM PAR \$.0001	45678T300	3,315	500	X	X
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	39,502	1,074	X	
			46,674	1,269	X	X
			2,685	73	X	
			736	20	X	
ING GROEP N V	SPONSORED ADR	456837103	22,156	2,185	X	
			1,491	147	X	X
			679	67	X	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	34,745	2,957	X	
INGLES MKTS INC	CL A	457030104	91	6	X	
INGRAM MICRO INC	CL A	457153104	2,923	167	X	X
INHIBITEX INC	COM	45719T103	267,141	684,978	X	X
INLAND REAL ESTATE CORP	COM NEW	457461200	1,400	200	X	
INSIGHT ENTERPRISES INC	COM	45765U103	3,961	410	X	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	5,940	350	X	
INNOSPEC INC	COM	45768S105	8,493	790	X	
			1,075	100	X	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,705	1,500	X	
COLUMN TOTAL			1,459,164			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
INNOPHOS HOLDINGS INC	COM	45774N108	1,858	110	X X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	294,261	11,100	X
			7,953	300	X X
INSURED MUN INCOME FD	COM	45809F104	18,536	1,507	X
INSWEB CORP	COM NEW	45809K202	833,499	251,054	X X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	80,845	13,385	X
INTEGRATED SILICON SOLUTION	COM	45812P107	2,518,385	950,334	X X
INTEL CORP	COM	458140100	71,711,498	4,333,021	X
			78,115,520	4,719,971	X X
			10,674,154	644,964	X
			2,589,810	156,484	X X
			1,106,467	66,856	X
			1,316,768	79,563	X
			1,359,334	82,135	X X
INTEGRYS ENERGY GROUP INC	COM	45822P105	201,893	6,732	X
			503,802	16,799	X X
			59,980	2,000	X X
INTER PARFUMS INC	COM	458334109	624	85	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	23,575	1,518	X
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	4,124	400	X
INTERCONTINENTALEXCHANGE INC	COM	45865V100	620,666	5,433	X
			378,134	3,310	X X
			125,778	1,101	X
INTERFACE INC	CL A	458665106	3,048	490	X
			31,100	5,000	X X
INTERMEC INC	COM	458786100	6,450	500	X
			10,320	800	X X
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	276	79	X X
COLUMN TOTAL			172,598,658		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
INTERNATIONAL BUSINESS MACHS	COM	459200101	129,490,824	1,240,096	X
			175,381,952	1,679,582	X X
			21,248,321	203,489	X

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			4,878,816	46,723	X	X
			1,779,004	17,037	X	
			5,279,893	50,564	X	
			5,815,881	55,697	X	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	5,720	2,000	X	
			293,150	102,500	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	263,232	8,045	X	
			177,637	5,429	X	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	84,111	5,290	X	
			9,540	600	X	X
			39,591	2,490	X	
INTL PAPER CO	COM	460146103	1,169,110	77,271	X	
			1,059,266	70,011	X	X
			221,095	14,613	X	
			19,714	1,303	X	
			36,312	2,400	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	29,620	2,000	X	
			829	56	X	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	81,716	3,031	X	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,562	100	X	X
INTERNET CAP GROUP INC	COM NEW	46059C205	35,326	5,249	X	
			4,899	728	X	X
INTERSIL CORP	CL A	46069S109	22,840	1,817	X	
			7,542	600	X	X
INTERPUBLIC GROUP COS INC	COM	460690100	29,154	5,773	X	
			10	2	X	X
INTERVAL LEISURE GROUP INC	COM	46113M108	196	21	X	
			9,851	1,057	X	
COLUMN TOTAL			347,477,714			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
INTEST CORP	COM	461147100	35,720	178,598	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,042,313	12,479	X	
			1,536,767	9,390	X	X
			1,146	7	X	X
			27,495	168	X	
INTUIT	COM	461202103	283,789	10,067	X	
			1,221,022	43,314	X	X
			10,092	358	X	
INVACARE CORP	COM	461203101	5,295	300	X	
INTREPID POTASH INC	COM	46121Y102	5,616	200	X	
			28,080	1,000	X	X
INVENTIV HEALTH INC	COM	46122E105	1,475	109	X	
			89,853	6,641	X	
			2,138	158	X	
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,245	35	X	

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INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	15,984	71	X	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	25,039	1,228	X	
IOWA TELECOMM SERVICES INC	COM	462594201	19,265	1,540	X	
			12,510	1,000	X	X
IRELAND BK	SPONSORED ADR	46267Q103	7,201	758	X	
IROBOT CORP	COM	462726100	38,940	3,000	X	X
IRON MTN INC	COM	462846106	564,593	19,638	X	
			669,846	23,299	X	X
			4,456	155	X	
ISHARES SILVER TRUST	ISHARES	46428Q109	152,198	11,375	X	
			249,216	18,626	X	X
			133,800	10,000	X	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	52,077	1,733	X	
			358,617	11,934	X	X
COLUMN TOTAL			7,595,788			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
ISHARES COMEX GOLD TR	ISHARES	464285105	1,259,980	13,808	X	
ISHARES INC	MSCI AUSTRALIA	464286103	7,537,159	82,599	X	X
			8,400	500	X	
			212,100	12,625	X	X
ISHARES INC	MSCI AUSTRIA I	464286202	21,948	1,359	X	X
ISHARES INC	MSCI BRAZIL	464286400	511,955	9,665	X	
			594,112	11,216	X	X
			10,594	200	X	X
ISHARES INC	MSCI CDA INDEX	464286509	128,027	5,977	X	
			318,987	14,892	X	X
ISHARES INC	MSCI EMU INDEX	464286608	3,086,619	101,835	X	
			652,453	21,526	X	X
			121	4	X	
			576,587	19,023	X	
			647,331	21,357	X	X
ISHARES INC	MSCI CHILE INV	464286640	18,120	400	X	X
ISHARES INC	MSCI BRIC INDX	464286657	92,733	2,610	X	
			475,214	13,375	X	X
ISHARES INC	MSCI PAC J IDX	464286665	35,026,640	1,105,988	X	
			4,239,821	133,875	X	X
			1,138,441	35,947	X	
			2,103,046	66,405	X	
			2,731,506	86,249	X	X
ISHARES INC	MSCI SINGAPORE	464286673	36,080	4,000	X	
			136,202	15,100	X	X
			9,020	1,000	X	X
ISHARES INC	MSCI FRANCE	464286707	13,428	656	X	
ISHARES INC	MSCI TAIWAN	464286731	72,043	7,140	X	
			140,130	13,888	X	X

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COLUMN TOTAL 90,780 8,997 X  
61,889,577

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ISHARES INC	MSCI SWITZERLD	464286749	8,855	500	X
			233,453	13,182	X X
ISHARES INC	MSCI S KOREA	464286772	15,273	439	X
			386,239	11,102	X X
ISHARES INC	MSCI GERMANY	464286806	1,978	110	X
ISHARES INC	MSCI MALAYSIA	464286830	84,497	9,494	X X
ISHARES INC	MSCI JAPAN	464286848	17,131,415	1,816,693	X
			2,078,617	220,426	X X
			128,248	13,600	X
			2,186,185	231,833	X
			3,412,557	361,883	X X
ISHARES INC	MSCI HONG KONG	464286871	35,449	2,580	X
			8,244	600	X X
ISHARES TR	S&P 100 IDX FD	464287101	13,637,025	316,919	X
			8,694,986	202,068	X X
			23,365	543	X
			9,467	220	X X
ISHARES TR	LRGE GRW INDX	464287119	5,980	126	X
			5,695	120	X X
ISHARES TR	LRGE CORE INDX	464287127	14,172	265	X X
ISHARES TR	DJ SEL DIV INX	464287168	19,298,286	545,766	X
			14,109,630	399,028	X X
			535,492	15,144	X
			214,777	6,074	X X
ISHARES TR	BARCLYS TIPS B	464287176	59,285,901	583,293	X
			18,008,270	177,177	X X
			759,861	7,476	X
			1,901,583	18,709	X
			894,127	8,797	X X
ISHARES TR	FTSE XNHUA IDX	464287184	566,418	14,762	X
			1,688,318	44,001	X X
COLUMN TOTAL			165,364,363		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ISHARES TR	TRANSP AVE IDX	464287192	26,190	450	X	
ISHARES TR	S&P 500 INDEX	464287200	211,828,644	2,293,759	X	
			52,217,091	565,426	X	X
			294,504	3,189	X	
			102,970	1,115	X	X
			3,168,713	34,312	X	
			1,559,976	16,892	X	X
ISHARES TR	BARCLYS US AGG	464287226	125,197,696	1,225,626	X	
			20,068,593	196,462	X	X
			1,486,589	14,553	X	
			957,861	9,377	X	
			29,930	293	X	X
ISHARES TR	MSCI EMERG MKT	464287234	54,093,414	1,678,356	X	
			28,853,682	895,243	X	X
			2,823,090	87,592	X	
			2,186,032	67,826	X	X
ISHARES TR	IBOXX INV CPBD	464287242	104,535,181	1,042,433	X	
			24,471,128	244,028	X	X
			1,110,902	11,078	X	
			1,176,184	11,729	X	X
ISHARES TR	S&P GBL TELCM	464287275	2,378	50	X	X
ISHARES TR	S&P GBL INF	464287291	22,806	510	X	
			24,371	545	X	X
ISHARES TR	S&P500 GRW	464287309	22,911,925	479,630	X	
			4,739,739	99,220	X	X
			102,514	2,146	X	
ISHARES TR	S&P GBL HLTHCR	464287325	4,315	100	X	
			694,715	16,100	X	X
ISHARES TR	S&P GBL ENER	464287341	3,152,982	102,703	X	
			231,478	7,540	X	X
COLUMN TOTAL			668,075,593			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ISHARES TR	S&P NA NAT RES	464287374	16,514,772	595,986	X	
			3,503,486	126,434	X	X
			2,203,416	79,517	X	
			3,909,105	141,072	X	
			5,096,063	183,907	X	X



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ISHARES TR	S&P LTN AM 40	464287390	1,573,305	45,288	X	
			1,767,293	50,872	X	X
			17,439	502	X	X
ISHARES TR	S&P 500 VALUE	464287408	16,237,984	371,919	X	
			2,070,837	47,431	X	X
			87,407	2,002	X	
ISHARES TR	BARCLYS 20+ YR	464287432	174,640	4,000	X	X
			1,518,889	16,061	X	
			421,309	4,455	X	X
ISHARES TR	BARCLYS 7-10 Y	464287440	9,708,944	107,080	X	
			1,699,065	18,739	X	X
			120,047	1,324	X	
ISHARES TR	BARCLYS 1-3 YR	464287457	28,637,777	342,107	X	
			5,516,238	65,897	X	X
			620,793	7,416	X	
ISHARES TR	MSCI EAFE IDX	464287465	82,873	990	X	X
			206,974,024	4,518,097	X	
			111,698,844	2,438,307	X	X
ISHARES TR	RUSSELL MCP VL	464287473	4,498,313	98,195	X	
			3,451,875	75,352	X	
			2,694,132	58,811	X	X
ISHARES TR	RUSSELL MCP VL	464287473	14,609,919	504,138	X	
			5,988,427	206,640	X	X
			629,533	21,723	X	
ISHARES TR	RUSSELL MCP GR	464287481	32,863	1,134	X	X
			16,155,405	443,221	X	
			5,515,942	151,329	X	X
COLUMN TOTAL			968,294	26,565	X	
			148,716	4,080	X	X
			474,847,969			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ISHARES TR	RUSSELL MIDCAP	464287499	32,209,629	491,675	X	
			11,167,752	170,474	X	X
			96,234	1,469	X	
			378,975	5,785	X	
ISHARES TR	S&P MIDCAP 400	464287507	597,255	9,117	X	X
			28,869,457	499,558	X	
			19,955,407	345,309	X	X
			1,098	19	X	
ISHARES TR	S&P NA SOFTWR	464287515	45,134	781	X	
			1,344,600	23,267	X	X
			71,398	1,854	X	
ISHARES TR	S&P NA SEMICND	464287523	40,628	1,055	X	X
			30,647	836	X	
			5,536	151	X	

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ISHARES TR	S&P NA TECH FD	464287549	177,156	4,200	X	X
ISHARES TR	NASDQ BIO INDX	464287556	3,083,278	42,376	X	
			1,251,763	17,204	X	X
			47,949	659	X	
			12,296	169	X	X
ISHARES TR	COHEN&ST RLTY	464287564	10,499,224	292,132	X	
			3,633,929	101,111	X	X
			4,133	115	X	
ISHARES TR	S&P GLB100INDX	464287572	14,793	300	X	X
ISHARES TR	RUSSELL1000VAL	464287598	66,926,531	1,406,315	X	
			36,152,267	759,661	X	X
			3,551,784	74,633	X	
			33,741	709	X	
			2,470,825	51,919	X	X
ISHARES TR	S&P MC 400 GRW	464287606	7,988,628	128,105	X	
			2,497,767	40,054	X	X
			72,462	1,162	X	
			8,107	130	X	X
COLUMN TOTAL			233,240,383			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ISHARES TR	RUSSELL1000GRW	464287614	76,170,636	1,856,462	X	
			25,774,390	628,184	X	X
			1,735,651	42,302	X	
			414,731	10,108	X	
			2,520,268	61,425	X	X
ISHARES TR	RUSSELL 1000	464287622	90,865,194	1,793,628	X	
			25,776,771	508,819	X	X
			1,228,708	24,254	X	
			1,405,156	27,737	X	X
ISHARES TR	RUSL 2000 VALU	464287630	14,019,117	301,292	X	
			8,364,977	179,776	X	X
			956,052	20,547	X	
			289,649	6,225	X	
			182,770	3,928	X	X
ISHARES TR	RUSL 2000 GROW	464287648	13,649,478	240,774	X	
			3,818,128	67,351	X	X
			951,258	16,780	X	
			231,862	4,090	X	
			9,240	163	X	X
ISHARES TR	RUSSELL 2000	464287655	57,497,947	1,125,645	X	
			25,694,006	503,015	X	X
			1,132,546	22,172	X	
			790,616	15,478	X	
			334,625	6,551	X	X
ISHARES TR	RUSL 3000 VALU	464287663	1,958,506	31,599	X	

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			28,635	462	X	X
			694,176	11,200	X	
			272,712	4,400	X	X
ISHARES TR	RUSL 3000 GROW	464287671	318,140	9,528	X	
			100,337	3,005	X	X
ISHARES TR	RUSSELL 3000	464287689	18,948,503	351,745	X	
			1,698,790	31,535	X	X
			343,960	6,385	X	
COLUMN TOTAL			378,177,535			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ISHARES TR	DJ US UTILS	464287697	637,100	9,536	X	
			387,298	5,797	X	X
			13,362	200	X	
			3,407	51	X	X
ISHARES TR	S&P MIDCP VALU	464287705	12,512,914	240,125	X	
			2,136,927	41,008	X	X
			89,786	1,723	X	
ISHARES TR	DJ US TELECOMM	464287713	553,927	31,137	X	
			107,185	6,025	X	X
			23,127	1,300	X	
ISHARES TR	DJ US TECH SEC	464287721	3,588,830	80,666	X	
			2,973,400	66,833	X	X
ISHARES TR	DJ US REAL EST	464287739	2,012,245	62,068	X	
			2,105,063	64,931	X	X
ISHARES TR	DJ US INDUSTRIAL	464287754	25,729	617	X	X
ISHARES TR	DJ US HEALTHCR	464287762	2,988,073	55,212	X	
			596,294	11,018	X	X
			60,939	1,126	X	
ISHARES TR	DJ US FINL SVC	464287770	542,175	11,856	X	
			219,733	4,805	X	X
ISHARES TR	DJ US FINL SEC	464287788	663,892	15,577	X	
			1,204,271	28,256	X	X
			4,475	105	X	
			133,528	3,133	X	X
ISHARES TR	DJ US ENERGY	464287796	638,328	22,288	X	
			418,344	14,607	X	X
			42,960	1,500	X	X
ISHARES TR	S&P SMLCAP 600	464287804	14,080,978	316,925	X	
			12,492,961	281,183	X	X
			44	1	X	
			341,578	7,688	X	
			867,896	19,534	X	X
COLUMN TOTAL			62,466,769			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ISHARES TR	CONS GOODS IDX	464287812	196,266	4,200	X
			46,730	1,000	X X
ISHARES TR	DJ US BAS MATL	464287838	295,324	6,800	X
			72,572	1,671	X X
ISHARES TR	DJ US INDEX FD	464287846	1,256,226	27,658	X
			915,803	20,163	X X
ISHARES TR	S&P EURO PLUS	464287861	3,054,529	97,340	X
			924,674	29,467	X X
			1,250,995	39,866	X
ISHARES TR	S&P SMLCP VALU	464287879	2,131,330	67,920	X X
			4,730,457	100,477	X
			1,524,733	32,386	X X
			75,705	1,608	X
			2,213	47	X X
ISHARES TR	S&P SMLCP GROW	464287887	6,248,076	134,773	X
			2,152,866	46,438	X X
			75,706	1,633	X
			6,073	131	X X
ISHARES TR	MSCI ACJPN IDX	464288182	94,127	2,150	X
			470,416	10,745	X X
ISHARES TR	S&P GLBIDX ETF	464288224	1,254	55	X
			118,560	5,200	X X
ISHARES TR	S&P NUCIDX ETF	464288232	3,263	85	X
ISHARES TR	MSCI ACWI EX	464288240	15,874	478	X
			66,420	2,000	X X
ISHARES TR	MSCI SMALL CAP	464288273	56,681	1,890	X
			90,570	3,020	X
ISHARES TR	MID GRWTH INDX	464288307	9,986	165	X
			9,623	159	X X
ISHARES TR	S&P GLO INFRAS	464288372	4,677	160	X
			26,307	900	X X
COLUMN TOTAL			25,928,036		

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
ISHARES TR	MID VAL INDEX	464288406	97,752	1,972	X	
ISHARES TR	S&P NATL MUN B	464288414	47,872,966	480,387	X	
			13,841,282	138,892	X	X
			1,084,545	10,883	X	X
			3,156,871	31,678	X	
			1,791,299	17,975	X	X
ISHARES TR	SMLL CORE INDX	464288505	16,305	293	X	
			20,924	376	X	X
ISHARES TR	HIGH YLD CORP	464288513	321,152	4,029	X	
			252,601	3,169	X	X
			362,999	4,554	X	
ISHARES TR	KLD 400 IDX FD	464288570	238,326	6,900	X	X
ISHARES TR	BARCLYS MBS BD	464288588	14,318	136	X	
ISHARES TR	BARCLYS INTER	464288612	8,146,241	78,254	X	
			1,199,128	11,519	X	X
ISHARES TR	BARCLYS INTER	464288638	4,468,653	44,691	X	
			535,446	5,355	X	X
			1,199,880	12,000	X	
			499,950	5,000	X	X
ISHARES TR	BARCLYS 1-3YR	464288646	10,167,752	98,649	X	
			3,452,639	33,498	X	X
ISHARES TR	BARCLYS 3-7 YR	464288661	16,397	148	X	
ISHARES TR	US PFD STK IDX	464288687	854,153	26,576	X	
			437,104	13,600	X	X
ISHARES TR	S&G GL MATERIA	464288695	17,449	375	X	X
			40,435	869	X	X
ISHARES TR	KLD SL SOC INX	464288802	6,889,413	172,667	X	
			1,156,661	28,989	X	X
ISHARES TR	DJ MED DEVICES	464288810	1,770	40	X	
COLUMN TOTAL			108,154,411			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
ISHARES TR	DJ PHARMA INDX	464288836	143,191	3,090	X	
ISHARES TR	DJ OIL EQUIP	464288844	11,992	360	X	
			3,164	95	X	X
ISHARES TR	DJ OIL&GAS EXP	464288851	75,186	1,828	X	
ISHARES TR	MSCI VAL IDX	464288877	5,355,337	126,994	X	
			11,058,113	262,227	X	X
			416,513	9,877	X	
			104,877	2,487	X	X
ISHARES TR	MSCI GRW IDX	464288885	4,935,910	106,861	X	
			11,884,733	257,301	X	X

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			226,008	4,893	X	
			104,482	2,262	X	X
ISIS PHARMACEUTICALS INC	COM	464330109	89,711	5,437	X	
			45,788	2,775	X	X
ITERIS INC	COM	46564T107	1,086,210	835,546	X	X
ITC HLDGS CORP	COM	465685105	26,082	575	X	X
			7,076	156	X	
ITRON INC	COM	465741106	33,538	609	X	
			259,104	4,705	X	
J & J SNACK FOODS CORP	COM	466032109	4,667	130	X	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	6,580	1,400	X	X
J CREW GROUP INC	COM	46612H402	1,324	49	X	
			64,848	2,400	X	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,408	421	X	
			1,035	181	X	X
COLUMN TOTAL			35,947,877			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
JPMORGAN CHASE & CO	COM	46625H100	72,743,088	2,132,603	X
			65,872,618	1,931,182	X X
			30,573,475	896,320	X
			7,697,706	225,673	X X
			606,510	17,781	X
			1,633,971	47,903	X
			819,015	24,011	X X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	43,157	1,913	X
JABIL CIRCUIT INC	COM	466313103	144,779	19,512	X
			17,919	2,415	X X
			301,853	40,681	X
			10,685	1,440	X X
JACK IN THE BOX INC	COM	466367109	12,348	550	X
JACOBS ENGR GROUP INC DEL	COM	469814107	1,669,458	39,664	X
			1,861,935	44,237	X X
			968	23	X X
			314,539	7,473	X
			14,311	340	X
			35,019	832	X X
JAGUAR MNG INC	COM	47009M103	9,096	1,200	X X
JAKKS PAC INC	COM	47012E106	3,592	280	X
JAMES RIVER COAL CO	COM NEW	470355207	3,026	200	X
JANUS CAP GROUP INC	COM	47102X105	178,524	15,660	X
			3,990	350	X X
JARDEN CORP	COM	471109108	564,375	30,100	X X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,911	552	X
COLUMN TOTAL			185,142,868		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
JOHNSON & JOHNSON	COM	478160104	207,593,719	3,654,819	X	
			209,114,085	3,681,586	X	X
			23,552,745	414,661	X	
			6,333,143	111,499	X	X
			997,976	17,570	X	
			4,364,569	76,841	X	
JOHNSON CTLS INC	COM	478366107	6,358,306	111,942	X	X
			3,799,914	174,950	X	
			4,434,399	204,162	X	X
			652	30	X	
			19,548	900	X	
			55,581	2,559	X	X
JONES LANG LASALLE INC	COM	48020Q107	72,661	2,220	X	
JONES SODA CO	COM	48023P106	1,090	1,000	X	
JOS A BANK CLOTHIERS INC	COM	480838101	68,920	2,000	X	
			55,136	1,600	X	X
JOY GLOBAL INC	COM	481165108	84,799	2,374	X	
			67,868	1,900	X	X
			15,002	420	X	
JUNIPER NETWORKS INC	COM	48203R104	220,613	9,348	X	
			50,858	2,155	X	X
			34,055	1,443	X	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,130	124	X	
			133	4	X	X
KBR INC	COM	48242W106	85,101	4,615	X	
			413,923	22,447	X	X
			18,440	1,000	X	
KBW INC	COM	482423100	57,520	2,000	X	
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	158,460	19,000	X	X
KLA-TENCOR CORP	COM	482480100	11,211	444	X	
			2,071	82	X	
			262,777	10,407	X	
COLUMN TOTAL			468,309,405			

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ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
KMG CHEMICALS INC	COM	482564101	89,011	12,210	X	
KT CORP	SPONSORED ADR	48268K101	18,955	1,320	X	
			13,412	934	X	X
K SEA TRANSN PARTNERS LP	COM	48268Y101	9,805	500	X	
K-SWISS INC	CL A	482686102	2,040	240	X	
K TRON INTL INC	COM	482730108	16,960	212	X	
			526,480	6,581	X	X
K V PHARMACEUTICAL CO	CL A	482740206	963	300	X	
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	112,973	3,146	X	
KAMAN CORP	COM	483548103	3,996	240	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	61,411	3,812	X	
			174,794	10,850	X	X
			117,055	7,266	X	
KAYDON CORP	COM	486587108	181,945	5,588	X	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	42,439	2,314	X	
			22,008	1,200	X	X
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	15,912	1,200	X	X
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	37,074	1,689	X	X
KEITHLEY INSTRS INC	COM	487584104	320	80	X	
KELLOGG CO	COM	487836108	2,169,277	46,581	X	
			2,206,114	47,372	X	X
			312,485	6,710	X	
			74,512	1,600	X	
			55,884	1,200	X	X
KENNAMETAL INC	COM	489170100	20,446	1,066	X	
			210,596	10,980	X	X
KENSEY NASH CORP	COM	490057106	48,174	1,838	X	
COLUMN TOTAL			6,545,041			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT DISCRETION (C) OTH
KEYCORP NEW	COM	493267108	47,029	8,975	X	
			5,643	1,077	X	X
			945,296	180,400	X	
KEYCORP NEW	PFD 7.75% SR A	493267405	3,475	50	X	X
KEYNOTE SYS INC	COM	493308100	27,504	3,600	X	X
KILROY RLTY CORP	COM	49427F108	8,421	410	X	
			8,011	390	X	X
			904	44	X	
KIMBERLY CLARK CORP	COM	494368103	22,441,875	428,035	X	
			26,444,067	504,369	X	X



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			736,327	14,044	X	
			344,308	6,567	X	X
			391,757	7,472	X	
			46,977	896	X	
			379,908	7,246	X	X
KIMCO REALTY CORP	COM	49446R109	33,065	3,290	X	
			132,158	13,150	X	X
			526,871	52,425	X	
			10,151	1,010	X	X
			70	7	X	
			37,688	3,750	X	X
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	31,574	699	X	
			27,147	601	X	X
			181	4	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,971,810	58,134	X	
			7,182,718	140,507	X	X
			51,120	1,000	X	
			81,792	1,600	X	X
KINETIC CONCEPTS INC	COM NEW	49460W208	352,860	12,949	X	
			15,424	566	X	X
			296,208	10,870	X	
			17,440	640	X	X
KING PHARMACEUTICALS INC	COM	495582108	1,406	146	X	
			192,600	20,000	X	X
COLUMN TOTAL			63,793,785			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
KINROSS GOLD CORP	COM NO PAR	496902404	53,996	2,975	X
			32,670	1,800	X
KIRBY CORP	COM	497266106	16,531	520	X
			1,272	40	X
KNOLL INC	COM NEW	498904200	1,327	175	X
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,489	146	X
KNIGHT TRANSN INC	COM	499064103	49,154	2,970	X
KNOLOGY INC	COM	499183804	1,128,562	130,772	X
KNOT INC	COM	499184109	1,576	200	X
KOHL'S CORP	COM	500255104	7,496,555	175,358	X
			2,215,647	51,828	X
			10,474,691	245,022	X
			2,419,351	56,593	X
			298,823	6,990	X
			164,502	3,848	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	93,132	5,056	X
			65,483	3,555	X
			903	49	X
KOPPERS HOLDINGS INC	COM	50060P106	11,867	450	X

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			177,866	6,745	X	X
KOPIN CORP	COM	500600101	1,513	410	X	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1,955	170	X	
			58,535	5,090	X	X
KOREA FD	COM NEW	500634209	1,399	51	X	
			125,383	4,571	X	X
KORN FERRY INTL	COM NEW	500643200	6,490	610	X	
COLUMN TOTAL			24,901,672			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
KRAFT FOODS INC	CL A	50075N104	17,016,266	671,518	X
			68,466,070	2,701,897	X X
			535,992	21,152	X
			257,074	10,145	X X
			397,661	15,693	X
			629,243	24,832	X
			572,177	22,580	X X
KRATOS DEFENSE & SECURITY SO	COM	50077B108	40	45	X X
KRISPY KREME DOUGHNUTS INC	COM	501014104	300	100	X X
KROGER CO	COM	501044101	675,039	30,614	X
			712,524	32,314	X X
			336,549	15,263	X
			8,820	400	X
KUBOTA CORP	ADR	501173207	26,107	638	X
			8,020	196	X X
KULICKE & SOFFA INDS INC	COM	501242101	3,332	980	X
KYOCERA CORP	ADR	501556203	2,017	27	X
LCA-VISION INC	COM PAR \$.001	501803308	25,320	6,000	X X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	38,352	3,400	X X
			203	18	X
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	749	60	X
LKQ CORP	COM	501889208	2,583	157	X
			7,600	462	X X
LL & E RTY TR	UNIT BEN INT	502003106	1,100	2,000	X X
LMI AEROSPACE INC	COM	502079106	5,060	500	X
LSB CORP	COM	50215P100	173,060	17,000	X X
LSI CORPORATION	COM	502161102	40,520	8,886	X
			27,187	5,962	X X
			9	2	X
COLUMN TOTAL			89,968,974		

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LTC PPTYS INC	COM	502175102	41,514	2,030	X
LTX-CREDENCE CORP	COM	502403108	336	700	X
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	192,250	2,000	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,717,433	24,754	X
			766,649	11,050	X X
			6,938	100	X X
			288,621	4,160	X
LA Z BOY INC	COM	505336107	1,699	360	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	116,599	1,720	X
			924,656	13,640	X X
			373,930	5,516	X
			8,135	120	X
			54,232	800	X X
LACLEDE GROUP INC	COM	505597104	66,260	2,000	X
			22,363	675	X X
LADISH INC	COM NEW	505754200	6,485	500	X
LAKELAND BANCORP INC	COM	511637100	160,148	17,814	X
LAKELAND FINL CORP	COM	511656100	167,181	8,799	X
LAM RESEARCH CORP	COM	512807108	161,018	6,193	X
			107,380	4,130	X X
LAMAR ADVERTISING CO	CL A	512815101	2,550	167	X
			160,335	10,500	X X
LANCE INC	COM	514606102	6,708	290	X
LANDAUER INC	COM	51476K103	52,139	850	X
			35,271	575	X X
LANDSTAR SYS INC	COM	515098101	180	5	X X
			12,089	336	X X
COLUMN TOTAL			5,453,099		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
LAS VEGAS SANDS CORP	COM	517834107	337,131	42,892	X
			14,942	1,901	X X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	106,247	8,610	X
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	2,111	75	X

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LAUDER ESTEE COS INC	CL A	518439104	154,137	4,718	X	
			751	23	X	X
LAWSON PRODS INC	COM	520776105	711	50	X	
LAYNE CHRISTENSEN CO	COM	521050104	10,225	500	X	X
			223,089	10,909	X	
LEADIS TECHNOLOGY INC	COM	52171N103	18,794	28,476	X	X
LEAP WIRELESS INTL INC	COM NEW	521863308	8,397	255	X	X
LEAR CORP	COM	521865105	500	1,000	X	X
LECROY CORP	NOTE 4.000%10	52324WAB5	15,000,000	250,000	X	X
LEGGETT & PLATT INC	COM	524660107	87,725	5,760	X	
			672,557	44,160	X	X
LEGACY RESERVES LP	UNIT LP INT	524707304	9,720	750	X	X
LEGG MASON INC	COM	524901105	758,023	31,092	X	
			557,985	22,887	X	X
			210,058	8,616	X	
LENDER PROCESSING SVCS INC	COM	52602E102	28,242	1,017	X	
			1,247,456	44,921	X	X
LENNAR CORP	CL A	526057104	90,553	9,345	X	
			5,833	602	X	X
LENNAR CORP	CL B	526057302	1,520	200	X	
LENNOX INTL INC	COM	526107107	161	5	X	X
			7,353	229	X	
COLUMN TOTAL			19,554,221			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LEUCADIA NATL CORP	COM	527288104	140,101	6,643	X
			3,608,077	171,080	X X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9,661	6,398	X
			90,600	60,000	X X
LEXINGTON REALTY TRUST	COM	529043101	1,068	314	X
			7,065	2,078	X X
			95,676	28,140	X X
LEXMARK INTL NEW	CL A	529771107	127	8	X X
LIBERTY GLOBAL INC	COM SER A	530555101	267,969	16,864	X
			802,747	50,519	X X
			651	41	X
LIBERTY GLOBAL INC	COM SER C	530555309	436,672	27,620	X
			1,050,306	66,433	X X
			648	41	X
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	19,925	3,977	X
			30,471	6,082	X X
			1,032	206	X
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	186,979	13,789	X
			1,822,410	134,396	X X
			15,743	1,161	X
			556	41	X

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LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,491,222	55,851	X	
			2,016,811	75,536	X	X
			46,752	1,751	X	
			4,379	164	X	
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	169,750	2,000	X	
LIBERTY PPTY TR	SH BEN INT	531172104	44,237	1,920	X	
			45,135	1,959	X	X
			438	19	X	
COLUMN TOTAL			12,407,208			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LIFE TECHNOLOGIES CORP	COM	53217V109	1,121,684	26,886	X
			1,670,093	40,031	X X
			1,700,549	40,761	X
			267,091	6,402	X X
			1,252	30	X
LIFEPOINT HOSPITALS INC	COM	53219L109	11,734	447	X
			5,355	204	X X
LIHIR GOLD LTD	SPONSORED ADR	532349107	31,122	1,334	X
LILLY ELI & CO	COM	532457108	14,937,634	431,225	X
			9,185,212	265,162	X X
			4,230,583	122,130	X
			816,084	23,559	X X
			21,408	618	X
			69,349	2,002	X
			402,690	11,625	X X
LIMITED BRANDS INC	COM	532716107	55,301	4,620	X
			1,580	132	X X
			6,823	570	X
LINCARE HLDGS INC	COM	532791100	3,528	150	X
			21,168	900	X X
LINCOLN EDL SVCS CORP	COM	533535100	20,930	1,000	X
LINCOLN ELEC HLDGS INC	COM	533900106	3,604	100	X
			1,370	38	X X
LINCOLN NATL CORP IND	COM	534187109	669,589	38,907	X
			1,640,819	95,341	X X
LINDSAY CORP	COM	535555106	10,923	330	X
			33,100	1,000	X X
LINEAR TECHNOLOGY CORP	COM	535678106	2,485,257	106,435	X
			491,261	21,039	X X
			511,552	21,908	X
			245,969	10,534	X X
			188,411	8,069	X
COLUMN TOTAL			40,863,025		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
LINN ENERGY LLC	UNIT LTD LIAB	536020100	26,224	1,340		X
			190,808	9,750		X X
LITTELFUSE INC	COM	537008104	3,992	200		X X
LIVE NATION INC	COM	538034109	141	29		X X
LIZ CLAIBORNE INC	COM	539320101	12,853	4,463		X X
			26,021	9,035		X X
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	10,857	2,276		X X
			46,903	9,833		X X
LOCKHEED MARTIN CORP	COM	539830109	18,426,831	228,479		X X
			14,414,333	178,727		X X
			7,635,861	94,679		X X
			2,021,815	25,069		X X
			473,819	5,875		X X
			504,466	6,255		X X
			202,190	2,507		X X
LOEWS CORP	COM	540424108	76,473	2,791		X X
			76,446	2,790		X X
			17,070	623		X X
			49,978	1,824		X X
LOGICVISION INC	COM NEW	54140W305	36,570	34,500		X X
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	2,456	100		X X
			141,220	5,750		X X
LOOPNET INC	COM	543524300	357	46		X X
LORAL SPACE & COMMUNICATNS I	COM	543881106	592	23		X X
LORILLARD INC	COM	544147101	38,900	574		X X
			68	1		X X
LOUISIANA PAC CORP	COM	546347105	12,791	3,740		X X
			11,327	3,312		X X
COLUMN TOTAL			44,461,362			

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

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LOWES COS INC	COM	548661107	12,299,418	633,664	X	
			7,324,829	377,374	X	X
			805,457	41,497	X	
			332,746	17,143	X	X
			27,582	1,421	X	
			153,339	7,900	X	
			65,645	3,382	X	X
LUBRIZOL CORP	COM	549271104	546,336	11,548	X	
			858,677	18,150	X	X
			2,469,440	52,197	X	
			313,098	6,618	X	X
			100,912	2,133	X	
LUFKIN INDS INC	COM	549764108	22,455	534	X	X
LUMINEX CORP DEL	COM	55027E102	16,686	900	X	
			215,861	11,643	X	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	9,725	468	X	
LYDALL INC DEL	COM	550819106	442	130	X	
M & T BK CORP	COM	55261F104	1,633,885	32,081	X	
			2,566,770	50,398	X	X
			18,589	365	X	
MBIA INC	COM	55262C100	44,110	10,187	X	
			19,463	4,495	X	X
MB FINANCIAL INC NEW	COM	55264U108	153	15	X	X
M D C HLDGS INC	COM	552676108	101,772	3,380	X	
			8,250	274	X	X
MDU RES GROUP INC	COM	552690109	61,121	3,222	X	
			240,027	12,653	X	X
MEMC ELECTR MATLS INC	COM	552715104	14,729	827	X	
			83,707	4,700	X	X
			177,156	9,947	X	
MFA FINANCIAL INC	COM	55272X102	81,587	11,790	X	X
COLUMN TOTAL			30,613,967			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MFS CHARTER INCOME TR	SH BEN INT	552727109	101,592	12,450	X
MFS MUN INCOME TR	SH BEN INT	552738106	34,080	6,000	X
			11,360	2,000	X
MGE ENERGY INC	COM	55277P104	27,545	821	X
			57,035	1,700	X
MGIC INVT CORP WIS	COM	552848103	30,360	6,900	X
MGM MIRAGE	COM	552953101	18,282	2,861	X
			19,170	3,000	X
MHI HOSPITALITY CORP	COM	55302L102	1,392	1,000	X
MI DEVS INC	CL A SUB VTG	55304X104	1,898	250	X
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	266,573	22,159	X

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MPS GROUP INC	COM	553409103	1,314	172	X	
MSCI INC	CL A	55354G100	161,304	6,600	X	X
			11,340	464	X	
MTS MEDICATION TECHNLS INC	COM	553773102	3,142	560	X	X
MTS SYS CORP	COM	553777103	101,185	4,900	X	
			282,182	13,665	X	X
MACERICH CO	COM	554382101	3,311	188	X	
			944,724	53,647	X	
			410,683	23,321	X	X
			229	13	X	
MACK CALI RLTY CORP	COM	554489104	24,236	1,063	X	
			142,386	6,245	X	X
			334,248	14,660	X	
			14,820	650	X	X
			365	16	X	
MACKINAC FINL CORP	COM	554571109	112,500	25,000	X	X
MACQUARIE FT TR GB INF UT DI	COM	55607W100	12,110	1,199	X	
COLUMN TOTAL			3,129,366			

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MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	19,399	4,720	X
			30,414	7,400	X X
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	38	3	X X
MACROVISION SOLUTIONS CORP	COM	55611C108	1,047	48	X
MACYS INC	COM	55616P104	507,150	43,125	X X
			675,988	57,482	X X
			3,234	275	X
MADDEN STEVEN LTD	COM	556269108	32,827	1,297	X
MADISON CLAYMORE CALL &EQTY	COM	556582104	9,074	1,300	X
MAG SILVER CORP	COM	55903Q104	344,250	75,000	X
			1,044,225	227,500	X X
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	126,240	6,000	X
			178,840	8,500	X X
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	220,830	6,353	X
			462,238	13,298	X X
MAGELLAN PETE CORP	COM	559091301	694,907	626,042	X X
MAGNA INTL INC	CL A	559222401	25,344	600	X
			8,659	205	X X
MAGNETEK INC	COM	559424106	306	220	X
			808,678	581,783	X X
MAGUIRE PPTYS INC	COM	559775101	281	330	X
			850	1,000	X X
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,486	100	X X
MAKITA CORP	ADR NEW	560877300	2,052	85	X
MANAGEMENT NETWORK GROUP INC	COM	561693102	232,841	629,300	X X
COLUMN TOTAL			5,431,198		



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MANHATTAN ASSOCS INC	COM	562750109	4,373	240	X
			42,270	2,320	X
MANITOWOC INC	COM	563571108	13,266	2,522	X
			9,547	1,815	X X
			505	96	X
MANPOWER INC	COM	56418H100	99,795	2,357	X
MANTECH INTL CORP	CL A	564563104	42,265	982	X
MANULIFE FINL CORP	COM	56501R106	1,725,145	99,432	X
			1,009,909	58,208	X X
			434	25	X
MARATHON OIL CORP	COM	565849106	4,124,014	136,874	X
			2,687,054	89,182	X X
			714,684	23,720	X
			342,789	11,377	X X
			936,922	31,096	X
			33,565	1,114	X
			36,156	1,200	X X
MARINE PETE TR	UNIT BEN INT	568423107	8,824	500	X
MARINER ENERGY INC	COM	56845T305	47,000	4,000	X
			413,600	35,200	X X
			108,523	9,236	X
MARKEL CORP	COM	570535104	12,395	44	X
			366,210	1,300	X X
			28,452	101	X
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	560,343	14,818	X
			405,604	10,726	X X
			563,444	14,900	X
			1,285,710	34,000	X X
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	3,402	96	X X
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	26,331	625	X X
COLUMN TOTAL			15,652,531		

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ITEM 5: INVESTMENT DISCRETION

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MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	281,096 234,831	11,544 9,644	X X	X X
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6,264	300	X	X
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	22,393 3,445 3,445	650 100 100	X X X	X X X
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	112,250 73,434	5,000 3,271	X X	X X
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	449	30	X	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	5,005	275	X	X
MARSH & MCLENNAN COS INC	COM	571748102	689,090 514,322 31,604 94,692	34,232 25,550 1,570 4,704	X X X X	X X X X
MARSHALL & ILSLEY CORP NEW	COM	571837103	4,848 114,667	1,010 23,889	X X	X X
MARRIOTT INTL INC NEW	CL A	571903202	3,943,666 2,691,017 24,100 2,119 530 105,936 58,486	178,689 121,931 1,092 96 24 4,800 2,650	X X X X X X X	X X X X X X X
MARTEK BIOSCIENCES CORP	COM	572901106	15,122	715	X	
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,530	500	X	
MARTIN MARIETTA MATLS INC	COM	573284106	96,628 98,284	1,225 1,246	X X	X X
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	6,192	300	X	
MARVEL ENTERTAINMENT INC	COM	57383T103	76,519 5,339	2,150 150	X X	X X
COLUMN TOTAL			9,317,303			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
MASCO CORP	COM	574599106	301,856 267,656 73,594 3,832 201	31,509 27,939 7,682 400 21	X X X X X	X X X X X
MASSEY ENERGY CORP	COM	576206106	4,572 39,529 58,815	234 2,023 3,010	X X X	X X X

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MASSMUTUAL CORPORATE INVS IN	COM	576292106	10,752	448	X	
MASTECH HOLDINGS INC	COM	57633B100	229	66	X	X
MASTERCARD INC	CL A	57636Q104	19,663,777	117,529	X	
			7,118,037	42,544	X	X
			14,110,256	84,336	X	
			3,863,021	23,089	X	X
			74,955	448	X	
			751,389	4,491	X	
			400,707	2,395	X	X
MATRIX INITIATIVES INC	COM	57685L105	197,858	35,395	X	
			2,795	500	X	X
MATRIX SVC CO	COM	576853105	119,426	10,403	X	
MATTEL INC	COM	577081102	517,629	32,251	X	
			320,262	19,954	X	X
			389,277	24,254	X	
MATTHEWS INTL CORP	CL A	577128101	103,474	3,325	X	
			68,464	2,200	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,119,325	71,340	X	
			563,867	35,938	X	X
			292,148	18,620	X	
			18,671	1,190	X	X
			34,361	2,190	X	
MAXIMUS INC	COM	577933104	3,138	200	X	
			7,013	170	X	
			50,500,886			
COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
MCAFEE INC	COM	579064106	135,135	3,203	X	
			271,704	6,440	X	X
			181,586	4,304	X	
MCCLATCHY CO	CL A	579489105	77	153	X	X
MCCORMICK & CO INC	COM VTG	579780107	260,299	8,024	X	X
MCCORMICK & CO INC	COM NON VTG	579780206	6,770,762	208,139	X	
			9,632,068	296,098	X	X
			176,735	5,433	X	
			37,052	1,139	X	
			61,547	1,892	X	X
MCDERMOTT INTL INC	COM	580037109	120,459	5,931	X	
			35,035	1,725	X	X
			201,150	9,904	X	
MCDONALDS CORP	COM	580135101	86,197,632	1,499,350	X	
			65,345,836	1,136,647	X	X
			11,254,875	195,771	X	
			2,854,723	49,656	X	X
			768,641	13,370	X	
			1,103,463	19,194	X	

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			1,015,906	17,671	X	X
MCGRATH RENTCORP	COM	580589109	2,573	135	X	
MCGRATH HILL COS INC	COM	580645109	16,880,509	560,628	X	
			13,296,907	441,611	X	X
			11,568,292	384,201	X	
			2,847,051	94,555	X	X
			184,123	6,115	X	
			753,623	25,029	X	
			144,739	4,807	X	X
MCKESSON CORP	COM	58155Q103	11,062,304	251,416	X	
			2,647,568	60,172	X	X
			10,416,076	236,729	X	
			2,426,820	55,155	X	X
			128,832	2,928	X	
			381,480	8,670	X	
			102,740	2,335	X	X
COLUMN TOTAL			259,268,322			

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
MCMORAN EXPLORATION CO	COM	582411104	59,600	10,000	X
			572	96	X
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	31,770	1,000	X
MEADWESTVACO CORP	COM	583334107	740,075	45,099	X
			114,821	6,997	X
MECHEL OAO	SPONSORED ADR	583840103	359	43	X
MEDAREX INC	COM	583916101	334,000	40,000	X
			100,200	12,000	X
			142,593	17,077	X
MEDALLION FINL CORP	COM	583928106	4,590	600	X
MEDASSETS INC	COM	584045108	2,159	111	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27,196,696	596,288	X
			31,142,964	682,810	X
			10,300,654	225,842	X
			2,792,837	61,233	X
			912	20	X
			525,838	11,529	X
			174,823	3,833	X
MEDICAL NUTRITION USA INC	COM	58461X107	1,218,557	597,332	X
MEDICAL PPTYS TRUST INC	COM	58463J304	51,595	8,500	X
			18,210	3,000	X
			258,115	42,523	X
			198,034	32,625	X
MEDICINOVA INC	COM NEW	58468P206	25,874	6,088	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	816	50	X
MEDNAX INC	COM	58502B106	1,727	41	X
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	96,750	1,000	X

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MEDTRONIC INC NOTE 1.625% 4 585055AM8 92,125 1,000 X  
 COLUMN TOTAL 75,627,266

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH
MEDTRONIC INC	COM	585055106	13,091,112	375,211	X
			13,176,871	377,669	X X
			488	14	X X
			102,193	2,929	X
			55,545	1,592	X
			108,508	3,110	X X
MELCO CROWN ENTMT LTD	ADR	585464100	2,925	650	X X
MENS WEARHOUSE INC	COM	587118100	48,142	2,510	X
			6,464	337	X X
MERCADOLIBRE INC	COM	58733R102	18,816	700	X
MERCHANTS BANCSHARES	COM	588448100	22,350	1,000	X X
MERCK & CO INC	COM	589331107	52,970,779	1,894,520	X
			113,360,325	4,054,375	X X
			3,541,777	126,673	X
			646,519	23,123	X X
			701,796	25,100	X
			787,997	28,183	X
			1,733,296	61,992	X X
MERCURY COMPUTER SYS	COM	589378108	1,943	210	X
MERCURY GENL CORP NEW	COM	589400100	37,442	1,120	X
MEREDITH CORP	COM	589433101	12,775	500	X
MERIDIAN BIOSCIENCE INC	COM	589584101	5,419	240	X
			267,776	11,859	X X
			15,106	669	X
MERIT MED SYS INC	COM	589889104	279,056	17,120	X
METAVANTE TECHNOLOGIES INC	COM	591407101	134,550	5,203	X
			34,627	1,339	X X
METHODE ELECTRS INC	COM	591520200	2,246	320	X
COLUMN TOTAL			201,166,843		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:  
INVESTMENT  
DISCRETION  
ITEM 5:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH
METLIFE INC	COM	59156R108	2,083,954	69,442	X	
			1,054,401	35,135	X	X
			62,721	2,090	X	
			5,102	170	X	X
			540,120	17,998	X	
			30,010	1,000	X	
			12,754	425	X	X
METROPCS COMMUNICATIONS INC	COM	591708102	93	7	X	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,006	26	X	
			38,652	501	X	X
			7,946	103	X	
MEXICO FD INC	COM	592835102	4,261	245	X	X
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,025	500	X	
MICROS SYS INC	COM	594901100	64,819	2,560	X	
			7,216	285	X	X
			223,424	8,824	X	
MICROSOFT CORP	COM	594918104	105,076,426	4,420,548	X	
			82,015,129	3,450,363	X	X
			19,014,526	799,938	X	
			4,711,452	198,210	X	X
			1,391,282	58,531	X	
			2,249,783	94,648	X	
			2,391,191	100,597	X	X
MICROSTRATEGY INC	CL A NEW	594972408	5,826	116	X	
			51,576	1,027	X	
MICROCHIP TECHNOLOGY INC	COM	595017104	411,470	18,247	X	
			400,623	17,766	X	X
			47,693	2,115	X	
			5,547	246	X	X
			15,289	678	X	
MICRON TECHNOLOGY INC	COM	595112103	10,120	2,000	X	X
MICROSEMI CORP	COM	595137100	10,350	750	X	
			3,864	280	X	X
COLUMN TOTAL			221,951,651			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A)	(C) OTH
MID-AMER APT CMNTYS INC	COM	59522J103	33,039	900	X	X
			246,324	6,710	X	
			404	11	X	
MID PENN BANCORP INC	COM	59540G107	13,003	823	X	X
MIDAS GROUP INC	COM	595626102	1,467	140	X	

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MIDCAP SPDR TR	UNIT SER 1	595635103	134,122,320	1,274,927	X	
			37,382,504	355,347	X	X
			1,214,850	11,548	X	
			629,938	5,988	X	X
MIDDLEBURG FINANCIAL CORP	COM	596094102	107,108	7,784	X	X
MIDDLEBY CORP	COM	596278101	36,893	840	X	X
MIDDLESEX WATER CO	COM	596680108	20,649	1,429	X	
			62,612	4,333	X	X
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	80	1,000	X	X
MILLER HERMAN INC	COM	600544100	57,970	3,779	X	
MILLIPORE CORP	COM	601073109	912,379	12,995	X	
			867,094	12,350	X	X
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	210,936	7,555	X	
			450,629	16,140	X	X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	1,119	518	X	X
MINE SAFETY APPLIANCES CO	COM	602720104	1,615,688	67,041	X	
			53,958,960	2,238,961	X	X
MINERALS TECHNOLOGIES INC	COM	603158106	1,045	29	X	
			5,403	150	X	X
MIRANT CORP NEW	COM	60467R100	157,400	10,000	X	X
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	19	13	X	X
COLUMN TOTAL			232,109,833			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	35,673	5,810	X	
			33,414	5,442	X	X
			141,429	23,034	X	
MITSUI & CO LTD	ADR	606827202	59,329	253	X	
			704	3	X	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3,112	675	X	
			14,199	3,080	X	X
MOBILE MINI INC	COM	60740F105	4,841	330	X	
			1,922	131	X	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	18,465	500	X	X
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	763,621	111,315	X	X
MOHAWK INDS INC	COM	608190104	5,709	160	X	
			71,645	2,008	X	X
MOLECULAR INSIGHT PHARM INC	COM	60852M104	15,510	3,000	X	
MOLEX INC	COM	608554101	49,791	3,202	X	
			23,325	1,500	X	X
MOLEX INC	CL A	608554200	28,271	1,966	X	
			224,975	15,645	X	X
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	320,250	3,000	X	
MOLSON COORS BREWING CO	CL B	60871R209	1,126,909	26,622	X	
			979,601	23,142	X	X
			7,408	175	X	

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			2,117	50	X	X
MONEYGRAM INTL INC	COM	60935Y109	4,094	2,300	X	
MONOLITHIC PWR SYS INC	COM	609839105	1,121	50	X	X
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,408	941	X	
COLUMN TOTAL			3,943,843			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
MONSANTO CO NEW	COM	61166W101	16,917,033	227,563	X	
			13,066,890	175,772	X	X
			3,866	52	X	
			552,049	7,426	X	
			634,046	8,529	X	
			323,676	4,354	X	X
MONSTER WORLDWIDE INC	COM	611742107	94	8	X	X
MOODYS CORP	COM	615369105	2,450,471	92,997	X	
			1,822,919	69,181	X	X
			237	9	X	X
			316	12	X	
			51,119	1,940	X	X
MOOG INC	CL A	615394202	64,525	2,500	X	X
MORGAN STANLEY EASTN EUR FD	COM	616988101	3,741	337	X	
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	24,888	5,458	X	
			16,416	3,600	X	X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	33,978	2,686	X	X
MORGAN STANLEY	COM NEW	617446448	5,809,540	203,772	X	
			6,862,357	240,700	X	X
			229,049	8,034	X	
			7,413	260	X	X
			456	16	X	
			49,436	1,734	X	
			45,958	1,612	X	X
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,123	100	X	
MORGAN STANLEY	MUN PREM INCOM	61745P429	28,320	4,000	X	X
MORGAN STANLEY	QULTY MUN SECS	61745P585	62,755	5,500	X	X
MORGAN STANLEY	QLT MUN INV TR	61745P668	16,635	1,500	X	X
			28,146	2,538	X	
MORGAN STANLEY	QUALT MUN INCM	61745P734	118,470	11,000	X	X
COLUMN TOTAL			49,226,922			



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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
MORGAN STANLEY	INSD MUN INCM	61745P791	425,450	33,500	X	
MORGAN STANLEY	INSD MUN TR	61745P866	15,883	1,300	X	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,514	496	X	
MORGAN STANLEY CHINA A SH FD	COM	617468103	12,854	406	X	X
MORNINGSTAR INC	COM	617700109	107,198	2,600	X	X
MOSAIC CO	COM	61945A107	47,312	1,068	X	
			435,956	9,841	X	X
MOTOROLA INC	COM	620076109	2,688,922	405,569	X	
			2,591,084	390,812	X	X
			65,272	9,845	X	
			428,815	64,678	X	
			11,921	1,798	X	
MUELLER INDS INC	COM	624756102	7,488	360	X	
MULTI COLOR CORP	COM	625383104	1,226	100	X	
MURPHY OIL CORP	COM	626717102	1,622,484	29,869	X	
			1,730,364	31,855	X	X
MYERS INDS INC	COM	628464109	2,147	258	X	
MYLAN INC	COM	628530107	108,328	8,301	X	
			114,644	8,785	X	X
			3,067	235	X	
			17,043	1,306	X	X
MYRIAD GENETICS INC	COM	62855J104	35,650	1,000	X	
			116,504	3,268	X	
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1,163	250	X	
			3,767	810	X	
NBT BANCORP INC	COM	628778102	288,113	13,271	X	
			177,566	8,179	X	X
COLUMN TOTAL			11,067,735			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
NBTY INC	COM	628782104	12,778,319	454,421	X	
			1,125	40	X	
NCI BUILDING SYS INC	COM	628852105	264	100	X	
NCR CORP NEW	COM	62886E108	14,066	1,189	X	
			22,702	1,919	X	X
NGP CAP RES CO	COM	62912R107	205	35	X	

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NGAS RESOURCES INC	COM	62912T103	1,045	500	X	
NII HLDGS INC	CL B NEW	62913F201	4,768	250	X	
			85,815	4,500	X	X
			400	21	X	
NRG ENERGY INC	COM NEW	629377508	2,596	100	X	X
NTT DOCOMO INC	SPONS ADR	62942M201	32,854	2,258	X	
			17,169	1,180	X	X
			108,077	7,428	X	
NVR INC	COM	62944T105	50,239	100	X	
NVE CORP	COM NEW	629445206	203,148	4,180	X	X
NYSE EURONEXT	COM	629491101	2,011,486	73,816	X	
			930,424	34,144	X	X
			2,642,378	96,968	X	
			598,764	21,973	X	X
			1,581	58	X	
			755,397	27,721	X	
NACCO INDS INC	CL A	629579103	330,108	11,494	X	X
NALCO HOLDING COMPANY	COM	62985Q101	336,800	20,000	X	X
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	39,100	9,200	X	X
NANOPHASE TECHNOLOGIES CORP	COM	630079101	21	20	X	
NASDAQ OMX GROUP INC	COM	631103108	9,376	440	X	
			46,349	2,175	X	X
			354,577	16,639	X	
COLUMN TOTAL			21,379,153			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NASH FINCH CO	COM	631158102	3,518	130	X
NASHUA CORP	COM	631226107	40,200	6,000	X
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	6,615	1,205	X
			12,116	2,207	X X
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	44,212,500	450,000	X X
NATIONAL FINL PARTNERS CORP	COM	63607P208	21,960	3,000	X
NATIONAL FUEL GAS CO N J	COM	636180101	346,837	9,613	X
			220,088	6,100	X X
NATIONAL GRID PLC	SPON ADR NEW	636274300	7,011	155	X
			724	16	X X
NATIONAL HEALTH INVS INC	COM	63633D104	8,013	300	X
			16,026	600	X X
NATIONAL INSTRS CORP	COM	636518102	343,228	15,214	X
			302,304	13,400	X X
NATIONAL OILWELL VARCO INC	COM	637071101	1,717,459	52,586	X
			1,138,103	34,847	X X
			2,580	79	X
			22,862	700	X
			65,320	2,000	X X
NATIONAL PENN BANCSHARES INC	COM	637138108	57,528	12,479	X

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NATIONAL PRESTO INDS INC	COM	637215104	39,821	8,638	X	X
			3,805	50	X	
			7,610	100	X	X
NATIONAL RETAIL PROPERTIES I	COM	637417106	6,940	400	X	
			26,025	1,500	X	X
			412,757	23,790	X	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,371	428	X	
			77,898	6,207	X	X
COLUMN TOTAL			49,125,219			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
NATIONWIDE HEALTH PPTYS INC	COM	638620104	31,351	1,218	X
			243,475	9,459	X X
			452,509	17,580	X
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	6,867,994	60,000	X
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,660	200	X
			121,722	9,152	X
NAVIGATORS GROUP INC	COM	638904102	355	8	X X
			308,700	6,948	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	54,626	2,600	X
			423,940	20,178	X X
NATUS MEDICAL INC DEL	COM	639050103	5,770	500	X X
NAVISTAR INTL CORP NEW	COM	63934E108	6,540	150	X
			106,820	2,450	X X
NAVIGANT CONSULTING INC	COM	63935N107	7,364	570	X
NEENAH PAPER INC	COM	640079109	925	105	X
			1,542	175	X X
NESS TECHNOLOGIES INC	COM	64104X108	15,249	3,900	X
			10,948	2,800	X X
NETAPP INC	COM	64110D104	33,485	1,698	X
			227,963	11,560	X X
NETFLIX INC	COM	64110L106	6,201	150	X
			16,536	400	X X
			24,887	602	X
NETEASE COM INC	SPONSORED ADR	64110W102	528	15	X
			407,384	11,580	X X
NETLIST INC	COM	64118P109	60,145	158,277	X X
NETWORK EQUIP TECHNOLOGIES	COM	641208103	895	210	X
NEUBERGER BERMAN INTER MUNI	COM	64124P101	6,260	500	X
NEUROMETRIX INC	COM	641255104	7,880	3,648	X
COLUMN TOTAL			9,454,654		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	4,986 306	1,091 67	X	X
NEUTRAL TANDEM INC	COM	64128B108	7,107,767 244,130	240,778 8,270	X	X
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	15,444	1,675	X	X
NEW FRONTIER MEDIA INC	COM	644398109	2,880 210,720	1,200 87,800	X	X
NEW GERMANY FD INC	COM	644465106	27,090	3,150	X	X
NEW JERSEY RES	COM	646025106	470,556 774,988	12,704 20,923	X	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	437,166	6,490	X	X
NEW YORK CMNTY BANCORP INC	COM	649445103	845,857 456,100 31,215	79,126 42,666 2,920	X	X
NEW YORK TIMES CO	CL A	650111107	7,301 1,631	1,325 296	X	X
NEWCASTLE INVT CORP	COM	65105M108	132	200	X	
NEWELL RUBBERMAID INC	COM	651229106	802,757 3,822,583 1,572	77,114 367,203 151	X	X
NEWFIELD EXPL CO	COM	651290108	284,229 422,619	8,700 12,936	X	X
NEWMONT MINING CORP	COM	651639106	1,400,615 4,359,807 12,261 13,283 10,218 165,524	34,270 106,675 300 325 250 4,050	X	X
NEWPORT CORP	COM	651824104	2,710	468	X	
COLUMN TOTAL			21,936,447			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
NEWS CORP	CL A	65248E104	1,701,165	186,736	X	

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			793,390	87,090	X	X
			136,422	14,975	X	
			20,835	2,287	X	X
			164	18	X	
			13,210	1,450	X	
			5,466	600	X	X
NEWS CORP	CL B	65248E203	633,672	59,950	X	
			238,882	22,600	X	X
			13,910	1,316	X	
NEXEN INC	COM	65334H102	46,656	2,155	X	
			43,300	2,000	X	X
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	24,201	2,044	X	
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	4,270	343	X	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	232,021	33,529	X	
NICHOLAS APPELLEGATE CV&INC FD	COM	65370G109	2,975	470	X	
NICHOLAS APPELLEGATE EQT CONV	COM	65370K100	26,610	1,870	X	
NICOR INC	COM	654086107	78,241	2,260	X	
			152,328	4,400	X	X
NIDEC CORP	SPONSORED ADR	654090109	2,493	165	X	
NIKE INC	CL B	654106103	35,035,746	676,627	X	
			20,158,420	389,309	X	X
			10,565,657	204,049	X	
			2,814,450	54,354	X	X
			854,111	16,495	X	
			640,260	12,365	X	
			314,046	6,065	X	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	37,627	1,849	X	
			27,615	1,357	X	X
			301,038	14,793	X	
COLUMN TOTAL			74,919,181			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
NISOURCE INC	COM	65473P105	112,636	9,660	X	
			72,957	6,257	X	X
			1,994	171	X	
NISSAN MOTORS	SPONSORED ADR	654744408	22,952	1,900	X	
			14,520	1,202	X	X
NOKIA CORP	SPONSORED ADR	654902204	4,608,957	316,115	X	
			4,751,651	325,902	X	X
			214,326	14,700	X	
			66,339	4,550	X	
			13,122	900	X	X
NOBLE ENERGY INC	COM	655044105	781,706	13,256	X	
			312,541	5,300	X	X
			19,696	334	X	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	21,842	2,591	X	

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NORAM ENERGY CORP	SDCV	6.000% 3	655419AC3	7,326	869	X	X
				859,200	8,950	X	
				1,550,400	16,150	X	X
NORDSON CORP	COM		655663102	2,640	68	X	
NORDSTROM INC	COM		655664100	1,059,441	53,265	X	
				930,335	46,774	X	X
				204,231	10,268	X	
				3,978	200	X	X
NORFOLK SOUTHERN CORP	COM		655844108	16,605,463	440,814	X	
				21,023,062	558,085	X	X
				413,391	10,974	X	
				197,315	5,238	X	X
				229,599	6,095	X	
				150,303	3,990	X	
				24,599	653	X	X
NORTH AMERN GALVANZNG & CTNG	COM		65686Y109	3,191,832	526,705	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT		659310106	347,256	10,600	X	
				144,144	4,400	X	X
COLUMN TOTAL				57,959,754			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
NORTHEAST UTILS	COM	664397106	4,016	180	X	
			5,578	250	X	X
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	705	100	X	X
NORTHERN TR CORP	COM	665859104	20,245,734	377,156	X	
			10,986,739	204,671	X	X
			442,270	8,239	X	
			212,251	3,954	X	X
			152,398	2,839	X	
			478,128	8,907	X	
			262,334	4,887	X	X
NORTHRIM BANCORP INC	COM	666762109	2,591,890	186,199	X	
NORTHROP GRUMMAN CORP	COM	666807102	12,497,454	273,587	X	
			9,174,600	200,845	X	X
			8,482,411	185,692	X	
			2,207,121	48,317	X	X
			498,003	10,902	X	
			474,752	10,393	X	
			240,779	5,271	X	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	886	313	X	
			11,677	4,126	X	X
			70,809	25,021	X	X
NORTHWEST BANCORP INC PA	COM	667328108	9,958	528	X	
			23,104	1,225	X	X
NORTHWEST NAT GAS CO	COM	667655104	63,821	1,440	X	
			141,824	3,200	X	X

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NORTHWESTERN CORP	COM NEW	668074305	11,949	525	X	X
			40,262	1,769	X	
NORWOOD FINANCIAL CORP	COM	669549107	142,092	4,531	X	
			8,216	262	X	X
NOVA CHEMICALS CORP	COM	66977W109	57,723	9,734	X	
NOVAGOLD RES INC	COM NEW	66987E206	21,400	5,000	X	X
COLUMN TOTAL			69,560,884			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
NOVABAY PHARMACEUTICALS INC	COM	66987P102	17,360	8,000	X X
NOVARTIS A G	SPONSORED ADR	66987V109	4,076,226	99,932	X
			2,921,665	71,627	X X
			274,802	6,737	X
			16,520	405	X X
			417,200	10,228	X
			16,316	400	X
NU HORIZONS ELECTRS CORP	COM	669908105	3,340	1,000	X
NOVEN PHARMACEUTICALS INC	COM	670009109	3,146	220	X
NOVO-NORDISK A S	ADR	670100205	845,927	15,533	X
			2,512,621	46,137	X X
			871	16	X X
			12,145	223	X
NSTAR	COM	67019E107	1,062,584	33,092	X
			256,238	7,980	X X
			4,397,368	136,947	X
			832,099	25,914	X X
			24,083	750	X
NTELOS HLDGS CORP	COM	67020Q107	14,736	800	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	118,943	9,830	X
			254,971	21,072	X X
			93,690	7,743	X
NUCOR CORP	COM	670346105	1,207,208	27,171	X
			1,207,519	27,178	X X
			77,797	1,751	X
NUMEREX CORP PA	CL A	67053A102	1,454,294	289,700	X X
NUSTAR ENERGY LP	UNIT COM	67058H102	163,279	3,022	X
			357,895	6,624	X X
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	11,560	500	X
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	22,560	2,000	X X
COLUMN TOTAL			22,674,963		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	33,060	3,000	X X
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	10,730	1,000	X
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	11,450	1,000	X
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	240,319	21,887	X
			313,402	28,543	X X
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	39,740	2,988	X X
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,368	2,300	X X
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	52,416	4,442	X X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	22,176	1,800	X
			47,494	3,855	X X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	12,780	900	X
			44,730	3,150	X X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	102,720	8,000	X
			3,852	300	X X
NUVEEN MUN INCOME FD INC	COM	67062J102	81,214	7,970	X X
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	90,798	7,358	X
			4,776	387	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	114,010	8,921	X X
NUVEEN PREM INCOME MUN FD	COM	67062T100	24,957	2,029	X
			18,450	1,500	X X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	70,446	5,900	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	112,200	8,500	X X
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	12,440	1,000	X
			40,679	3,270	X X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	14,000	1,000	X X
COLUMN TOTAL			1,542,207		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
NUVEEN TAX FREE ADV MUN FD	COM	670657105	184,276	14,453	X X
NVIDIA CORP	COM	67066G104	203,807	18,052	X
			167,431	14,830	X X
			2,823	250	X
			565	50	X
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	24,798	2,000	X X



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NUVEEN SR INCOME FD	COM	67067Y104	14,040	3,000	X	X
NUVEEN MUN HIGH INC OPP FD	COM	670682103	11,638	1,100	X	
			69,828	6,600	X	X
NUTRI SYS INC NEW	COM	67069D108	1,291	89	X	X
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M108	56,680	4,000	X	X
NUVEEN MUN VALUE FD 2	COM	670695105	100,415	6,650	X	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	55,852	4,895	X	
			14,947	1,310	X	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	6,275	500	X	
			6,275	500	X	X
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	36,024	5,700	X	
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C106	52,400	4,000	X	X
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	44,998	3,510	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	11,040	2,000	X	
			21,197	3,840	X	X
NUVEEN NEW JERSEY DIVID	COM	67071T109	40,590	3,300	X	
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	53,604	4,000	X	X
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	23,320	2,000	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	40,810	6,540	X	
			8,449	1,354	X	X
COLUMN TOTAL			1,253,373			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	11,900	2,000	X
NUVEEN MULTI STRAT INC & GR	COM	67073B106	32,211	5,752	X
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	26,278	4,578	X
			22,960	4,000	X
NV ENERGY INC	COM	67073Y106	26,694	2,474	X
O CHARLEYS INC	COM	670823103	1,573	170	X
OGE ENERGY CORP	COM	670837103	181,503	6,409	X
			184,703	6,522	X
OM GROUP INC	COM	670872100	28,730	990	X
NUVEEN MULT CURR ST GV INCM	COM	67090N109	10,889	724	X
NUVEEN MUN VALUE FD INC	COM	670928100	1,774,267	193,655	X
			290,903	31,751	X
NUVEEN FLA INVT QUALITY MUN	COM	670970102	23,200	2,000	X
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	55,791	4,650	X
			11,998	1,000	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	334,025	28,598	X
			451,596	38,664	X
			3,691	316	X
NUVEEN QUALITY INCOME MUN FD	COM	670977107	168,583	13,243	X
			79,779	6,267	X
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	24,220	2,000	X
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	132,379	10,523	X
			16,367	1,301	X

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OSI PHARMACEUTICALS INC	COM	671040103	44,942	1,592	X	X
			28,343	1,004	X	
OYO GEOSPACE CORP	COM	671074102	53,886	2,100	X	X
COLUMN TOTAL			4,021,411			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	36,450	5,000	X	X
OCCIDENTAL PETE CORP DEL	COM	674599105	21,679,591	329,427	X	
			9,756,859	148,258	X	X
			17,166,209	260,845	X	
			4,495,086	68,304	X	X
			498,971	7,582	X	
			875,799	13,308	X	
			355,703	5,405	X	X
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	23,360	4,000	X	
OCEANEERING INTL INC	COM	675232102	75,168	1,663	X	
			510,760	11,300	X	X
			4,068	90	X	
OCEANFIRST FINL CORP	COM	675234108	48,191	4,026	X	X
OCLARO INC	COM	67555N107	366	575	X	X
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,852,878	1,730	X	
OCWEN FINL CORP	COM NEW	675746309	354,898	27,363	X	
ODYSSEY HEALTHCARE INC	COM	67611V101	93,548	9,100	X	
ODYSSEY RE HLDGS CORP	COM	67612W108	13,593	340	X	
OFFICE DEPOT INC	COM	676220106	2,973	652	X	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	39,072	400	X	
			90,452	926	X	X
OLD LINE BANCSHARES INC	COM	67984M100	177,000	30,000	X	X
OLD NATL BANCORP IND	COM	680033107	2,455	250	X	
OLD REP INTL CORP	COM	680223104	158,605	16,102	X	
			1,579,388	160,344	X	X
OLIN CORP	COM PAR \$1	680665205	155,141	13,048	X	X
COLUMN TOTAL			60,046,584			

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ITEM 6:  
INVESTMENT  
DISCRETION  
ITEM 5:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH
OMNICARE INC	COM	681904108	229,805	8,921	X	
			91,448	3,550	X	X
			233,463	9,063	X	
			12,107	470	X	X
OMNICOM GROUP INC	COM	681919106	4,622,238	146,366	X	
			5,084,033	160,989	X	X
			537	17	X	X
			69,476	2,200	X	
			14,211	450	X	X
OMEGA HEALTHCARE INVS INC	COM	681936100	5,432	350	X	
			761,489	49,065	X	
			133,006	8,570	X	X
			264	17	X	
OMEGA FLEX INC	COM	682095104	2,274	150	X	X
OMNITURE INC	COM	68212S109	6,280	500	X	
OMNICELL INC	COM	68213N109	16,125	1,500	X	X
OMNICARE CAP TR I 100000	PFD B TR 4.00%	68214Q200	3,497,298	100,000	X	
ON ASSIGNMENT INC	COM	682159108	1,056	270	X	
ON SEMICONDUCTOR CORP	COM	682189105	34,300	5,000	X	
			23,290	3,395	X	X
ONCOTHYREON INC	COM	682324108	621	166	X	
ONE LIBERTY PPTYS INC	COM	682406103	3,042	529	X	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	251,845	5,500	X	
			155,686	3,400	X	X
ONEOK INC NEW	COM	682680103	150,605	5,107	X	
			296,375	10,050	X	X
ONLINE RES CORP	COM	68273G101	9,092	1,457	X	
ONSTREAM MEDIA CORP	COM	682875109	586	2,172	X	
COLUMN TOTAL			15,705,984			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
ONVIA INC	COM NEW	68338T403	25,851	4,389	X	X
ONYX PHARMACEUTICALS INC	COM	683399109	2,826	100	X	
			14,130	500	X	X
			83,367	2,950	X	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	61,793	5,250	X	
OPEN TEXT CORP	COM	683715106	337,978	9,280	X	X
OPKO HEALTH INC	COM	68375N103	10,620	6,000	X	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	47,287	4,148	X	X
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	14,819	700	X	

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OPTICAL CABLE CORP	COM NEW	683827208	109,492	36,376	X	X
ORACLE CORP	COM	68389X105	63,997,712	2,987,755	X	
			35,985,793	1,680,009	X	X
			27,797,055	1,297,715	X	
			7,483,270	349,359	X	X
			1,580,046	73,765	X	
			1,513,944	70,679	X	
			906,751	42,332	X	X
OPTIONSXPRESS HLDGS INC	COM	684010101	3,106	200	X	
			5,436	350	X	X
ORASURE TECHNOLOGIES INC	COM	68554V108	24,700	10,000	X	
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	182,750	2,000	X	
ORBITAL SCIENCES CORP	COM	685564106	4,551	300	X	
			5,522	364	X	X
O REILLY AUTOMOTIVE INC	COM	686091109	49,237	1,293	X	
			3,808	100	X	X
			255,098	6,699	X	
ORITANI FINL CORP	COM	686323106	27,420	2,000	X	
COLUMN TOTAL			140,534,362			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ORIX CORP	SPONSORED ADR	686330101	5,347	181	X	
			4,224	143	X	X
			69,065	2,338	X	
ORRSTOWN FINL SVCS INC	COM	687380105	24,206	650	X	
ORTHOLOGIC CORP	COM	68750J107	231,018	325,377	X	X
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	25	128	X	
OSHKOSH CORP	COM	688239201	178,493	12,276	X	
			378,040	26,000	X	X
			116,596	8,019	X	
			6,252	430	X	X
OSTEOTECH INC	COM	688582105	572	130	X	
OTIX GLOBAL INC	COM	68906N101	780	1,000	X	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	19,062	560	X	X
OWENS & MINOR INC NEW	COM	690732102	16,038	366	X	X
			43,601	995	X	
OWENS ILL INC	COM NEW	690768403	560,984	20,028	X	
			907,300	32,392	X	X
			17,506	625	X	
			9,103	325	X	X
OXFORD INDS INC	COM	691497309	12,932	1,110	X	
OXIGENE INC	COM	691828107	4,360	2,000	X	
PAB BANKSHARES INC	COM	69313P101	708,936	276,928	X	
PC-TEL INC	COM	69325Q105	749	140	X	
PDL BIOPHARMA INC	COM	69329Y104	490	62	X	
PG&E CORP	COM	69331C108	116,319	3,026	X	

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PHC INC MASS	CL A	693315103	181,437	4,720	X	X
COLUMN TOTAL			4,900	3,500	X	X
			3,618,335			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
PHH CORP	COM NEW	693320202	1,073	59	X
			4,527	249	X X
			91	5	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,015	250	X
PGT INC	COM	69336V101	1,510	1,000	X
PICO HLDGS INC	COM NEW	693366205	3,961	138	X
			143,500	5,000	X X
PMC-SIERRA INC	COM	69344F106	597	75	X
			7,960	1,000	X X
			541	68	X
PMI GROUP INC	COM	69344M101	244,279	123,373	X X
PNC FINL SVCS GROUP INC	COM	693475105	63,197,389	1,628,379	X
			65,102,882	1,677,477	X X
			30,311	781	X
			9,897	255	X
			2,906,908	74,901	X
			3,589,110	92,479	X X
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	64,572	1,014	X
			1,592	25	X X
POSCO	SPONSORED ADR	693483109	367,385	4,444	X
			99,535	1,204	X X
			12,235	148	X
PNM RES INC	COM	69349H107	107	10	X
			42,840	4,000	X X
PPG INDS INC	COM	693506107	15,370,619	350,128	X
			21,398,353	487,434	X X
			528,029	12,028	X
			252,293	5,747	X X
			527	12	X
			71,469	1,628	X
			799,682	18,216	X X
COLUMN TOTAL			174,261,789		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PPL CORP	COM	69351T106	13,929,489	422,618	X	
			16,562,400	502,500	X	X
			16,480	500	X	
			3,560	108	X	
			16,282	494	X	
			42,848	1,300	X	X
PSS WORLD MED INC	COM	69366A100	105,507	5,700	X	X
PACCAR INC	COM	693718108	62,363	1,923	X	
			48,645	1,500	X	X
			2,011	62	X	
PACHOLDER HIGH YIELD FD INC	COM	693742108	5,779	1,105	X	
PACIFIC CAP BANCORP NEW	COM	69404P101	32,100	15,000	X	
PACIFIC ETHANOL INC	COM	69423U107	10	25	X	
			7	18	X	
PACKAGING CORP AMER	COM	695156109	5,184	320	X	
PACTIV CORP	COM	695257105	86,214	3,973	X	
			12,065	556	X	X
			13,801	636	X	
PACWEST BANCORP DEL	COM	695263103	33,558	2,550	X	X
PAIN THERAPEUTICS INC	COM	69562K100	14,231	2,650	X	
PALL CORP	COM	696429307	77,422	2,915	X	
			26,560	1,000	X	X
			35,484	1,336	X	
PALM INC NEW	COM	696643105	69,437	4,188	X	
			176,378	10,638	X	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,635	111	X	X
PAN AMERICAN SILVER CORP	COM	697900108	18,330	1,000	X	X
COLUMN TOTAL			31,397,780			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PANASONIC CORP	ADR	69832A205	12,078	902	X	
			15,412	1,151	X	X
PANERA BREAD CO	CL A	69840W108	122,057	2,448	X	
			218,387	4,380	X	X
PAPA JOHNS INTL INC	COM	698813102	51,216	2,066	X	
PARAGON SHIPPING INC	CL A	69913R309	2,548	700	X	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	935	80	X	

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PAREXEL INTL CORP	COM	699462107	7,621	530	X	
			251,693	17,503	X	
PARK ELECTROCHEMICAL CORP	COM	700416209	15,997	743	X	
			1,722	80	X	
PARK NATL CORP	COM	700658107	33,888	600	X	
PARKE BANCORP INC	COM	700885106	196,885	21,494	X	X
PARKER DRILLING CO	COM	701081101	3,038	700	X	X
PARKER HANNIFIN CORP	COM	701094104	220,771	5,139	X	
			636,968	14,827	X	X
			78,617	1,830	X	
			5,585	130	X	X
			4,382	102	X	
PARKVALE FINL CORP	COM	701492100	17,081	1,900	X	X
PARKWAY PPTYS INC	COM	70159Q104	2,600	200	X	X
PATRICK INDS INC	COM	703343103	3,182	2,150	X	
PATRIOT COAL CORP	COM	70336T104	12,632	1,980	X	
			13,449	2,108	X	X
PATTERSON COMPANIES INC	COM	703395103	140,442	6,472	X	
			224,855	10,362	X	X
COLUMN TOTAL			2,294,041			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PATTERSON UTI ENERGY INC	COM	703481101	59,465	4,624	X	
			20,769	1,615	X	X
			24,794	1,928	X	
PAULSON CAP CORP	COM	703797100	565	500	X	
PAYCHEX INC	COM	704326107	6,266,207	248,659	X	
			1,222,175	48,499	X	X
			13,104	520	X	X
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	215,625	3,000	X	
PEABODY ENERGY CORP	COM	704549104	1,141,345	37,843	X	
			1,198,890	39,751	X	X
			302	10	X	X
			12,064	400	X	
			15,080	500	X	X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3,858	200	X	X
PEARSON PLC	SPONSORED ADR	705015105	6,157	609	X	
PECO II INC	COM NEW	705221208	398,409	132,803	X	X
PEERLESS SYS CORP	COM	705536100	10,250	5,000	X	X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	134,766	17,059	X	
			84,333	10,675	X	X
PENFORD CORP	COM	707051108	579	100	X	
PENN NATL GAMING INC	COM	707569109	40,754	1,400	X	
			40,754	1,400	X	X
			7,772	267	X	
PENN VA RESOURCES PARTNERS L	COM	707884102	16,284	1,200	X	

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			21,712	1,600	X	X
PENN WEST ENERGY TR	TR UNIT	707885109	35,008	2,750	X	
			204,507	16,065	X	X
COLUMN TOTAL			11,195,528			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
PENNEY J C INC	COM	708160106	666,790	23,225	X
			407,538	14,195	X X
			27,648	963	X
			9,991	348	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	69,880	13,976	X
			28,790	5,758	X X
PENTAIR INC	COM	709631105	105,298	4,110	X
			594,384	23,200	X X
PEOPLES UNITED FINANCIAL INC	COM	712704105	130,114	8,634	X
			219,208	14,546	X X
			344,334	22,849	X
			163,751	10,866	X X
			241	16	X
PEP BOYS MANNY MOE & JACK	COM	713278109	3,955	390	X
PEPCO HOLDINGS INC	COM	713291102	321,646	23,932	X
			628,441	46,759	X X
			40,589	3,020	X
			51,986	3,868	X X
PEPSI BOTTLING GROUP INC	COM	713409100	184,394	5,449	X
			68	2	X X
PEPSIAMERICAS INC	COM	71343P200	123,621	4,611	X
			11,555	431	X X
PEPSICO INC	COM	713448108	114,019,851	2,074,597	X
			88,438,554	1,609,144	X X
			17,724,270	322,494	X
			4,769,429	86,780	X X
			574,112	10,446	X
			2,179,494	39,656	X
			2,737,283	49,805	X X
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	528,528	18,480	X X
COLUMN TOTAL			235,105,743		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,937	230	X	
PERKINELMER INC	COM	714046109	167,927	9,651	X	
			123,366	7,090	X	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,261	300	X	
			58,959	5,424	X	X
PEROT SYS CORP	CL A	714265105	168,979	11,792	X	
PERRIGO CO	COM	714290103	159,318	5,735	X	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7,165	239	X	
			4,287	143	X	X
PETRO-CDA	COM	71644E102	59,935	1,560	X	
			169,048	4,400	X	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	85,070	770	X	
			276,200	2,500	X	X
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	1,598	269	X	X
PETROHAWK ENERGY CORP	COM	716495106	30,373	1,362	X	
			8,920	400	X	X
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	35,028	1,050	X	
			1,001	30	X	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	268,173	6,544	X	
			363,083	8,860	X	X
			3,155	77	X	
			187,647	4,579	X	
PETSMART INC	COM	716768106	29,744	1,386	X	
			212,132	9,885	X	X
			8,048	375	X	
COLUMN TOTAL			2,434,354			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PFIZER INC	COM	717081103	65,671,935	4,378,129	X	
			77,891,205	5,192,747	X	X
			11,591,745	772,783	X	
			3,095,490	206,366	X	X
			787,980	52,532	X	
			1,204,515	80,301	X	
			1,601,550	106,770	X	X
PFSWEB INC	COM NEW	717098206	785,759	582,044	X	X
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	5,993	100	X	

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PHARMACEUTICAL PROD DEV INC	COM	717124101	5,993	100	X	X
			202,455	8,719	X	
			63,158	2,720	X	X
			274,925	11,840	X	
			12,771	550	X	X
PHARMERICA CORP	COM	71714F104	648	33	X	X
			38,887	1,981	X	
PHASE FORWARD INC	COM	71721R406	8,900	589	X	
PHILIP MORRIS INTL INC	COM	718172109	47,142,533	1,080,755	X	
			167,204,969	3,833,218	X	X
			3,715,682	85,183	X	
			860,317	19,723	X	X
			837,897	19,209	X	
			2,361,849	54,146	X	
			1,756,534	40,269	X	X
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,353	82	X	
PHOENIX COS INC NEW	COM	71902E109	4,277	2,561	X	
			192	115	X	X
PHOENIX TECHNOLOGY LTD	COM	719153108	542	200	X	
PIEDMONT NAT GAS INC	COM	720186105	294,769	12,226	X	
			77,152	3,200	X	X
PIMCO MUNICIPAL INCOME FD	COM	72200R107	10,197	900	X	
COLUMN TOTAL			387,513,172			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PIMCO CORPORATE INCOME FD	COM	72200U100	216,378	20,035	X
PIMCO MUN INCOME FD II	COM	72200W106	158,270	17,000	X X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	77,088	8,750	X
			27,311	3,100	X X
PIMCO MUN INCOME FD III	COM	72201A103	9,662	1,000	X
			67,634	7,000	X X
PIMCO CORPORATE OPP FD	COM	72201B101	101,340	9,000	X X
PIMCO FLOATING RATE INCOME F	COM	72201H108	321,657	37,842	X
PIMCO HIGH INCOME FD	COM SHS	722014107	1,351,656	151,192	X
			4,023	450	X X
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	67,452	3,650	X X
PINNACLE WEST CAP CORP	COM	723484101	74,742	2,479	X
			220,698	7,320	X X
PIONEER DRILLING CO	COM	723655106	848	177	X X
PIONEER HIGH INCOME TR	COM	72369H106	14,547	1,300	X
PIONEER FLOATING RATE TR	COM	72369J102	8,075	850	X X
PIONEER NAT RES CO	COM	723787107	9,894	388	X
			163,863	6,426	X X
PIONEER SOUTHWST ENRG PRNTR	UNIT LP INT	72388B106	18,650	1,000	X
PIPER JAFFRAY COS	COM	724078100	1,528	35	X
			393	9	X X

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PITNEY BOWES INC	COM	724479100	4,181,393	190,670	X	
			5,017,650	228,803	X	X
			1,118	51	X	
			219,870	10,026	X	
			90,374	4,121	X	X
COLUMN TOTAL			12,426,114			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,533,119	36,031	X
			4,471,580	105,090	X X
PLAINS EXPL& PRODTN CO	COM	726505100	17,839	652	X
			8,345	305	X X
PLANTRONICS INC NEW	COM	727493108	12,575	665	X
			2,345	124	X X
PLEXUS CORP	COM	729132100	97,697	4,775	X
PLUG POWER INC	COM	72919P103	1,667	1,890	X X
PLUM CREEK TIMBER CO INC	COM	729251108	400,809	13,459	X
			2,040,794	68,529	X X
			59,560	2,000	X X
POLARIS INDS INC	COM	731068102	41,114	1,280	X
			1,606	50	X X
POLO RALPH LAUREN CORP	CL A	731572103	128,496	2,400	X
			5,354	100	X X
POLYONE CORP	COM	73179P106	1,816	670	X
POOL CORPORATION	COM	73278L105	20,866	1,260	X
			113,022	6,825	X X
POPULAR INC	COM	733174106	2,200	1,000	X
			2,200	1,000	X X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,003	155	X X
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5,676	581	X
			13,629	1,395	X X
POST PPTYS INC	COM	737464107	26,880	2,000	X X
POTASH CORP SASK INC	COM	73755L107	914,588	9,829	X
			1,120,136	12,038	X X
			744	8	X X
			24,937	268	X
			24,937	268	X
COLUMN TOTAL			11,100,534		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
POTLATCH CORP NEW	COM	737630103	826 9,716	34 400	X	X
POWELL INDS INC	COM	739128106	213,523	5,760	X	X
POWER-ONE INC	COM	739308104	1,490	1,000	X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9,589,950 3,005,024	263,605 82,601	X	X
			85,857 72,724	2,360 1,999	X	X
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	5,433	300	X	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	953,433 339,300	42,150 15,000	X	X
			631,098	27,900	X	X
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	639,176	87,200	X	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	108,888	7,494	X	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,169	300	X	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	550,145	48,815	X	
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	57,029	2,685	X	X
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	16,199 94,006	1,607 9,326	X	X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	27,100 591,891	1,841 40,210	X	X
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	201,953 2,114,897	5,423 56,791	X	X
			502,963	13,506	X	X
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	33,114	2,867	X	
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	5,043	370	X	X
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	8,744	800	X	X
COLUMN TOTAL			19,865,691			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	9,690	1,000	X	
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	36,303	2,544	X	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	21,736 25,168	1,900 2,200	X	X
			3,432	300	X	X
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	771	91	X	

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POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	12,517	884	X	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	13,640	975	X	
			13,990	1,000	X	X
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	6,077	581	X	
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	8,670	786	X	
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	8,162	718	X	
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	2,438	100	X	X
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	81,135	3,188	X	
			22,651	890	X	X
			50,900	2,000	X	
			229,050	9,000	X	X
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	5,350	200	X	X
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	50,040	2,000	X	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	52,037	4,241	X	
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	14,760	1,000	X	
			82,656	5,600	X	X
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	23,049	1,550	X	
			55,926	3,761	X	X
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,712	100	X	
			1,712	100	X	X
COLUMN TOTAL			833,572			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
POZEN INC	COM	73941U102	5,376	700	X	
PRAXAIR INC	COM	74005P104	35,058,334	493,293	X	
			19,585,186	275,576	X	X
			9,004,214	126,695	X	
			2,490,293	35,040	X	X
			317,185	4,463	X	
			560,600	7,888	X	
			599,262	8,432	X	X
PRE PAID LEGAL SVCS INC	COM	740065107	3,487	80	X	
PRECISION CASTPARTS CORP	COM	740189105	1,614,766	22,111	X	
			1,381,728	18,920	X	X
			657	9	X	X
			542,540	7,429	X	
PRECISION DRILLING TR	TR UNIT	740215108	5,573	1,142	X	
PRESIDENTIAL LIFE CORP	COM	740884101	1,665	220	X	
PRESSTEK INC	COM	741113104	4,170	3,000	X	X
PRESTIGE BRANDS HLDGS INC	COM	74112D101	103,498	16,829	X	
			553,500	90,000	X	X
			114,021	18,540	X	
PRICE T ROWE GROUP INC	COM	74144T108	16,668,708	400,017	X	
			26,263,434	630,272	X	X
			10,046,804	241,104	X	
			2,598,375	62,356	X	X

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			194,516	4,668	X	
			181,473	4,355	X	
PRICELINE COM INC	COM NEW	741503403	1,055,918	25,340	X	X
			951,522	8,530	X	
			2,008,792	18,008	X	X
			1,458,516	13,075	X	
			228,454	2,048	X	X
			230,797	2,069	X	
			11,155	100	X	
COLUMN TOTAL			133,844,519			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	158,897	8,434	X
			179,922	9,550	X X
PROASSURANCE CORP	COM	74267C106	8,687	188	X
PROCTER & GAMBLE CO	COM	742718109	388,403,077	7,600,843	X
			284,884,493	5,575,039	X X
			13,677,733	267,666	X
			3,632,852	71,093	X X
			1,346,127	26,343	X
			5,192,067	101,606	X
			3,646,547	71,361	X X
PRIVATEBANCORP INC	COM	742962103	1,423	64	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	258	50	X
			5,665	1,100	X X
PROGRESS ENERGY INC	COM	743263105	2,125,289	56,180	X
			1,573,652	41,598	X X
			15,132	400	X
			17,024	450	X X
			553,453	14,630	X
			92,684	2,450	X
			79,443	2,100	X X
PROGRESS SOFTWARE CORP	COM	743312100	8,256	390	X
			868	41	X
PROGRESSIVE CORP OHIO	COM	743315103	1,043,648	69,070	X
			578,607	38,293	X X
PROLOGIS	SH BEN INT	743410102	29,419	3,650	X
			68,703	8,524	X X
			570,447	70,775	X
			31,507	3,909	X
PROSHARES TR	PSHS ULT S&P 5	74347R107	130,622	4,997	X
			267,935	10,250	X X
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2,858	75	X
			456,057	11,970	X X
COLUMN TOTAL			708,783,352		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PROSHARES TR	PSHS ULTSH 20Y	74347R297	472,741	9,284	X
			36,153	710	X X
PROSHARES TR	PSHS ULSHT 7-1	74347R313	307,055	5,425	X
			5,660	100	X X
PROSHARES TR	PSHS SH MSCI E	74347R370	32,406	440	X X
PROSHARES TR	PSHS SHRT S&P5	74347R503	167,561	2,550	X
			183,462	2,792	X X
PROSHARES TR	PSHS ULTSHT FI	74347R628	167,160	4,000	X
			626,850	15,000	X X
PROSHARES TR	PSHS ULTRA TEC	74347R693	217,699	6,784	X X
PROSHARES TR	PSHS SHORT DOW	74347R701	9,975	150	X
PROSHARES TR	PSHS ULTRA O&G	74347R719	26,530	1,000	X
PROSHARES TR	PSHS ULTRA FIN	74347R743	14,602	3,783	X
			8,060	2,088	X X
PROSHARES TR	PSHS ULT BASMA	74347R776	3,502	200	X
			7,004	400	X X
PROSHARES TR	PSHS SHT SCAP6	74347R784	8,064	160	X X
PROSHARES TR	PSHS SH MDCAP4	74347R800	22,491	390	X X
PROSHARES TR	PSHS ULSHRUS20	74347R834	4,252	100	X X
PROSHARES TR	PSHS ULTSHRT Q	74347R875	6,404	200	X X
PROSHARES TR	PSHS ULSHT SP5	74347R883	39,782	719	X
			56,713	1,025	X X
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,281	574	X X
PROSPERITY BANCSHARES INC	COM	743606105	4,117	138	X X
PROTECTION ONE INC	COM NEW	743663403	4,280	1,000	X X
COLUMN TOTAL			2,437,804		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PROTECTIVE LIFE CORP	COM	743674103	42,900	3,750	X X

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PROVIDENT ENERGY TR	TR UNIT	74386K104	128,953	26,210	X	
			127,551	25,925	X	X
PROVIDENT FINL SVCS INC	COM	74386T105	56,930	6,256	X	X
PRUDENTIAL FINL INC	COM	744320102	728,805	19,581	X	
			193,507	5,199	X	X
			1,861	50	X	
			6,030	162	X	X
			9,417	253	X	
			6,514	175	X	X
PRUDENTIAL PLC	ADR	74435K204	4,104	300	X	
			3,639	266	X	X
			289,688	21,176	X	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15,918	700	X	
			27,220	1,197	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,839,269	178,954	X	
			9,165,539	280,893	X	X
			567,012	17,377	X	
			46,465	1,424	X	
			213,661	6,548	X	X
PUBLIC STORAGE	COM	74460D109	346,062	5,285	X	
			211,762	3,234	X	X
			1,790,027	27,337	X	
			172,343	2,632	X	X
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,350	1,257	X	
			12,470	500	X	X
PULTE HOMES INC	COM	745867101	18,808	2,130	X	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,188	1,919	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	114,212	22,902	X	
			80,730	16,188	X	X
COLUMN TOTAL			20,263,935			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	7,782	1,538	X	
			14,138	2,794	X	X
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	5,132	521	X	
			7,388	750	X	X
QLT INC	COM	746927102	51,707	24,390	X	X
QLOGIC CORP	COM	747277101	1,801	142	X	
			5,072	400	X	X
QUAKER CHEM CORP	COM	747316107	54,755	4,120	X	
			19,935	1,500	X	X
QUALCOMM INC	COM	747525103	34,418,354	761,468	X	
			21,671,954	479,468	X	X
			19,053,156	421,530	X	
			5,148,280	113,900	X	X
			286,613	6,341	X	



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			1,134,791	25,106	X	
			412,947	9,136	X	X
QUALSTAR CORP	COM	74758R109	150,628	68,780	X	X
QUALITY SYS INC	COM	747582104	28,480	500	X	
			45,568	800	X	X
QUANEX BUILDING PRODUCTS COR	COM	747619104	303	27	X	
QUANTA SVCS INC	COM	74762E102	51,349	2,220	X	
			7,309	316	X	X
			16,307	705	X	
QUANTUM CORP	COM DSSG	747906204	2,037	2,454	X	
QUATERRA RES INC	COM	747952109	13,750	25,000	X	
COLUMN TOTAL			82,609,536			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
QUEST DIAGNOSTICS INC	COM	74834L100	1,769,983	31,366	X
			1,035,942	18,358	X
			1,858,861	32,941	X
			413,237	7,323	X
			495,173	8,775	X
			5,643	100	X
			89,949	1,594	X
QUESTAR CORP	COM	748356102	1,763,183	56,767	X
			3,799,818	122,338	X
			2,390,471	76,963	X
			489,754	15,768	X
			150,765	4,854	X
QUICKSILVER RESOURCES INC	COM	74837R104	17,131	1,844	X
			4,645	500	X
			186	20	X
QUIKSILVER INC	COM	74838C106	1,850	1,000	X
QUIDEL CORP	COM	74838J101	1,456	100	X
			248,132	17,042	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	286,670	69,077	X
			131,621	31,716	X
			1,981,505	477,471	X
			247,531	59,646	X
			30,577	7,368	X
RCN CORP	COM NEW	749361200	1,012,625	169,619	X
RGC RES INC	COM	74955L103	21,675	850	X
RLI CORP	COM	749607107	8,064	180	X
			4,480	100	X
RPM INTL INC	COM	749685103	620,357	44,185	X
			438,329	31,220	X
			19,656	1,400	X
RRI ENERGY INC	COM	74971X107	13,657	2,726	X
			18,292	3,651	X

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COLUMN TOTAL 787 157 X  
19,372,005

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
RTI INTL METALS INC	COM	74973W107	6,273	355	X
RF MICRODEVICES INC	COM	749941100	752	200	X X
			2,557	680	X
RADIAN GROUP INC	COM	750236101	4,235	1,557	X
RADIANT SYSTEMS INC	COM	75025N102	1,992	240	X
RADIOSHACK CORP	COM	750438103	2,792	200	X
			106,096	7,600	X X
RADISYS CORP	COM	750459109	1,989	220	X
RAMBUS INC DEL	COM	750917106	1,485	96	X
			116,799	7,550	X X
RALCORP HLDGS INC NEW	COM	751028101	516,236	8,474	X
			125,739	2,064	X X
			1,763,329	28,945	X
			219,738	3,607	X X
			12,184	200	X
RANDGOLD RES LTD	ADR	752344309	64,170	1,000	X X
RANGE RES CORP	COM	75281A109	94,498	2,282	X
			24,970	603	X X
			162,037	3,913	X
RAVEN INDS INC	COM	754212108	25,600	1,000	X
			15,744	615	X X
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,790	104	X
RAYONIER INC	COM	754907103	193,091	5,312	X
			163,102	4,487	X X
			327	9	X
RAYTHEON CO	*W EXP 06/16/2	755111119	48,180	5,045	X
			3,362	352	X X
COLUMN TOTAL			3,679,067		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3: ITEM 4: ITEM 5: ITEM 6:  
SHARES OR DISCRETION  
(B) SHARED

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
RAYTHEON CO	COM NEW	755111507	9,499,178	213,801	X	
			13,926,317	313,444	X	X
			47,540	1,070	X	
			4,887	110	X	X
			798,318	17,968	X	
			305,767	6,882	X	
			262,093	5,899	X	X
REALTY INCOME CORP	COM	756109104	67,426	3,076	X	
			33,976	1,550	X	X
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	6,373	481	X	
RED HAT INC	COM	756577102	22,143	1,100	X	X
REDDY ICE HLDGS INC	COM	75734R105	460	279	X	
			200	121	X	X
REDWOOD TR INC	COM	758075402	94,316	6,390	X	X
			105,608	7,155	X	X
REED ELSEVIER N V	SPONS ADR NEW	758204200	16,016	727	X	
			286,897	13,023	X	
REED ELSEVIER P L C	SPONS ADR NEW	758205207	5,038	169	X	
			327,910	11,000	X	X
REGAL BELOIT CORP	COM	758750103	13,505	340	X	
			3,178	80	X	
REGAL ENTMT GROUP	CL A	758766109	62,636	4,713	X	
			1,329	100	X	X
			27,112	2,040	X	
REGENCY CTRS CORP	COM	758849103	9,600	275	X	X
			898,933	25,750	X	
			244	7	X	
REGENERON PHARMACEUTICALS	COM	75886F107	26,880	1,500	X	
REGENT COMMUNICATIONS INC DE	COM	758865109	177,100	708,398	X	X
COLUMN TOTAL			27,030,980			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
REGIS CORP MINN	COM	758932107	1,166	67	X	
			1,480	85	X	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	401,859	99,470	X	
			248,290	61,458	X	X
REHABCARE GROUP INC	COM	759148109	4,307	180	X	
			1,053	44	X	
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	945	20	X	
REINSURANCE GROUP AMER INC	COM NEW	759351604	11,520	330	X	
RENESOLA LTD	SPONS ADS	75971T103	7,319	1,300	X	X
RENTECH INC	COM	760112102	1,140	2,000	X	

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REPSOL YPF S A	SPONSORED ADR	76026T205	9,436	422	X	
			12,678	567	X	X
			139,057	6,219	X	
REPUBLIC FIRST BANCORP INC	COM	760416107	4,680	600	X	
REPUBLIC SVCS INC	COM	760759100	49,211	2,016	X	
			98,958	4,054	X	X
RES-CARE INC	COM	760943100	775,060	54,200	X	
RESEARCH IN MOTION LTD	COM	760975102	567,796	7,987	X	
			490,521	6,900	X	X
			10,166	143	X	
			1,351	19	X	X
			218,388	3,072	X	
			8,886	125	X	
RESMED INC	COM	761152107	97,752	2,400	X	
			590,096	14,488	X	X
RESOURCE AMERICA INC	CL A	761195205	8,022	1,491	X	X
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,003,770	1,115,300	X	X
COLUMN TOTAL			4,764,907			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
REX ENERGY CORPORATION	COM	761565100	2,138	375	X	X
REYNOLDS AMERICAN INC	COM	761713106	389,444	10,084	X	
			121,112	3,136	X	X
RICKS CABARET INTL INC	COM NEW	765641303	1,220	200	X	
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7,965	675	X	
RIO TINTO PLC	SPONSORED ADR	767204100	70,136	428	X	
			938,156	5,725	X	X
			164,689	1,005	X	
RITCHIE BROS AUCTIONEERS	COM	767744105	4,690	200	X	X
RITE AID CORP	COM	767754104	27,709	18,350	X	
			9,664	6,400	X	X
ROBBINS & MYERS INC	COM	770196103	6,160	320	X	
ROBERT HALF INTL INC	COM	770323103	13,865	587	X	
			77,946	3,300	X	X
ROCHESTER MED CORP	COM	771497104	8,831	659	X	
ROCKWELL AUTOMATION INC	COM	773903109	410,461	12,779	X	
			872,636	27,168	X	X
ROCKWELL COLLINS INC	COM	774341101	937,172	22,458	X	
			1,763,218	42,253	X	X
			32,216	772	X	
			542	13	X	X
ROGERS COMMUNICATIONS INC	CL B	775109200	72,615	2,820	X	
			6,566	255	X	X
ROGERS CORP	COM	775133101	3,439	170	X	
ROLLINS INC	COM	775711104	9,347	540	X	
			64,255	3,712	X	X

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COLUMN TOTAL

6,016,192

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ROPER INDS INC NEW	COM	776696106	510,734	11,272	X
			1,337,778	29,525	X X
			9,742	215	X
			72,496	1,600	X X
ROSETTA RESOURCES INC	COM	777779307	1,200	137	X X
ROSS STORES INC	COM	778296103	15,255,145	395,211	X
			6,246,870	161,836	X X
			14,318,747	370,952	X
			3,203,607	82,995	X X
			49,447	1,281	X
			554,026	14,353	X
			234,418	6,073	X X
ROWAN COS INC	COM	779382100	309	16	X
ROYAL BANCSHARES PA INC	CL A	780081105	462	247	X X
ROYAL BK CDA MONTREAL QUE	COM	780087102	60,213	1,474	X
			296,163	7,250	X X
			12,541	307	X
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	6,960	545	X
			2,082	163	X X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	139,077	10,840	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	40,320	3,600	X
			230,966	20,622	X X
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	11,570	1,000	X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2,126	200	X
			38,268	3,600	X X
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	29,960	2,800	X
			25,680	2,400	X X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	8,952	800	X
			31,332	2,800	X X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	7,150	500	X
COLUMN TOTAL			42,738,341		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) (C) SOLE OTH
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	21,624	1,700	X
			12,720	1,000	X X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	192,861	3,792	X
			1,827,095	35,924	X X
			63,626	1,251	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18,403,167	366,670	X
			25,204,866	502,189	X X
			31,871	635	X
			20,979	418	X X
			152,728	3,043	X
			442,174	8,810	X
			401,671	8,003	X X
ROYAL GOLD INC	COM	780287108	25,889	621	X
ROYCE VALUE TR INC	COM	780910105	30,200	3,591	X
RUDDICK CORP	COM	781258108	13,519	577	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,270	230	X
RURBAN FINL CORP	COM	78176P108	526,202	67,897	X
RUSS BERRIE & CO	COM	782233100	508	130	X
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,670	1,000	X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7,239	255	X
RYDER SYS INC	COM	783549108	13,960	500	X
			168	6	X X
RYDEX ETF TRUST	TOP 50 ETF	78355W205	99,232	1,400	X X
RYLAND GROUP INC	COM	783764103	22,140	1,321	X
			3,352	200	X X
S&P 500 COVERED CALL FD INC	COM	78381P109	17,629	1,700	X X
S & T BANCORP INC	COM	783859101	60,958	5,013	X
			6,688	550	X X
COLUMN TOTAL			47,608,006		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) (C) SOLE OTH
SAIC INC	COM	78390X101	85,330	4,600	X X
SEI INVESTMENTS CO	COM	784117103	226,889	12,577	X
			190,773	10,575	X X
SJW CORP	COM	784305104	31,780	1,400	X X
SK TELECOM LTD	SPONSORED ADR	78440P108	32,436	2,141	X
			12,847	848	X X
SL GREEN RLTY CORP	COM	78440X101	11,470	500	X
			842,999	36,748	X
			423,931	18,480	X X

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 6: (A) SOLE	ITEM 6: (B) SHARED	ITEM 6: (C) OTH
SLM CORP	COM	78442P106	422,169	14	X			
			96,127	9,360	X			X
SPDR TR	UNIT SER 1	78462F103	304,036,721	3,306,544	X			
			128,179,403	1,394,012	X			X
			80,640	877	X			
			1,603,700	17,441	X			
			20,229	220	X			
			10,466,025	113,823	X			
			1,033,334	11,238	X			X
SPSS INC	COM	78462K102	6,340	190	X			
			1,001	30	X			
SPDR GOLD TRUST	GOLD SHS	78463V107	15,715,602	172,358	X			
			4,992,926	54,759	X			X
			1,381,559	15,152	X			
			1,650,358	18,100	X			X
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15,015	300	X			
			10,210	204	X			X
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	15,510	300	X			
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,518,796	99,400	X			
			30,281	1,195	X			X
COLUMN TOTAL			474,134,722					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 6: INVESTMENT DISCRETION (C) OTH
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9,194	320	X		
			15,083	525	X		X
SPX CORP	COM	784635104	1,917,518	39,157	X		
			1,818,207	37,129	X		X
			2,449	50	X		
			4,897	100	X		
			6,121	125	X		X
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,866,420	41,476	X		
			252,180	5,604	X		X
			73,305	1,629	X		
			8,415	187	X		X
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	27,986	641	X		X
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	39,293	750	X		X
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	36,732	672	X		
			1,213,015	22,192	X		X
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4,862,414	143,265	X		
			940,274	27,704	X		X
			872,258	25,700	X		
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	10,229	223	X		
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	522,941	28,670	X		
			20,429	1,120	X		X
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	222,040	7,000	X		

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			41,617	1,312	X	X
SPDR SERIES TRUST	S&P METALS MNG	78464A755	192,452	5,200	X	
			444,120	12,000	X	X
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	19,929	525	X	
			345,436	9,100	X	X
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	117,500	10,000	X	
SRS LABS INC	COM	78464M106	9,975	1,500	X	X
COLUMN TOTAL			15,912,429			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
SRA INTL INC	CL A	78464R105	15,716	895	X
			17,560	1,000	X X
SVB FINL GROUP	COM	78486Q101	272	10	X X
SWS GROUP INC	COM	78503N107	3,632	260	X
S Y BANCORP INC	COM	785060104	111,738	4,623	X
			30,817	1,275	X X
SABINE ROYALTY TR	UNIT BEN INT	785688102	8,858	200	X
			4,429	100	X X
SAFEGUARD SCIENTIFICS INC	COM	786449108	5,837	4,422	X
			528,264	400,200	X X
SAFETY INS GROUP INC	COM	78648T100	9,168	300	X X
SAFEWAY INC	COM NEW	786514208	206,430	10,134	X
			38,825	1,906	X X
			352,523	17,306	X
ST JOE CO	COM	790148100	28,159	1,063	X
			633,508	23,915	X X
ST JUDE MED INC	COM	790849103	18,464,339	449,254	X
			6,771,184	164,749	X X
			15,604,396	379,669	X
			4,045,226	98,424	X X
			183,758	4,471	X
			708,441	17,237	X
			320,333	7,794	X X
ST MARY LD & EXPL CO	COM	792228108	12,731	610	X
			27,089	1,298	X
SAKS INC	COM	79377W108	886	200	X
			2,215	500	X X
SALESFORCE COM INC	COM	79466L302	360,783	9,452	X
			46,758	1,225	X X
SALLY BEAUTY HLDGS INC	COM	79546E104	241,222	37,928	X
COLUMN TOTAL			48,785,097		



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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	38,842	2,703	X	
SANDISK CORP	COM	80004C101	120,148	8,361	X	X
			68,032	4,628	X	
SANDY SPRING BANCORP INC	COM	800363103	16,170	1,100	X	X
			56,713	3,858	X	
			3,675	250	X	X
			16,817	1,144	X	
SANGAMO BIOSCIENCES INC	COM	800677106	494	100	X	
SANMINA SCI CORP	COM	800907107	125	285	X	
SANOFI AVENTIS	SPONSORED ADR	80105N105	142,437	4,830	X	
			264,968	8,985	X	X
			439,873	14,916	X	
SAP AG	SPON ADR	803054204	207,541	5,164	X	
			527,092	13,115	X	X
SARA LEE CORP	COM	803111103	2,773	69	X	
			2,270,137	232,596	X	
SASOL LTD	SPONSORED ADR	803866300	2,093,920	214,541	X	X
			5,378	551	X	X
			99,272	2,851	X	
SATCON TECHNOLOGY CORP	COM	803893106	5,606	161	X	X
			5,223	150	X	X
SATYAM COMPUTER SERVICES LTD	ADR	804098101	540	300	X	X
SAUL CTRS INC	COM	804395101	3,110	1,000	X	X
			51,748	1,750	X	
SCANA CORP NEW	COM	80589M102	26,613	900	X	X
			125,237	3,857	X	
			318,174	9,799	X	X
COLUMN TOTAL			1,721	53	X	
			6,966,769			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SCHEIN HENRY INC	COM	806407102	31,120	649	X	

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SCHERING PLOUGH CORP	COM	806605101	10,954,556	436,089	X	
			11,604,511	461,963	X	X
			690,800	27,500	X	
			67,824	2,700	X	
			175,840	7,000	X	X
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	12,015	53	X	
			36,272	160	X	X
SCHLUMBERGER LTD	COM	806857108	54,033,488	998,586	X	
			54,050,208	998,895	X	X
			7,900,385	146,006	X	
			2,112,725	39,045	X	X
			650,835	12,028	X	
			1,147,944	21,215	X	
			572,646	10,583	X	X
SCHNITZER STL INDS	CL A	806882106	5,286	100	X	
			5,286	100	X	X
SCHOOL SPECIALTY INC	COM	807863105	3,436	170	X	
			384	19	X	
SCHWAB CHARLES CORP NEW	COM	808513105	1,833,789	104,549	X	
			1,292,470	73,687	X	X
			1,450,120	82,675	X	
			227,757	12,985	X	X
			78,211	4,459	X	
			6,490	370	X	
SCOTTS MIRACLE GRO CO	CL A	810186106	59,585	1,700	X	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	21,805	10,433	X	X
			397	190	X	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,031,102	37,050	X	X
			83,351	2,995	X	
			7,792	280	X	X
			4,759	171	X	
COLUMN TOTAL			150,153,285			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SEACOAST BKG CORP FLA	COM	811707306	505	208	X
			4,270	1,757	X X
SEACOR HOLDINGS INC	DBCV 2.875%12	811904AJ0	215,250	2,000	X
SEACOR HOLDINGS INC	COM	811904101	15,048	200	X
SEALED AIR CORP NEW	COM	81211K100	331,639	17,975	X
			312,967	16,963	X X
			3,690	200	X
			7,380	400	X X
			1,421	77	X
SEARS HLDGS CORP	COM	812350106	108,428	1,630	X
			217,920	3,276	X X

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SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	233,309	9,043	X	
			404,338	15,672	X	X
			24,897	965	X	
			5,160	200	X	X
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	164,174	6,240	X	
			744,363	28,292	X	X
			7,893	300	X	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	37,911	1,649	X	
			7,127	310	X	X
			158,815	6,908	X	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,467,934	63,602	X	
			111,707	4,840	X	X
			2,308	100	X	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8,638,141	179,774	X	
			3,188,406	66,356	X	X
			339,281	7,061	X	
			9,610	200	X	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7,142,396	597,690	X	
			1,458,390	122,041	X	X
			48,995	4,100	X	
			133,912	11,206	X	X
COLUMN TOTAL			25,547,585			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	212,287	9,667	X	
			12,451	567	X	X
			14,274	650	X	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,343,704	238,534	X	
			5,391,052	296,049	X	X
			142,038	7,800	X	
			119,767	6,577	X	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5,498,737	197,158	X	
			2,288,402	82,051	X	X
			41,835	1,500	X	X
SELECTICA INC	COM	816288104	1,734,094	4,128,796	X	X
SELECTIVE INS GROUP INC	COM	816300107	204,192	15,990	X	
			144,173	11,290	X	X
SEMTECH CORP	COM	816850101	8,671	545	X	
			257,726	16,199	X	
SEMPRA ENERGY	COM	816851109	182,638	3,680	X	
			945,402	19,049	X	X
			120,948	2,437	X	
			12,457	251	X	X
SEMITOOL INC	COM	816909105	1,386	300	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6,283	385	X	
			4,896	300	X	X

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	384,010	23,530	X	X
			1,016	45	X	
			30,289	1,342	X	
SEPRACOR INC	COM	817315104	10,785	622	X	
SERVICE CORP INTL	COM	817565104	1,069	195	X	
			4,866	888	X	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	3,926	75	X	
			310,115	5,925	X	X
COLUMN TOTAL			22,433,489			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SHAW GROUP INC	COM	820280105	120,659	4,402	X
			111,011	4,050	X
SHERWIN WILLIAMS CO	COM	824348106	221,181	4,115	X
			2,592,524	48,233	X
			1,505	28	X
			91,375	1,700	X
			53,750	1,000	X
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	356	7	X
SHIRE PLC	SPONSORED ADR	82481R106	274,307	6,613	X
			30,363	732	X
			1,966,152	47,400	X
			244,110	5,885	X
SHORE BANCSHARES INC	COM	825107105	9,544	532	X
			2,323,086	129,492	X
SIEMENS A G	SPONSORED ADR	826197501	150,557	2,176	X
			47,879	692	X
			11,624	168	X
SIERRA BANCORP	COM	82620P102	2,526	200	X
SIGMA ALDRICH CORP	COM	826552101	533,860	10,772	X
			1,759,380	35,500	X
SILICON LABORATORIES INC	COM	826919102	23,244	612	X
SILGAN HOLDINGS INC	COM	827048109	24,760	505	X
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,908,719	2,090,224	X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1,057	171	X
			74	12	X
SILVER STD RES INC	COM	82823L106	14,156	755	X
SILVER WHEATON CORP	COM	828336107	23,484	2,850	X
			43,672	5,300	X
COLUMN TOTAL			14,584,915		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SIMON PPTY GROUP INC NEW	COM	828806109	1,092,013	21,233	X	
			859,652	16,715	X	X
			2,210,564	42,982	X	
			64,185	1,248	X	X
			51	1	X	
			29,109	566	X	
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	92,831	1,805	X	X
			9,420	200	X	
SIMPSON MANUFACTURING CO INC	COM	829073105	10,597,500	225,000	X	
			13,296	615	X	
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	232,026	10,732	X	
			11,692	567	X	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	538,350	277,500	X	
			776	400	X	X
SIRIUS XM RADIO INC	COM	82967N108	1,161,838	2,701,948	X	
			24,385	56,710	X	X
			51,600	120,000	X	
SKYLINE CORP	COM	830830105	8	18	X	
			1,740	80	X	
SKYWEST INC	COM	830879102	5,508	540	X	
SKYWORKS SOLUTIONS INC	COM	83088M102	30,143	3,079	X	X
			58,818	6,008	X	
SKILLSOFT PLC	SPONSORED ADR	830928107	19,500	2,500	X	
SMART BALANCE INC	COM	83169Y108	1,362	200	X	X
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	9,725	261	X	
			7,005	188	X	X
SMITH A O	COM	831865209	7,491	230	X	
			19,542	600	X	X
COLUMN TOTAL			17,150,130			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SMITH INTL INC	COM	832110100	1,575,797	61,196	X	
			2,222,508	86,311	X	X
			258	10	X	

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			695	27	X	X
			489	19	X	
			7,725	300	X	
SMITHFIELD FOODS INC	COM	832248108	2,515	180	X	
			28	2	X	X
SMUCKER J M CO	COM NEW	832696405	2,409,789	49,523	X	
			2,011,702	41,342	X	X
			97,320	2,000	X	X
SNAP ON INC	COM	833034101	47,852	1,665	X	
			41,673	1,450	X	X
			1,466	51	X	
SOAPSTONE NETWORKS INC	COM	833570104	551,760	132,000	X	X
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	12,847	355	X	
SOHU COM INC	COM	83408W103	164,677	2,621	X	
			6,283	100	X	X
			86,768	1,381	X	
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	12,960	2,000	X	
			6,480	1,000	X	X
SOLERA HOLDINGS INC	COM	83421A104	6,502	256	X	X
SOLUTIA INC	COM NEW	834376501	23	4	X	X
SOMAXON PHARMACEUTICALS INC	COM	834453102	1,100	1,000	X	
SONIC FDRY INC	COM	83545R108	6,400	10,000	X	
SONIC CORP	COM	835451105	52,607	5,245	X	
			7,302	728	X	X
			68,104	6,790	X	
			7,222	720	X	X
COLUMN TOTAL			9,410,852			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SONOCO PRODS CO	COM	835495102	371,512	15,512	X	
			330,342	13,793	X	X
			11,017	460	X	
SONOSITE INC	COM	83568G104	921	46	X	X
SONY CORP	ADR NEW	835699307	31,627	1,223	X	
			286,762	11,089	X	X
			1,681	65	X	
SOTHEBYS	COM	835898107	25,398	1,800	X	
			1,411	100	X	X
			6,491	460	X	
SONUS NETWORKS INC	COM	835916107	40,250	25,000	X	X
SOURCE CAP INC	COM	836144105	27,092	783	X	
SOUTH FINL GROUP INC	COM	837841105	690	580	X	
SOUTH JERSEY INDS INC	COM	838518108	1,713,448	49,110	X	
			8,723	250	X	X
SOUTHCOAST FINANCIAL CORP	COM	84129R100	62,700	11,000	X	X
SOUTHERN CO	COM	842587107	21,888,872	702,467	X	

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			15,840,840	508,371	X	X
			367,968	11,809	X	
			666,450	21,388	X	
			451,851	14,501	X	X
SOUTHERN COPPER CORP	COM	84265V105	64,018	3,132	X	
			398,580	19,500	X	X
SOUTHERN NATL BANCORP OF VA	COM	843395104	100,737	12,285	X	
SOUTHERN UN CO NEW	COM	844030106	393,233	21,383	X	
			193,205	10,506	X	X
SOUTHSIDE BANCSHARES INC	COM	84470P109	40,800	1,784	X	
COLUMN TOTAL			43,326,619			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
SOUTHWEST AIRLS CO	COM	844741108	44,041	6,544	X		
			347,147	51,582	X	X	
			12,888	1,915	X	X	
SOUTHWEST BANCORP INC OKLA	COM	844767103	134,756	13,807	X		
SOUTHWEST GAS CORP	COM	844895102	81,666	3,677	X		
			88,840	4,000	X	X	
SOUTHWEST WTR CO	COM	845331107	36,950	6,706	X	X	
SOUTHWESTERN ENERGY CO	COM	845467109	157,964	4,066	X		
			1,728,747	44,498	X	X	
			5,089	131	X		
			443,356	11,412	X		
			932,400	24,000	X	X	
SOVRAN SELF STORAGE INC	COM	84610H108	43,050	1,750	X		
			41,820	1,700	X	X	
SPARTAN STORES INC	COM	846822104	25,267	2,036	X		
SPECTRA ENERGY PARTNERS LP	COM	84756N109	46,655	2,170	X	X	
SPECTRA ENERGY CORP	COM	847560109	1,455,712	86,035	X		
			1,981,061	117,084	X	X	
			3,384	200	X		
			5,076	300	X	X	
			1,032	61	X		
			12,690	750	X		
			33,840	2,000	X	X	
SPECTRUM CTL INC	COM	847615101	4,400	500	X		
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	276,976	36,206	X	X	
SPHERIX INC	COM	84842R106	144,000	100,000	X		
SPHERION CORP	COM	848420105	1,689	410	X		
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	687,000	50,000	X	X	
COLUMN TOTAL			8,777,496				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SPRINT NEXTEL CORP	COM SER 1	852061100	285,377	59,330	X	
			525,983	109,352	X	X
			32,020	6,657	X	
STAMPS COM INC	COM NEW	852857200	3,787,253	446,610	X	X
STANCORP FINL GROUP INC	COM	852891100	3,499	122	X	
STANDARD MICROSYSTEMS CORP	COM	853626109	4,499	220	X	
			22,045	1,078	X	X
			593	29	X	
STANDARD MTR PRODS INC	COM	853666105	744	90	X	
STANDARD PAC CORP NEW	COM	85375C101	1,705	840	X	
STANDARD REGISTER CO	COM	853887107	293	90	X	
STANDEX INTL CORP	COM	854231107	1,276	110	X	
STANLEY INC	COM	854532108	5,721	174	X	X
STANLEY WKS	COM	854616109	125,242	3,701	X	
			245,340	7,250	X	X
STAPLES INC	COM	855030102	1,243,895	61,640	X	
			2,098,397	103,984	X	X
			1,453	72	X	
			4,137	205	X	X
			418,997	20,763	X	
			10,090	500	X	
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	893	250	X	
			1,153	323	X	X
STARBUCKS CORP	COM	855244109	909,920	65,509	X	
			288,843	20,795	X	X
			138,150	9,946	X	
			8,334	600	X	X
			2,042	147	X	
			11,834	852	X	X
COLUMN TOTAL			10,179,728			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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



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STARENT NETWORKS CORP	COM	85528P108	2,441	100	X	
			251,179	10,290	X	X
STARTEK INC	COM	85569C107	561	70	X	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	171,007	7,703	X	
			143,301	6,455	X	X
			1,865	84	X	
STATE STR CORP	COM	857477103	21,088,771	446,796	X	
			10,265,764	217,495	X	X
			16,751,280	354,900	X	
			4,122,684	87,345	X	X
			222,737	4,719	X	
			680,435	14,416	X	
			404,362	8,567	X	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	113,124	5,722	X	
			96,735	4,893	X	X
			325,592	16,469	X	
			7,058	357	X	X
STEAK N SHAKE CO	COM	857873103	2,360	270	X	
			1,783	204	X	
STEEL DYNAMICS INC	COM	858119100	42,624	2,880	X	
			106,560	7,200	X	X
STEIN MART INC	COM	858375108	1,949	220	X	
STELLARONE CORP	COM	85856G100	39,536	3,053	X	
STERLING BANCSHARES INC	COM	858907108	4,178	660	X	
			30,682	4,847	X	
STERICYCLE INC	COM	858912108	411,055	7,977	X	
			642,528	12,469	X	X
			1,463,349	28,398	X	
			323,608	6,280	X	X
			15,562	302	X	
COLUMN TOTAL			57,734,670			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
STERIS CORP	COM	859152100	2,060	79	X	
			31,296	1,200	X	X
			161,253	6,183	X	
STEREOTAXIS INC	COM	85916J102	776	200	X	
STERLING CONSTRUCTION CO INC	COM	859241101	8,393	550	X	
STEWART INFORMATION SVCS COR	COM	860372101	2,565	180	X	
STIFEL FINL CORP	COM	860630102	1,058	22	X	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	87,859	11,699	X	
			12,279	1,635	X	X
			70,406	9,375	X	
			3,755	500	X	X
STONE ENERGY CORP	COM	861642106	2,723	367	X	
STRATASYS INC	COM	862685104	21,820	2,000	X	

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			32,730	3,000	X	X
STRATEGIC DIAGNOSTICS INC	COM	862700101	394	340	X	X
STRATTEC SEC CORP	COM	863111100	58,512	4,240	X	X
STRAYER ED INC	COM	863236105	359,882	1,650	X	X
STRYKER CORP	COM	863667101	9,914,534	249,485	X	
			12,787,458	321,778	X	X
			200,687	5,050	X	
			17,088	430	X	X
			205,933	5,182	X	
			53,649	1,350	X	
			151,171	3,804	X	X
STURM RUGER & CO INC	COM	864159108	7,215	580	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	74,557	1,768	X	
			37,110	880	X	X
COLUMN TOTAL			24,307,163			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
SUN COMMUNITIES INC	COM	866674104	6,890	500	X	
			6,890	500	X	X
SUN LIFE FINL INC	COM	866796105	164,885	6,125	X	
			59,951	2,227	X	X
SUN MICROSYSTEMS INC	COM NEW	866810203	36,133	3,919	X	
			50,728	5,502	X	X
SUN HYDRAULICS CORP	COM	866942105	216,128	13,366	X	
SUNCOR ENERGY INC	COM	867229106	442,691	14,591	X	
			733,409	24,173	X	X
			1,669	55	X	X
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	60,998	1,125	X	
			699,438	12,900	X	X
SUNOCO INC	COM	86764P109	348,696	15,030	X	
			428,156	18,455	X	X
SUNPOWER CORP	COM CL A	867652109	13,119	493	X	
			54,551	2,050	X	X
			9,846	370	X	
SUNPOWER CORP	COM CL B	867652307	3,928	164	X	
			46,583	1,945	X	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,745	700	X	
			114,324	21,369	X	
SUNTRUST BKS INC	COM	867914103	697,513	42,402	X	
			1,519,750	92,386	X	X
			609	37	X	X
			107,665	6,545	X	
			1,645	100	X	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	38,399	2,150	X	
			63,796	3,572	X	X
SUPERIOR ENERGY SVCS INC	COM	868157108	496,184	28,731	X	

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SUPERIOR WELL SVCS INC	COM	86837X105	2,088	351	X	X
COLUMN TOTAL			6,430,407			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH
SUPERTEX INC	COM	868532102	3,264	130	X
SUPERVALU INC	COM	868536103	76,250	5,888	X
			13,364	1,032	X X
			2,163	167	X
SURMODICS INC	COM	868873100	48,655	2,150	X
			143,474	6,340	X X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	260,617	53,296	X
			51,174	10,465	X X
			9,438	1,930	X X
SUSSEX BANCORP	COM	869245100	53,250	10,650	X X
SWIFT ENERGY CO	COM	870738101	5,162	310	X
SWISS HELVETIA FD INC	COM	870875101	122,084	12,625	X
			104,910	10,849	X X
SYBASE INC	COM	871130100	1,943	62	X X
SYKES ENTERPRISES INC	COM	871237103	37,175	2,055	X
SYMANTEC CORP	COM	871503108	4,463,109	286,464	X
			2,126,390	136,482	X X
			113,500	7,285	X
			5,920	380	X X
			16,032	1,029	X
			198,723	12,755	X
			149,537	9,598	X X
SYMMETRICOM INC	COM	871543104	1,673	290	X
SYMMETRY MED INC	COM	871546206	932	100	X X
SYNAPTICS INC	COM	87157D109	3,865	100	X
SYNGENTA AG	SPONSORED ADR	87160A100	25,121	540	X
			107,322	2,307	X X
			11,677	251	X
			15,631	336	X X
COLUMN TOTAL			8,172,355		

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ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
SYNOPSYS INC	COM	871607107	763,231	39,120	X	
			104,964	5,380	X	X
			3,417,645	175,174	X	
			462,992	23,731	X	X
			8,409	431	X	
SYNOVUS FINL CORP	COM	87161C105	121,923	40,777	X	
			78,637	26,300	X	X
SYNTEL INC	COM	87162H103	2,830	90	X	
SYNNEX CORP	COM	87162W100	47,631	1,906	X	
SYNIVERSE HLDGS INC	COM	87163F106	153,984	9,606	X	
SYSCO CORP	COM	871829107	12,710,732	565,424	X	
			4,271,043	189,993	X	X
			520,277	23,144	X	
			238,310	10,601	X	X
			90,302	4,017	X	
			9,217	410	X	
			465,336	20,700	X	X
SYSTEMAX INC	COM	871851101	119,100	10,000	X	
TCF FINL CORP	COM	872275102	98,938	7,400	X	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	553,130	41,371	X	X
			191,345	5,500	X	
			6,958	200	X	X
TD AMERITRADE HLDG CORP	COM	87236Y108	790	45	X	
TECO ENERGY INC	COM	872375100	194,757	16,325	X	
			572,091	47,954	X	X
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,676	400	X	X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	365,039	12,225	X	
			577,791	19,350	X	X
TGC INDS INC	COM NEW	872417308	411,534	84,504	X	
COLUMN TOTAL			26,560,612			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
THQ INC	COM NEW	872443403	5,141	718	X	
TJX COS INC NEW	COM	872540109	1,721,837	54,731	X	
			1,271,236	40,408	X	X
			11,105	353	X	
			40,898	1,300	X	
			78,650	2,500	X	X
TLC VISION CORP	COM	872549100	62,382	249,527	X	X
TNS INC	COM	872960109	1,313	70	X	X

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			231,563	12,350	X	
TTM TECHNOLOGIES INC	COM	87305R109	210,311	26,421	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	92,124	9,790	X	
			18,716	1,989	X	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,434	785	X	
TALBOTS INC	COM	874161102	4,509	835	X	
TALEO CORP	CL A	87424N104	2,667	146	X	
TALISMAN ENERGY INC	COM	87425E103	2,663,999	186,424	X	
			321,454	22,495	X	X
			8,134,697	569,258	X	
			1,957,830	137,007	X	X
			436,145	30,521	X	
			94,743	6,630	X	
			116,178	8,130	X	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	21,566	665	X	
			66,417	2,048	X	X
			353,811	10,910	X	
			324	10	X	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	208,050	15,000	X	
COLUMN TOTAL			18,135,100			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
TARGET CORP	COM	87612E106	86,764,888	2,198,249	X
			11,766,402	298,110	X X
			106,174	2,690	X
			14,328	363	X X
			190,759	4,833	X
			98,675	2,500	X
			203,271	5,150	X X
TASER INTL INC	COM	87651B104	13,680	3,000	X
TASEKO MINES LTD	COM	876511106	1,710	1,000	X
			855	500	X X
TASTY BAKING CO	COM	876553306	7,785	1,125	X X
TATA MTRS LTD	SPONSORED ADR	876568502	852	100	X
TAUBMAN CTRS INC	COM	876664103	482,943	17,980	X
TECH DATA CORP	COM	878237106	2,846	87	X
TECHNE CORP	COM	878377100	205,468	3,220	X
			1,968,092	30,843	X X
			8,806	138	X
TECHNITROL INC	COM	878555101	2,135	330	X
			11,646	1,800	X X
TECK RESOURCES LTD	CL B	878742204	43,405	2,723	X
			24,340	1,527	X X
TEJON RANCH CO DEL	COM	879080109	66,225	2,500	X X
TEKELEC	COM	879101103	1,128	67	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	892	60	X

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			3,271	220	X	X
			431	29	X	
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	22,745	1,653	X	
			27,327	1,986	X	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,079	240	X	
COLUMN TOTAL			102,044,158			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,520	519	X
			5,444	625	X X
TELECOMMUNICATION SYS INC	CL A	87929J103	19,837	2,790	X X
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,347	377	X
			491	15	X X
			19,061	582	X
TELEFLEX INC	COM	879369106	1,735,100	38,704	X
			602,964	13,450	X X
			67,917	1,515	X
TELEFONICA S A	SPONSORED ADR	879382208	117,721	1,734	X
			163,140	2,403	X X
			380,320	5,602	X
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	33,578	2,096	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	109,644	6,764	X
			68,649	4,235	X X
TELEPHONE & DATA SYS INC	COM	879433100	1,415	50	X
TELEPHONE & DATA SYS INC	SPL COM	879433860	6,023	232	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	101	2	X
			355	7	X X
TELLABS INC	COM	879664100	32,821	5,728	X
			1,146	200	X X
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	72,915	5,764	X
			66,223	5,235	X X
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	26,011	2,096	X
TEMPLE INLAND INC	COM	879868107	20,992	1,600	X
TEMPLETON DRAGON FD INC	COM	88018T101	30,228	1,294	X
			144,739	6,196	X X
COLUMN TOTAL			3,743,702		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
TEMPLETON EMERG MKTS INCOME	COM	880192109	63,825	5,550	X	
			143,302	12,461	X	X
TEMPLETON GLOBAL INCOME FD	COM	880198106	125,491	14,592	X	
			21,500	2,500	X	X
TEMPLETON RUS AND EAST EUR F	COM	88022F105	99,360	6,000	X	
TENARIS S A	SPONSORED ADR	88031M109	7,328	271	X	
			11,519	426	X	
TENET HEALTHCARE CORP	COM	88033G100	13,987	4,960	X	
TENNECO INC	COM	880349105	403	38	X	
			42	4	X	X
TERADATA CORP DEL	COM	88076W103	8,880	379	X	
			37,629	1,606	X	X
TERADYNE INC	COM	880770102	21,438	3,125	X	
			27,495	4,008	X	X
TEREX CORP NEW	COM	880779103	40,917	3,390	X	
			121,605	10,075	X	X
			278	23	X	
TERNIUM SA	SPON ADR	880890108	3,487	202	X	X
TERRA INDS INC	COM	880915103	3,100	128	X	
TERRA NITROGEN CO L P	COM UNIT	881005201	85,663	850	X	
			30,234	300	X	X
TESORO CORP	COM	881609101	101,522	7,975	X	
			317,652	24,953	X	X
			3,819	300	X	
			9,548	750	X	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,445	684	X	
TETRA TECH INC NEW	COM	88162G103	37,532	1,310	X	
			14,325	500	X	X
COLUMN TOTAL			1,357,326			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,099,875	184,432	X	
			15,300,186	310,097	X	X
			8,635	175	X	
			1,382	28	X	X
			290,958	5,897	X	
			123,350	2,500	X	
			96,706	1,960	X	X

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TESSERA TECHNOLOGIES INC	COM	88164L100	177	7	X	X
			1,087	43	X	
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	224,750	2,000	X	
TEXAS INDS INC	COM	882491103	8,781	280	X	
			219,520	7,000	X	X
TEXAS INSTRS INC	COM	882508104	7,192,605	337,681	X	
			6,252,807	293,559	X	X
			147,992	6,948	X	
			11,140	523	X	X
			341,759	16,045	X	
			19,170	900	X	
			30,353	1,425	X	X
TEXAS PAC LD TR	SUB CTF PROP I	882610108	52,800	1,600	X	
TEXAS ROADHOUSE INC	CL A	882681109	59,460	5,450	X	
TEXTRON INC	COM	883203101	127,319	13,180	X	
			125,696	13,012	X	X
			213	22	X	
			77,589	8,032	X	
			11,592	1,200	X	
THE BANK HOLDINGS INC	COM	88331E104	50,120	71,600	X	
THERAGENICS CORP	COM	883375107	387	300	X	
THERMO FISHER SCIENTIFIC INC	COM	883556102	869,094	21,317	X	
			1,413,414	34,668	X	X
			3,058	75	X	X
			865,099	21,219	X	
COLUMN TOTAL			43,027,074			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
THOMAS & BETTS CORP	COM	884315102	196,796	6,819	X
			167,705	5,811	X
THOMSON	SPONSORED ADR	885118109	546	658	X
			3,689	4,445	X
THOMSON REUTERS PLC	SPONSORED ADR	885141101	13,042	76	X
THOR INDS INC	COM	885160101	9,001	490	X
THORATEC CORP	COM NEW	885175307	964	36	X
			26,780	1,000	X
3COM CORP	COM	885535104	2,034	430	X
			369,621	78,144	X
3-D SYS CORP DEL	COM NEW	88554D205	251,095	34,826	X
3M CO	COM	88579Y101	76,289,798	1,269,381	X
			85,266,815	1,418,749	X
			50,965	848	X
			2,563,205	42,649	X
			2,791,765	46,452	X
TIBCO SOFTWARE INC	COM	88632Q103	7,170	1,000	X
TICKETMASTER ENTMT INC	COM	88633P302	231	36	X



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TIDEWATER INC	COM	886423102	282,942	6,600	X	
			68,592	1,600	X	X
			230,212	5,370	X	
			12,004	280	X	X
TIFFANY & CO NEW	COM	886547108	411,999	16,246	X	
			551,326	21,740	X	X
			2,333	92	X	
TIGERLOGIC CORPORATION	COM	8867EQ101	4,920	2,000	X	X
TIM HORTONS INC	COM	88706M103	13,276	541	X	
			50,258	2,048	X	X
COLUMN TOTAL			169,639,084			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	192	11	X	
			732	42	X	X
TIMBERLAND CO	CL A	887100105	4,140	312	X	
TIME WARNER INC	COM NEW	887317303	1,138,739	45,206	X	
			1,044,277	41,456	X	X
			254,369	10,098	X	
			13,300	528	X	X
			22,495	893	X	
			3,350	133	X	
			13,426	533	X	X
TIME WARNER CABLE INC	COM	88732J207	309,384	9,769	X	
			249,243	7,870	X	X
			44,085	1,392	X	
			4,149	131	X	X
			982	31	X	
			1,045	33	X	
			4,212	133	X	X
TITAN MACHY INC	COM	88830R101	6,345	500	X	X
TITANIUM METALS CORP	COM NEW	888339207	341,905	37,204	X	
			15,623	1,700	X	X
TIVO INC	COM	888706108	20,960	2,000	X	X
TOLL BROTHERS INC	COM	889478103	540,206	31,833	X	
			22,061	1,300	X	X
			5,956	351	X	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	34,479	6,580	X	
			707,086	134,940	X	X
TOMKINS PLC	SPONSORED ADR	890030208	7,514	773	X	
			8,748	900	X	X
TOMPKINS FINANCIAL CORPORATI	COM	890110109	12,755	266	X	
TOOTSIE ROLL INDS INC	COM	890516107	2,995	132	X	
			124,114	5,470	X	X
COLUMN TOTAL			4,958,867			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)
TORCHMARK CORP	COM	891027104	896,072	24,192	X
			1,455,524	39,296	X X
TORO CO	COM	891092108	100,464	3,360	X
			518,466	17,340	X X
			132,218	4,422	X
TORONTO DOMINION BK ONT	COM NEW	891160509	2,565,643	49,616	X
			73,221	1,416	X X
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	14,614	574	X
			267,330	10,500	X X
			38,190	1,500	X X
TORTOISE CAP RES CORP	COM	89147N304	4,310	1,031	X X
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	15,890	1,000	X
TORTOISE ENERGY CAP CORP	COM	89147U100	17,910	1,000	X
TOTAL S A	SPONSORED ADR	89151E109	2,511,337	46,309	X
			1,166,162	21,504	X X
			1,573	29	X X
			507,647	9,361	X
			66,161	1,220	X
TOWER BANCORP INC	COM	891709107	203,870	5,800	X
			115,995	3,300	X X
TOWER GROUP INC	COM	891777104	4,956	200	X X
			1,883	76	X
TOTAL SYS SVCS INC	COM	891906109	335	25	X
			1,339	100	X X
TRACK DATA CORP	COM PAR \$.01	891918302	107,293	38,047	X X
TOWNEBANK PORTSMOUTH VA	COM	89214P109	7,000	500	X X
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	278,555	3,688	X
			335,731	4,445	X X
			5,287	70	X
COLUMN TOTAL			11,414,976		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
TORREYPINES THERAPEUTICS INC	COM	89235K105	24,890	190,000	X	X
TRACTOR SUPPLY CO	COM	892356106	31,527	763	X	
			38,138	923	X	
TRANS WORLD ENTMT CORP	COM	89336Q100	3,092,562	2,643,215	X	X
TRANSATLANTIC HLDGS INC	COM	893521104	54,163	1,250	X	
			303	7	X	X
			1,950	45	X	
TRANSCANADA CORP	COM	89353D107	101,585	3,775	X	
			215,280	8,000	X	X
TRANSDIGM GROUP INC	COM	893641100	545,534	15,070	X	X
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	378,000	4,000	X	
TRANSWITCH CORP	COM	894065101	870,145	1,757,869	X	X
TRAVELERS COMPANIES INC	COM	89417E109	3,961,427	96,526	X	
			6,938,099	169,057	X	X
			2,632,388	64,142	X	
			501,837	12,228	X	X
			606,325	14,774	X	
			156,855	3,822	X	X
TRAVELCENTERS OF AMERICA LLC	COM	894174101	16,086	7,312	X	X
TREDEGAR CORP	COM	894650100	2,398	180	X	
TREE COM INC	COM	894675107	29	3	X	
TREEHOUSE FOODS INC	COM	89469A104	38,724	1,346	X	
TRI CONTL CORP	COM	895436103	14,704	1,600	X	
			247,358	26,916	X	X
TRIAN ACQUISITION I CORP	COM	89582E108	28,710	3,000	X	X
TRIMAS CORP	COM NEW	896215209	421,250	125,000	X	X
COLUMN TOTAL			20,920,267			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A)	(C)
TRIMBLE NAVIGATION LTD	COM	896239100	57,928	2,951	X	
			713,551	36,350	X	X
TRINA SOLAR LIMITED	SPON ADR	89628E104	12,815	500	X	X
TRINITY INDS INC	COM	896522109	14,982	1,100	X	
			33,369	2,450	X	X
TRIUMPH GROUP INC NEW	COM	896818101	30,320	758	X	
			35,240	881	X	
TRUE RELIGION APPAREL INC	COM	89784N104	166,893	7,484	X	X
			171,219	7,678	X	
TRUSTCO BK CORP N Y	COM	898349105	7,775	1,320	X	
TRUSTMARK CORP	COM	898402102	1,121	58	X	
TUPPERWARE BRANDS CORP	COM	899896104	94,036	3,614	X	
			89,613	3,444	X	X
			85,866	3,300	X	

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TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	804	58	X	
			37,186	2,683	X	X
TURKISH INVT FD INC	COM	900145103	89,800	10,000	X	
21ST CENTY HLDG CO	COM	90136Q100	208,746	64,828	X	X
II VI INC	COM	902104108	63,356	2,850	X	
			964,471	43,386	X	X
TYLER TECHNOLOGIES INC	COM	902252105	213,525	13,670	X	X
TYSON FOODS INC	CL A	902494103	14,514	1,151	X	
			34,678	2,750	X	X
UAL CORP	COM NEW	902549807	16	5	X	
UCBH HOLDINGS INC	COM	90262T308	1,084	860	X	
COLUMN TOTAL			3,142,908			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
UDR INC	COM	902653104	17,840	1,727	X	
			90,770	8,787	X	X
			399,048	38,630	X	
UGI CORP NEW	COM	902681105	276,567	10,850	X	
			416,940	16,357	X	X
			204	8	X	
UIL HLDG CORP	COM	902748102	5,613	250	X	
			7,476	333	X	X
UMB FINL CORP	COM	902788108	950	25	X	X
US BANCORP DEL	COM NEW	902973304	18,893,576	1,054,329	X	
			8,282,732	462,206	X	X
			645,084	35,998	X	
			310,536	17,329	X	X
			294,623	16,441	X	
			21,504	1,200	X	
			92,915	5,185	X	X
UQM TECHNOLOGIES INC	COM	903213106	774	300	X	
URS CORP NEW	COM	903236107	10,479,175	211,615	X	
			3,855,033	77,848	X	X
			14,623,206	295,299	X	
			3,322,693	67,098	X	X
			412,502	8,330	X	
			78,390	1,583	X	X
USANA HEALTH SCIENCES INC	COM	90328M107	217,029	7,300	X	X
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	33,960	4,000	X	X
USA TECHNOLOGIES INC	COM NO PAR	90328S500	7,410	2,440	X	
			4,382	1,443	X	X
U S G CORP	COM NEW	903293405	12,588	1,250	X	
			53,421	5,305	X	X
USEC INC	NOTE 3.000%10	90333EAC2	71,724,000	1,112,000	X	X
COLUMN TOTAL			134,580,941			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
USEC INC	COM	90333E108	9,619	1,808	X	
			85,120	16,000	X	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	286,996	25,809	X	
ULTRA CLEAN HLDGS INC	COM	90385V107	1,434	600	X	X
ULTRALIFE CORP	COM	903899102	502	70	X	
ULTRA PETROLEUM CORP	COM	903914109	85,644	2,196	X	
			755,508	19,372	X	X
ULTRATECH INC	COM	904034105	2,708	220	X	
UNDER ARMOUR INC	CL A	904311107	11,190	500	X	
			98,472	4,400	X	X
UNICA CORP	COM	904583101	368,015	67,156	X	X
UNIFIRST CORP MASS	COM	904708104	3,717	100	X	
			36,427	980	X	
UNILEVER PLC	SPON ADR NEW	904767704	556,551	23,683	X	
			648,553	27,598	X	X
			28,012	1,192	X	
			1,833	78	X	
			30,198	1,285	X	X
UNILEVER N V	N Y SHS NEW	904784709	6,490,154	268,410	X	
			9,992,530	413,256	X	X
			119,691	4,950	X	
			7,254	300	X	X
			171,751	7,103	X	
			8,463	350	X	
			111,760	4,622	X	X
UNION BANKSHARES INC	COM	905400107	58,440	4,000	X	X
COLUMN TOTAL			19,970,542			

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

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UNION PAC CORP	COM	907818108	32,256,324	619,599	X	
			24,626,567	473,042	X	X
			15,963,887	306,644	X	
			3,862,644	74,196	X	X
			173,100	3,325	X	
			637,579	12,247	X	
			606,551	11,651	X	X
UNISOURCE ENERGY CORP	COM	909205106	8,758	330	X	
UNISYS CORP	COM	909214108	7,973	5,280	X	
			1,133	750	X	X
UNIT CORP	COM	909218109	110,280	4,000	X	
			744	27	X	
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1,519,308	920,793	X	X
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,737	290	X	
UNITED BANKSHARES INC WEST V	COM	909907107	135,744	6,947	X	
			60,965	3,120	X	X
UNITED BANCORP INC OHIO	COM	909911109	11,850	1,500	X	
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,840,584	2,000	X	
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	1,321,020	1,500	X	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,651	1,383	X	
			282	107	X	X
UNITED NAT FOODS INC	COM	911163103	10,763	410	X	
			235,620	8,976	X	
UNITED ONLINE INC	COM	911268100	7,259	1,115	X	
			166,083	25,512	X	X
UNITED PARCEL SERVICE INC	CL B	911312106	50,442,959	1,009,061	X	
			26,023,394	520,572	X	X
			4,999	100	X	
			9,998	200	X	X
			196,061	3,922	X	
			1,834,383	36,695	X	
			53,989	1,080	X	X
COLUMN TOTAL			162,136,189			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
UNITED STATES NATL GAS FUND	UNIT	912318102	166,329	11,992	X
			722,627	52,100	X X
UNITED STATES OIL FUND LP	UNITS	91232N108	481,939	12,706	X
			190	5	X X
U STORE IT TR	COM	91274F104	43,855	8,950	X
			39,200	8,000	X X
			176,253	35,970	X
UNITED STATES STL CORP NEW	COM	912909108	433,955	12,142	X
			273,411	7,650	X X
			134,740	3,770	X
			8,935	250	X X

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UNITED STATIONERS INC	COM	913004107	8,371	240	X	
UNITED TECHNOLOGIES CORP	COM	913017109	80,943,808	1,557,810	X	
			69,783,319	1,343,020	X	X
			12,282,565	236,385	X	
			3,131,214	60,262	X	X
			735,754	14,160	X	
			1,302,741	25,072	X	
			1,655,134	31,854	X	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	24,999	300	X	X
			108,246	1,299	X	
UNITEDHEALTH GROUP INC	COM	91324P102	8,255,590	330,488	X	
			2,166,865	86,744	X	X
			9,628,441	385,446	X	
			2,649,029	106,046	X	X
			255,720	10,237	X	
			366,332	14,665	X	
			14,988	600	X	X
UNITRIN INC	COM	913275103	16,588	1,380	X	
UNIVERSAL CORP VA	COM	913456109	33,110	1,000	X	
			38,077	1,150	X	X
COLUMN TOTAL			195,882,325			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
UNIVERSAL DISPLAY CORP	COM	91347P105	15,648	1,600	X	
UNIVERSAL FST PRODS INC	COM	913543104	5,625	170	X	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	58,312	1,850	X	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	32,632	668	X	
			14,655	300	X	X
			489	10	X	
UNUM GROUP	COM	91529Y106	556,591	35,094	X	
			141,804	8,941	X	X
			92,385	5,825	X	
URBAN OUTFITTERS INC	COM	917047102	281,806	13,490	X	
			256,529	12,280	X	X
			118,655	5,680	X	
			12,952	620	X	X
			335,431	16,057	X	
URSTADT BIDDLE PPTYS INS	COM	917286106	6,640	500	X	X
URSTADT BIDDLE PPTYS INS	CL A	917286205	23,936	1,700	X	
			28,160	2,000	X	X
VCA ANTECH INC	COM	918194101	38,715	1,450	X	
			110,805	4,150	X	X
V F CORP	COM	918204108	760,066	13,732	X	
		1	1 1180,043,015	21,319,657	X	X
			336,583	6,081	X	
			19,212,262	347,105	X	X

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VALHI INC NEW	COM	918905100	2,742	369	X	
VALENCE TECHNOLOGY INC	COM	918914102	6,265	3,500	X	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15,432	600	X	
VALE S A	ADR	91912E105	80,093	4,543	X	
			220,728	12,520	X	X
			11,918	676	X	
			7,052	400	X	X
COLUMN TOTAL		1,	1,1,202,827,926			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
VALE S A	ADR REPSTG PFD	91912E204	1,428	93	X
VALERO ENERGY CORP NEW	COM	91913Y100	196,684	11,645	X
			583,397	34,541	X X
			676	40	X X
			250,344	14,822	X
VALLEY NATL BANCORP	COM	919794107	154,019	13,164	X
VALMONT INDS INC	COM	920253101	12,254	170	X
			258,479	3,586	X X
VALSPAR CORP	COM	920355104	191,190	8,486	X
			875,448	38,857	X X
			7,210	320	X
			184,723	8,199	X
VALUECLICK INC	COM	92046N102	10,520	1,000	X X
			147	14	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	22,589	1,944	X
VAN KAMPEN TR INSD MUNS	COM	920928108	38,294	3,365	X X
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	22,705	1,900	X X
VAN KAMPEN TR INVT GRADE N J	COM	920933108	44,977	3,354	X
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,649	395	X
			7,062	600	X X
VAN KAMPEN SENIOR INCOME TR	COM	920961109	9,920	3,100	X
			7,485	2,339	X X
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	61,369	6,406	X
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	789,892	71,678	X
			222,891	20,226	X X
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	3,964	100	X
			254,053	6,409	X X
COLUMN TOTAL			4,216,369		



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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,478	100	X	
			142,090	1,900	X	X
			57,135	764	X	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13,368	173	X	
			40,567	525	X	X
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	360,164	4,555	X	
			624,653	7,900	X	X
			103,503	1,309	X	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,851,430	23,831	X	
			472,511	6,082	X	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	3,428,200	120,035	X	
			2,114,125	74,024	X	X
			99,018	3,467	X	X
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,326,118	64,489	X	
			2,708,532	75,091	X	X
			62,401	1,730	X	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,658,588	28,755	X	
			1,968,849	34,134	X	X
			47,759	828	X	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,549,707	36,440	X	
			346,142	4,947	X	X
			26,938	385	X	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,780,081	73,939	X	
			4,151,132	172,425	X	X
			16,251	675	X	
			4,815	200	X	X
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,700,479	36,538	X	
			153,908	3,307	X	X
			3,258	70	X	X
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,225,200	30,000	X	
			1,981,393	48,516	X	X
COLUMN TOTAL			32,025,793			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,709,527	87,119	X	
			7,384,437	173,425	X	X

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VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,110,441	40,562	X	
			1,467,194	28,199	X	X
			64,413	1,238	X	
			3,902	75	X	X
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,694,295	28,997	X	
			543,341	9,299	X	X
			3,214	55	X	X
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	134,493	2,705	X	
			14,916	300	X	X
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	35,021,623	975,261	X	
			22,621,253	629,943	X	X
			1,020,131	28,408	X	
			190,251	5,298	X	X
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	18,096,511	568,715	X	
			13,761,991	432,495	X	X
			1,074,243	33,760	X	
			263,501	8,281	X	
			142,872	4,490	X	X
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,380,098	73,099	X	
			1,619,371	35,021	X	X
			82,723	1,789	X	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1,849,778	45,923	X	
			798,148	19,815	X	X
VARIAN MED SYS INC	COM	92220P105	2,845,532	80,977	X	
			1,730,153	49,236	X	X
			131,986	3,756	X	
			10,542	300	X	
			35,140	1,000	X	X
VARIAN INC	COM	922206107	5,362	136	X	
			7,886	200	X	X
COLUMN TOTAL			121,819,268			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	25,022	1,043	X
			10,796	450	X
			1,032	43	X
VECTREN CORP	COM	92240G101	178,045	7,599	X
			326,895	13,952	X
VECTOR GROUP LTD	COM	92240M108	386	27	X
VEECO INSTRS INC DEL	COM	922417100	3,477	300	X
VENTAS INC	COM	92276F100	29,860	1,000	X
			5,972	200	X
			854,444	28,615	X
			1,642	55	X
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,393,330	99,628	X
			8,034,958	235,906	X

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VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	85,150	2,500	X	X
			4,874,343	126,738	X	
			14,382,617	373,963	X	X
			83,458	2,170	X	X
VANGUARD INDEX FDS	REIT ETF	922908553	98,767	3,185	X	
			88,379	2,850	X	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,420,864	71,268	X	
			17,549,760	365,620	X	X
			240	5	X	
			110,880	2,310	X	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,678,100	38,926	X	
			4,419,120	102,508	X	X
			45,481	1,055	X	
			135,365	3,140	X	X
VANGUARD INDEX FDS	MID CAP ETF	922908629	11,207,157	239,418	X	
			7,625,209	162,897	X	X
			181,014	3,867	X	
			704,865	15,058	X	X
COLUMN TOTAL			79,556,628			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	28,339,103	679,269	X	
			14,859,454	356,171	X	X
			20,860	500	X	
			1,445,723	34,653	X	X
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	277,461	8,047	X	
			747,216	21,671	X	X
VANGUARD INDEX FDS	GROWTH ETF	922908736	18,739,021	432,173	X	
			33,736,552	778,057	X	X
			43	1	X	
			124,573	2,873	X	
			84,118	1,940	X	X
VANGUARD INDEX FDS	VALUE ETF	922908744	17,322,544	437,991	X	
			11,944,456	302,009	X	X
			69,213	1,750	X	X
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,472,094	294,472	X	
			9,737,110	212,833	X	X
			121,970	2,666	X	
			636,337	13,909	X	X
VANGUARD INDEX FDS	STK MRK ETF	922908769	33,712,738	728,609	X	
			41,273,395	892,012	X	X
			643,616	13,910	X	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	45,521	1,541	X	
			31,047	1,051	X	X
			30	1	X	
VERENIUM CORPORATION	COM	92340P100	1,657	2,180	X	

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VERIFONE HLDGS INC	COM	92342Y109	3,004	400	X	
VERISIGN INC	COM	92343E102	2,778	150	X	X
COLUMN TOTAL			227,391,634			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
VERIZON COMMUNICATIONS INC	COM	92343V104	76,073,529	2,475,546	X
			83,255,406	2,709,255	X X
			14,210,873	462,443	X
			3,763,872	122,482	X X
			611,435	19,897	X
			1,386,445	45,117	X
			1,132,708	36,860	X X
VERSAR INC	COM	925297103	89,325	22,500	X X
VERSO PAPER CORP	COM	92531L108	2,460	2,000	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	36,006	1,001	X
			2,086	58	X
VIAD CORP	COM NEW	92552R406	5,597	325	X
VIASAT INC	COM	92552V100	26,153	1,020	X
			10,256	400	X X
VIACOM INC NEW	CL A	92553P102	9,640	402	X
			28,536	1,190	X X
VIACOM INC NEW	CL B	92553P201	4,734,335	208,561	X
			1,517,268	66,840	X X
			8,648,019	380,970	X
			2,315,945	102,024	X X
			1,430	63	X
			113,046	4,980	X
			33,369	1,470	X X
VICAL INC	COM	925602104	2,700	1,000	X
VICOR CORP	COM	925815102	1,083	150	X
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	341,166	73,369	X X
VIRGINIA COMM BANCORP INC	COM	92778Q109	2,300	1,000	X
			58,997	25,651	X
VIROPHARMA INC	COM	928241108	148	25	X
			1,518	256	X X
COLUMN TOTAL			198,415,651		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
VISA INC	COM CL A	92826C839	5,056,570	81,217	X	
			4,869,417	78,211	X	X
			1,496,046	24,029	X	
			232,541	3,735	X	X
			5,354	86	X	
			6,849	110	X	
			4,919	79	X	X
VIRTUS INVT PARTNERS INC	COM	92828Q109	735	50	X	
VISHAY INTERTECHNOLOGY INC	COM	928298108	50,586	7,450	X	
			24,111	3,551	X	X
VITAL IMAGES INC	COM	92846N104	11,350	1,000	X	
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	284	15	X	
			1,061	56	X	X
VIVUS INC	COM	928551100	2,432	400	X	
VMWARE INC	CL A COM	928563402	142,077	5,210	X	
			9,817	360	X	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,600,063	133,405	X	
			4,938,708	253,397	X	X
			207,081	10,625	X	
			445,366	22,851	X	
			23,524	1,207	X	
			77,336	3,968	X	X
VOCUS INC	COM	92858J108	494,500	25,000	X	
			495	25	X	X
VOLCOM INC	COM	92864N101	75,000	6,000	X	
VOLT INFORMATION SCIENCES IN	COM	928703107	658	105	X	
VONAGE HLDGS CORP	COM	92886T201	271	712	X	
VORNADO RLTY TR	SH BEN INT	929042109	168,953	3,752	X	
			89,835	1,995	X	X
			1,398,001	31,046	X	
			23,551	523	X	X
COLUMN TOTAL			22,457,491			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
VORNADO RLTY TR	PFD CONV SER A	929042208	29,235	500	X	
VULCAN MATLS CO	COM	929160109	71,675	1,663	X	
			335,189	7,777	X	X
			1,078	25	X	

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WD-40 CO	COM	929236107	4,640	160	X	
			43,500	1,500	X	X
			195,373	6,737	X	
WGL HLDGS INC	COM	92924F106	74,190	2,317	X	
			469,157	14,652	X	X
WHX CORP	COM PAR \$.01 N	929248607	19,089	7,342	X	X
WABCO HLDGS INC	COM	92927K102	6,177	349	X	
			2,053	116	X	X
WMS INDS INC	COM	929297109	20,891	663	X	
			34,661	1,100	X	X
			287,245	9,116	X	
W P CAREY & CO LLC	COM	92930Y107	867,755	34,738	X	
			563,174	22,545	X	X
WSFS FINL CORP	COM	929328102	13,655	500	X	
			7,073	259	X	
WPP PLC	ADR	92933H101	8,215	247	X	
			6,286	189	X	X
WABASH NATL CORP	COM	929566107	168	240	X	
WABTEC CORP	COM	929740108	1,033,976	32,141	X	
			3,860,561	120,005	X	X
			39,119	1,216	X	
			8,505,845	264,403	X	
WADDELL & REED FINL INC	CL A	930059100	102,632	3,892	X	
			519,252	19,691	X	X
			1,978	75	X	
COLUMN TOTAL			17,123,842			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WAL MART STORES INC	COM	931142103	74,328,661	1,534,448	X
			50,142,811	1,035,153	X
			17,098,497	352,983	X
			4,445,823	91,780	X
			385,486	7,958	X
			1,324,253	27,338	X
			571,301	11,794	X
WALGREEN CO	COM	931422109	7,819,547	265,971	X
			8,915,168	303,237	X
			215,120	7,317	X
			14,112	480	X
			199,597	6,789	X
			130,095	4,425	X
			55,860	1,900	X
WALTER ENERGY INC	COM	93317Q105	3,624	100	X
WALTER INVT MGMT CORP	COM	93317W102	478	36	X
			558	42	X
			66	5	X

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WARNACO GROUP INC	COM NEW	934390402	1,588	49	X	
			45,522	1,405	X	
WARNER MUSIC GROUP CORP	COM	934550104	1,983	339	X	
WASHINGTON FED INC	COM	938824109	33,514	2,578	X	
WASHINGTON POST CO	CL B	939640108	183,134	520	X	
			548,696	1,558	X	X
			352	1	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	139,589	6,240	X	
			221,575	9,905	X	X
			470	21	X	
			55,925	2,500	X	X
WASHINGTON TR BANCORP	COM	940610108	73,014	4,095	X	X
WASTE CONNECTIONS INC	COM	941053100	2,021	78	X	
			7,384	285	X	X
			22,749	878	X	
COLUMN TOTAL			166,988,573			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
WASTE MGMT INC DEL	COM	94106L109	14,098,220	500,647	X	
			4,395,748	156,099	X	X
			8,790,510	312,163	X	
			2,379,773	84,509	X	X
			375,091	13,320	X	
			347,072	12,325	X	
			285,993	10,156	X	X
WATERS CORP	COM	941848103	534,259	10,380	X	
			306,555	5,956	X	X
			244,791	4,756	X	
			61,764	1,200	X	X
WATSCO INC	COM	942622200	17,664	361	X	
WATSON PHARMACEUTICALS INC	COM	942683103	1,247	37	X	
			28,637	850	X	X
			449,222	13,334	X	
WATSON WYATT WORLDWIDE INC	CL A	942712100	130,229	3,470	X	X
			32,501	866	X	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,247	290	X	
			10,770	500	X	X
WEBSense INC	COM	947684106	305,956	17,150	X	X
			821	46	X	
WEBMD HEALTH CORP	CL A	94770V102	3,590	120	X	
			119,680	4,000	X	X
WEBSTER FINL CORP CONN	COM	947890109	31,459	3,908	X	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	79,887	3,100	X	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	30,471	2,100	X	
			212,209	14,625	X	X
			203,938	14,055	X	

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WEIS MKTS INC	COM	948849104	447,291	13,344	X	
			8,380	250	X	X
COLUMN TOTAL			33,939,975			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
WELLPOINT INC	COM	94973V107	2,291,119	45,021	X
			1,614,485	31,725	X X
			2,416,359	47,482	X
			301,574	5,926	X X
			338,775	6,657	X
			10,178	200	X X
WELLS FARGO & CO NEW	COM	949746101	48,297,609	1,990,833	X
			46,129,662	1,901,470	X X
			15,140,496	624,093	X
			3,303,339	136,164	X X
			184,109	7,589	X
			567,199	23,380	X
			693,642	28,592	X X
WENDYS ARBYS GROUP INC	COM	950587105	13,532	3,383	X
			71,100	17,775	X X
WERNER ENTERPRISES INC	COM	950755108	1,178	65	X
WESBANCO INC	COM	950810101	758,276	52,151	X
			45,365	3,120	X X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	177,735	5,100	X
			23,350	670	X X
WESTAR ENERGY INC	COM	95709T100	15,016	800	X
			15,016	800	X X
WESTAMERICA BANCORPORATION	COM	957090103	11,758	237	X
WESTELL TECHNOLOGIES INC	CL A	957541105	101	175	X X
WESTERN AST EMRG MKT FLT RT	COM	95766C107	19,000	2,000	X X
WESTERN ASSET HIGH INCM FD I	COM	95766J102	54,932	7,640	X
			54,285	7,550	X X
WESTERN ASSET HIGH INCM OPP	COM	95766K109	60,971	11,839	X
			55,105	10,700	X X
WESTERN ASSETT MGD HI INCM F	COM	95766L107	60,262	11,886	X
COLUMN TOTAL			122,725,528		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
WESTERN ASST MNG MUN FD INC	COM	95766M105	55,500	5,000	X	X
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	26,786	2,270	X	
WESTERN ASSET INCOME FD	COM	95766T100	4,700	400	X	
WESTERN ASSET INFL MGMT FD I	COM	95766U107	27,612	1,786	X	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	53,483	4,671	X	
WESTERN DIGITAL CORP	COM	958102105	75,075	2,833	X	
			12,005	453	X	X
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	7,755	500	X	
WESTERN REFNG INC	COM	959319104	706	100	X	X
WESTERN UN CO	COM	959802109	946,428	57,709	X	
			1,548,357	94,412	X	X
			2,214	135	X	X
			15,301	933	X	X
WESTPAC BKG CORP	SPONSORED ADR	961214301	7,415	92	X	
			12,654	157	X	
WEYERHAEUSER CO	COM	962166104	394,860	12,976	X	
			615,325	20,221	X	X
			29,122	957	X	
WHIRLPOOL CORP	COM	963320106	177,645	4,174	X	
			71,458	1,679	X	X
WHITING PETE CORP NEW	COM	966387102	19,338	550	X	X
WHITNEY HLDG CORP	COM	966612103	5,560	607	X	
			23,651	2,582	X	X
			214,170	23,381	X	
WHOLE FOODS MKT INC	COM	966837106	488,887	25,758	X	
			647,977	34,140	X	X
			26,572	1,400	X	
			1,898	100	X	X
COLUMN TOTAL			5,512,454			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
WILEY JOHN & SONS INC	CL A	968223206	186,200	5,600	X	
			53,200	1,600	X	X
			23,807	716	X	
			60,615	1,823	X	X
WILEY JOHN & SONS INC	CL B	968223305	79,200	2,400	X	
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	1,012	200	X	
WILLIAMS COS INC DEL	COM	969457100	558,541	35,781	X	

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			478,493	30,653	X	X
			1,858	119	X	
WILLIAMS CTLS INC	COM NEW	969465608	3,443	550	X	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,774	200	X	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	18,060	1,000	X	X
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	19,866	1,100	X	
WILMINGTON TRUST CORP	COM	971807102	605,739	44,344	X	
			263,324	19,277	X	X
			258,556	18,928	X	
			1,193,064	87,340	X	X
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,748	50	X	
WIND RIVER SYSTEMS INC	COM	973149107	733	64	X	X
WINDSTREAM CORP	COM	97381W104	1,332,250	159,360	X	
			760,141	90,926	X	X
			259	31	X	
			10,082	1,206	X	X
WINN DIXIE STORES INC	COM NEW	974280307	8,138	649	X	
WINNEBAGO INDS INC	COM	974637100	2,006	270	X	
WINTHROP RLTY TR	SH BEN INT NEW	976391300	86,701	9,709	X	X
COLUMN TOTAL			6,011,810			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
WISCONSIN ENERGY CORP	COM	976657106	12,346,122	303,270	X	
			4,089,930	100,465	X	X
			15,799,877	388,108	X	
			3,933,115	96,613	X	X
			508,061	12,480	X	
			118,629	2,914	X	X
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	64,030,653	1,862,439	X	
			2,209,396	64,264	X	X
			4,684,275	136,250	X	
			669,104	19,462	X	X
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	190,850	11,000	X	
			25,505	1,470	X	X
WISDOMTREE TRUST	DEFA FD	97717W703	8,972	229	X	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	485,048	13,195	X	
WOLVERINE WORLD WIDE INC	COM	978097103	10,699	485	X	
			12,045	546	X	X
			249,719	11,320	X	
WOODWARD GOVERNOR CO	COM	980745103	50,827	2,567	X	X
WORLD ACCEP CORP DEL	COM	981419104	124,816	6,269	X	
WORLD FUEL SVCS CORP	COM	981475106	2,062	50	X	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	101,158	8,054	X	
			44,965	3,580	X	X
WORTHINGTON INDS INC	COM	981811102	80,001	6,255	X	
			625,431	48,900	X	X



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
YAMANA GOLD INC	COM	98462Y100	39,161 54,808 1,741	4,430 6,200 197	X X X	X X
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	8,130	600	X	X
YORK WTR CO	COM	987184108	3,068 46,526	200 3,033	X X	X X
YOUBET COM INC	COM	987413101	8,311,324	2,518,583	X	X
YUM BRANDS INC	COM	988498101	14,801,760 9,806,861 3,361,405 458,592 249,450 331,066 172,201	443,964 294,147 100,822 13,755 7,482 9,930 5,165	X X X X X X X	X X X X
ZALE CORP NEW	COM	988858106	1,066	310	X	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,838	289	X	
ZENITH NATL INS CORP	COM	989390109	8,261 9,457	380 435	X X	
ZILOG INC	COM PAR \$0.01	989524301	1,233,699	518,361	X	X
ZIMMER HLDGS INC	COM	98956P102	8,178,604 8,540,704 8,520 3,067 1,321 135,894 378,842	191,986 200,486 200 72 31 3,190 8,893	X X X X X X X	X X X X
ZIONS BANCORPORATION	COM	989701107	1,873 51,118	162 4,422	X X	X X
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,630	1,000	X	
ZOLTEK COS INC	COM	98975W104	9,720	1,000	X	
COLUMN TOTAL			207,221 56,423,928	21,319	X	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
1 800 FLOWERS COM	CL A	68243Q106	1,000	544	X	
1ST SOURCE CORP	COM	336901103	160,430	9,282	X	
3-D SYS CORP DEL	COM NEW	88554D205	3,000	457	X	
3COM CORP	COM	885535104	1,519,500	322,367	X	

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3M CO	COM	88579Y101	49,973,374	831,509	X
3PAR INC	COM	88580F109	647,100	52,150	X
8X8 INC NEW	COM	282914100	150	250	X
A D C TELECOMMUNICATION S	COM NEW	000886309	3,000	354	X
A POWER ENERGY GENERAT SYS L	COM	G04136100	88,000	11,000	X
AAON INC	COM PAR \$0.004	000360206	6,000	302	X
AAR CORP	COM	000361105	4,387,000	273,337	X
AARONS INC	COM	002535201	1,027,562	34,450	X
AASTROM BIOSCIENCES INC	COM	00253U107	85	200	X
ABAXIS INC	COM	002567105	2,000	105	X
ABB LTD	SPONSORED ADR	000375204	8,480,633	537,429	X
ABBOTT LABS	COM	002824100	194,197,155	4,128,317	X
ABBOTT LABS	COM	002824100	1,227,000	15,400	X
ABERCROMBIE & FITCH CO	CL A	002896207	3,149,781	124,041	X
ABERDEEN ASIA PACIFIC I NCOM	COM	003009107	22,320	4,000	X
ABINGTON BANCORP INC	COM	00350L109	0	9	X
ABIOMED INC	COM	003654100	42,336	4,802	X
ABM INDS INC	COM	000957100	11,000	588	X
ABOVENET INC	COM	00374N107	15,000	184	X
ACADIA RLTY TR	COM SH BEN INT	004239109	3,000	201	X
ACCELRY S INC	COM	00430U103	591	100	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,037,530	90,787	X
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	333,025	333,025	X
ACCO BRANDS CORP	COM	00081T108	1,819	645	X
ACCURAY INC	COM	004397105	5,000	730	X
ACE LTD	SHS	H0023R105	62,579,233	1,415,430	X
ACI WORLDWIDE INC	COM	004498101	248,858	17,850	X
ACME PACKET INC	COM	004764106	941	93	X
ACORDA THERAPEUTICS INC	COM	00484M106	24,000	836	X
ACTIONS SEMICONDUCTOR C O LTD	ADR	00507E107	15,280	8,000	X
ACTIVISION BLIZZARD INC	COM	00507V109	148,400	11,744	X
ACTUANT CORP	CL A NEW	00508X203	10,000	830	X
ACTUATE CORP	COM	00508B102	0	26	X
ACUITY BRANDS INC	COM	00508Y102	25,405	908	X
ACXIOM CORP	COM	005125109	211,000	23,878	X
ADAMS EXPRESS CO	COM	006212104	87,679	10,438	X
ADAPTEC INC	COM	00651F108	2,650	1,000	X
ADMINISTAFF INC	COM	007094105	18,635	819	X
ADOBE SYS INC	COM	00724F101	2,443,179	86,321	X
ADOLOR CORP	COM	00724X102	8,800	5,000	X
ADTRAN INC	COM	00738A106	20,000	948	X
ADVANCE AMER CASH ADVAN CE CT	COM	00739W107	1,105,000	249,459	X
ADVANCE AUTO PARTS INC	COM	00751Y106	435,527	10,503	X
ADVANCED ANALOGIC TECHN OLOGI	COM	00752J108	0	8	X
ADVANCED ENERGY INDS	COM	007973100	0	43	X
ADVANCED MICRO DEVICES INC	COM	007903107	114,176	29,453	X
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2,438	203	X
ADVENT SOFTWARE INC	COM	007974108	15,000	456	X
ADVENTRX PHARMACEUTICAL S INC	COM	00764X103	5,775	39,800	X
ADVISORY BRD CO	COM	00762W107	13,801	544	X
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	4,002,160	125,077	X
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	15,100	1,000	X
AEGON N V	NY REGISTRY SH	007924103	821,208	133,313	X
AEP INDS INC	COM	001031103	8,000	318	X

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AEROPOSTALE	COM	007865108	344,551	10,065	X
AES CORP	COM	00130H105	673,411	58,006	X
AES TR III	PFD CV 6.75%	00808N202	68,015	1,591	X
AETNA INC NEW	COM	00817Y108	834,404	33,290	X
AFC ENTERPRISES INC	COM	00104Q107	0	22	X
AFFILIATED COMPUTER SER VICES	CL A	008190100	257,960	5,800	X
AFFILIATED MANAGERS GRO UP	COM	008252108	5,176,658	88,965	X
AFFYMETRIX INC	COM	00826T108	1,186	200	X
AFLAC INC	COM	001055102	1,620,891	52,124	X
AGCO CORP	COM	001084102	48,814	1,691	X
AGILENT TECHNOLOGIES IN C	COM	00846U101	960,010	47,269	X
AGILYSYS INC	COM	00847J105	47,380	10,124	X
AGL RES INC	COM	001204106	98,095	3,071	X
AGNICO EAGLE MINES LTD	COM	008474108	5,248	100	X
AGREE REALTY CORP	COM	008492100	6,000	332	X
AGRIA CORP	SPONSORED ADR	00850H103	104,500	50,000	X
AGRIUM INC	COM	008916108	12,326	309	X
AIR METHODS CORP	COM PAR \$.06	009128307	5,000	201	X
AIR PRODS & CHEMS INC	COM	009158106	2,887,046	44,701	X
AIRGAS INC	COM	009363102	96,207	2,369	X
AIRTRAN HLDGS INC	COM	00949P108	2,829	457	X
AIRVANA INC	COM	00950V101	5,000	749	X
AK STL HLDG CORP	COM	001547108	2,069,838	107,842	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	218,836	11,385	X
ALASKA AIR GROUP INC	COM	011659109	13,000	727	X
ALASKA COMMUNICATIONS S YS GR	COM	01167P101	0	64	X
ALBEMARLE CORP	COM	012653101	36,835	1,435	X
ALBERTO CULVER CO NEW	COM	013078100	164,441	6,447	X
ALCATEL-LUCENT	SPONSORED ADR	013904305	4,323	1,743	X
ALCOA INC	COM	013817101	1,915,307	185,432	X
ALCON INC	COM SHS	H01301102	1,089,144	9,480	X
ALEXANDER & BALDWIN INC	COM	014482103	89,148	3,815	X
ALEXANDERS INC	COM	014752109	17,348	65	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,000	644	X
ALEXION PHARMACEUTICALS INC	COM	015351109	399,341	9,714	X
ALEXZA PHARMACEUTICALS INC	COM	015384100	26,070	11,000	X
ALIGN TECHNOLOGY INC	COM	016255101	633,410	59,776	X
ALKERMES INC	COM	01642T108	12,920	1,171	X
ALLEGHANY CORP DEL	COM	017175100	33,000	121	X
ALLEGHENY ENERGY INC	COM	017361106	484,573	18,909	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	258,799	7,402	X
ALLEGIANT TRAVEL CO	COM	01748X102	8,000	212	X
ALLERGAN INC	COM	018490102	30,544,125	641,954	X
ALLETE INC	COM NEW	018522300	20,792	734	X
ALLIANCE DATA SYSTEMS C ORP	COM	018581108	210,760	5,118	X
ALLIANCE FINANCIAL CORP NY	COM	019205103	3,000	122	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	68,250	2,100	X
ALLIANCEBERNSTEIN GBL H GH IN	COM	01879R106	137,659	13,404	X
ALLIANCEBERNSTEIN HOLDI NG LP	UNIT LTD PARTN	01881G106	344,343	17,140	X
ALLIANCEBERNSTEIN INCOM E FUN	COM	01881E101	260,089	33,734	X
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	18,864	1,600	X
ALLIANT ENERGY CORP	COM	018802108	143,897	5,514	X

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ALLIANT TECHSYSTEMS INC	COM	018804104	78,249	954	X
ALLIANZ SE	SP ADR 1/10 SH	018805101	12,443	1,351	X
ALLIED CAP CORP NEW	COM	01903Q108	15,058	4,300	X
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	476	100	X
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	59,415	1,445	X
ALLOS THERAPEUTICS INC	COM	019777101	5,000	573	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ALLSCRIPT MISYS HEALTCA R SOL	COM	01988P108	1,036,720	65,357	X
ALLSTATE CORP	COM	020002101	6,713,758	275,164	X
ALMOST FAMILY INC	COM	020409108	6,000	214	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15,000	690	X
ALON USA ENERGY INC	COM	020520102	1,758,000	169,834	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	52,415	1,980	X
ALPINE GLOBAL PREMIER P PTYS	COM SBI	02083A103	10,530	2,250	X
ALPINE TOTAL DYNAMIC DI VID F	COM SBI	021060108	9,230	1,205	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	948	1,000	X
ALTERA CORP	COM	021441100	255,205	15,685	X
ALTRIA GROUP INC	COM	02209S103	17,646,617	1,076,675	X
AMAG PHARMACEUTICALS IN C	COM	00163U106	18,000	332	X
AMAZON COM INC	COM	023135106	1,740,978	20,806	X
AMB PROPERTY CORP	COM	00163T109	41,000	2,172	X
AMBAC FINL GROUP INC	COM	023139108	3,000	3,264	X
AMBASSADORS GROUP INC	COM	023177108	0	18	X
AMCOL INTL CORP	COM	02341W103	9,000	416	X
AMDOCS LTD	ORD	G02602103	99,881	4,635	X
AMEDISYS INC	COM	023436108	32,430	985	X
AMERCO	COM	023586100	566,000	15,234	X
AMEREN CORP	COM	023608102	616,813	24,774	X
AMERIANA BANCORP	COM	023613102	4,015	1,100	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	549,360	14,188	X
AMERICAN APPAREL INC	COM	023850100	265,000	72,700	X
AMERICAN AXLE & MFG HLD GS IN	COM	024061103	1,000	217	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,000	605	X
AMERICAN CAP LTD	COM	02503Y103	11,579	3,581	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	108,000	4,700	X
AMERICAN COMMERCIAL LIN ES	COM PAR \$0.01	025195405	4,000	270	X
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106	3,877,426	273,616	X
AMERICAN ELEC PWR INC	COM	025537101	2,408,318	83,367	X
AMERICAN EXPRESS CO	COM	025816109	10,218,461	439,701	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	534,288	24,758	X
AMERICAN GREETINGS CORP	CL A	026375105	33,202	2,821	X
AMERICAN INTL GROUP INC	COM	026874107	263,109	226,866	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	15,000	507	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	8,000	480	X
AMERICAN NATL BANKSHARE S INC	COM	027745108	13,475	700	X

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AMERICAN NATL INS CO	COM	028591105	25,000	328	X
AMERICAN ORIENTAL BIOEN GR IN	COM	028731107	0	51	X
AMERICAN PHYSICIANS CAP ITAL	COM	028884104	700,000	17,887	X
AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	8,000	202	X
AMERICAN REPROGRAPHICS CO	COM	029263100	4,992	619	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	163,152	2,364	X
AMERICAN STS WTR CO	COM	029899101	19,000	541	X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	368,375	14,052	X
AMERICAN TOWER CORP	CL A	029912201	4,825,408	153,056	X
AMERICAN WOODMARK CORP	COM	030506109	7,000	307	X
AMERICAN WTR WKS CO INC NEW	COM	030420103	66,903	3,494	X
AMERICAS CAR MART INC	COM	03062T105	6,000	282	X
AMERICREDIT CORP	COM	03060R101	18,000	1,307	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	101,190	3,000	X
AMERIGROUP CORP	COM	03073T102	312,000	11,607	X
AMERIPRISE FINL INC	COM	03076C106	1,117,479	46,047	X
AMERIS BANCORP	COM	03076K108	2,000	317	X
AMERISAFE INC	COM	03071H100	1,476,000	94,865	X
AMERISOURCEBERGEN CORP	COM	03073E105	318,693	17,951	X
AMERISTAR CASINOS INC	COM	03070Q101	439,000	23,052	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
AMERON INTL INC	COM	030710107	307,000	4,574		X
AMES NATL CORP	COM	031001100	5,000	194		X
AMETEK INC NEW	COM	031100100	4,984,183	144,132		X
AMGEN INC	COM	031162100	46,579,488	879,878		X
AMICUS THERAPEUTICS INC	COM	03152W109	3,000	253		X
AMKOR TECHNOLOGY INC	COM	031652100	7,000	1,506		X
AMN HEALTHCARE SERVICES INC	COM	001744101	3,000	457		X
AMPCO-PITTSBURGH CORP	COM	032037103	6,000	254		X
AMPHENOL CORP NEW	CL A	032095101	3,749,386	118,486		X
AMR CORP	COM	001765106	10,000	2,371		X
AMREP CORP NEW	COM	032159105	0	37		X
AMSURG CORP	COM	03232P405	1,515,000	70,674		X
AMTRUST FINANCIAL SERVI CES I	COM	032359309	0	9		X
AMYLIN PHARMACEUTICALS INC	COM	032346108	56,300	4,148		X
ANADARKO PETE CORP	COM	032511107	12,097,780	266,537		X
ANADIGICS INC	COM	032515108	0	69		X
ANALOG DEVICES INC	COM	032654105	971,365	39,187		X
ANALOGIC CORP	COM PAR \$0.05	032657207	51,467	1,396		X
ANAREN INC	COM	032744104	8,000	431		X
ANDERSONS INC	COM	034164103	19,000	641		X
ANGIODYNAMICS INC	COM	03475V101	4,977	405		X
ANGLO AMERN PLC	ADR NEW	03485P201	5,861,363	400,640		X
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,886	734		X
ANIXTER INTL INC	COM	035290105	28,000	748		X



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ANNALY CAP MGMT INC	COM	035710409	241,326	15,907	X
ANNTAYLOR STORES CORP	COM	036115103	6,000	691	X
ANSYS INC	COM	03662Q105	3,795,393	121,798	X
ANTHRACITE CAP INC	COM	037023108	310	500	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,322,000	183,377	X
AON CORP	COM	037389103	864,912	22,841	X
APACHE CORP	COM	037411105	39,911,454	553,675	X
APARTMENT INVT & MGMT C O	CL A	03748R101	52,000	5,847	X
APOGEE ENTERPRISES INC	COM	037598109	678,000	55,109	X
APOLLO GROUP INC	CL A	037604105	1,552,769	21,830	X
APOLLO INVT CORP	COM	03761U106	10,990	1,812	X
APPLE INC	COM	037833100	51,905,964	364,959	X
APPLIED ENERGETICS INC	COM	03819M106	3,840	8,000	X
APPLIED INDL TECHNOLOGI ES IN	COM	03820C105	10,000	490	X
APPLIED MATLS INC	COM	038222105	5,450,661	496,768	X
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	1,009,000	39,535	X
APTARGROUP INC	COM	038336103	2,417,770	71,605	X
AQUA AMERICA INC	COM	03836W103	443,273	24,745	X
ARBITRON INC	COM	03875Q108	8,000	523	X
ARCA BIOPHARMA INC	COM	00211Y100	480	150	X
ARCADIA RES INC	COM	039209101	22,277	35,930	X
ARCELOMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	54,516	1,648	X
ARCH CAP GROUP LTD	ORD	G0450A105	41,101	700	X
ARCH CHEMICALS INC	COM	03937R102	8,000	324	X
ARCH COAL INC	COM	039380100	2,722,482	177,161	X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,744,381	64,378	X
ARCSIGHT INC	COM	039666102	5,000	278	X
ARDEN GROUP INC	CL A	039762109	14,000	111	X
ARENA RESOURCES INC	COM	040049108	24,581	768	X
ARES CAP CORP	COM	04010L103	2,000	231	X
ARGO GROUP INTL HLDGS L T D	COM	G0464B107	27,119	958	X
ARGON ST INC	COM	040149106	2,571	125	X
ARIBA INC	COM NEW	04033V203	9,167	902	X
ARKANSAS BEST CORP DEL	COM	040790107	14,000	519	X

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ARM HLDGS PLC	SPONSORED ADR	042068106	1,357,340	227,347	X
ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	4,000	272	X
ARRAY BIOPHARMA INC	COM	04269X105	3,000	1,103	X
ARRIS GROUP INC	COM	04269Q100	1,659,477	136,510	X
ARROW ELECTRS INC	COM	042735100	46,487	2,193	X
ARROW FINL CORP	COM	042744102	135,000	5,000	X
ART TECHNOLOGY GROUP IN C	COM	04289L107	6,000	1,688	X
ARUBA NETWORKS INC	COM	043176106	7,000	772	X
ARVINMERITOR INC	COM	043353101	4,390	1,029	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	345,000	33,715	X

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ASCENT MEDIA CORP	COM SER A	043632108	9,745	354	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	840,000	299,014	X
ASHLAND INC NEW	COM	044209104	75,843	2,690	X
ASIA PAC FD INC	COM	044901106	64,526	7,700	X
ASIAINFO HLDGS INC	COM	04518A104	5,000	265	X
ASML HOLDING N V	NY REG SHS	N07059186	2,295,042	105,998	X
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	1,157,946	51,821	X
ASSET ACCEP CAP CORP	COM	04543P100	81,000	10,500	X
ASSOCIATED BANC CORP	COM	045487105	17,875	1,450	X
ASSURANT INC	COM	04621X108	3,462,900	143,751	X
ASSURED GUARANTY LTD	COM	G0585R106	12,000	937	X
ASTORIA FINL CORP	COM	046265104	8,000	962	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	74,111	1,679	X
AT&T INC	COM	00206R102	155,574,891	6,263,038	X
AT&T INC	COM	00206R102	9,600	4,200	X
ATC TECHNOLOGY CORP	COM	00211W104	501,000	34,575	X
ATHENAHEALTH INC	COM	04685W103	16,000	420	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	33,658	1,740	X
ATLANTIC TELE NETWORK I N C	COM NEW	049079205	13,000	341	X
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	641,000	27,656	X
ATLAS AMER INC	COM	049167109	243,310	13,621	X
ATMEL CORP	COM	049513104	21,000	5,726	X
ATMI INC	COM	00207R101	9,000	603	X
ATMOS ENERGY CORP	COM	049560105	520,160	20,782	X
ATP OIL & GAS CORP	COM	00208J108	1,885,000	270,902	X
ATRION CORP	COM	049904105	1,042,000	7,768	X
ATWOOD OCEANICS INC	COM	050095108	2,818,000	113,108	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,879	504	X
AUTODESK INC	COM	052769106	305,380	16,086	X
AUTOLIV INC	COM	052800109	4,152,707	144,333	X
AUTOMATIC DATA PROCESSI NG IN	COM	053015103	51,416,394	1,450,795	X
AUTONATION INC	COM	05329W102	148,284	8,540	X
AUTOZONE INC	COM	053332102	3,317,339	21,951	X
AUXILIUM PHARMACEUTICAL S INC	COM	05334D107	21,000	664	X
AVALONBAY CMNTYS INC	COM	053484101	1,792,265	32,033	X
AVATAR HLDGS INC	COM	053494100	3,000	180	X
AVERY DENNISON CORP	COM	053611109	590,997	23,024	X
AVIS BUDGET GROUP	COM	053774105	136	24	X
AVISTA CORP	COM	05379B107	946,000	53,127	X
AVNET INC	COM	053807103	52,000	2,489	X
AVOCENT CORP	COM	053893103	604,000	43,232	X
AVON PRODS INC	COM	054303102	2,068,225	80,223	X
AVX CORP NEW	COM	002444107	332,000	33,415	X
AXA	SPONSORED ADR	054536107	23,511	1,240	X
AXCELIS TECHNOLOGIES IN C	COM	054540109	2,714	5,900	X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	59,000	2,236	X
AXSYS TECHNOLOGIES INC	COM	054615109	44,820	836	X
AZZ INC	COM	002474104	10,000	296	X

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B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	8,706	600		X
BADGER METER INC	COM	056525108	17,000	412		X
BAIDU INC	SPON ADR REP A	056752108	80,691	268		X
BAKER HUGHES INC	COM	057224107	730,070	20,038		X
BAKER MICHAEL CORP	COM	057149106	18,472	427		X
BALCHEM CORP	COM	057665200	3,064,000	124,970		X
BALDOR ELEC CO	COM	057741100	19,000	802		X
BALDWIN & LYONS INC	CL B	057755209	4,000	185		X
BALL CORP	COM	058498106	338,803	7,506		X
BALLARD PWR SYS INC NEW	COM	058586108	581	323		X
BALLY TECHNOLOGIES INC	COM	05874B107	32,000	1,075		X
BANCFIRST CORP	COM	05945F103	429,000	12,394		X
BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	199,013	15,845		X
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,613	380		X
BANCO LATINOAMERICANO D E EXP	CL E	P16994132	439,000	35,294		X
BANCO SANTANDER SA	ADR	05964H105	37,111	3,067		X
BANCOLOMBIA S A	SPON ADR PREF	05968L102	592,000	19,400		X
BANCORPSOUTH INC	COM	059692103	153,982	7,480		X
BANK HAWAII CORP	COM	062540109	99,660	2,793		X
BANK MUTUAL CORP NEW	COM	063750103	1,000	122		X
BANK OF AMERICA CORPORATI ON	COM	060505104	12,749,147	967,555		X
BANK OF MARIN BANCORP	COM	063425102	4,000	154		X
BANK OF NEW YORK MELLON CORP	COM	064058100	6,190,148	211,200		X
BANK OF THE OZARKS INC	COM	063904106	2,802,564	129,553		X
BANKATLANTIC BANCORP	CL A NEW	065908600	772	200		X
BANKFINANCIAL CORP	COM	06643P104	3,000	385		X
BANKRATE INC	COM	06646V108	12,000	457		X
BANNER CORP	COM	06652V109	1,000	224		X
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	70,704	3,600		X
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	109,800	6,000		X
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	527,648	14,207		X
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	68,332	2,730		X
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	3,159	100		X
BARCLAYS PLC	ADR	06738E204	19,731	1,070		X
BARD C R INC	COM	067383109	1,283,346	17,241		X
BARE ESCENTUALS INC	COM	067511105	0	13		X
BARNES & NOBLE INC	COM	067774109	19,000	940		X
BARNES GROUP INC	COM	067806109	2,000	202		X
BARNWELL INDS INC	COM	068221100	1,580	400		X
BARRETT BILL CORP	COM	06846N104	11,982	440		X
BARRICK GOLD CORP	COM	067901108	6,570,338	195,829		X
BASIC ENERGY SVCS INC N E W	COM	06985P100	243,000	35,548		X
BAXTER INTL INC	COM	071813109	36,799,011	694,837		X
BB&T CORP	COM	054937107	2,027,222	92,214		X
BCE INC	COM NEW	05534B760	1,069,734	51,778		X
BE AEROSPACE INC	COM	073302101	4,674,000	325,499		X
BEACON POWER CORP	COM	073677106	211,750	275,000		X
BEACON ROOFING SUPPLY I N C	COM	073685109	1,000	100		X
BEAZER HOMES USA INC	COM	07556Q105	1,000	726		X
BEBE STORES INC	COM	075571109	3,000	447		X
BECKMAN COULTER INC	COM	075811109	2,514,950	44,016		X
BECTON DICKINSON & CO	COM	075887109	7,797,848	109,347		X
BED BATH & BEYOND INC	COM	075896100	554,379	18,015		X
BEL FUSE INC	CL B	077347300	6,000	398		X
BELDEN INC	COM	077454106	15,000	916		X
BELO CORP	COM SER A	080555105	1,000	412		X
BEMIS INC	COM	081437105	1,802,992	71,556		X
BENCHMARK ELECTRS INC	COM	08160H101	872,000	60,585		X

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BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	1,393,000	145,105	X
BERKLEY W R CORP	COM	084423102	80,612	3,774	X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12,420,000	138	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	44,811,285	15,475	X
BERKSHIRE HILLS BANCORP INC	COM	084680107	8,000	408	X
BERRY PETE CO	CL A	085789105	31,590	1,721	X
BEST BUY INC	COM	086516101	5,123,896	153,006	X
BGC PARTNERS INC	CL A	05541T101	1,000	360	X
BHP BILLITON LTD	SPONSORED ADR	088606108	3,952,709	72,220	X
BHP BILLITON PLC	SPONSORED ADR	05545E209	12,865	283	X
BIG 5 SPORTING GOODS CO RP	COM	08915P101	4,000	385	X
BIG LOTS INC	COM	089302103	125,339	5,968	X
BIGBAND NETWORKS INC	COM	089750509	429,000	82,927	X
BIO RAD LABS INC	CL A	090572207	1,015,000	13,446	X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,824,000	89,331	X
BIOGEN IDEC INC	COM	09062X103	2,786,279	61,717	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26,000	1,665	X
BIOMED REALTY TRUST INC	COM	09063H107	11,000	1,035	X
BJ SVCS CO	COM	055482103	4,486,784	329,186	X
BJS RESTAURANTS INC	COM	09180C106	4,251	252	X
BJS WHOLESALE CLUB INC	COM	05548J106	826,000	25,624	X
BLACK & DECKER CORP	COM	091797100	139,432	4,880	X
BLACK BOX CORP DEL	COM	091826107	1,111,000	33,204	X
BLACK HILLS CORP	COM	092113109	28,495	1,224	X
BLACKBAUD INC	COM	09227Q100	6,000	375	X
BLACKBOARD INC	COM	091935502	27,906	977	X
BLACKROCK APEX MUN FD I N C	COM	09254H106	14,465	1,838	X
BLACKROCK DIVID ACHIEVR S TM	COM	09250N107	18,841	2,569	X
BLACKROCK ENERGY & RES TR	COM	09250U101	11,016	569	X
BLACKROCK ENH CAP & INC FD I	COM	09256A109	20,709	1,593	X
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	15,520	2,000	X
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	17,730	1,500	X
BLACKROCK GBL EQTY INCO ME TR	COM	09255D104	13,163	1,390	X
BLACKROCK INC	COM	09247X101	165,620	943	X
BLACKROCK INSD MUN INCO ME TR	COM	092479104	120,624	9,543	X
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,435	1,500	X
BLACKROCK INVT QLTY MUN TR	COM	09247B109	18,751	1,999	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	199,308	17,108	X
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	72,915	5,503	X
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	23,865	1,850	X
BLACKROCK MUNI INCOME T R II	COM	09249N101	96,075	7,973	X
BLACKROCK MUNI INTER DR FD I	COM	09253X102	160,190	13,405	X
BLACKROCK MUNIC INCM IN VST T	SH BEN INT	09248H105	41,090	3,500	X
BLACKROCK MUNIHLDGS INS D FDI	COM	09254C107	5,495	500	X

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BLACKROCK MUNIVEST FD I I INC	COM	09253T101	31,025	2,500	X
BLACKROCK MUNIVEST FD I N C	COM	09253R105	35,820	4,500	X
BLACKROCK MUNIYIELD FD INC	COM	09253W104	28,257	2,505	X
BLACKROCK MUNIYIELD INS INV	COM	09254T100	11,469	1,023	X
BLACKROCK MUNIYIELD INV ST FD	COM	09254R104	10,890	1,000	X
BLACKROCK MUNIYIELD MIC H INS	COM	09254W103	35,126	3,268	X
BLACKROCK MUNIYIELD QUA LITY	COM	09254F100	48,556	4,000	X
BLACKROCK MUNIYIELD QUA LITY	COM	09254G108	25,750	2,500	X
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	28,400	2,500	X
BLACKROCK PFD INCOME ST RATEG	COM	09255H105	22,678	2,900	X
BLACKROCK SR HIGH INCOM E FD	COM	09255T109	19,695	6,565	X
BLACKROCK STRATEGIC MUN TR	COM	09248T109	10,600	1,000	X
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K103	16,082	1,631	X
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R102	112,197	6,300	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	108,031	3,125	X
BLOCK H & R INC	COM	093671105	2,466,538	143,174	X
BLOUNT INTL INC NEW	COM	095180105	0	47	X
BLUE COAT SYSTEMS INC	COM NEW	09534T508	19,000	1,172	X
BLUE NILE INC	COM	09578R103	18,407	434	X
BLYTH INC	COM NEW	09643P207	6,000	176	X
BMC SOFTWARE INC	COM	055921100	799,547	23,656	X
BOARDWALK PIPELINE PART NERS	UT LTD PARTNER	096627104	9,032	400	X
BOB EVANS FARMS INC	COM	096761101	104,531	3,633	X
BOEING CO	COM	097023105	3,457,996	81,372	X
BOK FINL CORP	COM NEW	05561Q201	223,918	5,948	X
BOLT TECHNOLOGY CORP	COM	097698104	798,000	71,025	X
BORGWARNER INC	COM	099724106	3,173,640	92,944	X
BOSTON BEER INC	CL A	100557107	8,976	295	X
BOSTON PRIVATE FINL HLD GS IN	COM	101119105	1,000	286	X
BOSTON PROPERTIES INC	COM	101121101	420,358	8,823	X
BOSTON SCIENTIFIC CORP	COM	101137107	865,883	85,393	X
BOTTOMLINE TECH DEL INC	COM	101388106	4,000	413	X
BOWNE & CO INC	COM	103043105	4,000	639	X
BP PLC	SPONSORED ADR	055622104	147,436,204	3,092,207	X
BP PLC	SPONSORED ADR	055622104	31,000	5,100	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	392,850	5,700	X
BPZ RESOURCES INC	COM	055639108	3,000	525	X
BRADY CORP	CL A	104674106	47,680	1,905	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,141	1,783	X
BRE PROPERTIES INC	CL A	05564E106	291,880	12,301	X
BRIGGS & STRATTON CORP	COM	109043109	34,016	2,518	X
BRIGHTPOINT INC	COM NEW	109473405	115,881	18,463	X
BRINKER INTL INC	COM	109641100	50,463	2,962	X
BRINKS CO	COM	109696104	345,863	11,928	X

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BRINKS HOME SEC HLDGS I N C	COM	109699108	24,709	869	X
BRISTOL MYERS SQUIBB CO	COM	110122108	75,374,827	3,711,196	X
BRISTOL MYERS SQUIBB CO	COM	110122108	700	700	X
BRISTOW GROUP INC	COM	110394103	12,000	414	X
BRITISH SKY BROADCASTIN G GRO	SPONSORED ADR	111013108	5,464	182	X
BROADCOM CORP	CL A	111320107	4,637,975	187,109	X
BROADRIDGE FINL SOLUTIO NS IN	COM	11133T103	541,740	32,684	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,793,477	357,102	X
BRONCO DRILLING CO INC	COM	112211107	2,000	521	X
BROOKDALE SR LIVING INC	COM	112463104	5,000	501	X
BROOKFIELD ASSET MGMT I N C	CL A LTD VT SH	112585104	1,078,841	63,201	X
BROOKFIELD INFRAST PART NERS	LP INT UNIT	G16252101	296	24	X
BROOKFIELD PPTYS CORP	COM	112900105	725	91	X
BROOKLINE BANCORP INC D E L	COM	11373M107	4,000	466	X
BROOKS AUTOMATION INC	COM	114340102	3,000	769	X
BROWN & BROWN INC	COM	115236101	25,000	1,245	X
BROWN FORMAN CORP	CL A	115637100	1,251,123,859	27,080,603	X
BROWN FORMAN CORP	CL B	115637209	1,249,812,201	29,078,930	X
BROWN SHOE INC NEW	COM	115736100	1,000	97	X
BRUKER CORP	COM	116794108	3,000	342	X
BRUNSWICK CORP	COM	117043109	2,626	518	X
BRUSH ENGINEERED MATLS INC	COM	117421107	41,815	2,477	X
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	142,264	7,015	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	379,474	8,860	X
BUCKEYE TECHNOLOGIES IN C	COM	118255108	1,244,000	277,167	X
BUCKLE INC	COM	118440106	20,000	618	X
BUCYRUS INTL INC NEW	COM	118759109	105,400	3,690	X
BUFFALO WILD WINGS INC	COM	119848109	190,382	5,858	X

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					(B) SHARED (A) SOLE	(C) OTH
BUILD A BEAR WORKSHOP	COM	120076104	1,000	313		X
BUNGE LIMITED	COM	G16962105	295,906	4,916		X
BURGER KING HLDGS INC	COM	121208201	52,570	3,045		X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,601,052	48,962		X
C D I CORP	COM	125071100	1,000	72		X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	820,156	15,724		X
CA INC	COM	12673P105	368,214	21,112		X
CABELAS INC	COM	126804301	862,760	70,155		X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	10,481,755	540,008		X
CABOT CORP	COM	127055101	6,000	513		X
CABOT MICROELECTRONICS CORP	COM	12709P103	20,000	700		X
CABOT OIL & GAS CORP	COM	127097103	173,666	5,665		X
CACI INTL INC	CL A	127190304	520,136	12,176		X
CADBURY PLC	SPONS ADR	12721E102	16,787	488		X
CADENCE DESIGN SYSTEM I N C	COM	127387108	19,000	3,149		X
CAL DIVE INTL INC DEL	COM	12802T101	598,000	69,295		X

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CAL MAINE FOODS INC	COM NEW	128030202	602,912	24,150	X
CALAMOS ASSET MGMT INC	CL A	12811R104	8,000	586	X
CALAMOS CONV & HIGH INC OME F	COM SHS	12811P108	6,899	675	X
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,516	503	X
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	22,740	3,000	X
CALAVO GROWERS INC	COM	128246105	6,000	310	X
CALGON CARBON CORP	COM	129603106	7,000	499	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,197,000	90,075	X
CALIFORNIA WTR SVC GROUP	COM	130788102	14,000	374	X
CALLAWAY GOLF CO	COM	131193104	4,000	867	X
CALPINE CORP	COM NEW	131347304	55,018	4,908	X
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	16,353	1,055	X
CAMDEN NATL CORP	COM	133034108	10,209	300	X
CAMDEN PPTY TR	SH BEN INT	133131102	77,198	2,803	X
CAMECO CORP	COM	13321L108	27,725	1,083	X
CAMERON INTERNATIONAL CORP	COM	13342B105	401,750	14,191	X
CAMPBELL SOUP CO	COM	134429109	5,312,338	180,576	X
CANADIAN NAT RES LTD	COM	136385101	35,273	672	X
CANADIAN NATL RY CO	COM	136375102	12,158	283	X
CANADIAN PAC RY LTD	COM	13645T100	27,860	700	X
CANADIAN SOLAR INC	COM	136635109	12,120	1,000	X
CANON INC	ADR	138006309	43,297	1,331	X
CANTEL MEDICAL CORP	COM	138098108	179,000	11,000	X
CAPELLA EDUCATION COMP NY	COM	139594105	61,876	1,027	X
CAPITAL CITY BK GROUP INC	COM	139674105	0	9	X
CAPITAL ONE FINL CORP	COM	14040H105	639,891	29,227	X
CAPITAL SOUTHWEST CORP	COM	140501107	10,000	140	X
CAPITALSOURCE INC	COM	14055X102	7,000	1,498	X
CAPITOL FED FINL	COM	14057C106	22,000	575	X
CAPLEASE INC	COM	140288101	0	22	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	410,710	32,330	X
CAPSTONE TURBINE CORP	COM	14067D102	1,660	2,000	X
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,000	361	X
CARBO CERAMICS INC	COM	140781105	11,000	322	X
CARDICA INC	COM	14141R101	1,788	1,250	X
CARDINAL HEALTH INC	COM	14149Y108	897,323	29,370	X
CARDIONET INC	COM	14159L103	1,000	81	X
CAREER EDUCATION CORP	COM	141665109	23,000	923	X
CARLISLE COS INC	COM	142339100	62,576	2,582	X
CARMAX INC	COM	143130102	416,982	28,364	X
CARNIVAL CORP	PAIRED CTF	143658300	749,546	29,091	X
CARPENTER TECHNOLOGY CORP	COM	144285103	18,000	851	X

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					(A) SOLE	(C) OTH
CARRIZO OIL & CO INC	COM	144577103	6,000	369		X
CARTER INC	COM	146229109	298,618	12,142		X

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CARVER BANCORP INC	COM	146875109	6,825	1,300	X
CASCADE CORP	COM	147195101	1,000	44	X
CASELLA WASTE SYS INC	CL A	147448104	796	400	X
CASEYS GEN STORES INC	COM	147528103	17,000	645	X
CASH AMER INTL INC	COM	14754D100	897,000	38,338	X
CASTLE A M & CO	COM	148411101	0	7	X
CATALYST HEALTH SOLUTIO NS IN	COM	14888B103	2,972,000	119,150	X
CATERPILLAR INC DEL	COM	149123101	8,020,651	242,752	X
CATHAY GENERAL BANCORP	COM	149150104	6,000	633	X
CATO CORP NEW	CL A	149205106	409,000	23,435	X
CAVCO INDS INC DEL	COM	149568107	5,000	194	X
CAVIUM NETWORKS INC	COM	14965A101	18,000	1,098	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	110,000	11,746	X
CBEYOND INC	COM	149847105	4,133	288	X
CBIZ INC	COM	124805102	1,330,744	186,961	X
CBL & ASSOC PPTYS INC	COM	124830100	5,291	1,058	X
CBS CORP NEW	CL B	124857202	353,163	51,072	X
CEC ENTMT INC	COM	125137109	14,000	484	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	456,789	41,754	X
CEDAR SHOPPING CTRS INC	COM NEW	150602209	0	44	X
CELADON GROUP INC	COM	150838100	0	5	X
CELANESE CORP DEL	COM SER A	150870103	5,043,690	212,384	X
CELERA CORP	COM	15100E106	7,000	898	X
CELGENE CORP	COM	151020104	17,510,570	366,053	X
CELL GENESYS INC	COM	150921104	584	2,000	X
CELL THERAPEUTICS INC	COM NO PAR	150934503	1,000	586	X
CELLCOM ISRAEL LTD	SHS	M2196U109	428,000	16,100	X
CEMEX SAB DE CV	SPON ADR NEW	151290889	47,606	5,097	X
CENTENE CORP DEL	COM	15135B101	241,000	12,053	X
CENTERPOINT ENERGY INC	COM	15189T107	257,104	23,249	X
CENTEX CORP	COM	152312104	53,384	6,349	X
CENTRAL EUROPEAN DIST C ORP	COM	153435102	20,000	757	X
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	15,000	758	X
CENTRAL FD CDA LTD	CL A	153501101	108,454	9,238	X
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,000	450	X
CENTRAL PAC FINL CORP	COM	154760102	0	49	X
CENTRAL VT PUB SVC CORP	COM	155771108	18,100	1,000	X
CENTURY ALUM CO	COM	156431108	64,438	10,270	X
CENTURY BANCORP INC	CL A NON VTG	156432106	2,000	104	X
CENTURYTEL INC	COM	156700106	295,848	9,644	X
CENVEO INC	COM	15670S105	1,000	172	X
CEPHALON INC	COM	156708109	446,761	7,878	X
CEPHEID	COM	15670R107	8,062	837	X
CERADYNE INC	COM	156710105	659,000	37,339	X
CERNER CORP	COM	156782104	67,747	1,084	X
CF INDS HLDGS INC	COM	125269100	199,000	2,682	X
CGG VERITAS	SPONSORED ADR	204386106	9,035	500	X
CH ENERGY GROUP INC	COM	12541M102	22,000	470	X
CHANGYOU COM LTD	ADS REP CL A	15911M107	3,838	100	X
CHARLES RIV LABS INTL I N C	COM	159864107	2,280,875	67,567	X
CHARLOTTE RUSSE HLDG IN C	COM	161048103	5,000	375	X
CHART INDS INC	COM PAR \$0.01	16115Q308	1,014,000	55,776	X
CHATTEM INC	COM	162456107	4,258,000	62,520	X
CHECK POINT SOFTWARE TE CH LT	ORD	M22465104	2,491,189	106,159	X
CHECKPOINT SYS INC	COM	162825103	12,000	736	X
CHEESECAKE FACTORY INC	COM	163072101	578,000	33,435	X



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CHEMED CORP NEW	COM	16359R103	504,000	12,763	X
CHEMICAL FINL CORP	COM	163731102	12,000	618	X
CHEMTURA CORP COM DELET	ED	163893100	1,441	6,002	X
CHENIERE ENERGY INC	COM NEW	16411R208	4,000	1,241	X
CHEROKEE INC DEL NEW	COM	16444H102	5,000	265	X
CHESAPEAKE ENERGY CORP	COM	165167107	8,768,751	442,193	X
CHEVRON CORP NEW	COM	166764100	165,992,098	2,505,545	X
CHICOS FAS INC	COM	168615102	660,395	67,887	X
CHILDRENS PL RETAIL STO RES I	COM	168905107	5,000	206	X
CHIMERA INVT CORP	COM	16934Q109	12,000	3,382	X
CHINA GREEN AGRICULTURE INC	COM	16943W105	28,315	3,500	X
CHINA GRENTech CORP LTD	ADR	16938P107	488	150	X
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	16,577	299	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	126,202	2,520	X
CHINA NEPSTAR CHAIN DRU GSTOR	SPONSORED ADR	16943C109	5,700	1,000	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4,931	65	X
CHINA UNICOM (HONG KONG ) LTD	SPONSORED ADR	16945R104	2,668	200	X
CHINA YUCHAI INTL LTD	COM	G21082105	746,000	104,050	X
CHINACAST EDU CORP	COM	16946T109	7,170	1,000	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	279,600	3,491	X
CHIQUITA BRANDS INTL IN C	COM	170032809	6,000	549	X
CHOICE HOTELS INTL INC	COM	169905106	12,832	495	X
CHORDIANT SOFTWARE INC	COM NEW	170404305	0	25	X
CHRISTOPHER & BANKS COR P	COM	171046105	4,000	524	X
CHUBB CORP	COM	171232101	25,893,387	649,276	X
CHUBB CORP	COM	171232101	3,000	1,000	X
CHURCH & DWIGHT INC	COM	171340102	12,465,656	229,521	X
CHURCH & DWIGHT INC	COM	171340102	14,000	400	X
CHURCHILL DOWNS INC	COM	171484108	479,254	14,225	X
CIBER INC	COM	17163B102	211,000	68,113	X
CIENA CORP	COM NEW	171779309	48,000	4,631	X
CIGNA CORP	COM	125509109	1,108,319	45,988	X
CIMAREX ENERGY CO	COM	171798101	207,368	7,330	X
CINCINNATI BELL INC NEW	COM	171871106	6,692	2,237	X
CINCINNATI FINL CORP	COM	172062101	5,257,624	235,240	X
CINEMARK HOLDINGS INC	COM	17243V102	4,000	354	X
CINTAS CORP	COM	172908105	1,677,525	73,432	X
CIRCOR INTL INC	COM	17273K109	11,000	481	X
CIRRUS LOGIC INC	COM	172755100	1,403,338	311,756	X
CISCO SYS INC	COM	17275R102	128,416,564	6,887,967	X
CIT GROUP INC	COM	125581108	39,000	18,021	X
CITI TRENDS INC	COM	17306X102	168,000	6,500	X
CITIGROUP INC	COM	172967101	1,787,813	601,807	X
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,260	1,500	X
CITIZENS HLDG CO MISS	COM	174715102	4,000	118	X
CITIZENS REPUBLIC BANCO RP IN	COM	174420109	17,385	25,053	X
CITRIX SYS INC	COM	177376100	385,454	12,085	X
CITY HLDG CO	COM	177835105	981,000	32,311	X
CITY NATL CORP	COM	178566105	27,184	725	X
CKE RESTAURANTS INC	COM	12561E105	1,000	176	X

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CKX INC	COM	12562M106	0	29	X
CLARCOR INC	COM	179895107	783,274	26,825	X
CLAYMORE EXCHANGE TRADE D FD	SABRIENT STLTH	18383M308	6,285	500	X
CLAYMORE EXCHANGE TRADE D FD	MAC GLOB SOLAR	18383M621	4,770	500	X
CLEAN HARBORS INC	COM	184496107	32,399	591	X
CLEAR CHANNEL OUTDOOR H LDGS	CL A	18451C109	1,398	224	X
CLEARWATER PAPER CORP	COM	18538R103	9,000	338	X
CLEARWIRE CORP NEW	CL A	18538Q105	6,530	1,194	X

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CLECO CORP NEW	COM	12561W105	589,430	26,284	X
CLIFFS NATURAL RESOURCE S INC	COM	18683K101	391,741	15,990	X
CLOROX CO DEL	COM	189054109	7,533,095	134,931	X
CME GROUP INC	COM	12572Q105	1,368,008	4,396	X
CMS ENERGY CORP	COM	125896100	410,686	33,999	X
CNA FINL CORP	COM	126117100	61,013	3,967	X
CNA SURETY CORP	COM	12612L108	791,000	58,669	X
CNOOC LTD	SPONSORED ADR	126132109	24,606	200	X
CNX GAS CORP	COM	12618H309	263,350	10,036	X
COACH INC	COM	189754104	1,058,665	39,384	X
COACHMEN INDS INC COM DELET	ED	189873102	4,454	3,400	X
COBIZ FINANCIAL INC	COM	190897108	2,000	276	X
COCA COLA BOTTLING CO C ONS	COM	191098102	15,000	272	X
COCA COLA CO	COM	191216100	86,472,880	1,802,042	X
COCA COLA ENTERPRISES I N C	COM	191219104	296,116	17,772	X
COCA COLA HELLENIC BTTL G CO	SPONSORED ADR	1912EP104	4,283	211	X
COEUR D ALENE MINES COR P IDA	COM NEW	192108504	5,952	518	X
COGENT COMM GROUP INC	COM NEW	19239V302	240,000	29,450	X
COGENT INC	COM	19239Y108	21,460	2,046	X
COGNEX CORP	COM	192422103	3,000	236	X
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	13,585,292	508,799	X
COHEN & STEERS ADV INC RLTY	COM	19247W102	10,440	2,868	X
COHEN & STEERS GLOBAL I NC BL	COM	19248M103	11,699	1,331	X
COHEN & STEERS INC	COM	19247A100	14,455	939	X
COHEN & STEERS PREM INC RLTY	COM	19247V104	4,629	1,304	X
COHEN & STEERS QUALITY RLTY	COM	19247L106	2,618	648	X
COHEN & STEERS REIT & P FD IN	COM	19247X100	60,787	8,296	X
COHEN & STEERS REIT & U TIL I	COM	19247Y108	1,783	250	X
COHEN & STEERS SELECT U TIL F	COM	19248A109	60,700	5,000	X
COHEN & STEERS TOTAL RE TURN	COM	19247R103	4,732	659	X
COHERENT INC	COM	192479103	6,000	296	X
COHU INC	COM	192576106	0	16	X
COINSTAR INC	COM	19259P300	19,000	712	X
COLDWATER CREEK INC	COM	193068103	4,270	700	X
COLGATE PALMOLIVE CO	COM	194162103	63,476,502	897,998	X
COLGATE PALMOLIVE CO	COM	194162103	675,000	9,000	X

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COLLECTIVE BRANDS INC	COM	19421W100	30,913	2,150	X
COLONIAL BANCGROUP INC	COM	195493309	1,000	916	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2,000	203	X
COLUMBIA BKG SYS INC	COM	197236102	1,000	121	X
COLUMBIA SPORTSWEAR CO	COM	198516106	421,493	13,617	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,000	368	X
COMCAST CORP NEW	CL A	20030N101	3,983,793	275,157	X
COMCAST CORP NEW	CL A SPL	20030N200	573,742	40,691	X
COMERICA INC	COM	200340107	292,639	13,839	X
COMFORT SYS USA INC	COM	199908104	265,000	25,861	X
COMMERCE BANCSHARES INC	COM	200525103	2,419,595	76,008	X
COMMERCIAL METALS CO	COM	201723103	23,000	1,425	X
COMMSCOPE INC	COM	203372107	47,755	1,827	X
COMMUNITY BK SHS IND IN C	COM	203599105	7,135	950	X
COMMUNITY BK SYS INC	COM	203607106	490,000	33,687	X
COMMUNITY HEALTH SYS IN C NEW	COM	203668108	564,578	22,364	X
COMMUNITY TR BANCORP IN C	COM	204149108	888,764	33,229	X
COMMVAULT SYSTEMS INC	COM	204166102	9,000	513	X
COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	319,000	22,600	X
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	8,940	400	X
COMPASS DIVERSIFIED HOL DINGS	SH BEN INT	20451Q104	2,000	207	X
COMPASS MINERALS INTL I N C	COM	20451N101	2,480,365	45,169	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
COMPLETE PRODUCTION SER VICES	COM	20453E109	1,000	114	X	
COMPUCREDIT CORP	COM	20478N100	0	15	X	
COMPUTER PROGRAMS & SYS INC	COM	205306103	869,000	22,680	X	
COMPUTER SCIENCES CORP	COM	205363104	1,049,619	23,697	X	
COMPUWARE CORP	COM	205638109	268,000	38,996	X	
COMSCORE INC	COM	20564W105	4,000	312	X	
COMSTOCK RES INC	COM NEW	205768203	32,525	995	X	
COMSYS IT PARTNERS INC	COM	20581E104	2,000	336	X	
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	4,032,316	126,483	X	
COMVERGE INC	COM	205859101	6,000	458	X	
CON-WAY INC	COM	205944101	34,531	972	X	
CONAGRA FOODS INC	COM	205887102	979,398	51,408	X	
CONCHO RES INC	COM	20605P101	14,000	481	X	
CONCUR TECHNOLOGIES INC	COM	206708109	22,000	696	X	
CONCURRENT COMPUTER COR P NEW	COM PAR \$.01	206710402	114	20	X	
CONMED CORP	COM	207410101	300,000	19,320	X	
CONNECTICUT WTR SVC INC	COM	207797101	21,690	1,000	X	
CONNS INC	COM	208242107	2,500	200	X	
CONOCOPHILLIPS	COM	20825C104	75,620,321	1,798,178	X	
CONSECO INC	COM NEW	208464883	2,000	662	X	
CONSOL ENERGY INC	COM	20854P109	1,652,882	48,663	X	
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,279	289	X	

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CONSOLIDATED EDISON INC	COM	209115104	2,214,897	59,180	X
CONSOLIDATED GRAPHICS I N C	COM	209341106	281,000	16,105	X
CONSOLIDATED TOMOKA LD CO	COM	210226106	8,000	218	X
CONSOLIDATED WATER CO I N C	ORD	G23773107	4,000	276	X
CONSTANT CONTACT INC	COM	210313102	173,521	8,746	X
CONSTELLATION BRANDS IN C	CL A	21036P108	248,123	19,559	X
CONSTELLATION ENERGY GR OUP I	COM	210371100	2,162,049	81,351	X
CONTANGO OIL & GAS COMP ANY	COM NEW	21075N204	11,000	260	X
CONTINENTAL AIRLS INC	CL B	210795308	9,000	999	X
CONTINENTAL RESOURCES I N C	COM	212015101	10,000	357	X
CONVERGYS CORP	COM	212485106	270,008	29,143	X
CONVERTED ORGANICS INC	COM	21254S107	3,720	3,207	X
COOPER COS INC	COM NEW	216648402	27,000	1,100	X
COOPER INDS LTD	CL A	G24182100	576,602	18,561	X
COOPER TIRE & RUBR CO	COM	216831107	21,400	2,110	X
COPA HOLDINGS SA	CL A	P31076105	14,000	338	X
COPART INC	COM	217204106	43,000	1,248	X
CORE LABORATORIES N V	COM	N22717107	177,486	2,040	X
CORE MARK HOLDING CO IN C	COM	218681104	349,000	13,390	X
CORINTHIAN COLLEGES INC	COM	218868107	16,198	932	X
CORN PRODS INTL INC	COM	219023108	2,423,945	90,484	X
CORNING INC	COM	219350105	16,010,036	996,902	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	12,000	599	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	24,000	818	X
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	36,116	2,144	X
COSAN LTD	SHS A	G25343107	409,000	78,900	X
COSTAR GROUP INC	COM	22160N109	17,000	438	X
COSTCO WHSL CORP NEW	COM	22160K105	2,401,624	52,495	X
COUGAR BIOTECHNOLOGY IN C	COM	222083107	19,000	444	X
COURIER CORP	COM	222660102	0	9	X
COUSINS PPTYS INC	COM	222795106	1,000	99	X
COVANCE INC	COM	222816100	107,644	2,190	X
COVANTA HLDG CORP	COM	22282E102	27,000	1,612	X
COVENTRY HEALTH CARE IN C	COM	222862104	3,353,879	179,244	X
COVIDIEN PLC	SHS	G2554F105	925,704	24,725	X
CPI CORP	COM	125902106	8,000	448	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
CRA INTL INC	COM	12618T105	13,000	474		X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	483,887	17,354		X
CRANE CO	COM	224399105	218,537	9,788		X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	824,893	18,037		X
CREE INC	COM	225447101	60,081	2,039		X
CRH PLC	ADR	12626K203	3,109	135		X
CROCS INC	COM	227046109	2,000	636		X
CROSS CTRY HEALTHCARE I N C	COM	227483104	0	30		X

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CROSSTEX ENERGY INC	COM	22765Y104	0	71	X
CROWN CASTLE INTL CORP	COM	228227104	138,919	5,803	X
CROWN HOLDINGS INC	COM	228368106	2,867,377	118,791	X
CROWN MEDIA HLDGS INC	CL A	228411104	13,444	8,050	X
CRYOLIFE INC	COM	228903100	16,620	3,000	X
CSG SYS INTL INC	COM	126349109	277,000	20,899	X
CSS INDS INC	COM	125906107	5,000	255	X
CSX CORP	COM	126408103	8,804,512	254,249	X
CTC MEDIA INC	COM	12642X106	7,000	577	X
CTRIP COM INTL LTD	ADR	22943F100	120,380	2,600	X
CTS CORP	COM	126501105	1,000	89	X
CUBIC CORP	COM	229669106	336,737	9,403	X
CUBIST PHARMACEUTICALS INC	COM	229678107	1,618,165	88,289	X
CULLEN FROST BANKERS IN C	COM	229899109	69,444	1,508	X
CUMMINS INC	COM	231021106	550,867	15,638	X
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	8,585	100	X
CURTISS WRIGHT CORP	COM	231561101	1,908,449	64,179	X
CVB FINL CORP	COM	126600105	1,000	181	X
CVR ENERGY INC	COM	12662P108	206,330	28,145	X
CVS CAREMARK CORPORATIO N	COM	126650100	94,907,051	2,978,884	X
CYBERSOURCE CORP	COM	23251J106	377,200	24,662	X
CYMER INC	COM	232572107	362,000	12,184	X
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	15,000	1,644	X
CYTEC INDS INC	COM	232820100	11,793	621	X
CYTOKINETICS INC	COM	23282W100	2,264	800	X
D R HORTON INC	COM	23331A109	164,502	17,525	X
DAIMLER AG	REG SHS	D1668R123	111,712	3,080	X
DAKTRONICS INC	COM	234264109	804,000	104,397	X
DANAHER CORP DEL	COM	235851102	2,946,407	47,725	X
DANVERS BANCORP INC	COM	236442109	284,000	21,150	X
DARDEN RESTAURANTS INC	COM	237194105	654,775	19,850	X
DARLING INTL INC	COM	237266101	6,000	857	X
DATA DOMAIN INC	COM	23767P109	2,425,054	72,658	X
DATATRAK INTL INC COM DELET	ED	238134100	40,450	161,800	X
DAVITA INC	COM	23918K108	297,107	6,010	X
DAWSON GEOPHYSICAL CO	COM	239359102	277,940	9,305	X
DCT INDUSTRIAL TRUST IN C	COM	233153105	143,573	35,072	X
DEALERTRACK HLDGS INC	COM	242309102	12,000	695	X
DEAN FOODS CO NEW	COM	242370104	183,109	9,553	X
DECKERS OUTDOOR CORP	COM	243537107	4,755,000	67,663	X
DECODE GENETICS INC	COM	243586104	157	300	X
DEERE & CO	COM	244199105	55,488,640	1,389,142	X
DEL MONTE FOODS CO	COM	24522P103	186,971	19,926	X
DELEK US HLDGS INC	COM	246647101	1,221,000	143,985	X
DELL INC	COM	24702R101	2,595,316	188,991	X
DELPHI FINL GROUP INC	CL A	247131105	14,000	737	X
DELTA AIR LINES INC DEL	COM NEW	247361702	53,626	9,310	X
DELTA PETE CORP	COM NEW	247907207	1,000	680	X
DELTIC TIMBER CORP	COM	247850100	2,000	62	X
DELUXE CORP	COM	248019101	5,000	410	X

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DENBURY RES INC	COM NEW	247916208	191,488	13,033	X
DENDREON CORP	COM	24823Q107	46,000	1,850	X
DENISON MINES CORP	COM	248356107	3,240	2,000	X
DENNYS CORP	COM	24869P104	2,000	986	X
DENTSPLY INTL INC NEW	COM	249030107	3,237,379	106,053	X
DEUTSCHE BANK AG	NAMEN AKT	D18190898	127,551	2,091	X
DEUTSCHE BK AG LONDON B R H	PS CR OIL LG ETN	25154K866	9,330	750	X
DEUTSCHE BK AG LONDON B R H	PS CR OIL DD ETN	25154K882	242,300	54,819	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	68,935	5,842	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	61,374	12,669	X
DEVON ENERGY CORP NEW	COM	25179M103	2,292,266	42,065	X
DEVRY INC DEL	COM	251893103	371,168	7,411	X
DG FASTCHANNEL INC	COM	23326R109	10,948	600	X
DIAGEO P L C	SPON ADR NEW	25243Q205	1,195,733	20,886	X
DIAMOND FOODS INC	COM	252603105	375,000	13,450	X
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	11,000	270	X
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	564,905	6,797	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,000	819	X
DIAMONDS TR	UNIT SER 1	252787106	290,807	3,435	X
DICKS SPORTING GOODS IN C	COM	253393102	4,641,959	269,883	X
DIEBOLD INC	COM	253651103	355,203	13,478	X
DIGI INTL INC	COM	253798102	8,169	884	X
DIGIMARC CORP NEW	COM	25381B101	7,177	571	X
DIGITAL RIV INC	COM	25388B104	3,813,000	104,981	X
DIGITAL RLTY TR INC	COM	253868103	93,869	2,621	X
DILLARDS INC	CL A	254067101	5,000	575	X
DIME CMNTY BANCSHARES	COM	253922108	3,000	381	X
DINEEQUITY INC	COM	254423106	12,000	384	X
DIODES INC	COM	254543101	10,000	649	X
DIONEX CORP	COM	254546104	28,000	458	X
DIRECTV GROUP INC	COM	25459L106	1,008,207	40,814	X
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	213,981	2,645	X
DIREXION SHS ETF TR	DLY FINL BULL 3X	25459W508	534,680	70,000	X
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	41,655	1,500	X
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	50,940	1,500	X
DISCOVER FINL SVCS	COM	254709108	1,380,933	134,420	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	960,093	42,981	X
DISH NETWORK CORP	CL A	25470M109	259,550	16,028	X
DISNEY WALT CO	COM DISNEY	254687106	13,768,394	590,138	X
DIVX INC	COM	255413106	2,000	386	X
DIXIE GROUP INC	CL A	255519100	5,820	2,000	X
DNP SELECT INCOME FD	COM	23325P104	130,675	16,361	X
DOLBY LABORATORIES INC	COM	25659T107	6,184,020	165,887	X
DOLLAR FINL CORP	COM	256664103	9,137	672	X
DOLLAR THRIFTY AUTOMOTI VE GP	COM	256743105	9,000	648	X
DOLLAR TREE INC	COM	256746108	3,505,372	83,256	X
DOMINION RES INC VA NEW	COM	25746U109	53,880,512	1,612,249	X
DOMINOS PIZZA INC	COM	25754A201	8,314	1,084	X
DOMTAR CORP	COM NEW	257559203	21,249	1,255	X
DONALDSON INC	COM	257651109	342,746	9,883	X
DONNELLEY R R & SONS CO	COM	257867101	628,054	54,051	X
DORMAN PRODUCTS INC	COM	258278100	11,064	800	X
DOUBLE-TAKE SOFTWARE IN C	COM	258598101	1,730	200	X
DOUGLAS EMMETT INC	COM	25960P109	8,000	911	X
DOVER CORP	COM	260003108	799,393	24,152	X
DOVER DOWNS GAMING & EN TMT I	COM	260095104	2,000	420	X

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DOW CHEM CO	COM	260543103	3,705,472	229,566	X
DPL INC	COM	233293109	4,731,220	204,176	X

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	319,163	15,046	X
DR REDDYS LABS LTD	ADR	256135203	568,605	33,546	X
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	33,000	1,193	X
DRESS BARN INC	COM	261570105	376,000	26,259	X
DRESSER-RAND GROUP INC	COM	261608103	321,000	12,318	X
DREW INDS INC	COM NEW	26168L205	2,000	204	X
DREYFUS STRATEGIC MUN B D FD	COM	26202F107	21,440	3,200	X
DRIL-QUIP INC	COM	262037104	267,000	7,009	X
DRYSHIPS INC	SHS	Y2109Q101	53,176	9,200	X
DST SYS INC DEL	COM	233326107	31,000	835	X
DSW INC	CL A	23334L102	4,925	500	X
DTE ENERGY CO	COM	233331107	603,816	18,869	X
DTS INC	COM	23335C101	8,000	314	X
DU PONT E I DE NEMOURS & CO	COM	263534109	22,259,344	868,843	X
DUCOMMUN INC DEL	COM	264147109	169,000	9,000	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,800	900	X
DUKE ENERGY CORP NEW	COM	26441C105	13,589,072	931,366	X
DUKE REALTY CORP	COM NEW	264411505	274,733	31,277	X
DUN & BRADSTREET CORP D EL NE	COM	26483E100	1,519,578	18,716	X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	1,435,000	88,770	X
DUPONT FABROS TECHNOLOG Y INC	COM	26613Q106	3,000	273	X
DURECT CORP	COM	266605104	33,320	14,000	X
DWS HIGH INCOME TR	SHS	23337C109	3,516	999	X
DWS MUN INCOME TR	COM	23338M106	62,000	6,200	X
DWS RREEF REAL ESTATE F D II	COM	23338X102	11,614	21,500	X
DYCOM INDS INC	COM	267475101	5,000	437	X
DYNAMEX INC	COM	26784F103	49,000	3,212	X
DYNAMIC MATLS CORP	COM	267888105	6,928	382	X
DYNCORP INTL INC	CL A	26817C101	667,185	39,766	X
DYNEGY INC DEL	CL A	26817G102	56,768	24,826	X
E HOUSE CHINA HLDGS LTD	ADR	26852W103	2,570,000	166,430	X
E M C CORP MASS	COM	268648102	9,523,164	726,947	X
E TRADE FINANCIAL CORP	COM	269246104	112,500	87,411	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,000	115	X
EAGLE MATERIALS INC	COM	26969P108	11,000	435	X
EARTHLINK INC	COM	270321102	3,000	385	X
EAST WEST BANCORP INC	COM	27579R104	2,000	316	X
EASTERN AMERN NAT GAS T R	SPERS RCT UNIT	276217106	14,400	600	X
EASTGROUP PPTY INC	COM	277276101	23,000	697	X
EASTMAN CHEM CO	COM	277432100	277,744	7,339	X
EASTMAN KODAK CO	COM	277461109	37,480	12,671	X
EATON CORP	COM	278058102	6,248,683	140,064	X

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EATON VANCE CORP	COM NON VTG	278265103	67,000	2,522	X
EATON VANCE ENH EQTY IN C FD	COM	278277108	27,898	2,270	X
EATON VANCE ENHANCED EQ INC	COM	278274105	15,412	1,253	X
EATON VANCE INS MA MUN BD FD	COM	27828K108	23,951	1,960	X
EATON VANCE INS MUN BD FD	COM	27827X101	31,705	2,745	X
EATON VANCE INS MUN BD FD II	COM	27827K109	2,869	235	X
EATON VANCE LTD DUR INC OME F	COM	27828H105	102,211	7,979	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	12,029	1,253	X
EATON VANCE NJ MUNI INC OME T	SH BEN INT	27826V106	17,404	1,547	X
EATON VANCE OH MUNI INC OME T	SH BEN INT	27826G109	17,530	1,506	X
EATON VANCE RISK MNGD D IV EQ	COM	27829G106	21,275	1,250	X
EATON VANCE SH TM DR DI VR IN	COM	27828V104	36,997	2,571	X
EATON VANCE SR FLTNG RT E TR	COM	27828Q105	30,994	2,949	X
EATON VANCE SR INCOME T R	SH BEN INT	27826S103	23,952	5,107	X
EATON VANCE TAX MNG GBL DV E	COM	27829F108	101,955	9,449	X
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	81,616	6,946	X

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EATON VANCE TX MNG BY W RT OP	COM	27828Y108	25,340	2,000	X
EATON VANCE TXMGD GL BU YWR O	COM	27829C105	33,516	2,800	X
EBAY INC	COM	278642103	1,207,538	70,481	X
EBIX INC	COM NEW	278715206	6,000	202	X
ECHOSTAR CORP	CL A	278768106	11,000	682	X
ECLIPSYS CORP	COM	278856109	240,935	13,563	X
ECOLAB INC	COM	278865100	2,269,435	59,630	X
ECOLOGY & ENVIRONMENT I N C	CL A	278878103	20,903	1,470	X
EDISON INTL	COM	281020107	5,756,748	182,983	X
EDWARDS LIFESCIENCES CO RP	COM	28176E108	1,519,436	22,331	X
EHEALTH INC	COM	28238P109	833,000	47,174	X
EL PASO CORP	COM	28336L109	413,021	44,741	X
EL PASO ELEC CO	COM NEW	283677854	924,000	66,217	X
EL PASO PIPELINE PARTNE RS L	COM UNIT LPI	283702108	78,885	4,500	X
ELAN PLC	ADR	284131208	64,745	10,164	X
ELDORADO GOLD CORP NEW	COM	284902103	17,900	2,000	X
ELECTRO RENT CORP	COM	285218103	2,000	226	X
ELECTRO SCIENTIFIC INDS	COM	285229100	0	36	X
ELECTRONIC ARTS INC	COM	285512109	909,013	41,843	X
ELECTRONICS FOR IMAGING INC	COM	286082102	5,198	493	X
ELIZABETH ARDEN INC	COM	28660G106	0	24	X
ELLIS PERRY INTL INC	COM	288853104	1,000	174	X
ELRON ELECTR INDS LTD	ORD	290160100	1,700	500	X
EMBARQ CORP	COM	29078E105	425,313	10,118	X
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	146,787	8,864	X
EMC INS GROUP INC	COM	268664109	4,000	184	X
EMCOR GROUP INC	COM	29084Q100	3,212,426	159,665	X
EMCORE CORP	COM	290846104	2,520	2,000	X



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EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	550,000	14,939	X
EMERITUS CORP	COM	291005106	4,000	326	X
EMERSON ELEC CO	COM	291011104	34,269,219	1,057,688	X
EMPIRE DIST ELEC CO	COM	291641108	47,256	2,848	X
EMPLOYERS HOLDINGS INC	COM	292218104	313,000	23,074	X
EMS TECHNOLOGIES INC	COM	26873N108	35,260	1,680	X
EMULEX CORP	COM NEW	292475209	5,000	483	X
ENBRIDGE ENERGY PARTNER S L P	COM	29250R106	145,987	3,784	X
ENBRIDGE INC	COM	29250N105	31,257	900	X
ENCANA CORP	COM	292505104	165,576	3,347	X
ENCORE ACQUISITION CO	COM	29255W100	2,324,000	75,344	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	71,500	5,000	X
ENCORE WIRE CORP	COM	292562105	402,000	18,828	X
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	2,453,000	136,876	X
ENDOLOGIX INC	COM	29266S106	20,100	6,000	X
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	961,007	32,811	X
ENDWAVE CORP	COM NEW	29264A206	39,680	15,500	X
ENERGEN CORP	COM	29265N108	17,333,127	434,427	X
ENERGIZER HLDGS INC	COM	29266R108	168,965	3,229	X
ENERGY CONVERSION DEVIC ES IN	COM	292659109	146,901	10,380	X
ENERGY PARTNERS LTD COM DELET	ED	29270U105	1,240	4,000	X
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	177,590	7,000	X
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	499,323	12,332	X
ENERGYSOLUTIONS INC	COM	292756202	817,000	88,790	X
ENERNOC INC	COM	292764107	20,835	943	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	101,433	4,720	X
ENERSYS	COM	29275Y102	1,194,000	65,635	X
ENI S P A	SPONSORED ADR	26874R108	57,367	1,210	X
ENNIS INC	COM	293389102	4,984	433	X
ENPRO INDS INC	COM	29355X107	439,937	24,405	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ENSCO INTL INC	COM	26874Q100	508,651	14,591	X
ENSIGN GROUP INC	COM	29358P101	114,000	8,000	X
ENSTAR GROUP LIMITED	SHS	G3075P101	31,655	532	X
ENTEGRIS INC	COM	29362U104	6,781	2,385	X
ENERGY CORP NEW	COM	29364G103	1,325,469	17,101	X
ENTERPRISE FINL SVCS CO RP	COM	293712105	2,000	215	X
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	133,189	5,300	X
ENTERPRISE PRODS PARTNE RS L	COM	293792107	875,345	35,098	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	363,000	17,645	X
ENTRUST INC	COM	293848107	3,620	2,000	X
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	104	200	X
ENZO BIOCHEM INC	COM	294100102	4,430	1,000	X
ENZON PHARMACEUTICALS I N C	COM	293904108	7,000	846	X
EOG RES INC	COM	26875P101	5,021,591	73,929	X

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EPICOR SOFTWARE CORP	COM	29426L108	1,000	124	X
EPIQ SYS INC	COM	26882D109	0	21	X
EPLUS INC	COM	294268107	426,000	29,255	X
EQT CORP	COM	26884L109	39,602,236	1,134,397	X
EQUIFAX INC	COM	294429105	329,365	12,635	X
EQUINIX INC	COM NEW	29444U502	53,000	732	X
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	22,000	584	X
EQUITY ONE	COM	294752100	10,327	749	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	442,373	19,899	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,860	311	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	160,402	16,401	X
ERIE INDY CO	CL A	29530P102	227,563,634	6,363,636	X
ESB FINL CORP	COM	26884F102	16,728	1,275	X
ESCO TECHNOLOGIES INC	COM	296315104	119,738	2,669	X
ESSA BANCORP INC	COM	29667D104	410,000	30,025	X
ESSEX PPTY TR INC	COM	297178105	32,000	509	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,683,000	172,993	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	5,286	75	X
ETHAN ALLEN INTERIORS I N C	COM	297602104	1,000	80	X
EURONET WORLDWIDE INC	COM	298736109	39,024	2,011	X
EUROPEAN EQUITY FUND	COM	298768102	18,601	3,451	X
EUROSEAS LTD	COM NEW	Y23592200	4,780	1,000	X
EV ENERGY PARTNERS LP	COM UNITS	26926V107	132,000	7,000	X
EVEREST RE GROUP LTD	COM	G3223R108	4,799,074	67,058	X
EVERGREEN ENERGY INC	COM	30024B104	2,000	2,344	X
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	23,762	2,617	X
EVERGREEN INCOME ADVANT AGE F	COM SHS	30023Y105	29,442	3,708	X
EVERGREEN MULTI SECT IN C FUN	COM SHS	30024Y104	49,039	3,974	X
EVERGREEN SOLAR INC	COM	30033R108	5,557	2,595	X
EXCO RESOURCES INC	COM	269279402	18,000	1,425	X
EXELIXIS INC	COM	30161Q104	731	150	X
EXELON CORP	COM	30161N101	58,574,503	1,143,883	X
EXELON CORP	COM	30161N101	290,000	2,000	X
EXIDE TECHNOLOGIES	COM NEW	302051206	0	132	X
EXLSERVICE HOLDINGS INC	COM	302081104	0	9	X
EXPEDIA INC DEL	COM	30212P105	172,797	11,410	X
EXPEDITORS INTL WASH IN C	COM	302130109	1,070,816	32,123	X
EXPONENT INC	COM	30214U102	584,000	23,825	X
EXPRESS 1 EXPEDITED SOL UTION	COM	30217Q108	6,090	7,000	X
EXPRESS SCRIPTS INC	COM	302182100	6,221,788	90,497	X
EXPRESSJET HOLDINGS INC	NOTE 11.250% 8/0	30218UAB4	3,550	5,000	X
EXTERRAN HLDGS INC	COM	30225X103	18,000	1,121	X
EXTRA SPACE STORAGE INC	COM	30225T102	439,000	52,598	X
EXXON MOBIL CORP	COM	30231G102	565,302,985	8,086,179	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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EXXON MOBIL CORP	COM	30231G102	11,194,500	40,700	X
EZCHIP SEMICONDUCTOR LI MITED	ORD	M4146Y108	49,125	3,000	X
EZCORP INC	CL A NON VTG	302301106	547,000	50,735	X
F M C CORP	COM NEW	302491303	75,021	1,576	X
F5 NETWORKS INC	COM	315616102	45,711	1,324	X
FACET BIOTECH CORP	SHS	30303Q103	2,000	246	X
FACTSET RESH SYS INC	COM	303075105	3,655,948	73,300	X
FAIR ISAAC CORP	COM	303250104	15,000	963	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,000	771	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	48,151	193	X
FAIRPOINT COMMUNICATION S INC	COM	305560104	840	1,400	X
FAMILY DLR STORES INC	COM	307000109	763,183	26,963	X
FARMERS CAP BK CORP	COM	309562106	93,095	3,690	X
FARO TECHNOLOGIES INC	COM	311642102	2,000	132	X
FASTENAL CO	COM	311900104	1,043,295	31,439	X
FBL FINL GROUP INC	CL A	30239F106	0	13	X
FEDERAL NATL MTG ASSN	COM	313586109	6,612	11,400	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	104,656	2,035	X
FEDERAL SIGNAL CORP	COM	313855108	23,508	3,073	X
FEDERATED INVS INC PA	CL B	314211103	297,483	12,343	X
FEDEX CORP	COM	31428X106	1,294,782	23,286	X
FEI CO	COM	30241L109	17,000	725	X
FELCOR LODGING TR INC	COM	31430F101	10,991	4,311	X
FERRELLGAS PARTNERS L.P .	UNIT LTD PART	315293100	481,080	29,648	X
FERRO CORP	COM	315405100	228,888	83,232	X
FIBERTOWER CORP	COM	31567R100	500	1,000	X
FIDELITY NATIONAL FINAN CIAL	CL A	31620R105	56,295	4,173	X
FIDELITY NATL INFORMATI ON SV	COM	31620M106	264,143	13,213	X
FIFTH STREET FINANCE CO RP	COM	31678A103	681,000	67,850	X
FIFTH THIRD BANCORP	COM	316773100	1,969,094	277,356	X
FINANCIAL FED CORP	COM	317492106	401,000	19,495	X
FINANCIAL INSTNS INC	COM	317585404	4,000	322	X
FIRST ADVANTAGE CORP	CL A	31845F100	5,000	303	X
FIRST AMERN CORP CALIF	COM	318522307	38,000	1,483	X
FIRST BANCORP N C	COM	318910106	5,000	310	X
FIRST BANCORP P R	COM	318672102	1,000	305	X
FIRST BUSEY CORP	COM	319383105	22,785	3,125	X
FIRST CASH FINL SVCS IN C	COM	31942D107	171,576	9,817	X
FIRST CMNTY BANCSHARES INC N	COM	31983A103	48,047	3,742	X
FIRST COMWLTH FINL CORP PA	COM	319829107	61,279	9,601	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	22,000	168	X
FIRST FINL BANCORP OH	COM	320209109	231,951	30,890	X
FIRST FINL BANKSHARES	COM	32020R109	22,000	434	X
FIRST FINL CORP IND	COM	320218100	37,699,036	1,193,763	X
FIRST HORIZON NATL CORP	COM	320517105	249,072	20,733	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,000	232	X
FIRST MARBLEHEAD CORP	COM	320771108	3,000	1,660	X
FIRST MERCHANTS CORP	COM	320817109	6,200	818	X
FIRST MERCURY FINANCIAL CORP	COM	320841109	5,000	334	X
FIRST MIDWEST BANCORP D E L	COM	320867104	21,183	2,945	X
FIRST NIAGARA FINL GP I N C	COM	33582V108	840,426	73,555	X
FIRST PL FINL CORP	COM	33610T109	279,900	90,000	X
FIRST POTOMAC RLTY TR	COM	33610F109	2,438	269	X
FIRST SOLAR INC	COM	336433107	253,163	1,563	X
FIRST SOUTH BANCORP INC VA	COM	33646W100	2,000	202	X
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	8,870	1,000	X
FIRSTENERGY CORP	COM	337932107	25,122,392	648,309	X
FIRSTMERIT CORP	COM	337915102	1,342,896	78,974	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,085,000	345,280		X
FISERV INC	COM	337738108	771,119	16,882		X
FLAGSTAR BANCORP INC	COM	337930101	0	35		X
FLAGSTONE REINSURANCE H LDGS	SHS	G3529T105	0	20		X
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	3,500	500		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	12,388	2,985		X
FLIR SYS INC	COM	302445101	1,781,365	78,982		X
FLOW INTL CORP	COM	343468104	1,175	500		X
FLOWERS FOODS INC	COM	343498101	530,000	24,288		X
FLOWSERVE CORP	COM	34354P105	389,755	5,579		X
FLUOR CORP NEW	COM	343412102	900,732	17,562		X
FLUSHING FINL CORP	COM	343873105	3,000	328		X
FMC TECHNOLOGIES INC	COM	30249U101	287,943	7,652		X
FNB CORP PA	COM	302520101	183,844	29,713		X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4,030	500		X
FOOT LOCKER INC	COM	344849104	15,000	1,459		X
FORCE PROTECTION INC	COM NEW	345203202	160,000	18,080		X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,594,918	262,795		X
FOREST CITY ENTERPRISES INC	CL A	345550107	99,525	15,082		X
FOREST LABS INC	COM	345838106	3,018,722	120,203		X
FOREST OIL CORP	COM PAR \$0.01	346091705	17,000	1,163		X
FORESTAR GROUP INC	COM	346233109	5,808	457		X
FORGENT NETWORKS INC	COM	34629U103	390	1,500		X
FORMFACTOR INC	COM	346375108	19,000	1,102		X
FORRESTER RESH INC	COM	346563109	1,000	39		X
FORTUNE BRANDS INC	COM	349631101	13,173,964	379,205		X
FORWARD AIR CORP	COM	349853101	32,868	1,526		X
FOSSIL INC	COM	349882100	16,000	674		X
FOSTER L B CO	COM	350060109	514,000	17,110		X
FOSTER WHEELER AG	COM	H27178104	15,503,784	653,133		X
FOUNDATION COAL HLDGS I N C	COM	35039W100	880,420	31,306		X
FPB BANCORP INC	COM	30254M101	2,755	1,102		X
FPIC INS GROUP INC	COM	302563101	370,000	12,072		X
FPL GROUP INC	COM	302571104	56,998,288	1,002,539		X
FRANCE TELECOM	SPONSORED ADR	35177Q105	9,215	404		X
FRANKLIN ELEC INC	COM	353514102	312,918	12,067		X
FRANKLIN RES INC	COM	354613101	45,634,557	633,760		X
FRANKLIN STREET PPTYS C ORP	COM	35471R106	473,363	35,755		X
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	34,170	3,400		X
FREDS INC	CL A	356108100	142,000	11,245		X
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	119,190	1,500		X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10,825,551	216,030		X
FREIGHTCAR AMER INC	COM	357023100	186,389	11,088		X
FRESENIUS MED CARE AG&C O KGA	SPONSORED ADR	358029106	61,425	1,365		X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	112,000	6,890		X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,347,585	608,842		X
FRONTIER OIL CORP	COM	35914P105	18,000	1,391		X
FRONTLINE LTD	SHS	G3682E127	45,052	1,849		X

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FTI CONSULTING INC	COM	302941109	43,000	854	X
FUEL SYS SOLUTIONS INC	COM	35952W103	24,152	1,174	X
FUEL TECH INC	COM	359523107	7,275	750	X
FUELCELL ENERGY INC	COM	35952H106	14,450	3,480	X
FULLER H B CO	COM	359694106	6,000	300	X
FULTON FINL CORP PA	COM	360271100	461,801	88,925	X
FURMANITE CORPORATION	COM	361086101	44,600	10,000	X
FURNITURE BRANDS INTL I N C	COM	360921100	0	44	X
FX ENERGY INC	COM	302695101	4,000	1,017	X
G & K SVCS INC	CL A	361268105	636,000	30,083	X

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GABELLI DIVD & INCOME T R	COM	36242H104	107,533	10,668	X
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	16,272	1,200	X
GAIAM INC	CL A	36268Q103	1,000	201	X
GALLAGHER ARTHUR J & CO	COM	363576109	22,000	1,011	X
GAMCO INVESTORS INC	COM	361438104	16,462	344	X
GAMESTOP CORP NEW	CL A	36467W109	368,428	16,717	X
GAMMON GOLD INC	COM	36467T106	334	50	X
GANDER MOUNTAIN CO	COM	36471P108	552,000	92,034	X
GANNETT INC	COM	364730101	89,776	25,242	X
GAP INC DEL	COM	364760108	6,365,616	388,121	X
GARDNER DENVER INC	COM	365558105	744,000	29,555	X
GARMIN LTD	ORD	G37260109	400,117	16,817	X
GARTNER INC	COM	366651107	8,000	557	X
GASCO ENERGY INC	COM	367220100	28	100	X
GATX CORP	COM	361448103	401,012	15,584	X
GAYLORD ENTMT CO NEW	COM	367905106	6,000	472	X
GEN-PROBE INC NEW	COM	36866T103	45,000	1,045	X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	16,000	714	X
GENCORP INC	COM	368682100	1,910	1,111	X
GENERAL AMERN INVS INC	COM	368802104	6,975	372	X
GENERAL CABLE CORP DEL NEW	COM	369300108	36,426	976	X
GENERAL DYNAMICS CORP	COM	369550108	7,302,393	132,319	X
GENERAL ELECTRIC CO	COM	369604103	115,555,902	9,859,724	X
GENERAL GROWTH PTYS IN C COM	ED	370021107	3,660	2,000	X
GENERAL MARITIME CORP N E W	SHS	Y2693R101	268,000	27,050	X
GENERAL MLS INC	COM	370334104	32,897,233	587,234	X
GENERAL MOLY INC	COM	370373102	555	250	X
GENERAL MTRS CORP COM DELET	ED	370442105	23,955	20,569	X
GENERAL STEEL HOLDINGS INC	COM	370853103	794	200	X
GENEREX BIOTECHNOLOGY C P DEL	COM	371485103	116	200	X
GENESCO INC	COM	371532102	791,000	42,034	X
GENESEE & WYO INC	CL A	371559105	12,000	450	X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,541,000	121,150	X
GENESIS LEASE LTD	ADR	37183T107	4,741	1,100	X

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GENOMIC HEALTH INC	COM	37244C101	4,733	278	X
GENTEK INC	COM NEW	37245X203	1,000	38	X
GENTEX CORP	COM	371901109	246,420	21,279	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	157,000	9,528	X
GENUINE PARTS CO	COM	372460105	1,615,063	48,117	X
GENWORTH FINL INC	COM CL A	37247D106	171,980	24,561	X
GENZYME CORP	COM	372917104	10,077,001	180,802	X
GEO GROUP INC	COM	36159R103	13,000	707	X
GEOEYE INC	COM	37250W108	7,000	295	X
GEORESOURCES INC	COM	372476101	2,000	244	X
GERON CORP	COM	374163103	2,991	390	X
GETTY RLTY CORP NEW	COM	374297109	456,000	24,189	X
GFI GROUP INC	COM	361652209	2,000	306	X
GIBRALTAR INDS INC	COM	374689107	2,000	327	X
GILDAN ACTIVEWEAR INC	COM	375916103	1,698,000	114,697	X
GILEAD SCIENCES INC	COM	375558103	20,062,732	428,345	X
GIVEN IMAGING	ORD SHS	M52020100	79,293	8,050	X
GLACIER BANCORP INC NEW	COM	37637Q105	3,593,269	243,289	X
GLADSTONE CAPITAL CORP	COM	376535100	7,530	1,000	X
GLADSTONE COML CORP	COM	376536108	7,063	545	X
GLATFELTER	COM	377316104	198,000	22,301	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	16,152,324	457,055	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	325,000	2,500	X
GLG PARTNERS INC	COM	37929X107	3,000	832	X

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GLOBAL CASH ACCESS HLDG S INC	COM	378967103	0	50	X
GLOBAL ENERGY HLDGS GRO UP IN	COM	37991A100	12	100	X
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	13,860	1,000	X
GLOBAL INDS LTD	COM	379336100	5,000	799	X
GLOBAL PMTS INC	COM	37940X102	539,840	14,398	X
GLOBAL SOURCES LTD	ORD	G39300101	3,000	456	X
GLOBALSTAR INC	COM	378973408	10,500	10,000	X
GMX RES INC	COM	38011M108	1,000	63	X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,000	382	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1,856	154	X
GOLDCORP INC NEW	COM	380956409	293,672	8,451	X
GOLDMAN SACHS GROUP INC	COM	38141G104	43,155,225	293,137	X
GOODRICH CORP	COM	382388106	635,518	12,718	X
GOODRICH PETE CORP	COM NEW	382410405	7,000	300	X
GOODYEAR TIRE & RUBR CO	COM	382550101	270,535	23,992	X
GOOGLE INC	CL A	38259P508	47,302,148	112,219	X
GORMAN RUPP CO	COM	383082104	26,604	1,319	X
GRACE W R & CO DEL NEW	COM	38388F108	192,000	15,556	X
GRACO INC	COM	384109104	16,000	709	X
GRAFTECH INTL LTD	COM	384313102	284,620	25,140	X

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GRAHAM CORP	COM	384556106	2,000	162	X
GRAINGER W W INC	COM	384802104	350,504	4,283	X
GRAMERCY CAP CORP	COM	384871109	1,000	629	X
GRAN TIERRA ENERGY INC	COM	38500T101	2,000	711	X
GRANITE CONSTR INC	COM	387328107	18,000	551	X
GREAT NORTHN IRON ORE P PTYS	CTFS BEN INT	391064102	12,975	150	X
GREAT PLAINS ENERGY INC	COM	391164100	29,210	1,892	X
GREAT SOUTHN BANCORP IN C	COM	390905107	1,004,000	48,850	X
GREATBATCH INC	COM	39153L106	1,278,000	56,523	X
GREEN MTN COFFEE ROASTE RS IN	COM	393122106	60,944	1,026	X
GREENHILL & CO INC	COM	395259104	25,000	347	X
GREIF INC	CL A	397624107	312,430	7,060	X
GRIFFIN LD & NURSERIES INC	CL A	398231100	3,000	96	X
GRIFFON CORP	COM	398433102	770,000	92,497	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	12,000	447	X
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	8,109	477	X
GSI COMMERCE INC	COM	36238G102	4,000	299	X
GT SOLAR INTL INC	COM	3623E0209	168,000	31,600	X
GUARANTY FINL GROUP INC	COM	40108N106	76	401	X
GUESS INC	COM	401617105	29,000	1,134	X
GULF ISLAND FABRICATION INC	COM	402307102	263,000	16,605	X
GULFMARK OFFSHORE INC	COM	402629109	15,000	536	X
GULFPORT ENERGY CORP	COM NEW	402635304	4,000	577	X
GYMBOREE CORP	COM	403777105	14,000	392	X
H & E EQUIPMENT SERVICE S INC	COM	404030108	1,555,000	166,300	X
H & Q HEALTHCARE FD	SH BEN INT	404052102	6,019	560	X
HACKETT GROUP INC	COM	404609109	1,864	800	X
HADERA PAPER LTD	SHS	M52514102	1,552	35	X
HAEMONETICS CORP	COM	405024100	460,000	8,063	X
HAIN CELESTIAL GROUP IN C	COM	405217100	5,781	383	X
HALLIBURTON CO	COM	406216101	1,806,324	87,281	X
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	3,000	424	X
HANCOCK HLDG CO	COM	410120109	17,000	536	X
HANCOCK JOHN PATRIOT PR EM II	COM SH BEN INT	41013T105	5,931	747	X
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,390	94	X
HANESBRANDS INC	COM	410345102	165,544	11,021	X
HANOVER INS GROUP INC	COM	410867105	74,921	1,979	X
HANSEN NAT CORP	COM	411310105	31,790	1,033	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
HARLEY DAVIDSON INC	COM	412822108	2,035,985	125,631		X
HARLEYSVILLE GROUP INC	COM	412824104	0	16		X
HARLEYSVILLE NATL CORP PA	COM	412850109	0	18		X
HARMAN INTL INDS INC	COM	413086109	70,000	3,727		X
HARMONIC INC	COM	413160102	548,078	93,116		X
HARRIS CORP DEL	COM	413875105	384,243	13,552		X

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HARRIS STRATEX NTRWRKS I N C	CL A	41457P106	11,240	1,693	X
HARSCO CORP	COM	415864107	2,182,710	77,145	X
HARTE-HANKS INC	COM	416196103	1,000	145	X
HARTFORD FINL SVCS GROU P INC	COM	416515104	293,303	24,668	X
HARVARD BIOSCIENCE INC	COM	416906105	1,421,000	359,675	X
HARVEST ENERGY TR	TRUST UNIT	41752X101	10,880	2,000	X
HASBRO INC	COM	418056107	2,312,872	95,416	X
HATTERAS FINL CORP	COM	41902R103	251,000	8,778	X
HAVERTY FURNITURE INC	COM	419596101	2,000	205	X
HAWAIIAN ELEC INDUSTRIE S	COM	419870100	133,653	7,019	X
HAYNES INTERNATIONAL IN C	COM NEW	420877201	4,000	186	X
HCC INS HLDGS INC	COM	404132102	82,218	3,411	X
HCP INC	COM	40414L109	2,689,685	126,923	X
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	13,344	127	X
HEADWATERS INC	COM	42210P102	3,008	964	X
HEALTH CARE REIT INC	COM	42217K106	2,365,486	69,356	X
HEALTH MGMT ASSOC INC N E W	CL A	421933102	234,300	47,517	X
HEALTH NET INC	COM	42222G108	26,000	1,666	X
HEALTHCARE RLTY TR	COM	421946104	10,683	634	X
HEALTHCARE SVCS GRP INC	COM	421906108	3,000	165	X
HEALTHSOUTH CORP	COM NEW	421924309	14,332	976	X
HEALTHSPRING INC	COM	42224N101	346,000	31,884	X
HEALTHWAYS INC	COM	422245100	10,000	767	X
HEARTLAND EXPRESS INC	COM	422347104	6,000	399	X
HEARTLAND FINL USA INC	COM	42234Q102	6,000	393	X
HECLA MNG CO	COM	422704106	1,536	715	X
HEICO CORP NEW	COM	422806109	11,000	310	X
HEIDRICK & STRUGGLES IN TL IN	COM	422819102	8,000	461	X
HEINZ H J CO	COM	423074103	15,874,605	444,668	X
HELEN OF TROY CORP LTD	COM	G4388N106	1,000	30	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	169,468	15,614	X
HELMERICH & PAYNE INC	COM	423452101	1,075,000	34,821	X
HENRY JACK & ASSOC INC	COM	426281101	73,716	3,537	X
HERBALIFE LTD	COM USD SHS	G4412G101	718,000	22,776	X
HERCULES OFFSHORE INC	COM	427093109	2,000	401	X
HERCULES TECH GROWTH CA P INC	COM	427096508	6,000	679	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	25	X
HERSHEY CO	COM	427866108	1,573,412	43,699	X
HERTZ GLOBAL HOLDINGS I N C	COM	42805T105	462,000	57,812	X
HESS CORP	COM	42809H107	944,433	17,568	X
HEWITT ASSOCS INC	COM	42822Q100	49,000	1,649	X
HEWLETT PACKARD CO	COM	428236103	41,278,491	1,067,997	X
HEXCEL CORP NEW	COM	428291108	126,584	13,271	X
HIBBETT SPORTS INC	COM	428567101	3,000	187	X
HIGHLAND CR STRATEGIES FD	COM	43005Q107	1,625	331	X
HIGHWOODS PPTYS INC	COM	431284108	22,000	1,000	X
HILL ROM HLDGS INC	COM	431475102	1,801,066	111,040	X
HILLENBRAND INC	COM	431571108	2,185,488	131,333	X
HITACHI LIMITED	ADR 10 COM	433578507	3,283	106	X
HITTITE MICROWAVE CORP	COM	43365Y104	21,000	612	X
HLTH CORPORATION	COM	40422Y101	19,000	1,481	X
HMS HLDGS CORP	COM	40425J101	16,000	403	X



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
HNI CORP	COM	404251100	60,096	3,321	X
HOLLY CORP	COM PAR \$0.01	435758305	18,931	1,079	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	284,925	8,974	X
HOLOGIC INC	COM	436440101	2,268,615	159,212	X
HOME BANCSHARES INC	COM	436893200	7,000	345	X
HOME DEPOT INC	COM	437076102	65,748,050	2,782,402	X
HOME PROPERTIES INC	COM	437306103	21,000	608	X
HONDA MOTOR LTD	AMERN SHS	438128308	13,179,840	482,232	X
HONEYWELL INTL INC	COM	438516106	22,910,787	729,639	X
HOOKEER FURNITURE CORP	COM	439038100	4,000	305	X
HORACE MANN EDUCATORS C ORP N	COM	440327104	1,000	130	X
HORIZON LINES INC	COM	44044K101	2,000	557	X
HORMEL FOODS CORP	COM	440452100	3,102,362	89,832	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	297,000	13,867	X
HOSPIRA INC	COM	441060100	6,646,115	172,537	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	33,229	2,831	X
HOST HOTELS & RESORTS I N C	COM	44107P104	321,068	38,304	X
HOUSTON WIRE & CABLE CO	COM	44244K109	2,383,000	200,046	X
HOVNANIAN ENTERPRISES I N C	CL A	442487203	1,000	560	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	962,416	236,999	X
HSBC HLDGS PLC	ADR A 1/40PF A	404280406	675,742	18,106	X
HSN INC	COM	404303109	5,148	444	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	1,404	50	X
HUB GROUP INC	CL A	443320106	7,000	319	X
HUBBELL INC	CL A	443510102	44,775	1,500	X
HUBBELL INC	CL B	443510201	3,582,638	111,756	X
HUDSON CITY BANCORP	COM	443683107	7,080,147	532,762	X
HUGHES COMMUNICATIONS I N C	COM	444398101	11,000	466	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	587,000	40,650	X
HUMAN GENOME SCIENCES I N C	COM	444903108	3,875	1,394	X
HUMANA INC	COM	444859102	7,206,510	223,375	X
HUNT J B TRANS SVCS INC	COM	445658107	39,428	1,287	X
HUNTINGTON BANCSHARES I N C	COM	446150104	840,852	201,112	X
HUNTSMAN CORP	COM	447011107	5,000	929	X
HURCO COMPANIES INC	COM	447324104	4,689	300	X
HURON CONSULTING GROUP INC	COM	447462102	3,561,000	77,038	X
HYDROGENICS CORP	COM	448882100	1,882	3,675	X
HYTHIAM INC	COM	44919F104	2,860	10,000	X
I-FLOW CORP	COM NEW	449520303	1,804	260	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	18,562	1,171	X
IAMGOLD CORP	COM	450913108	6,376	630	X
IBASIS INC	COM NEW	450732201	127,000	96,700	X
IBERIABANK CORP	COM	450828108	20,970	528	X
ICF INTL INC	COM	44925C103	4,055,000	146,957	X
ICICI BK LTD	ADR	45104G104	11,735	409	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	619,243	28,710	X
ICONIX BRAND GROUP INC	COM	451055107	241,000	15,661	X
ICT GROUP INC	COM	44929Y101	10,476	1,200	X
ICU MED INC	COM	44930G107	1,000	16	X
ICX TECHNOLOGIES INC	COM	44934T105	1,200	200	X
IDACORP INC	COM	451107106	29,195	1,129	X
IDENIX PHARMACEUTICALS INC	COM	45166R204	3,000	801	X
IDEX CORP	COM	45167R104	4,707,000	191,586	X
IDEXX LABS INC	COM	45168D104	321,652	6,969	X

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IGATE CORP	COM	45169U105	3,000	403	X
IHS INC	CL A	451734107	30,000	610	X
II VI INC	COM	902104108	48,461	2,196	X
ILLINOIS TOOL WKS INC	COM	452308109	16,837,976	450,945	X

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ILLUMINA INC	COM	452327109	97,294	2,487	X
IMAGE SENSING SYS INC	COM	45244C104	2,790	300	X
IMMERSSION CORP	COM	452521107	1,976	427	X
IMMUCOR INC	COM	452526106	10,000	748	X
IMMUNOMEDICS INC	COM	452907108	1,778	700	X
IMPAX LABORATORIES INC	COM	45256B101	648	88	X
IMPERIAL OIL LTD	COM NEW	453038408	956,116	24,860	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	2,000	189	X
IMS HEALTH INC	COM	449934108	791,626	62,317	X
INCYTE CORP	COM	45337C102	3,000	826	X
INDEPENDENT BANK CORP M ASS	COM	453836108	6,000	319	X
INDEPENDENT BANK CORP M ICH	COM	453838104	28,974	21,950	X
INDIA FD INC	COM	454089103	83,779	2,693	X
INDIANA COMMUNITY BANCO RP	COM	454674102	56,804	4,383	X
INFINERA CORPORATION	COM	45667G103	7,022	722	X
INFINITY PPTY & CAS COR P	COM	45665Q103	12,000	337	X
INFOGROUP INC	COM	45670G108	4,000	664	X
INFORMATICA CORP	COM	45666Q102	523,000	30,422	X
INFOSPACE INC	COM PAR \$.0001	45678T201	3,000	422	X
INFOSYS TECHNOLOGIES LT D	SPONSORED ADR	456788108	31,173	861	X
ING CLARION GLB RE EST INCM	COM	44982G104	57,585	11,874	X
ING GROEP N V	SPONSORED ADR	456837103	26,619	2,625	X
ING PRIME RATE TR	SH BEN INT	44977W106	12,450	3,000	X
ING RISK MANAGED NAT RE S FD	COM	449810100	3,578	225	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	805,180	38,548	X
INGRAM MICRO INC	CL A	457153104	48,000	2,740	X
INLAND REAL ESTATE CORP	COM NEW	457461200	3,000	397	X
INNOPHOS HOLDINGS INC	COM	45774N108	7,000	409	X
INNOSPEC INC	COM	45768S105	6,000	569	X
INOVIO BIOMEDICAL CORP	COM	45773H102	2,000	2,500	X
INSIGHT ENTERPRISES INC	COM	45765U103	9,000	895	X
INSTEEL INDUSTRIES INC	COM	45774W108	0	8	X
INTEGRA LIFESCIENCES HL DGS C	COM NEW	457985208	19,000	725	X
INTEGRAL SYS INC MD	COM	45810H107	2,000	276	X
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	852,000	141,042	X
INTEGRATED ELECTRICAL S V C	COM	45811E301	469	60	X
INTEGRYS ENERGY GROUP I N C	COM	45822P105	318,209	10,609	X
INTEL CORP	COM	458140100	89,629,725	5,416,000	X
INTELLON CORP	COM	45816W504	989,000	232,775	X
INTER PARFUMS INC	COM	458334109	2,000	276	X

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INTERACTIVE BROKERS GRO UP IN	COM	45841N107	1,061,000	68,323	X
INTERACTIVE DATA CORP	COM	45840J107	10,000	442	X
INTERCONTINENTALEXCHANG E INC	COM	45865V100	960,666	8,405	X
INTERDIGITAL INC	COM	45867G101	189,080	7,727	X
INTERFACE INC	CL A	458665106	4,000	586	X
INTERLINE BRANDS INC	COM	458743101	1,000	65	X
INTERMEC INC	COM	458786100	2,000	141	X
INTERMUNE INC	COM	45884X103	4,000	263	X
INTERNATIONAL ASSETS HL DG CO	COM	459028106	2,000	138	X
INTERNATIONAL BANCSHARE S COR	COM	459044103	283,124	27,480	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	89,481,298	856,938	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	54,000	2,400	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	0	123	X
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	1,930,000	58,975	X
INTERNATIONAL GAME TECH NOLOG	COM	459902102	312,525	19,683	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	16,000	1,081	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	651,000	25,403	X
INTERNET CAP GROUP INC	COM NEW	46059C205	67	10	X

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					(A) SOLE	(C) OTH
INTEROIL CORP	COM	460951106	29,510	1,000		X
INTERPUBLIC GROUP COS I N C	COM	460690100	183,276	36,232		X
INTERSIL CORP	CL A	46069S109	20,000	1,620		X
INTERVAL LEISURE GROUP INC	COM	46113M108	3,130	283		X
INTEVAC INC	COM	461148108	0	8		X
INTL PAPER CO	COM	460146103	474,866	31,354		X
INTREPID POTASH INC	COM	46121Y102	21,000	755		X
INTUIT	COM	461202103	5,556,111	197,114		X
INTUITIVE SURGICAL INC	COM NEW	46120E602	450,616	2,755		X
INVACARE CORP	COM	461203101	4,446,284	251,914		X
INVENTIV HEALTH INC	COM	46122E105	16,765	1,219		X
INVERNESS MED INNOVATIO NS IN	COM	46126P106	54,000	1,507		X
INVESCO LTD	SHS	G491BT108	27,880,161	1,564,772		X
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	2,518,000	123,509		X
INVESTORS BANCORP INC	COM	46146P102	5,000	565		X
INVESTORS REAL ESTATE T R	SH BEN INT	461730103	6,000	700		X
ION GEOPHYSICAL CORP	COM	462044108	2,129	649		X
IOWA TELECOMM SERVICES INC	COM	462594201	7,000	586		X
IPASS INC	COM	46261V108	1,600	1,000		X
IPC HLDGS LTD	ORD	G4933P101	33,835	1,243		X
IPCS INC	COM NEW	44980Y305	5,000	346		X
IPG PHOTONICS CORP	COM	44980X109	3,291	300		X
IRIDEX CORP	COM	462684101	2,060	1,000		X
IRON MTN INC	COM	462846106	652,814	22,701		X
IRWIN FINL CORP	COM	464119106	144	200		X
ISHARES COMEX GOLD TR	ISHARES	464285105	475,770	5,218		X

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ISHARES INC	MSCI AUSTRALIA	464286103	8,400	500	X
ISHARES INC	MSCI BRAZIL	464286400	31,782	600	X
ISHARES INC	MSCI CDA INDEX	464286509	37,485	1,750	X
ISHARES INC	MSCI BRIC INDX	464286608	32,439	913	X
ISHARES INC	MSCI SINGAPORE	464286665	3,310	367	X
ISHARES INC	MSCI TAIWAN	464286731	5,065	502	X
ISHARES INC	MSCI MEX INVEST	464286822	4,571	124	X
ISHARES INC	MSCI JAPAN	464286848	24,197	2,566	X
ISHARES INC	MSCI HONG KONG	464286871	13,740	1,000	X
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	210,110	6,992	X
ISHARES SILVER TRUST	ISHARES	46428Q109	82,956	6,200	X
ISHARES TR	S&P 100 IDX FD	464287101	5,852	136	X
ISHARES TR	DJ SEL DIV INX	464287168	35,749,455	1,011,014	X
ISHARES TR	BARCLYS TIPS BD	464287176	11,301,352	111,190	X
ISHARES TR	FTSE XNHUA IDX	464287184	218,133	5,685	X
ISHARES TR	S&P 500 INDEX	464287200	206,683,543	2,238,218	X
ISHARES TR	BARCLYS US AGG B	464287226	15,783,401	154,512	X
ISHARES TR	MSCI EMERG MKT	464287234	73,024,477	2,269,045	X
ISHARES TR	IBOXX INV CPBD	464287242	90,108,098	898,565	X
ISHARES TR	S&P GBL TELCM	464287275	2,961,722	62,308	X
ISHARES TR	S&P500 GRW	464287309	23,590,788	495,084	X
ISHARES TR	S&P GBL HLTHCR	464287325	38,835	900	X
ISHARES TR	S&P GBL ENER	464287341	30,701	1,000	X
ISHARES TR	S&P NA NAT RES	464287374	5,985	216	X
ISHARES TR	S&P LTN AM 40	464287390	23,276	670	X
ISHARES TR	S&P 500 VALUE	464287408	25,097,105	575,891	X
ISHARES TR	BARCLYS 20+ YR	464287432	210,418	2,225	X
ISHARES TR	BARCLYS 7-10 YR	464287440	186,780	2,060	X
ISHARES TR	BARCLYS 1-3 YR	464287457	11,507,697	137,471	X
ISHARES TR	MSCI EAFE IDX	464287465	157,151,140	3,432,178	X
ISHARES TR	RUSSELL MCP VL	464287473	16,235,083	560,216	X
ISHARES TR	RUSSELL MCP GR	464287481	13,174,015	361,427	X

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
ISHARES TR	RUSSELL MIDCAP	464287499	115,120,330	1,757,294		X
ISHARES TR	S&P MIDCAP 400	464287507	816,664	14,507		X
ISHARES TR	S&P NA TECH FD	464287549	368,653	8,740		X
ISHARES TR	NASDAQ BIO INDX	464287556	22,153,822	304,684		X
ISHARES TR	RUSSELL1000VAL	464287598	6,551,195	138,507		X
ISHARES TR	S&P MC 400 GRW	464287606	472,252	7,573		X
ISHARES TR	RUSSELL1000GRW	464287614	19,584,675	478,738		X
ISHARES TR	RUSSELL 1000	464287622	38,664,016	763,206		X
ISHARES TR	RUSL 2000 VALU	464287630	27,765,056	596,713		X
ISHARES TR	RUSL 2000 GROW	464287648	27,470,671	484,577		X
ISHARES TR	RUSSELL 2000	464287655	172,411,700	3,375,331		X
ISHARES TR	RUSSELL 3000	464287689	1,313,341	24,380		X

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ISHARES TR	DJ US UTILS	464287697	26,724	400	X
ISHARES TR	S&P MIDCP VALU	464287705	174,360	3,346	X
ISHARES TR	DJ US TELECOMM	464287713	7,382,412	414,973	X
ISHARES TR	DJ US TECH SEC	464287721	33,812	760	X
ISHARES TR	DJ US REAL EST	464287739	113,633	3,505	X
ISHARES TR	DJ US HEALTHCR	464287762	248,952	4,600	X
ISHARES TR	DJ US FINL SEC	464287788	224,906	5,277	X
ISHARES TR	DJ US ENERGY	464287796	315,040	11,000	X
ISHARES TR	S&P SMLCAP 600	464287804	8,332,447	187,541	X
ISHARES TR	S&P EURO PLUS	464287861	44,309	1,412	X
ISHARES TR	S&P SMLCP VALU	464287879	114,734	2,437	X
ISHARES TR	S&P SMLCP GROW	464287887	204,077	4,402	X
ISHARES TR	S&P GLO INFRAS	464288356	5,846	200	X
ISHARES TR	HIGH YLD CORP	464288513	190,109	2,385	X
ISHARES TR	KLD 400 IDX FD	464288570	46,629	1,350	X
ISHARES TR	BARCLYS 1-3YR CR	464288588	29,941,768	290,721	X
ISHARES TR	US PFD STK IDX	464288687	88,385	2,750	X
ISHARES TR	KLD SL SOC INX	464288802	40,100	1,005	X
ISHARES TR	DJ OIL&GAS EXP	464288851	6,786	165	X
ISHARES TR	MSCI VAL IDX	464288877	7,734,000	183,400	X
ISIS PHARMACEUTICALS IN C	COM	464330109	785,480	47,599	X
ISLE OF CAPRI CASINOS I N C	COM	464592104	386,000	29,000	X
ISRAMCO INC	COM NEW	465141406	3,000	32	X
ISTAR FINL INC	COM	45031U101	208,000	73,302	X
ITAU UNIBANCO BANCO MUL TIPL	SPONS ADR	465562106	6,807	430	X
ITC HLDGS CORP	COM	465685105	889,510	19,607	X
ITRON INC	COM	465741106	165,661	3,013	X
ITT CORP NEW	COM	450911102	8,068,771	181,324	X
ITT EDUCATIONAL SERVICE S INC	COM	45068B109	254,000	2,523	X
IVANHOE MINES LTD	COM	46579N103	1,960	350	X
IXIA	COM	45071R109	0	23	X
J & J SNACK FOODS CORP	COM	466032109	248,000	6,914	X
J CREW GROUP INC	COM	46612H402	21,000	774	X
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	4,344,024	192,564	X
JABIL CIRCUIT INC	COM	466313103	100,486	13,601	X
JACK IN THE BOX INC	COM	466367109	18,000	790	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	3,000	473	X
JACOBS ENGR GROUP INC D E L	COM	469814107	34,291,404	814,708	X
JAKKS PAC INC	COM	47012E106	669,849	52,190	X
JAMES RIVER COAL CO	COM NEW	470355207	8,000	526	X
JANUS CAP GROUP INC	COM	47102X105	100,674	8,792	X
JARDEN CORP	COM	471109108	19,375	1,046	X
JDA SOFTWARE GROUP INC	COM	46612K108	18,968	1,256	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	63,143	11,026	X
JEFFERIES GROUP INC NEW	COM	472319102	30,000	1,406	X
JETBLUE AIRWAYS CORP	COM	477143101	5,281	1,303	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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) (C) SOLE OTH

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JEWETT CAMERON TRADING LTD	COM NEW	47733C207	2,590	500	X
JO-ANN STORES INC	COM	47758P307	21,436	1,041	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,952	296	X
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	3,606	300	X
JOHNSON & JOHNSON	COM	478160104	107,524,313	1,893,122	X
JOHNSON CTLS INC	COM	478366107	14,555,144	670,136	X
JONES APPAREL GROUP INC	COM	480074103	97,000	9,007	X
JONES LANG LASALLE INC	COM	48020Q107	20,000	621	X
JOS A BANK CLOTHIERS IN C	COM	480838101	169,624	4,918	X
JOURNAL COMMUNICATIONS INC	CL A	481130102	0	41	X
JOY GLOBAL INC	COM	481165108	16,889,477	472,836	X
JPMORGAN CHASE & CO	COM	46625H100	121,798,376	3,572,276	X
JUNIPER NETWORKS INC	COM	48203R104	697,869	29,583	X
K SEA TRANSN PARTNERS L P	COM	48268Y101	274,540	14,000	X
K TRON INTL INC	COM	482730108	6,000	73	X
K V PHARMACEUTICAL CO	CL A	482740206	1,000	454	X
K12 INC	COM	48273U102	224,120	10,400	X
KADANT INC	COM	48282T104	333,218	29,540	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	96,002	2,660	X
KAMAN CORP	COM	483548103	2,000	129	X
KANSAS CITY LIFE INS CO	COM	484836101	3,000	125	X
KANSAS CITY SOUTHERN	COM NEW	485170302	38,319	2,351	X
KAPSTONE PAPER & PACKAG ING C	COM	48562P103	5,628	1,200	X
KAYDON CORP	COM	486587108	45,676	1,402	X
KAYNE ANDERSON ENRGY TT L RT	COM	48660P104	25,676	1,400	X
KAYNE ANDERSON MLP INVS MNT C	COM	486606106	83,608	3,809	X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6,829	205	X
KB HOME	COM	48666K109	47,000	3,428	X
KBR INC	COM	48242W106	32,475,977	1,762,112	X
KBW INC	COM	482423100	10,000	350	X
KELLOGG CO	COM	487836108	3,627,424	77,896	X
KELLY SVCS INC	CL A	488152208	66,068	5,997	X
KELLY SVCS INC	CL B	488152307	9,256	858	X
KENDLE INTERNATIONAL IN C	COM	48880L107	115,772	9,494	X
KENEXA CORP	COM	488879107	4,000	341	X
KENNAMETAL INC	COM	489170100	474,000	24,721	X
KENSEY NASH CORP	COM	490057106	8,000	300	X
KEY ENERGY SVCS INC	COM	492914106	4,440	690	X
KEY TECHNOLOGY INC	COM	493143101	9,396	950	X
KEYCORP NEW	COM	493267108	1,939,666	370,137	X
KFORCE INC	COM	493732101	311,000	37,642	X
KILROY RLTY CORP	COM	49427F108	14,135	709	X
KIMBALL INTL INC	CL B	494274103	18,406	2,900	X
KIMBERLY CLARK CORP	COM	494368103	15,325,879	292,319	X
KIMCO REALTY CORP	COM	49446R109	266,736	26,532	X
KINDER MORGAN ENERGY PA RTNER	UT LTD PARTNER	494550106	1,843,390	36,402	X
KINDER MORGAN MANAGEMEN T LLC	SHS	49455U100	22,874	510	X
KINDRED HEALTHCARE INC	COM	494580103	10,000	817	X
KINETIC CONCEPTS INC	COM NEW	49460W208	307,725	11,306	X
KING PHARMACEUTICALS IN C	COM	495582108	239,000	24,798	X
KIRBY CORP	COM	497266106	31,000	982	X
KLA-TENCOR CORP	COM	482480100	2,137,000	84,631	X
KNIGHT CAPITAL GROUP IN C	CL A	499005106	1,223,000	71,704	X
KNIGHT TRANSN INC	COM	499064103	342,431	20,697	X
KNIGHTSBRIDGE TANKERS L T D	ORD	G5299G106	4,000	323	X
KNOLL INC	COM NEW	498904200	9,338	1,212	X
KOHL'S CORP	COM	500255104	7,349,064	171,905	X
KONINKLIJKE PHILIPS ELE CTRS	NY REG SH NEW	500472303	11,494	624	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
KOPIN CORP	COM	500600101	813,000	221,400	X
KOPPERS HOLDINGS INC	COM	50060P106	539,400	20,454	X
KORN FERRY INTL	COM NEW	500643200	3,000	262	X
KRAFT FOODS INC	CL A	50075N104	18,743,790	739,684	X
KROGER CO	COM	501044101	32,100,176	1,455,844	X
KULICKE & SOFFA INDS IN C	COM	501242101	0	55	X
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	4,311	557	X
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	1,492,363	21,511	X
LABOPHARM INC	COM	504905100	41,400	20,000	X
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	10,530,617	155,348	X
LABRANCHE & CO INC	COM	505447102	0	8	X
LACLEDE GROUP INC	COM	505597104	50,855	1,535	X
LAM RESEARCH CORP	COM	512807108	168,000	6,447	X
LAMAR ADVERTISING CO	CL A	512815101	21,000	1,369	X
LAN AIRLINES S A	SPONSORED ADR	501723100	3,609	300	X
LANCASTER COLONY CORP	COM	513847103	18,000	407	X
LANCE INC	COM	514606102	11,079	497	X
LANDAUER INC	COM	51476K103	312,536	5,088	X
LANDEC CORP	COM	514766104	28,160	4,213	X
LANDRYS RESTAURANTS INC	COM	51508L103	3,000	354	X
LANDSTAR SYS INC	COM	515098101	48,990	1,360	X
LAS VEGAS SANDS CORP	COM	517834107	1,135,260	144,424	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	14,690	1,158	X
LAUDER ESTEE COS INC	CL A	518439104	672,815	20,588	X
LAWSON SOFTWARE INC NEW	COM	52078P102	3,000	484	X
LAYNE CHRISTENSEN CO	COM	521050104	181,825	8,880	X
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	18,387	1,501	X
LAZARD LTD	SHS A	G54050102	3,295,000	122,387	X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	5,899	523	X
LEAP WIRELESS INTL INC	COM NEW	521863308	28,000	865	X
LEAR CORP	COM	521865105	0	786	X
LEARNING TREE INTL INC	COM	522015106	453,000	43,950	X
LEE ENTERPRISES INC	COM	523768109	530	1,000	X
LEGG MASON INC	COM	524901105	866,626	35,540	X
LEGGETT & PLATT INC	COM	524660107	125,000	8,204	X
LENDER PROCESSING SVCS INC	COM	52602E102	74,045	2,668	X
LENNAR CORP	CL A	526057104	96,086	9,876	X
LENNAR CORP	CL B	526057302	334	44	X
LENNOX INTL INC	COM	526107107	1,119,000	34,821	X
LEUCADIA NATL CORP	COM	527288104	385,429	18,289	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	32,000	21,500	X
LEXICON PHARMACEUTICALS INC	COM	528872104	186	150	X
LEXINGTON REALTY TRUST	COM	529043101	2,003	713	X
LEXMARK INTL NEW	CL A	529771107	102,471	6,456	X
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1,624	130	X
LHC GROUP INC	COM	50187A107	1,000	58	X

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LIBBEY INC COM DELET	ED	529898108	282	200	X
LIBERTY GLOBAL INC	COM SER A	530555101	510,085	32,087	X
LIBERTY GLOBAL INC	COM SER C	530555309	8,205	519	X
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	49,736	9,927	X
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	29,634	2,162	X
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	279,070	10,456	X
LIBERTY PPTY TR	SH BEN INT	531172104	77,611	3,350	X
LIFE PARTNERS HOLDINGS INC	COM	53215T106	222,270	15,700	X
LIFE TECHNOLOGIES CORP	COM	53217V109	3,807,510	91,264	X
LIFE TIME FITNESS INC	COM	53217R207	37,970	1,904	X
LIFEPOINT HOSPITALS INC	COM	53219L109	2,624,663	99,970	X
LIFETIME BRANDS INC	COM	53222Q103	2,035	500	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SHARED (B) SHARED (C) OTH
LIGAND PHARMACEUTICALS INC	CL B	53220K207	8,860	3,053	X
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,044,000	44,750	X
LILLY ELI & CO	COM	532457108	88,765,441	2,562,502	X
LILLY ELI & CO	COM	532457108	293,142,000	870,900	X
LIMELIGHT NETWORKS INC	COM	53261M104	3,000	711	X
LIMITED BRANDS INC	COM	532716107	228,045	19,090	X
LIN TV CORP	CL A	532774106	1,000	444	X
LINCARE HLDGS INC	COM	532791100	361,058	15,335	X
LINCOLN ELEC HLDGS INC	COM	533900106	4,384,630	121,672	X
LINCOLN NATL CORP IND	COM	534187109	3,923,949	228,011	X
LINDSAY CORP	COM	535555106	21,275	634	X
LINEAR TECHNOLOGY CORP	COM	535678106	841,314	36,024	X
LINN ENERGY LLC	UNIT LTD LIAB	536020100	76,323	3,900	X
LIQUIDITY SERVICES INC	COM	53635B107	2,000	244	X
LITHIA MTRS INC	CL A	536797103	2,000	254	X
LITTELFUSE INC	COM	537008104	13,000	649	X
LIVE NATION INC	COM	538034109	2,706	542	X
LIZ CLAIBORNE INC	COM	539320101	5,032	1,810	X
LKQ CORP	COM	501889208	25,000	1,527	X
LLOYDS BANKING GROUP PL C	SPONSORED ADR	539439109	3,849	807	X
LMP CAP & INCOME FD INC	COM	50208A102	5,375	625	X
LMP REAL ESTATE INCOME FD IN	COM	50208C108	25,440	4,000	X
LNB BANCORP INC	COM	502100100	635	100	X
LOCKHEED MARTIN CORP	COM	539830109	36,972,367	458,574	X
LOEWS CORP	COM	540424108	3,180,428	116,066	X
LOGITECH INTL S A	SHS	H50430232	12,276	875	X
LONGTOP FINL TECHNOLOGI ES LT	ADR	54318P108	8,473	345	X
LOOPNET INC	COM	543524300	1,938	278	X
LORAL SPACE & COMMUNICA TNS I	COM	543881106	8,000	320	X
LORILLARD INC	COM	544147101	10,593,605	156,319	X
LOUISIANA PAC CORP	COM	546347105	4,723	1,381	X
LOWES COS INC	COM	548661107	7,329,132	378,290	X



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LSB INDS INC	COM	502160104	5,000	326	X
LSI CORPORATION	COM	502161102	186,611	40,985	X
LSI INDS INC	COM	50216C108	112,000	20,590	X
LTC PPTYS INC	COM	502175102	936,000	45,778	X
LUBRIZOL CORP	COM	549271104	4,027,485	85,136	X
LUFKIN INDS INC	COM	549764108	15,000	354	X
LULULEMON ATHLETICA INC	COM	550021109	3,909	300	X
LUMBER LIQUIDATORS INC	COM	55003Q103	646	41	X
LUMINEX CORP DEL	COM	55027E102	2,000	98	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	997	48	X
M & F WORLDWIDE CORP	COM	552541104	10,020	521	X
M & T BK CORP	COM	55261F104	214,477	4,216	X
M D C HLDGS INC	COM	552676108	18,426	615	X
M/I HOMES INC	COM	55305B101	1,000	143	X
MACATAWA BK CORP	COM	554225102	20,586	7,300	X
MACE SEC INTL INC	COM NEW	554335208	236	200	X
MACERICH CO	COM	554382101	33,000	1,846	X
MACK CALI RLTY CORP	COM	554489104	28,000	1,240	X
MACQUARIE FT TR GB INF UT DI	COM	55607W100	8,848	876	X
MACROVISION SOLUTIONS C ORP	COM	55611C108	31,000	1,422	X
MACYS INC	COM	55616P104	792,435	67,359	X
MADDEN STEVEN LTD	COM	556269108	86,000	3,400	X
MAGELLAN HEALTH SVCS IN C	COM NEW	559079207	12,000	362	X
MAGELLAN MIDSTREAM HLDG S LP	COM LP INTS	55907R108	125,714	5,975	X
MAGELLAN MIDSTREAM PRTN RS LP	COM UNIT RP LP	559080106	371,063	10,675	X
MAGNA INTL INC	CL A	559222401	2,408	57	X

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MAIDENFORM BRANDS INC	COM	560305104	5,000	445	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,000	346	X
MAKITA CORP	ADR NEW	560877300	2,366	98	X
MANAGED HIGH YIELD PLUS FD I	COM	561911108	13,097	8,342	X
MANHATTAN ASSOCS INC	COM	562750109	7,000	402	X
MANITOWOC INC	COM	563571108	66,190	12,569	X
MANNKIND CORP	COM	56400P201	11,000	1,373	X
MANPOWER INC	COM	56418H100	67,702	1,603	X
MANTECH INTL CORP	CL A	564563104	23,000	538	X
MANULIFE FINL CORP	COM	56501R106	598,314	34,485	X
MARATHON OIL CORP	COM	565849106	61,927,204	2,055,457	X
MARCHEX INC	CL B	56624R108	0	10	X
MARCUS CORP	COM	566330106	0	12	X
MARINE PRODS CORP	COM	568427108	2,000	488	X
MARINER ENERGY INC	COM	56845T305	11,000	926	X
MARKEL CORP	COM	570535104	57,226	202	X
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	103,911	2,737	X
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	4,870	200	X

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MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	33,890	977	X
MARKETAXESS HLDGS INC	COM	57060D108	0	34	X
MARKWEST ENERGY PARTNER S L P	UNIT LTD PARTN	570759100	9,100	500	X
MARRIOTT INTL INC NEW	CL A	571903202	418,128	18,927	X
MARSH & MCLENNAN COS IN C	COM	571748102	14,573,713	723,984	X
MARSHALL & ILSLEY CORP NEW	COM	571837103	94,194	19,661	X
MARTEK BIOSCIENCES CORP	COM	572901106	21,000	990	X
MARTHA STEWART LIVING O MNIME	CL A	573083102	918	300	X
MARTIN MARIETTA MATLS I N C	COM	573284106	127,656	1,617	X
MARVEL ENTERTAINMENT IN C	COM	57383T103	290,000	8,140	X
MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	1,717,412	147,580	X
MASCO CORP	COM	574599106	584,046	60,961	X
MASIMO CORP	COM	574795100	18,077	756	X
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	11,924	1,098	X
MASSEY ENERGY CORP	COM	576206106	95,533	4,866	X
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	8,832	800	X
MASTEC INC	COM	576323109	649,000	55,350	X
MASTERCARD INC	CL A	57636Q104	7,207,045	43,074	X
MATRIX SVC CO	COM	576853105	907,000	78,981	X
MATRIX INITIATIVES INC	COM	57685L105	314,000	56,180	X
MATTEL INC	COM	577081102	419,798	26,173	X
MATTHEWS INTL CORP	CL A	577128101	398,463	12,813	X
MAX CAPITAL GROUP LTD	SHS	G6052F103	376,230	20,362	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,363,276	214,337	X
MAXIMUS INC	COM	577933104	636,000	15,424	X
MAXWELL TECHNOLOGIES IN C	COM	577767106	55,320	4,000	X
MAXYGEN INC	COM	577776107	368,240	54,800	X
MB FINANCIAL INC NEW	COM	55264U108	3,000	293	X
MBIA INC	COM	55262C100	42,720	9,792	X
MBT FINL CORP	COM	578877102	518	225	X
MCAFEE INC	COM	579064106	6,937,585	164,428	X
MCCORMICK & CO INC	COM NON VTG	579780206	309,572	9,503	X
MCDERMOTT INTL INC	COM	580037109	90,279	4,463	X
MCDONALDS CORP	COM	580135101	97,102,603	1,689,040	X
MCG CAPITAL CORP	COM	58047P107	1,000	421	X
MCGRATH RENTCORP	COM	580589109	7,000	359	X
MCGRAW HILL COS INC	COM	580645109	17,275,079	573,731	X
MCKESSON CORP	COM	58155Q103	1,897,544	43,136	X
MCMORAN EXPLORATION CO	COM	582411104	2,077	422	X
MDU RES GROUP INC	COM	552690109	5,281,958	278,423	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	5,000	150		X
MEADOWBROOK INS GROUP I N C	COM	58319P108	1,318,302	201,925		X
MEADWESTVACO CORP	COM	583334107	288,891	17,613		X
MECHEL OAO	SPONSORED ADR	583840103	372,000	44,500		X

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MEDAREX INC	COM	583916101	6,000	692	X
MEDASSETS INC	COM	584045108	37,928	1,950	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	66,279,933	1,453,205	X
MEDIA GEN INC	CL A	584404107	2,110	1,000	X
MEDICAL PPTYS TRUST INC	COM	58463J304	4,000	608	X
MEDICINES CO	COM	584688105	2,000	181	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	22,000	1,330	X
MEDIVATION INC	COM	58501N101	10,000	434	X
MEDNAX INC	COM	58502B106	33,528	807	X
MEDTRONIC INC	COM	585055106	14,440,163	414,080	X
MELLANOX TECHNOLOGIES L T D	SHS	M51363113	628,000	52,200	X
MEMC ELECTR MATLS INC	COM	552715104	234,070	13,136	X
MENS WEARHOUSE INC	COM	587118100	10,000	534	X
MENTOR GRAPHICS CORP	COM	587200106	1,000	154	X
MERCADOLIBRE INC	COM	58733R102	15,000	576	X
MERCANTILE BANCORP INC ILL	COM	58734P105	16,065	3,375	X
MERCHANTS BANCSHARES	COM	588448100	6,705	300	X
MERCK & CO INC	COM	589331107	53,413,251	1,910,346	X
MERCURY COMPUTER SYS	COM	589378108	6,000	606	X
MERCURY GENL CORP NEW	COM	589400100	20,012	610	X
MEREDITH CORP	COM	589433101	605,000	23,660	X
MERGE HEALTHCARE INC	COM	589499102	369,800	86,000	X
MERIDIAN BIOSCIENCE INC	COM	589584101	97,959	4,351	X
MERIDIAN RESOURCE CORP	COM	58977Q109	403	1,150	X
MERIT MED SYS INC	COM	589889104	1,653,000	101,394	X
MERITAGE HOMES CORP	COM	59001A102	14,000	748	X
MESABI TR	CTF BEN INT	590672101	421,800	38,000	X
METABOLIX INC	COM	591018809	2,233	241	X
METALICO INC	COM	591176102	2,330	500	X
METAVANTE TECHNOLOGIES INC	COM	591407101	119,132	4,596	X
METHANEX CORP	COM	59151K108	2,476,000	202,278	X
METHODE ELECTRS INC	COM	591520200	432,000	61,575	X
METLIFE INC	COM	59156R108	15,039,503	501,153	X
METRO BANCORP INC PA	COM	59161R101	3,000	138	X
METROPDS COMMUNICATIONS INC	COM	591708102	451,000	33,860	X
METTLER TOLEDO INTERNAT IONAL	COM	592688105	54,472	701	X
MEXICO FD INC	COM	592835102	42,362	2,436	X
MF GLOBAL LTD	SHS	G60642108	3,000	576	X
MFA FINANCIAL INC	COM	55272X102	14,000	2,001	X
MFS CHARTER INCOME TR	SH BEN INT	552727109	17,136	2,100	X
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	576	81	X
MFS INTER INCOME TR	SH BEN INT	55273C107	38,940	5,900	X
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,661	500	X
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	5,272	650	X
MFS MUN INCOME TR	SH BEN INT	552738106	131,094	23,080	X
MGE ENERGY INC	COM	55277P104	8,000	227	X
MGIC INVT CORP WIS	COM	552848103	3,000	672	X
MGM MIRAGE	COM	552953101	848,090	132,691	X
MICREL INC	COM	594793101	402,000	54,958	X
MICROCHIP TECHNOLOGY IN C	COM	595017104	1,735,647	76,990	X
MICROMET INC	COM	59509C105	39,840	8,000	X
MICRON TECHNOLOGY INC	COM	595112103	219,012	43,372	X
MICROS SYS INC	COM	594901100	497,609	19,666	X
MICROSEMI CORP	COM	595137100	17,000	1,204	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MICROSOFT CORP	COM	594918104	176,938,161	7,447,900	X
MICROSTRATEGY INC	CL A NEW	594972408	19,000	370	X
MID-AMER APT CMNTYS INC	COM	59522J103	27,000	749	X
MIDAS GROUP INC	COM	595626102	4,000	395	X
MIDCAP SPDR TR	UNIT SER 1	595635103	1,601,670	15,225	X
MIDDLEBY CORP	COM	596278101	66,677	1,527	X
MILLER HERMAN INC	COM	600544100	10,000	679	X
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	56,260	1,000	X
MILLIPORE CORP	COM	601073109	311,081	4,432	X
MINE SAFETY APPLIANCES CO	COM	602720104	6,000	253	X
MINERALS TECHNOLOGIES I N C	COM	603158106	915,000	25,389	X
MIPS TECHNOLOGIES INC	COM	604567107	0	17	X
MIRANT CORP NEW	COM	60467R100	2,022,296	128,490	X
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	1,260,329	205,201	X
mitsui & co ltd	ADR	606827202	4,925	21	X
MKS INSTRUMENT INC	COM	55306N104	521,000	39,480	X
MOBILE MINI INC	COM	60740F105	5,000	312	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	25,851	700	X
MODUSLINK GLOBAL SOLUTI ONS I	COM	60786L107	6,137	831	X
MOHAWK INDS INC	COM	608190104	475,430	13,324	X
MOLEX INC	COM	608554101	162,057	10,450	X
MOLEX INC	CL A	608554200	94,519	6,573	X
MOLINA HEALTHCARE INC	COM	60855R100	357,000	14,944	X
MOLSON COORS BREWING CO	CL B	60871R209	410,797	9,707	X
MONEYGRAM INTL INC	COM	60935Y109	18,704	10,508	X
MONOGRAM BIOSCIENCES IN C	COM NEW	60975U207	186	41	X
MONOLITHIC PWR SYS INC	COM	609839105	18,000	792	X
MONRO MUFFLER BRAKE INC	COM	610236101	536,000	20,851	X
MONSANTO CO NEW	COM	61166W101	43,840,050	589,729	X
MONSANTO CO NEW	COM	61166W101	2,077,000	2,700	X
MONSTER WORLDWIDE INC	COM	611742107	242,000	20,457	X
MONTGOMERY STR INCOME S ECS I	COM	614115103	36,125	2,500	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5,009,329	376,889	X
MOODYS CORP	COM	615369105	1,944,229	73,790	X
MOOG INC	CL A	615394202	10,000	388	X
MORGAN STANLEY	COM NEW	617446448	21,435,529	751,857	X
MORGAN STANLEY	MUN INC OPP II	61745P445	30,566	4,914	X
MORGAN STANLEY	MUN INCM OPPTN	61745P452	21,964	3,800	X
MORGAN STANLEY	QLT MUN INV TR	61745P668	52,123	4,700	X
MORGAN STANLEY	QUALT MUN INCM	61745P734	75,002	6,964	X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	18,975	1,500	X
MORGAN STANLEY CHINA A SH FD	COM	617468103	4,116	130	X
MORGAN STANLEY EMER MKT S DEB	COM	61744H105	9,533	1,150	X
MORGAN STANLEY EMER MKT S FD	COM	61744G107	25,662	2,350	X
MORNINGSTAR INC	COM	617700109	175,621	4,250	X
MOSAIC CO	COM	61945A107	239,977	5,412	X
MOTOROLA INC	COM	620076109	1,221,281	184,157	X
MOVADO GROUP INC	COM	624580106	0	28	X
MOVE INC COM	COM	62458M108	0	19	X
MPS GROUP INC	COM	553409103	9,000	1,218	X
MSC INDL DIRECT INC	CL A	553530106	29,000	813	X
MSC SOFTWARE CORP	COM	553531104	0	71	X

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MSCI INC	CL A	55354G100	36,208	1,488	X
MTS SYS CORP	COM	553777103	1,000	64	X
MUELLER INDS INC	COM	624756102	431,480	20,725	X
MUELLER WTR PRODS INC	COM SER A	624758108	5,000	1,366	X
MULTI COLOR CORP	COM	625383104	57,095	4,657	X
MULTI FINELINE ELECTRON IX IN	COM	62541B101	921,000	43,050	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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MURPHY OIL CORP	COM	626717102	768,678	14,148	X
MWI VETERINARY SUPPLY I N C	COM	55402X105	13,000	379	X
MYERS INDS INC	COM	628464109	4,323,250	519,617	X
MYLAN INC	COM	628530107	427,212	32,770	X
MYR GROUP INC DEL	COM	55405W104	6,000	302	X
MYRIAD GENETICS INC	COM	62855J104	162,260	4,558	X
MYRIAD PHARMACEUTICALS INC	COM	62856H107	4,000	845	X
NABORS INDUSTRIES LTD	SHS	G6359F103	23,750,093	1,524,617	X
NACCO INDS INC	CL A	629579103	3,012,010	104,874	X
NALCO HOLDING COMPANY	COM	62985Q101	54,524	3,210	X
NASB FINL INC	COM	628968109	12,000	404	X
NASDAQ OMX GROUP INC	COM	631103108	6,953,485	326,306	X
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	66,645	5,436	X
NASH FINCH CO	COM	631158102	1,213,000	44,808	X
NATCO GROUP INC	CL A	63227W203	20,000	595	X
NATIONAL BANKSHARES INC VA	COM	634865109	240,300	10,000	X
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	8,608	1,568	X
NATIONAL CINEMEDIA INC	COM	635309107	849,000	61,716	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	27,620	3,810	X
NATIONAL FUEL GAS CO N J	COM	636180101	226,658	6,277	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	33,923	750	X
NATIONAL HEALTH INVS IN C	COM	63633D104	249,678	9,342	X
NATIONAL HEALTHCARE COR P	COM	635906100	12,000	310	X
NATIONAL INSTRS CORP	COM	636518102	19,000	844	X
NATIONAL INTERSTATE COR P	COM	63654U100	2,000	133	X
NATIONAL OILWELL VARCO INC	COM	637071101	24,421,158	747,936	X
NATIONAL PENN BANCSHARE S INC	COM	637138108	130,000	28,175	X
NATIONAL PRESTO INDS IN C	COM	637215104	444,000	5,833	X
NATIONAL RESEARCH CORP	COM	637372103	1,000	48	X
NATIONAL RETAIL PROPERT IES I	COM	637417106	311,000	17,946	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	161,590	12,907	X
NATIONAL WESTN LIFE INS CO	CL A	638522102	15,000	127	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	610,960	23,737	X
NATURAL GAS SERVICES GR OUP	COM	63886Q109	173,000	13,000	X
NATURAL RESOURCE PARTNE RS L	COM UNIT L P	63900P103	2,311	110	X
NATUS MEDICAL INC DEL	COM	639050103	3,000	264	X
NAVIGANT CONSULTING INC	COM	63935N107	371,000	28,713	X
NAVIGATORS GROUP INC	COM	638904102	477,000	10,735	X

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NAVIOS MARITIME HOLDING S INC	COM	Y62196103	197,000	46,500	X
NAVISTAR INTL CORP NEW	COM	63934E108	75,986	1,747	X
NB & T FINL GROUP INC	COM	62874M104	24,031	1,749	X
NBT BANCORP INC	COM	628778102	490,000	22,593	X
NBTY INC	COM	628782104	682,327	24,261	X
NCI BUILDING SYS INC	COM	628852105	0	41	X
NCI INC	CL A	62886K104	6,000	194	X
NCR CORP NEW	COM	62886E108	43,461	3,715	X
NEENAH PAPER INC	COM	640079109	881	100	X
NELNET INC	CL A	64031N108	7,000	491	X
NEOGEN CORP	COM	640491106	617,278	21,294	X
NESS TECHNOLOGIES INC	COM	64104X108	1,000	148	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	24,231	1,757	X
NETAPP INC	COM	64110D104	742,343	37,638	X
NETEASE COM INC	SPONSORED ADR	64110W102	1,218,020	34,629	X
NETFLIX INC	COM	64110L106	119,278	2,874	X
NETGEAR INC	COM	64111Q104	10,000	719	X
NETLOGIC MICROSYSTEMS I N C	COM	64118B100	20,000	539	X
NEUBERGER BERMAN HGH YL D FD	COM	64128C106	24,636	2,672	X
NEUBERGER BERMAN INTER MUNI	COM	64124P101	64,708	5,168	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) (C) OTH
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	3,013	1,561		X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,000	219		X
NEUSTAR INC	CL A	64126X201	19,000	843		X
NEUTRAL TANDEM INC	COM	64128B108	273,446	9,273		X
NEW GERMANY FD INC	COM	644465106	8,600	1,000		X
NEW JERSEY RES	COM	646025106	62,596	1,681		X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	826,000	12,260		X
NEW YORK CMNTY BANCORP INC	COM	649445103	66,588	6,202		X
NEW YORK TIMES CO	CL A	650111107	45,183	8,272		X
NEWALLIANCE BANCSHARES INC	COM	650203102	10,000	836		X
NEWELL RUBBERMAID INC	COM	651229106	384,953	37,001		X
NEWFIELD EXPL CO	COM	651290108	57,751	1,774		X
NEWMARKET CORP	COM	651587107	44,932	666		X
NEWMONT MINING CORP	COM	651639106	1,325,314	32,435		X
NEWPORT CORP	COM	651824104	2,000	305		X
NEWS CORP	CL A	65248E104	1,336,978	146,757		X
NEWS CORP	CL B	65248E203	7,082	670		X
NEXEN INC	COM	65334H102	13,120	606		X
NIC INC	COM	62914B100	4,000	523		X
NICE SYS LTD	SPONSORED ADR	653656108	28,376	1,230		X
NICHOLAS APPLGATE CV&I NC FD	COM	65370G109	58,654	9,266		X
NICOR INC	COM	654086107	144,985	4,184		X
NIDEC CORP	SPONSORED ADR	654090109	2,100	139		X
NII HLDGS INC	CL B NEW	62913F201	3,257,122	171,165		X

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NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	769	1,000	X
NIKE INC	CL B	654106103	44,182,225	853,569	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	15,588	766	X
NISOURCE INC	COM	65473P105	350,446	30,047	X
NISSAN MOTORS	SPONSORED ADR	654744408	49,407	4,090	X
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7,806,761	258,072	X
NOBLE ENERGY INC	COM	655044105	599,994	10,176	X
NOKIA CORP	SPONSORED ADR	654902204	53,850,506	3,697,980	X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	11,803	1,400	X
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	16,955	535	X
NORDSON CORP	COM	655663102	2,958,609	76,216	X
NORDSTROM INC	COM	655664100	1,563,749	78,622	X
NORFOLK SOUTHERN CORP	COM	655844108	10,058,575	267,030	X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	32,760	1,000	X
NORTHEAST UTILS	COM	664397106	267,983	11,992	X
NORTHERN TR CORP	COM	665859104	14,188,190	264,308	X
NORTHFIELD LABS INC COM DELET	ED	666135108	28	400	X
NORTHGATE MINERALS CORP	COM	666416102	2,790,000	1,303,897	X
NORTHROP GRUMMAN CORP	COM	666807102	10,490,180	229,810	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,000	1,140	X
NORTHWEST BANCORP INC P A	COM	667328108	274,040	14,513	X
NORTHWEST NAT GAS CO	COM	667655104	875,000	19,742	X
NORTHWEST PIPE CO	COM	667746101	11,000	318	X
NORTHWESTERN CORP	COM NEW	668074305	2,925,000	128,502	X
NOVA CHEMICALS CORP	COM	66977W109	90,160	15,204	X
NOVAGOLD RES INC	COM NEW	66987E206	189,176	44,200	X
NOVARTIS A G	SPONSORED ADR	66987V109	43,009,305	1,054,842	X
NOVATEL WIRELESS INC	COM NEW	66987M604	163,000	18,088	X
NOVELL INC	COM	670006105	87,103	19,210	X
NOVELLUS SYS INC	COM	670008101	84,670	5,099	X
NOVEN PHARMACEUTICALS I N C	COM	670009109	17,160	1,200	X
NOVO-NORDISK A S	ADR	670100205	1,571,258	28,860	X
NPS PHARMACEUTICALS INC	COM	62936P103	13,612	2,921	X
NRG ENERGY INC	COM NEW	629377508	3,940,172	151,770	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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NSTAR	COM	67019E107	3,834,902	119,436	X
NTELOS HLDGS CORP	COM	67020Q107	10,000	530	X
NU SKIN ENTERPRISES INC	CL A	67018T105	153,000	10,009	X
NUANCE COMMUNICATIONS I N C	COM	67020Y100	60,880	4,995	X
NUCOR CORP	COM	670346105	1,447,375	32,585	X
NUSTAR ENERGY LP	UNIT COM	67058H102	159,793	2,955	X
NUTRI SYS INC NEW	COM	67069D108	7,000	487	X
NUVASIVE INC	COM	670704105	5,240,994	117,521	X
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	10,800	1,000	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	108,746	8,665	X





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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
OFFICE DEPOT INC	COM	676220106	57,000	12,551		X
OFFICEMAX INC DEL	COM	67622P101	2,000	282		X
OGE ENERGY CORP	COM	670837103	115,432	4,079		X
OHIO VY BANC CORP	COM	677719106	3,000	118		X
OIL STS INTL INC	COM	678026105	2,325,000	96,030		X
OILSANDS QUEST INC	COM	678046103	9,600	10,000		X
OLD DOMINION FGHT LINES INC	COM	679580100	10,000	287		X
OLD NATL BANCORP IND	COM	680033107	881,046	89,692		X
OLD REP INTL CORP	COM	680223104	1,772,987	180,013		X
OLD SECOND BANCORP INC ILL	COM	680277100	31,208	5,328		X
OLIN CORP	COM PAR \$1	680665205	20,457	1,695		X
OLYMPIC STEEL INC	COM	68162K106	12,000	470		X
OM GROUP INC	COM	670872100	1,001,510	34,497		X
OMEGA FLEX INC	COM	682095104	394,160	26,000		X
OMEGA HEALTHCARE INVS I N C	COM	681936100	17,000	1,090		X
OMEGA PROTEIN CORP	COM	68210P107	2,030	500		X
OMNICARE INC	COM	681904108	83,792	3,271		X
OMNICELL INC	COM	68213N109	3,000	284		X
OMNICOM GROUP INC	COM	681919106	33,885,586	1,073,012		X
OMNITURE INC	COM	68212S109	43,999	3,485		X
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,000	612		X
OMNOVA SOLUTIONS INC	COM	682129101	887,560	272,400		X
ON ASSIGNMENT INC	COM	682159108	0	90		X
ON SEMICONDUCTOR CORP	COM	682189105	52,470	7,671		X
ONCOGENEX PHARMACEUTICA LS IN	COM	68230A106	9,000	418		X
ONEBEACON INSURANCE GRO UP LT	CL A	G67742109	3,994	337		X
ONEOK INC NEW	COM	682680103	140,861	4,777		X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	374,345	8,173		X
ONLINE RES CORP	COM	68273G101	2,000	242		X
ONYX PHARMACEUTICALS IN C	COM	683399109	18,000	639		X
OPENTV CORP	CL A	G67543101	1,995	1,500		X
OPLINK COMMUNICATIONS I N C	COM NEW	68375Q403	6,000	534		X
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	11,000	532		X
OPTIMER PHARMACEUTICALS INC	COM	68401H104	4,000	291		X
OPTIONSXPRESS HLDGS INC	COM	684010101	8,000	535		X
ORACLE CORP	COM	68389X105	128,649,546	6,009,244		X
ORBITAL SCIENCES CORP	COM	685564106	5,000	335		X
ORIENT-EXPRESS HOTELS L T D	CL A	G67743107	4,000	463		X
ORIENTAL FINL GROUP INC	COM	68618W100	6,000	621		X
ORION MARINE GROUP INC	COM	68628V308	8,000	444		X
ORIX CORP	SPONSORED ADR	686330101	886	30		X
ORMAT TECHNOLOGIES INC	COM	686688102	24,000	584		X
ORTHOFIX INTL N V	COM	N6748L102	13,000	511		X
OSHKOSH CORP	COM	688239201	79,559	5,452		X
OSI PHARMACEUTICALS INC	COM	671040103	241,000	8,529		X
OSI SYSTEMS INC	COM	671044105	4,007,000	192,161		X
OTTER TAIL CORP	COM	689648103	24,736	1,132		X
OVERSEAS SHIPHOLDING GR OUP I	COM	690368105	16,000	461		X
OWENS & MINOR INC NEW	COM	690732102	458,000	10,462		X
OWENS CORNING NEW	COM	690742101	14,000	1,094		X
OWENS ILL INC	COM NEW	690768403	364,676	13,017		X
OXFORD INDS INC	COM	691497309	2,000	196		X
OYO GEOSPACE CORP	COM	671074102	15,698	620		X
P C CONNECTION	COM	69318J100	1,000	110		X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,000	99		X
PACCAR INC	COM	693718108	668,917	20,586		X
PACER INTL INC TENN	COM	69373H106	1,000	252		X
PACIFIC CAP BANCORP NEW	COM	69404P101	2,425	1,106		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
PACKAGING CORP AMER	COM	695156109	3,611,000	222,908	X
PACTIV CORP	COM	695257105	167,870	7,713	X
PACWEST BANCORP DEL	COM	695263103	4,000	319	X
PALL CORP	COM	696429307	331,807	12,474	X
PALM INC NEW	COM	696643105	48,423	2,948	X
PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	4,000	244	X
PAN AMERICAN SILVER COR P	COM	697900108	18,330	1,000	X
PANASONIC CORP	ADR	69832A205	44,856	3,350	X
PANERA BREAD CO	CL A	69840W108	830,446	16,648	X
PANTRY INC	COM	698657103	10,000	576	X
PAPA JOHNS INTL INC	COM	698813102	109,597	4,434	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,937,000	127,875	X
PARALLEL PETE CORP DEL	COM	699157103	1,000	612	X
PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	200,000	17,105	X
PAREXEL INTL CORP	COM	699462107	1,680,474	116,862	X
PARK ELECTROCHEMICAL CO RP	COM	700416209	7,000	339	X
PARK NATL CORP	COM	700658107	52,735	942	X
PARK OHIO HLDGS CORP	COM	700666100	342	100	X
PARKER DRILLING CO	COM	701081101	258,000	59,350	X
PARKER HANNIFIN CORP	COM	701094104	19,484,721	453,550	X
PARKWAY PPTYS INC	COM	70159Q104	7,600	552	X
PARTICLE DRILLING TECHN OLOGI	ED	70212G101	2,210	157,888	X
PARTNERRE LTD	COM	G6852T105	2,771,483	42,678	X
PATRIOT COAL CORP	COM	70336T104	21,464	3,417	X
PATRIOT TRANSN HLDG INC	COM	70337B102	3,000	37	X
PATTERSON COMPANIES INC	COM	703395103	635,433	29,289	X
PATTERSON UTI ENERGY IN C	COM	703481101	31,430	2,413	X
PAYCHEX INC	COM	704326107	2,284,358	90,642	X
PDL BIOPHARMA INC	COM	69329Y104	11,000	1,381	X
PEABODY ENERGY CORP	COM	704549104	23,289,346	772,200	X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	5,000	248	X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	39,658	5,020	X
PENN NATL GAMING INC	COM	707569109	4,148,706	142,521	X
PENN VA CORP	COM	707882106	289,016	17,638	X
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	119,004	9,400	X
PENN VA RESOURCES PARTN ERS L	COM	707884102	107,203	7,900	X
PENN WEST ENERGY TR	TR UNIT	707885109	58,914	4,628	X
PENNEY J C INC	COM	708160106	651,838	22,700	X
PENNS WOODS BANCORP INC	COM	708430103	3,000	114	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6,655	1,429	X
PENSKE AUTOMOTIVE GRP I N C	COM	70959W103	19,000	1,134	X
PENTAIR INC	COM	709631105	74,116	2,907	X
PEOPLES BANCORP INC	COM	709789101	34,838	2,062	X
PEOPLES UNITED FINANCI A L INC	COM	712704105	547,222	36,386	X

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PEP BOYS MANNY MOE & JA CK	COM	713278109	25,350	2,500	X
PEPCO HOLDINGS INC	COM	713291102	205,862	15,342	X
PEPSI BOTTLING GROUP IN C	COM	713409100	270,194	7,999	X
PEPSIAMERICAS INC	COM	71343P200	147,264	5,498	X
PEPSICO INC	COM	713448108	246,008,204	4,476,546	X
PEPSICO INC	COM	713448108	82,000	12,200	X
PERFICIENT INC	COM	71375U101	3,000	429	X
PERICOM SEMICONDUCTOR C ORP	COM	713831105	4,000	500	X
PERKINELMER INC	COM	714046109	252,900	14,512	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	392,696	36,150	X
PEROT SYS CORP	CL A	714265105	1,462,000	102,012	X
PERRIGO CO	COM	714290103	1,929,693	69,450	X
PETMED EXPRESS INC	COM	716382106	473,372	31,500	X
PETRO-CDA	COM	71644E102	8,145	212	X

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PETROCHINA CO LTD	SPONSORED ADR	71646E100	22,096	200	X
PETROHAWK ENERGY CORP	COM	716495106	153,114	6,872	X
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	43,033	1,296	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,466,400	182,205	X
PETROLEUM DEV CORP	COM	716578109	111,000	7,093	X
PETROQUEST ENERGY INC	COM	716748108	0	41	X
PETSMART INC	COM	716768106	54,232	2,507	X
PFIZER INC	COM	717081103	109,649,321	7,310,805	X
PFIZER INC	COM	717081103	1,232,000	36,000	X
PG&E CORP	COM	69331C108	5,582,063	145,219	X
PGT INC	COM	69336V101	1,928,511	1,277,159	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,518,777	151,550	X
PHARMERICA CORP	COM	71714F104	1,438,883	73,285	X
PHASE FORWARD INC	COM	71721R406	2,000	120	X
PHH CORP	COM NEW	693320202	1,517,218	83,459	X
PHI INC	COM NON VTG	69336T205	7,000	394	X
PHILIP MORRIS INTL INC	COM	718172109	92,624,770	2,123,604	X
PHILLIPS VAN HEUSEN COR P	COM	718592108	26,000	916	X
PHOENIX COS INC NEW	COM	71902E109	1,478	611	X
PICO HLDGS INC	COM NEW	693366205	11,000	386	X
PIEDMONT NAT GAS INC	COM	720186105	526,029	21,800	X
PIKE ELEC CORP	COM	721283109	0	7	X
PIMCO CORPORATE INCOME FD	COM	72200U100	16,902	1,565	X
PIMCO CORPORATE OPP FD	COM	72201B101	37,383	3,320	X
PIMCO FLOATING RATE STR TGY F	COM	72201J104	24,492	3,270	X
PIMCO HIGH INCOME FD	COM SHS	722014107	24,183	2,705	X
PIMCO MUN INCOME FD II	COM	72200W106	25,286	2,716	X
PIMCO MUNICIPAL INCOME FD	COM	72200R107	11,330	1,000	X
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,636,000	197,910	X
PINNACLE WEST CAP CORP	COM	723484101	316,901	10,510	X

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PIONEER DRILLING CO	COM	723655106	0	66	X
PIONEER NAT RES CO	COM	723787107	233,876	9,169	X
PIONEER SOUTHWST ENRG P RTNR	UNIT LP INT	72388B106	134,280	7,200	X
PIPER JAFFRAY COS	COM	724078100	56,404	1,288	X
PITNEY BOWES INC	COM	724479100	17,194,592	784,073	X
PITTSBURGH & W VA RR	SH BEN INT	724819107	21,640	2,100	X
PLAINS ALL AMERN PIPELI NE L	UNIT LTD PARTN	726503105	112,077	2,634	X
PLAINS EXPL& PRODTN CO	COM	726505100	58,000	2,124	X
PLANTRONICS INC NEW	COM	727493108	70,275	3,703	X
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	411,000	14,392	X
PLEXUS CORP	COM	729132100	370,000	18,076	X
PLUG POWER INC	COM	72919P103	88	100	X
PLUM CREEK TIMBER CO IN C	COM	729251108	699,800	23,514	X
PMA CAP CORP	CL A	693419202	11,307	2,485	X
PMC-SIERRA INC	COM	69344F106	20,000	2,515	X
PMI GROUP INC	COM	69344M101	693	350	X
PNC FINL SVCS GROUP INC	COM	693475105	27,622,865	711,751	X
PNM RES INC	COM	69349H107	832,808	77,756	X
POLARIS INDS INC	COM	731068102	28,636	902	X
POLO RALPH LAUREN CORP	CL A	731572103	257,519	4,807	X
POLYCOM INC	COM	73172K104	28,000	1,360	X
POLYMET MINING CORP	COM	731916102	195	150	X
POLYONE CORP	COM	73179P106	13,195	4,987	X
POOL CORPORATION	COM	73278L105	39,268	2,382	X
POPULAR INC	COM	733174106	3,000	1,514	X
PORTER BANCORP INC	COM	736233107	152,257	10,050	X
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	5,824,914	150,403	X
PORTLAND GEN ELEC CO	COM NEW	736508847	10,000	524	X

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					(B) SHARED (A) SOLE	(C) OTH
POSCO	SPONSORED ADR	693483109	2,480	30		X
POST PPTYS INC	COM	737464107	6,000	469		X
POTASH CORP SASK INC	COM	73755L107	80,883	867		X
POTLATCH CORP NEW	COM	737630103	562,574	23,173		X
POWELL INDS INC	COM	739128106	11,000	292		X
POWER INTEGRATIONS INC	COM	739276103	9,000	399		X
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	56,686	2,506		X
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	11,341	615		X
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	8,649	1,180		X
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	122,520	5,958		X
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	10,737	723		X
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	197,931	19,636		X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	30,986	2,105		X
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	20,236	1,752		X
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	12,872	902		X
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	5,159	451		X

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POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	107,861	4,311	X
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T565	10,406	705	X
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	3,718	250	X
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	27,000	1,548	X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,367,488	37,589	X
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	30,286	1,190	X
POWERWAVE TECHNOLOGIES INC	COM	739363109	10,522	6,807	X
POZEN INC	COM	73941U102	3,000	363	X
PPG INDS INC	COM	693506107	11,204,880	255,243	X
PPL CORP	COM	69351T106	1,081,847	32,833	X
PRAXAIR INC	COM	74005P104	35,300,479	496,932	X
PRE PAID LEGAL SVCS INC	COM	740065107	588,000	13,500	X
PRECISION CASTPARTS COR P	COM	740189105	1,067,453	14,619	X
PRECISION DRILLING TR	TR UNIT	740215108	16,372	3,355	X
PREFORMED LINE PRODS CO	COM	740444104	4,018,121	91,204	X
PREMIERE GLOBAL SVCS IN C	COM	740585104	9,000	825	X
PRESIDENTIAL LIFE CORP	COM	740884101	2,000	268	X
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	2,000	273	X
PRICE T ROWE GROUP INC	COM	74144T108	4,646,355	111,513	X
PRICELINE COM INC	COM NEW	741503403	2,633,504	23,611	X
PRIDE INTL INC DEL	COM	74153Q102	62,000	2,466	X
PRIMEENERGY CORP	COM	74158E104	1,000	16	X
PRIMUS GUARANTY LTD	SHS	G72457107	12,800	5,553	X
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	1,921,014	101,986	X
PRIVATEBANCORP INC	COM	742962103	12,000	528	X
PROASSURANCE CORP	COM	74267C106	20,000	436	X
PROCTER & GAMBLE CO	COM	742718109	246,418,960	4,822,370	X
PROCTER & GAMBLE CO	COM	742718109	309,100	118,400	X
PROGENICS PHARMACEUTICA LS IN	COM	743187106	15,041	2,884	X
PROGRESS ENERGY INC	COM	743263105	1,270,923	33,583	X
PROGRESS SOFTWARE CORP	COM	743312100	467,127	22,073	X
PROGRESSIVE CORP OHIO	COM	743315103	25,903,174	1,715,380	X
PROLOGIS	SH BEN INT	743410102	187,675	23,301	X
PROSHARES TR	PSHS ULT S&P 500	74347R107	441,766	16,900	X
PROSHARES TR	PSHS SHTFINL ETF	74347R230	0	3	X
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	305,520	6,000	X
PROSHARES TR	PSHS SH MSCI EAF	74347R354	5,000	129	X
PROSHARES TR	PSHS SHRT S&P500	74347R503	14,000	213	X
PROSHARES TR	PSHS REAL ESTAT	74347R552	4,133	210	X
PROSHARES TR	PSHS ULTRSHT O&G	74347R586	2,000	123	X
PROSHARES TR	PSHS CONSMR SVCS	74347R628	1,000	22	X
PROSHARES TR	PSHS BASIC MTRL	74347R651	2,000	115	X

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					(A) SOLE	(C) OTH
PROSHARES TR	PSHS ULTRA FINL	74347R743	26,132	6,770		X
PROSHARES TR	PSHS ULSHRUS2000	74347R834	0	4		X

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PROSHARES TR	PSHS ULTASH DW30	74347R867	2,395	50	X
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	2,241	70	X
PROSHARES TR	PSHS ULSHT SP500	74347R883	18,599	332	X
PROSPERITY BANCSHARES I N C	COM	743606105	2,547,779	85,421	X
PROTALIX BIOTHERAPEUTIC S INC	COM	74365A101	3,000	589	X
PROTECTIVE LIFE CORP	COM	743674103	12,001	1,075	X
PROVIDENCE SVC CORP	COM	743815102	2,000	156	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	35,178	7,150	X
PROVIDENT FINL SVCS INC	COM	74386T105	7,000	771	X
PROVIDENT NEW YORK BANC ORP	COM	744028101	0	44	X
PRUDENTIAL FINL INC	COM	744320102	1,106,720	29,722	X
PRUDENTIAL PLC	ADR	74435K204	8,126	594	X
PS BUSINESS PKS INC CAL IF	COM	69360J107	1,337,000	27,611	X
PSS WORLD MED INC	COM	69366A100	8,000	426	X
PSYCHIATRIC SOLUTIONS I N C	COM	74439H108	41,781	1,823	X
PUBLIC STORAGE	COM	74460D109	737,439	11,268	X
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,687,248	51,712	X
PULASKI FINL CORP	COM	745548107	12,540	1,900	X
PULTE HOMES INC	COM	745867101	132,912	15,052	X
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	3,714	600	X
PUTNAM MANAGED MUN INCO M TR	COM	746823103	9,894	1,697	X
PUTNAM PREMIER INCOME T R	SH BEN INT	746853100	49,870	10,000	X
PVF CAPITAL CORP	COM	693654105	212,635	103,221	X
PZENA INVESTMENT MGMT I N C	CLASS A	74731Q103	594,000	78,400	X
QAD INC	COM	74727D108	2,000	477	X
QIAGEN N V	ORD	N72482107	928,481	49,932	X
QIAO XING UNIVERSAL TEL EPHON	ORD	G7303A109	1,830	1,000	X
QLOGIC CORP	COM	747277101	425,000	33,527	X
QLT INC	COM	746927102	124,600	59,000	X
QUAKER CHEM CORP	COM	747316107	4,000	324	X
QUALCOMM INC	COM	747525103	125,783,711	2,783,644	X
QUALITY SYS INC	COM	747582104	188,798	3,311	X
QUANEX BUILDING PRODUCT S COR	COM	747619104	2,000	202	X
QUANTA SVCS INC	COM	74762E102	38,617,177	1,669,579	X
QUANTUM CORP	COM DSSG	747906204	0	194	X
QUANTUM FUEL SYS TECH W ORLDW	COM	74765E109	7,711	10,000	X
QUEST DIAGNOSTICS INC	COM	74834L100	4,291,830	76,064	X
QUEST SOFTWARE INC	COM	74834T103	12,000	871	X
QUESTAR CORP	COM	748356102	2,829,876	91,098	X
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	3,438	250	X
QUICKSILVER RESOURCES I N C	COM	74837R104	10,000	1,106	X
QUIDEL CORP	COM	74838J101	6,000	392	X
QWEST COMMUNICATIONS IN TL IN	COM	749121109	535,110	129,008	X
RACKSPACE HOSTING INC	COM	750086100	681,000	49,128	X
RADIAN GROUP INC	COM	750236101	100,920	36,987	X
RADIANT SYSTEMS INC	COM	75025N102	0	8	X
RADIO ONE INC	CL A	75040P108	51,800	74,000	X
RADIOSHACK CORP	COM	750438103	91,000	6,534	X
RADWARE LTD	ORD	M81873107	7,700	1,000	X
RAIT FINANCIAL TRUST	COM	749227104	3,028	1,919	X
RALCORP HLDGS INC NEW	COM	751028101	404,855	6,643	X
RAMBUS INC DEL	COM	750917106	26,000	1,652	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	0	41	X
RANGE RES CORP	COM	75281A109	511,982	12,354	X
RAVEN INDS INC	COM	754212108	11,000	414	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	40,644	2,344	X

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RAYONIER INC	COM	754907103	218,477	6,014	X
RAYTHEON CO	COM NEW	755111507	13,426,519	302,197	X
RBC BEARINGS INC	COM	75524B104	9,000	419	X
RC2 CORP	COM	749388104	4,000	265	X
READY MIX INC	COM	755747102	3,820	1,000	X
REALNETWORKS INC	COM	75605L104	4,000	1,244	X
REALTY INCOME CORP	COM	756109104	83,372	3,820	X
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	31,575	2,383	X
RED HAT INC	COM	756577102	520,728	25,874	X
RED ROBIN GOURMET BURGER S IN	COM	75689M101	227,000	12,125	X
REDDY ICE HLDGS INC	COM	75734R105	516	313	X
REDWOOD TR INC	COM	758075402	16,177	1,093	X
REGAL BELOIT CORP	COM	758750103	3,148,000	79,248	X
REGAL ENMT GROUP	CL A	758766109	12,000	937	X
REGENCY CTRS CORP	COM	758849103	51,698	1,493	X
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	106,288	7,300	X
REGENERON PHARMACEUTICA LS	COM	75886F107	8,000	442	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	328,448	81,291	X
REGIS CORP MINN	COM	758932107	443,435	25,454	X
REHABCARE GROUP INC	COM	759148109	486,000	20,307	X
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,836,333	109,889	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	43,000	1,123	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	45,000	976	X
RENASANT CORP	COM	75970E107	9,000	617	X
RENT A CTR INC NEW	COM	76009N100	1,060,000	59,448	X
RENTECH INC	COM	760112102	114	200	X
REPLIGEN CORP	COM	759916109	237,000	43,000	X
REPROS THERAPEUTICS INC	COM	76028H100	7,190	1,000	X
REPUBLIC AWYS HLDGS INC	COM	760276105	3,000	499	X
REPUBLIC BANCORP KY	CL A	760281204	4,000	174	X
REPUBLIC SVCS INC	COM	760759100	781,685	32,027	X
RES-CARE INC	COM	760943100	20,559	1,468	X
RESEARCH IN MOTION LTD	COM	760975102	9,157,245	128,812	X
RESMED INC	COM	761152107	41,000	1,016	X
RESOURCE AMERICA INC	CL A	761195205	3,000	499	X
RESOURCES CONNECTION INC	COM	76122Q105	9,000	520	X
RETAIL VENTURES INC	COM	76128Y102	402,000	184,500	X
REX ENERGY CORPORATION	COM	761565100	2,000	339	X
REYNOLDS AMERICAN INC	COM	761713106	460,910	11,923	X
RF MICRODEVICES INC	COM	749941100	89,480	23,892	X
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	10,000	786	X
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	579,604	49,119	X
RIMAGE CORP	COM	766721104	5,000	317	X
RIO TINTO PLC	SPONSORED ADR	767204100	83,573	510	X
RITCHIE BROS AUCTIONEERS	COM	767744105	311,885	13,300	X
RITE AID CORP	COM	767754104	8,615	5,705	X
RIVERBED TECHNOLOGY INC	COM	768573107	31,000	1,336	X
RIVUS BOND FUND	COM	769667106	15,960	1,000	X
RLI CORP	COM	749607107	23,920	545	X
ROBBINS & MYERS INC	COM	770196103	2,614,639	135,841	X

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ROBERT HALF INTL INC	COM	770323103	2,879,240	121,907	X
ROCK-TENN CO	CL A	772739207	31,000	800	X
ROCKFORD CORP	COM	77316P101	14,400	60,000	X
ROCKWELL AUTOMATION INC	COM	773903109	2,071,191	64,470	X
ROCKWELL COLLINS INC	COM	774341101	1,728,121	41,408	X
ROCKWOOD HLDGS INC	COM	774415103	10,000	702	X
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	2,416,000	120,763	X
ROGERS COMMUNICATIONS I N C	CL B	775109200	70,761	2,748	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ROLLINS INC	COM	775711104	470,370	27,156	X
ROPER INDS INC NEW	COM	776696106	180,344	3,988	X
ROSETTA RESOURCES INC	COM	777779307	3,000	322	X
ROSS STORES INC	COM	778296103	6,006,421	155,595	X
ROWAN COS INC	COM	779382100	112,000	5,807	X
ROYAL BK CDA MONTREAL Q U E	COM	780087102	44,935	1,100	X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097689	252,451	20,695	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29,354	2,185	X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	482,611	9,489	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10,909,148	217,357	X
ROYAL GOLD INC	COM	780287108	481,261	11,533	X
ROYCE VALUE TR INC	COM	780910105	10,782	1,282	X
RPC INC	COM	749660106	4,175	500	X
RPM INTL INC	COM	749685103	834,122	59,385	X
RRI ENERGY INC	COM	74971X107	66,398	13,195	X
RTI BIOLOGICS INC	COM	74975N105	4,719	1,100	X
RTI INTL METALS INC	COM	74973W107	68,845	3,918	X
RUBICON TECHNOLOGY INC	COM	78112T107	5,000	374	X
RUBY TUESDAY INC	COM	781182100	959,000	144,035	X
RUDDICK CORP	COM	781258108	126,000	5,387	X
RUDOLPH TECHNOLOGIES IN C	COM	781270103	0	21	X
RURBAN FINL CORP	COM	78176P108	178,250	23,000	X
RUSH ENTERPRISES INC	CL A	781846209	5,000	441	X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	8,034	283	X
RYDER SYS INC	COM	783549108	113,920	4,093	X
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	63,931	2,075	X
RYDEX ETF TRUST	TOP 50 ETF	78355W205	12,758	180	X
RYLAND GROUP INC	COM	783764103	8,000	498	X
S & T BANCORP INC	COM	783859101	18,024	1,471	X
S Y BANCORP INC	COM	785060104	1,132,921	46,873	X
S1 CORPORATION	COM	78463B101	286,000	41,389	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	358,000	8,000	X
SAFETY INS GROUP INC	COM	78648T100	1,000	40	X
SAFEWAY INC	COM NEW	786514208	6,245,582	306,626	X
SAIA INC	COM	78709Y105	1,233,000	68,437	X
SAIC INC	COM	78390X101	51,000	2,761	X



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SAKS INC	COM	79377W108	4,886	1,001	X
SALESFORCE COM INC	COM	79466L302	239,535	6,263	X
SALIX PHARMACEUTICALS I N C	COM	795435106	1,000	88	X
SALLY BEAUTY HLDGS INC	COM	79546E104	52,458	8,311	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	285,496	19,850	X
SANDERSON FARMS INC	COM	800013104	22,000	498	X
SANDISK CORP	COM	80004C101	192,523	13,125	X
SANDRIDGE ENERGY INC	COM	80007P307	7,000	843	X
SANDY SPRING BANCORP IN C	COM	800363103	7,000	455	X
SANGAMO BIOSCIENCES INC	COM	800677106	66,690	13,500	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	111,148	3,769	X
SAP AG	SPON ADR	803054204	1,440,886	35,842	X
SAPIENT CORP	COM	803062108	6,000	1,008	X
SARA LEE CORP	COM	803111103	3,434,512	351,851	X
SASOL LTD	SPONSORED ADR	803866300	40,043	1,150	X
SAUL CTRS INC	COM	804395101	13,659	449	X
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	14,000	988	X
SAVVIS INC	COM NEW	805423308	6,000	504	X
SBA COMMUNICATIONS CORP	COM	78388J106	52,000	2,116	X
SCANA CORP NEW	COM	80589M102	581,690	17,930	X
SCANSOURCE INC	COM	806037107	109,000	4,427	X
SCBT FINANCIAL CORP	COM	78401V102	8,000	357	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SCHEIN HENRY INC	COM	806407102	92,783	1,940		X
SCHERING PLOUGH CORP	COM	806605101	18,313,982	729,043		X
SCHLUMBERGER LTD	COM	806857108	57,938,671	1,070,931		X
SCHLUMBERGER LTD	COM	806857108	6,000	200		X
SCHNITZER STL INDS	CL A	806882106	29,062	549		X
SCHOLASTIC CORP	COM	807066105	13,000	673		X
SCHOOL SPECIALTY INC	COM	807863105	366,000	18,110		X
SCHULMAN A INC	COM	808194104	394,000	26,049		X
SCHWAB CHARLES CORP NEW	COM	808513105	4,172,445	237,890		X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	8		X
SCIENTIFIC GAMES CORP	CL A	80874P109	18,000	1,120		X
SCOTTS MIRACLE GRO CO	CL A	810186106	4,760,828	135,838		X
SCRIPPS E W CO OHIO	CL A NEW	811054402	20,291	9,498		X
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	679,719	24,411		X
SEABOARD CORP	COM	811543107	11,000	10		X
SEABRIDGE GOLD INC	COM	811916105	2,594	100		X
SEABRIGHT INSURANCE HLD GS IN	COM	811656107	4,000	369		X
SEACHANGE INTL INC	COM	811699107	1,694	211		X
SEACOR HOLDINGS INC	COM	811904101	33,000	434		X
SEAGATE TECHNOLOGY	SHS	G7945J104	265,106	25,391		X
SEALED AIR CORP NEW	COM	81211K100	188,668	10,202		X
SEALY CORP	COM	812139301	0	128		X

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SEARS HLDGS CORP	COM	812350106	266,782	4,013	X
SEASPAN CORP	SHS	Y75638109	19,065	3,100	X
SEATTLE GENETICS INC	COM	812578102	1,000	76	X
SEI INVESTMENTS CO	COM	784117103	171,080	9,473	X
SELECT COMFORT CORP	COM	81616X103	1,025	1,220	X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	66,612,077	2,582,153	X
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31,572	1,200	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	95,225	4,142	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	129,110	5,594	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	200,609	4,175	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	130,589	10,928	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	39,314,477	1,790,466	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	514,087	28,231	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	273,797	9,817	X
SELECTIVE INS GROUP INC	COM	816300107	377,795	29,610	X
SELIGMAN SELECT MUN FD INC COM ED	ED	816344105	99,998	9,891	X
SEMITOOL INC	COM	816909105	2,310	500	X
SEMPRA ENERGY	COM	816851109	908,192	18,295	X
SEMTECH CORP	COM	816850101	17,000	1,099	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	766,640	46,945	X
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	558,847	24,767	X
SEPRACOR INC	COM	817315104	31,202	1,817	X
SEQUENOM INC	COM NEW	817337405	1,000	269	X
SERVICE CORP INTL	COM	817565104	138,560	25,211	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	381,066	7,285	X
SHAW GROUP INC	COM	820280105	1,766,027	64,425	X
SHENANDOAH TELECOMMUNIC ATION	COM	82312B106	7,000	351	X
SHERWIN WILLIAMS CO	COM	824348106	1,878,140	34,943	X
SHIP FINANCE INTERNATIO NAL L	SHS	G81075106	35,888	3,269	X
SHIRE PLC	SPONSORED ADR	82481R106	129,210	3,115	X
SHORETEL INC	COM	825211105	2,400	300	X
SHUFFLE MASTER INC	COM	825549108	2,000	362	X
SIEMENS A G	SPONSORED ADR	826197501	152,218	2,200	X
SIERRA BANCORP	COM	82620P102	9,315	719	X
SIFCO INDS INC	COM	826546103	18,972	1,800	X
SIFY TECHNOLOGIES LIMIT ED	SPONSORED ADR	82655M107	86	50	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
SIGMA ALDRICH CORP	COM	826552101	3,470,532	70,034		X
SIGMA DESIGNS INC	COM	826565103	849,000	52,935		X
SIGNATURE BK NEW YORK N Y	COM	82669G104	695,000	25,623		X
SIGNET JEWELERS LIMITED	SHS	G81276100	29,915	1,425		X
SILGAN HOLDINGS INC	COM	827048109	240,000	4,896		X
SILICON IMAGE INC	COM	82705T102	0	97		X
SILICON LABORATORIES IN C	COM	826919102	46,445	1,236		X
SILICONWARE PRECISION I NDS L	SPONSD ADR SPL	827084864	4,697	760		X

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SILVER STD RES INC	COM	82823L106	11,250	600	X
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	11,000	419	X
SIMON PPTY GROUP INC NE W	COM	828806109	1,202,898	23,398	X
SIMPSON MANUFACTURING C O INC	COM	829073105	6,000	286	X
SINCLAIR BROADCAST GROU P INC	CL A	829226109	2,910	1,560	X
SINGAPORE FD INC	COM	82929L109	81,081	8,100	X
SIRF TECHNOLOGY HLDGS I N C	COM	82967H101	0	2,296	X
SIRIUS XM RADIO INC	COM	82967N108	21,298	49,530	X
SIRONA DENTAL SYSTEMS I N C	COM	82966C103	14,997	747	X
SJW CORP	COM	784305104	141,200	6,208	X
SK TELECOM LTD	SPONSORED ADR	78440P108	1,591	105	X
SKECHERS U S A INC	CL A	830566105	253,000	25,944	X
SKILLSOFT PLC	SPONSORED ADR	830928107	328,000	42,100	X
SKYWEST INC	COM	830879102	495,000	48,578	X
SKYWORKS SOLUTIONS INC	COM	83088M102	21,000	2,188	X
SL GREEN RLTY CORP	COM	78440X101	38,882	1,684	X
SLM CORP	COM	78442P106	277,086	26,954	X
SMALL CAP PREM & DIV IN CM FD	COM	83165P101	9,290	1,000	X
SMART MODULAR TECHNOLOG IES I	ORD SHS	G82245104	0	59	X
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	6,670	179	X
SMITH A O	COM	831865209	19,257	596	X
SMITH INTL INC	COM	832110100	321,605	12,492	X
SMITHFIELD FOODS INC	COM	832248108	64,465	4,606	X
SMUCKER J M CO	COM NEW	832696405	8,014,890	164,720	X
SNAP ON INC	COM	833034101	2,258,000	78,583	X
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3,619	100	X
SOHU COM INC	COM	83408W103	39,000	622	X
SOLERA HOLDINGS INC	COM	83421A104	461,000	18,146	X
SOLUTIA INC	COM NEW	834376501	2,000	347	X
SONIC AUTOMOTIVE INC	CL A	83545G102	1,000	106	X
SONIC CORP	COM	835451105	2,398,000	239,111	X
SONICWALL INC	COM	835470105	388,000	70,836	X
SONOCO PRODS CO	COM	835495102	2,406,009	100,455	X
SONOSITE INC	COM	83568G104	9,160	458	X
SONUS NETWORKS INC	COM	835916107	5,000	3,283	X
SONY CORP	ADR NEW	835699307	17,430	674	X
SOTHEBYS	COM	835898107	14,000	959	X
SOURCE CAP INC	COM	836144105	6,574	190	X
SOUTH FINL GROUP INC	COM	837841105	0	394	X
SOUTH JERSEY INDS INC	COM	838518108	23,445	680	X
SOUTHERN CO	COM	842587107	4,090,302	131,264	X
SOUTHERN COPPER CORP	COM	84265V105	80,440	3,934	X
SOUTHERN UN CO NEW	COM	844030106	20,000	1,086	X
SOUTHSIDE BANCSHARES IN C	COM	84470P109	9,000	397	X
SOUTHWEST AIRLS CO	COM	844741108	1,678,291	249,432	X
SOUTHWEST BANCORP INC O KLA	COM	844767103	389,000	39,872	X
SOUTHWEST GAS CORP	COM	844895102	50,315	2,262	X
SOUTHWEST WTR CO	COM	845331107	8,089	1,468	X
SOUTHWESTERN ENERGY CO	COM	845467109	1,153,700	29,687	X
SOVRAN SELF STORAGE INC	COM	84610H108	40,600	1,654	X

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SPAIN FD	COM	846330108	15,651	2,775	X
SPARTAN MTRS INC	COM	846819100	1,025,000	90,500	X
SPARTAN STORES INC	COM	846822104	122,000	9,851	X
SPARTECH CORP	COM NEW	847220209	259,597	28,199	X
SPDR GOLD TRUST	GOLD SHS	78463V107	1,219,715	13,377	X
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	8,145	384	X
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	159,607	2,920	X
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	89,997	1,962	X
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	15,000	703	X
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	16,245	900	X
SPDR TR	UNIT SER 1	78462F103	9,698,797	105,501	X
SPECTRA ENERGY CORP	COM	847560109	17,941,477	1,060,345	X
SPECTRUM CTL INC	COM	847615101	3,520	400	X
SPECTRUM PHARMACEUTICAL S INC	COM	84763A108	218,000	28,500	X
SPEEDWAY MOTORSPORTS IN C	COM	847788106	39,877	2,876	X
SPHERION CORP	COM	848420105	0	97	X
SPIRE CORP	COM	848565107	22,000	4,000	X
SPIRIT AEROSYSTEMS HLDG S INC	COM CL A	848574109	3,774,881	274,704	X
SPRINT NEXTEL CORP	COM SER 1	852061100	869,396	180,821	X
SPSS INC	COM	78462K102	19,000	582	X
SPX CORP	COM	784635104	188,539	3,854	X
SRA INTL INC	CL A	78464R105	12,000	686	X
SRI/SURGICAL EXPRESS IN C	COM	78464W104	1,480	1,000	X
ST JOE CO	COM	790148100	77,218	2,899	X
ST JUDE MED INC	COM	790849103	8,782,101	213,670	X
ST MARY LD & EXPL CO	COM	792228108	15,000	721	X
STAAR SURGICAL CO	COM PAR \$0.01	852312305	40,970	17,000	X
STAGE STORES INC	COM NEW	85254C305	1,470,000	132,475	X
STANCORP FINL GROUP INC	COM	852891100	41,208	1,427	X
STANDARD MICROSYSTEMS C ORP	COM	853626109	14,000	699	X
STANDARD PAC CORP NEW	COM	85375C101	6,030	2,808	X
STANDARD PARKING CORP	COM	853790103	4,000	222	X
STANDEX INTL CORP	COM	854231107	1,000	45	X
STANLEY INC	COM	854532108	605,000	18,390	X
STANLEY WKS	COM	854616109	193,345	5,725	X
STAPLES INC	COM	855030102	33,331,418	1,651,871	X
STARBUCKS CORP	COM	855244109	914,988	65,854	X
STARENT NETWORKS CORP	COM	85528P108	26,000	1,053	X
STARTEK INC	COM	85569C107	3,008	375	X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	233,411	10,503	X
STATE AUTO FINL CORP	COM	855707105	0	5	X
STATE STR CORP	COM	857477103	60,354,901	1,279,533	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	27,322	1,382	X
STEAK N SHAKE CO	COM	857873103	799,000	91,425	X
STEALTHGAS INC	SHS	Y81669106	4,185	900	X
STEC INC	COM	784774101	17,000	749	X
STEEL DYNAMICS INC	COM	858119100	430,900	29,094	X
STEELCASE INC	CL A	858155203	5,000	851	X
STEIN MART INC	COM	858375108	17,720	2,000	X
STEINER LEISURE LTD	ORD	P8744Y102	393,000	12,884	X
STEMCELLS INC	COM	85857R105	6,800	4,000	X
STEREOTAXIS INC	COM	85916J102	3,000	877	X
STERICYCLE INC	COM	858912108	3,513,970	68,183	X
STERIS CORP	COM	859152100	770,830	29,557	X
STERLING BANCSHARES INC	COM	858907108	52,475	8,320	X
STERLING FINL CORP WASH	COM	859319105	2,000	552	X

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STERLITE INDS INDIA LTD	ADS	859737207	6,494	522	X
STEWART ENTERPRISES INC	CL A	860370105	5,000	1,098	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
STEWART INFORMATION SVC S COR	COM	860372101	6,000	422	X
STIFEL FINL CORP	COM	860630102	14,000	299	X
STONE ENERGY CORP	COM	861642106	3,000	357	X
STONERIDGE INC	COM	86183P102	74,000	15,340	X
STRATEGIC HOTELS & RESO RTS I	COM	86272T106	1,000	717	X
STRATTEC SEC CORP	COM	863111100	3,312	240	X
STRAYER ED INC	COM	863236105	3,339,079	15,309	X
STRYKER CORP	COM	863667101	21,992,648	553,485	X
STUDENT LN CORP	COM	863902102	4,000	119	X
SUBURBAN PROPANE PARTNE RS L	UNIT LTD PARTN	864482104	146,879	3,483	X
SUCCESSFACTORS INC	COM	864596101	539,252	58,742	X
SUFFOLK BANCORP	COM	864739107	8,000	324	X
SUN BANCORP INC	COM	86663B102	191,000	36,907	X
SUN COMMUNITIES INC	COM	866674104	83,300	6,045	X
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	3,000	306	X
SUN HYDRAULICS CORP	COM	866942105	8,894	550	X
SUN LIFE FINL INC	COM	866796105	258,136	9,589	X
SUN MICROSYSTEMS INC	COM NEW	866810203	370,960	40,234	X
SUNCOR ENERGY INC	COM	867229106	849,975	28,015	X
SUNOCO INC	COM	86764P109	3,633,870	156,625	X
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	61,648	1,137	X
SUNPOWER CORP	COM CL A	867652109	72,614	2,713	X
SUNPOWER CORP	COM CL B	867652307	9,843	411	X
SUNRISE SENIOR LIVING I N C	COM	86768K106	0	117	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,000	686	X
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	370,024	20,718	X
SUNTRUST BKS INC	COM	867914103	984,161	59,801	X
SUPERIOR ENERGY SVCS IN C	COM	868157108	19,000	1,109	X
SUPERIOR INDS INTL INC	COM	868168105	0	14	X
SUPERTEX INC	COM	868532102	6,000	237	X
SUPERVALU INC	COM	868536103	175,667	13,564	X
SURMODICS INC	COM	868873100	10,000	459	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,000	447	X
SVB FINL GROUP	COM	78486Q101	374,000	13,753	X
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	51,703	7,200	X
SWIFT ENERGY CO	COM	870738101	10,000	574	X
SWISS HELVETIA FD INC	COM	870875101	14,505	1,500	X
SWS GROUP INC	COM	78503N107	0	10	X
SYBASE INC	COM	871130100	1,623,000	51,778	X
SYCAMORE NETWORKS INC	COM	871206108	1,000	408	X
SYKES ENTERPRISES INC	COM	871237103	8,000	426	X
SYMANTEC CORP	COM	871503108	10,905,573	700,032	X

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SYMMETRY MED INC	COM	871546206	1,000	140	X
SYMYX TECHNOLOGIES	COM	87155S108	33,357	5,702	X
SYNAPTICS INC	COM	87157D109	59,693	1,533	X
SYNCHRONOSS TECHNOLOGIE S INC	COM	87157B103	4,000	329	X
SYNGENTA AG	SPONSORED ADR	87160A100	3,004,887	64,589	X
SYNIVERSE HLDGS INC	COM	87163F106	11,000	695	X
SYNNEX CORP	COM	87162W100	11,000	425	X
SYNOPSIS INC	COM	871607107	2,427,721	124,430	X
SYNOVUS FINL CORP	COM	87161C105	7,084	2,369	X
SYNTHESIS ENERGY SYS IN C	COM	871628103	230	200	X
SYPRIS SOLUTIONS INC	COM	871655106	303	250	X
SYSCO CORP	COM	871829107	21,897,772	974,041	X
SYSTEMAX INC	COM	871851101	6,764	529	X
T-3 ENERGY SRVCS INC	COM	87306E107	4,000	346	X
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	6,549,426	696,007	X
TAKE-TWO INTERACTIVE SO FTWAR	COM	874054109	6,000	604	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
TALEO CORP	CL A	87424N104	237,000	12,973	X
TALISMAN ENERGY INC	COM	87425E103	774,187	54,210	X
TANGER FACTORY OUTLET C TRS I	COM	875465106	30,000	914	X
TARGA RESOURCES PARTNER S LP	COM UNIT	87611X105	507,000	36,525	X
TARGET CORP	COM	87612E106	39,822,502	1,009,086	X
TATA MTRS LTD	SPONSORED ADR	876568502	89,460	10,500	X
TAUBMAN CTRS INC	COM	876664103	372,645	13,870	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	10,437	300	X
TCF FINL CORP	COM	872275102	21,998	1,620	X
TD AMERITRADE HLDG CORP	COM	87236Y108	75,863	4,299	X
TEAM INC	COM	878155100	9,000	562	X
TECH DATA CORP	COM	878237106	36,000	1,106	X
TECHNE CORP	COM	878377100	850,429	13,328	X
TECHNITROL INC	COM	878555101	3,000	537	X
TECK RESOURCES LTD	CL B	878742204	4,096	257	X
TECO ENERGY INC	COM	872375100	348,679	29,228	X
TECUMSEH PRODS CO	CL B	878895101	9,520,571	888,113	X
TECUMSEH PRODS CO	CL A	878895200	3,000	280	X
TEEKAY CORPORATION	COM	Y8564W103	19,206	930	X
TEEKAY OFFSHORE PARTNER S L P	PARTNERSHIP UN	Y8565J101	462,000	32,700	X
TEJON RANCH CO DEL	COM	879080109	2,000	64	X
TEKELEC	COM	879101103	16,000	925	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,041	70	X
TELECOM CORP NEW ZEALAN D LTD	SPONSORED ADR	879278208	6,236	716	X
TELECOM ITALIA S P A NE W	SPON ADR ORD	87927Y102	7,637	555	X
TELEDYNE TECHNOLOGIES I N C	COM	879360105	219,000	6,677	X
TELEFLEX INC	COM	879369106	108,166	2,418	X
TELEFONICA S A	SPONSORED ADR	879382208	187,919	2,768	X

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TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	60,236	3,716	X
TELEPHONE & DATA SYS IN C	COM	879433100	79,702	2,805	X
TELETECH HOLDINGS INC	COM	879939106	1,662,180	109,702	X
TELIK INC	COM	87959M109	255	300	X
TELKONET INC	COM	879604106	54	450	X
TELLABS INC	COM	879664100	2,344,601	409,259	X
TELMEX INTERNACIONAL SA B DE	SPONS ADR SR L	879690105	26,565	2,100	X
TELUS CORP	NON-VTG SHS	87971M202	2,838	110	X
TEMPLE INLAND INC	COM	879868107	35,810	2,705	X
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,421	100	X
TEMPLETON GLOBAL INCOME FD	COM	880198106	6,880	800	X
TEMPUR PEDIC INTL INC	COM	88023U101	26,000	1,957	X
TENET HEALTHCARE CORP	COM	88033G100	586,896	208,001	X
TENNANT CO	COM	880345103	79,560	4,319	X
TENNECO INC	COM	880349105	5,060	515	X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	400,363	13,408	X
TERADATA CORP DEL	COM	88076W103	258,359	11,019	X
TERADYNE INC	COM	880770102	79,224	11,563	X
TEREX CORP NEW	COM	880779103	1,783,275	147,728	X
TERRA INDS INC	COM	880915103	86,738	3,576	X
TERRA NITROGEN CO L P	COM UNIT	881005201	348,039	3,450	X
TESORO CORP	COM	881609101	96,000	7,570	X
TESSERA TECHNOLOGIES IN C	COM	88164L100	22,000	867	X
TETRA TECH INC NEW	COM	88162G103	322,437	11,248	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13,940	1,768	X
TEVA PHARMACEUTICAL INC S LTD	ADR	881624209	89,493,864	1,814,388	X
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	6,000	414	X
TEXAS INDS INC	COM	882491103	22,000	704	X
TEXAS INSTRS INC	COM	882508104	32,810,842	1,540,396	X
TEXAS ROADHOUSE INC	CL A	882681109	5,955,503	545,870	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
TEXTRON INC	COM	883203101	409,075	42,396		X
TFS FINL CORP	COM	87240R107	14,496	1,355		X
THERAGENICS CORP	COM	883375107	68,619	53,193		X
THERAVANCE INC	COM	88338T104	18,000	1,198		X
THERMO FISHER SCIENTIFI C INC	COM	883556102	6,740,818	165,348		X
THOMAS & BETTS CORP	COM	884315102	28,000	962		X
THOMPSON CREEK METALS C O INC	COM	884768102	3,504,906	342,951		X
THOMSON REUTERS PLC	SPONSORED ADR	885141101	91,978	536		X
THOR INDS INC	COM	885160101	11,000	586		X
THORATEC CORP	COM NEW	885175307	13,000	477		X
TIBCO SOFTWARE INC	COM	88632Q103	18,000	2,455		X
TICKETMASTER ENTMT INC	COM	88633P302	2,090	283		X
TIDEWATER INC	COM	886423102	28,000	660		X
TIFFANY & CO NEW	COM	886547108	247,812	9,780		X

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TIM HORTONS INC	COM	88706M103	380,547	15,504	X
TIME WARNER CABLE INC	COM	88732J207	4,740,660	149,698	X
TIME WARNER INC	COM NEW	887317303	13,736,988	545,353	X
TIMKEN CO	COM	887389104	65,116	3,806	X
TITANIUM METALS CORP	COM NEW	888339207	61,586	6,721	X
TIVO INC	COM	888706108	14,000	1,349	X
TJX COS INC NEW	COM	872540109	2,423,313	77,039	X
TNS INC	COM	872960109	16,000	830	X
TOLL BROTHERS INC	COM	889478103	26,424	1,573	X
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	495,440	10,337	X
TOOTSIE ROLL INDS INC	COM	890516107	18,366	804	X
TOP SHIPS INC	COM NEW	Y8897Y305	67	33	X
TORCHMARK CORP	COM	891027104	226,634	6,107	X
TOREADOR RES CORP	COM	891050106	4,000	594	X
TORO CO	COM	891092108	17,000	571	X
TORONTO DOMINION BK ONT	COM NEW	891160509	244,123	4,721	X
TOTAL S A	SPONSORED ADR	89151E109	300,651	5,544	X
TOTAL SYS SVCS INC	COM	891906109	133,722	10,002	X
TOWER BANCORP INC	COM	891709107	7,000	200	X
TOWER GROUP INC	COM	891777104	382,434	15,420	X
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	459,675	6,086	X
TRACTOR SUPPLY CO	COM	892356106	4,558,148	110,309	X
TRANSACT TECHNOLOGIES I N C	COM	892918103	19,920	4,000	X
TRANSATLANTIC HLDGS INC	COM	893521104	2,178,461	50,276	X
TRANSCANADA CORP	COM	89353D107	13,455	500	X
TRANSDIGM GROUP INC	COM	893641100	21,000	591	X
TRANSOCEAN LTD	REG SHS	H8817H100	10,569,384	142,269	X
TRAVELERS COMPANIES INC	COM	89417E109	39,386,578	959,707	X
TREDEGAR CORP	COM	894650100	238,000	17,848	X
TREE COM INC	COM	894675107	1,019	91	X
TREEHOUSE FOODS INC	COM	89469A104	15,603	540	X
TRIDENT MICROSYSTEMS IN C	COM	895919108	1,000	697	X
TRIMBLE NAVIGATION LTD	COM	896239100	6,713,013	344,700	X
TRINA SOLAR LIMITED	SPON ADR	89628E104	615	24	X
TRINITY INDS INC	COM	896522109	2,297,062	168,654	X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	420,258	79,057	X
TRIUMPH GROUP INC NEW	COM	896818101	302,000	7,547	X
TRUEBLUE INC	COM	89785X101	5,000	540	X
TRUSTCO BK CORP N Y	COM	898349105	5,555	973	X
TRUSTMARK CORP	COM	898402102	15,000	771	X
TRW AUTOMOTIVE HLDGS CO RP	COM	87264S106	10,000	900	X
TS&W CLAYMORE TAX ADVNT G BL	COM	87280R108	113,454	14,325	X
TTM TECHNOLOGIES INC	COM	87305R109	6,000	723	X
TUESDAY MORNING CORP	COM NEW	899035505	0	6	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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TUPPERWARE BRANDS CORP	COM	899896104	25,000	953	X
TURKCELL ILETISIM HIZME TLERI	SPON ADR NEW	900111204	6,805	491	X
TURKISH INVT FD INC	COM	900145103	11,225	1,250	X
TUTOR PERINI CORP	COM	901109108	1,117,000	64,341	X
TW TELECOM INC	COM	87311L104	15,000	1,495	X
TWEEN BRANDS INC	COM	901166108	2,336	369	X
TWIN DISC INC	COM	901476101	8,810	1,249	X
TYCO INTERNATIONAL LTD	SHS	H89128104	697,264	26,846	X
TYLER TECHNOLOGIES INC	COM	902252105	4,572,000	292,729	X
TYSON FOODS INC	CL A	902494103	261,752	20,741	X
U S AIRWAYS GROUP INC	COM	90341W108	2,000	935	X
U S G CORP	COM NEW	903293405	18,222	1,782	X
U S GEOTHERMAL INC	COM	90338S102	1,710	1,500	X
U S PHYSICAL THERAPY IN C	COM	90337L108	221,000	15,000	X
U STORE IT TR	COM	91274F104	79,400	16,115	X
UAL CORP	COM NEW	902549807	3,000	980	X
UBS AG	SHS NEW	H89231338	74,530	6,104	X
UCBH HOLDINGS INC	COM	90262T308	1,000	912	X
UDR INC	COM	902653104	21,347	2,072	X
UGI CORP NEW	COM	902681105	4,193,843	164,517	X
UIL HLDG CORP	COM	902748102	38,940	1,726	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	200,496	8,269	X
ULTRA PETROLEUM CORP	COM	903914109	16,600	435	X
ULTRAPETROL BAHAMAS LTD	COM	P94398107	452,000	102,095	X
UMB FINL CORP	COM	902788108	1,260,000	33,143	X
UMPQUA HLDGS CORP	COM	904214103	2,000	227	X
UNDER ARMOUR INC	CL A	904311107	9,064	405	X
UNIFI INC	COM	904677101	1,420	1,000	X
UNIFIRST CORP MASS	COM	904708104	743,530	19,995	X
UNILEVER N V N	Y SHS NEW	904784709	1,103,479	45,636	X
UNILEVER PLC	SPON ADR NEW	904767704	241,533	10,278	X
UNION DRILLING INC	COM	90653P105	232,000	34,997	X
UNION PAC CORP	COM	907818108	25,432,133	488,520	X
UNISOURCE ENERGY CORP	COM	909205106	25,308	961	X
UNISYS CORP	COM	909214108	5,000	3,241	X
UNIT CORP	COM	909218109	29,514	1,074	X
UNITED AMER INDEMNITY L T D	CL A	90933T109	0	24	X
UNITED BANKSHARES INC W EST V	COM	909907107	82,000	4,214	X
UNITED CAPITAL CORP	COM	909912107	9,160	500	X
UNITED CMNTY FINL CORP OHIO	COM	909839102	14,007	12,850	X
UNITED FIRE & CAS CO	COM	910331107	3,715	211	X
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2,429	920	X
UNITED NAT FOODS INC	COM	911163103	13,143	502	X
UNITED ONLINE INC	COM	911268100	13,510	2,045	X
UNITED PARCEL SERVICE I N C	CL B	911312106	11,630,719	232,665	X
UNITED RENTALS INC	COM	911363109	1,000	172	X
UNITED SEC BANCSHARES I N C	SHS	911459105	4,000	178	X
UNITED STATES CELLULAR CORP	COM	911684108	12,000	318	X
UNITED STATES LIME & MI NERAL	COM	911922102	2,000	54	X
UNITED STATES NATL GAS FUND	UNIT	912318102	73,511	5,300	X
UNITED STATES OIL FUND LP	UNITS	91232N108	23,706	625	X
UNITED STATES STL CORP NEW	COM	912909108	514,521	14,384	X
UNITED STATIONERS INC	COM	913004107	497,000	14,260	X
UNITED TECHNOLOGIES COR P	COM	913017109	22,588,952	434,733	X
UNITED TECHNOLOGIES COR P	COM	913017109	19,500	300	X
UNITED THERAPEUTICS COR P DEL	COM	91307C102	44,167	528	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,088,681	123,637	X
UNITIL CORP	COM	913259107	6,186	300	X

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UNITRIN INC	COM	913275103	35,613	2,943	X
UNIVERSAL AMERICAN CORP	COM	913377107	819,833	94,023	X
UNIVERSAL CORP VA	COM	913456109	511,933	15,447	X
UNIVERSAL ELECTRS INC	COM	913483103	1,000	25	X
UNIVERSAL FST PRODS INC	COM	913543104	22,309	673	X
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	264,000	8,380	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	682,178	13,964	X
UNIVERSAL STAINLESS & A LLOY	COM	913837100	1,826,000	112,238	X
UNIVEST CORP PA	COM	915271100	8,000	408	X
UNUM GROUP	COM	91529Y106	356,781	22,479	X
URBAN OUTFITTERS INC	COM	917047102	317,316	15,199	X
URS CORP NEW	COM	903236107	5,107,534	103,149	X
URSTADT BIDDLE PPTYS IN S	CL A	917286205	1,074,000	76,297	X
US BANCORP DEL	COM NEW	902973304	17,213,190	960,572	X
US GOLD CORPORATION	COM PAR \$0.10	912023207	1,584	600	X
USA MOBILITY INC	COM	90341G103	852,000	66,788	X
USANA HEALTH SCIENCES I N C	COM	90328M107	1,000	23	X
USEC INC	COM	90333E108	6,000	1,079	X
UTI WORLDWIDE INC	ORD	G87210103	556,000	48,733	X
V F CORP	COM	918204108	337,007	6,084	X
VAALCO ENERGY INC	COM NEW	91851C201	5,000	1,153	X
VAIL RESORTS INC	COM	91879Q109	17,000	631	X
VALASSIS COMMUNICATIONS INC	COM	918866104	5,000	814	X
VALE S A	ADR	91912E105	1,983,880	112,517	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	30,860	1,187	X
VALENCE TECHNOLOGY INC	COM	918914102	2,685	1,500	X
VALERO ENERGY CORP NEW	COM	91913Y100	846,158	50,080	X
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8,000	367	X
VALLEY NATL BANCORP	COM	919794107	1,242,000	106,146	X
VALMONT INDS INC	COM	920253101	35,000	479	X
VALSPAR CORP	COM	920355104	498,776	22,148	X
VALUECLICK INC	COM	92046N102	570,892	54,224	X
VAN KAMPEN HIGH INCOME TR II	COM NEW	920913506	1,772	150	X
VAN KAMPEN MUN OPPORTUN ITY T	COM	920935103	23,340	1,983	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	15,780	1,358	X
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	50,916	3,950	X
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	6,127	556	X
VAN KAMPEN SELECT SECTO R MUN	COM	92112M103	23,950	2,500	X
VAN KAMPEN SENIOR INCOM E TR	COM	920961109	6,080	1,900	X
VAN KAMPEN TR INVT GRAD E MUN	COM	920929106	57,624	4,942	X
VAN KAMPEN TR INVT GRAD E N J	COM	920933108	27,102	2,021	X
VANDA PHARMACEUTICALS I N C	COM	921659108	7,000	604	X
VANGUARD BD INDEX FD IN C	SHORT TRM BOND	921937827	64,837	820	X
VANGUARD BD INDEX FD IN C	TOTAL BND MRKT	921937835	109,891,495	1,414,487	X
VANGUARD INDEX FDS	REIT ETF	922908553	87,728	2,829	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	76,800	1,600	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16,813	390	X
VANGUARD INDEX FDS	GROWTH ETF	922908736	43,360	1,000	X

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VANGUARD INDEX FDS	SMALL CP ETF	922908751	104,631	2,287	X
VANGUARD INDEX FDS	STK MRK ETF	922908769	1,171,232	25,313	X
VANGUARD INTL EQUITY IN DEX F	ALLWRLD EX US	922042775	425,102	11,838	X
VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	147,177,092	4,627,424	X
VANGUARD SPECIALIZED PO RTFOL	DIV APP ETF	921908844	9,910	250	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	87,673,430	3,069,798	X
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	24,075	1,000	X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	42,580	1,000	X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,301	25	X
VARIAN INC	COM	922206107	631,430	16,003	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
VARIAN MED SYS INC	COM	92220P105	27,709,618	789,569	X
VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	47,075	1,971	X
VASCO DATA SEC INTL INC	COM	92230Y104	14,424	1,977	X
VCA ANTECH INC	COM	918194101	341,393	12,789	X
VECTOR GROUP LTD	COM	92240M108	0	26	X
VECTREN CORP	COM	92240G101	2,183,270	93,164	X
VEECO INSTRS INC DEL	COM	922417100	10,000	855	X
VENTAS INC	COM	92276F100	397,985	13,339	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	84,632	2,865	X
VERIFONE HLDGS INC	COM	92342Y109	11,510	1,504	X
VERIGY LTD	SHS	Y93691106	3,463,377	284,599	X
VERISIGN INC	COM	92343E102	231,207	12,520	X
VERIZON COMMUNICATIONS INC	COM	92343V104	68,693,844	2,235,401	X
VERIZON COMMUNICATIONS INC	COM	92343V104	236,300	10,300	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	94,360	2,614	X
VIACOM INC NEW	CL B	92553P201	8,029,300	353,700	X
VIAD CORP	COM NEW	92552R406	8,187	471	X
VIASAT INC	COM	92552V100	1,390,000	54,219	X
VIGNETTE CORP	COM NEW	926734401	435,000	33,059	X
VILLAGE SUPER MKT INC	CL A NEW	927107409	3,000	96	X
VIRGIN MEDIA INC	COM	92769L101	36,000	3,891	X
VIRGIN MOBILE USA INC	CL A	92769R108	4,000	982	X
VIROPHARMA INC	COM	928241108	5,000	792	X
VIRTUALSCOPICS INC	COM	928269109	146	150	X
VIRTUS INVT PARTNERS IN C	COM	92828Q109	177	28	X
VIRTUSA CORP	COM	92827P102	383,000	47,750	X
VISA INC	COM CL A	92826C839	4,145,101	66,581	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	15,000	2,157	X
VISTAPRINT LIMITED	SHS	G93762204	34,000	797	X
VITRAN CORP INC	COM	92850E107	4,074,296	411,545	X
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	3,750	198	X
VIVUS INC	COM	928551100	3,000	527	X
VMWARE INC	CL A COM	928563402	31,727	1,151	X
VOCUS INC	COM	92858J108	1,523	84	X

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VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,455,986	177,321	X
VOLCANO CORPORATION	COM	928645100	3,000	208	X
VOLCOM INC	COM	92864N101	2,500	200	X
VOLT INFORMATION SCIENC ES IN	COM	928703107	2,000	297	X
VORNADO RLTY TR	SH BEN INT	929042109	431,653	9,594	X
VSE CORP	COM	918284100	3,000	120	X
VULCAN MATLS CO	COM	929160109	462,072	10,722	X
W & T OFFSHORE INC	COM	92922P106	4,000	362	X
W P CAREY & CO LLC	COM	92930Y107	34,797	1,393	X
WABCO HLDGS INC	COM	92927K102	168,531	9,500	X
WABTEC CORP	COM	929740108	212,000	6,583	X
WADDELL & REED FINL INC	CL A	930059100	45,000	1,700	X
WAL MART STORES INC	COM	931142103	116,984,282	2,414,967	X
WALGREEN CO	COM	931422109	16,027,447	545,162	X
WALTER ENERGY INC	COM	93317Q105	555,000	15,327	X
WALTER INVT MGMT CORP	COM	93317W102	47,000	3,573	X
WARNACO GROUP INC	COM NEW	934390402	34,000	1,035	X
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	14,000	1,050	X
WARNER MUSIC GROUP CORP	COM	934550104	2,000	392	X
WASHINGTON FED INC	COM	938824109	25,000	1,888	X
WASHINGTON POST CO	CL B	939640108	154,922	440	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	337,720	15,102	X
WASHINGTON TR BANCORP	COM	940610108	225,418	12,668	X
WASTE CONNECTIONS INC	COM	941053100	179,000	6,924	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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WASTE MGMT INC DEL	COM	94106L109	10,182,530	361,602	X
WATERS CORP	COM	941848103	336,764	6,536	X
WATERSTONE FINANCIAL IN C	COM	941888109	1,000	212	X
WATSCO INC	COM	942622200	41,233	843	X
WATSON PHARMACEUTICALS INC	COM	942683103	197,550	5,865	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	865,000	23,044	X
WATTS WATER TECHNOLOGIE S INC	CL A	942749102	296,000	13,758	X
WAUSAU PAPER CORP	COM	943315101	326,000	48,487	X
WAYSIDE TECHNOLOGY GROU P INC	COM	946760105	2,127	300	X
WD-40 CO	COM	929236107	15,700	547	X
WEATHERFORD INTERNATION AL LT	REG	H27013103	10,355,025	529,398	X
WEBSense INC	COM	947684106	15,837	886	X
WEBSTER FINL CORP CONN	COM	947890109	7,000	853	X
WEIGHT WATCHERS INTL IN C NEW	COM	948626106	27,045	1,036	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	18,000	1,267	X
WEIS MKTS INC	COM	948849104	285,084	8,500	X
WELLCARE HEALTH PLANS I N C	COM	94946T106	23,000	1,240	X
WELLPOINT INC	COM	94973V107	1,808,633	35,534	X
WELLS FARGO & CO NEW	COM	949746101	87,754,421	3,618,879	X
WENDYS ARBYS GROUP INC	COM	950587105	118,572	29,742	X

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WERNER ENTERPRISES INC	COM	950755108	506,000	27,902	X
WESBANCO INC	COM	950810101	28,172	1,912	X
WESCO INTL INC	COM	95082P105	336,000	13,438	X
WEST PHARMACEUTICAL SVS C INC	COM	955306105	21,000	608	X
WESTAMERICA BANCORPORAT ION	COM	957090103	26,000	521	X
WESTAR ENERGY INC	COM	95709T100	71,805	3,826	X
WESTERN ASSET GLB HI IN COME	COM	95766B109	57,267	6,300	X
WESTERN ASSETT MGD HI I NCM F	COM	95766L107	28,620	5,645	X
WESTERN DIGITAL CORP	COM	958102105	994,883	37,559	X
WESTERN REFNG INC	COM	959319104	391,000	55,425	X
WESTERN UN CO	COM	959802109	3,298,385	201,119	X
WESTLAKE CHEM CORP	COM	960413102	252,000	12,350	X
WESTWOOD HLDGS GROUP IN C	COM	961765104	7,000	166	X
WET SEAL INC	CL A	961840105	0	37	X
WEYERHAEUSER CO	COM	962166104	4,869,827	160,028	X
WGL HLDGS INC	COM	92924F106	29,005	897	X
WHIRLPOOL CORP	COM	963320106	5,535,072	130,055	X
WHITE MTNS INS GROUP LT D	COM	G9618E107	73,059	318	X
WHITING PETE CORP NEW	COM	966387102	27,000	780	X
WHITNEY HLDG CORP	COM	966612103	6,000	657	X
WHOLE FOODS MKT INC	COM	966837106	293,197	15,428	X
WILEY JOHN & SONS INC	CL A	968223206	26,000	794	X
WILLBROS GROUP INC DEL	COM	969203108	87,628	6,975	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	143,000	7,594	X
WILLIAMS COS INC DEL	COM	969457100	540,869	34,638	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	4,515	250	X
WILLIAMS SONOMA INC	COM	969904101	23,870	2,021	X
WILLIS GROUP HOLDINGS L T D	SHS	G96655108	4,245	165	X
WILLIS LEASE FINANCE CO RP	COM	970646105	2,624	200	X
WILMINGTON TRUST CORP	COM	971807102	14,961	1,065	X
WIND RIVER SYSTEMS INC	COM	973149107	1,000	90	X
WINDSTREAM CORP	COM	97381W104	424,671	50,759	X
WINN DIXIE STORES INC	COM NEW	974280307	9,000	678	X
WINNEBAGO INDS INC	COM	974637100	4,843	612	X
WINTHROP RLTY TR	SH BEN INT NEW	976391300	6,018	629	X
WINTRUST FINANCIAL CORP	COM	97650W108	544,000	33,839	X
WISCONSIN ENERGY CORP	COM	976657106	4,901,480	120,394	X
WISDOMTREE TRUST	EQTY INC ETF	97717W208	176,695	6,402	X

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					(B) SHARED SOLE	(C) OTH
WISDOMTREE TRUST	EMERG MKTS ETF	97717W307	19,460	500		X
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	577,850	17,500		X
WISDOMTREE TRUST	DEFA FD	97717W604	449,763	12,520		X
WISDOMTREE TRUST	INTL DIV EX FINL	97717W737	238,000	6,800		X
WISDOMTREE TRUST	EUROPE TOT DIV	97717W828	165,679	4,667		X
WMS INDS INC	COM	929297109	367,000	11,662		X

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WOLVERINE WORLD WIDE IN C	COM		978097103	5,362,351	243,102	X
WOODWARD GOVERNOR CO	COM		980745103	217,000	10,946	X
WORLD FUEL SVCS CORP	COM		981475106	20,000	477	X
WORLD WRESTLING ENTMT I N C	CL A		98156Q108	10,024	812	X
WORTHINGTON INDS INC	COM		981811102	91,135	7,140	X
WPP PLC	ADR		92933H101	1,330	40	X
WRIGHT EXPRESS CORP	COM		98233Q105	415,000	16,298	X
WRIGHT MED GROUP INC	COM		98235T107	6,813	449	X
WSFS FINL CORP	COM		929328102	5,000	184	X
WYETH	COM		983024100	50,374,538	1,109,823	X
WYETH	DBC	1/1	983024AD2	7,985	8,000	X
WYNDHAM WORLDWIDE CORP	COM		98310W108	151,687	12,515	X
WYNN RESORTS LTD	COM		983134107	127,000	3,606	X
X-RITE INC	COM		983857103	675	450	X
XCEL ENERGY INC	COM		98389B100	4,897,588	266,036	X
XENOPORT INC	COM		98411C100	12,000	536	X
XEROX CORP	COM		984121103	320,624	49,490	X
XILINX INC	COM		983919101	353,754	17,282	X
XL CAP LTD	CL A		G98255105	285,581	24,900	X
XOMA LTD	ORD		G9825R107	1,230	1,500	X
XTO ENERGY INC	COM		98385X106	8,105,133	212,512	X
YAHOO INC	COM		984332106	10,101,831	645,069	X
YAMANA GOLD INC	COM		98462Y100	1,146,008	129,639	X
YPF SOCIEDAD ANONIMA	SPON ADR CL D		984245100	6,110	200	X
YRC WORLDWIDE INC	COM		984249102	87	50	X
YUM BRANDS INC	COM		988498101	10,514,150	318,520	X
ZALE CORP NEW	COM		988858106	0	119	X
ZEBRA TECHNOLOGIES CORP	CL A		989207105	207,946	8,791	X
ZENITH NATL INS CORP	COM		989390109	19,652	916	X
ZEP INC	COM		98944B108	3,795	281	X
ZIMMER HLDGS INC	COM		98956P102	20,573,926	483,103	X
ZIONS BANCORPORATION	COM		989701107	73,173	6,341	X
ZOLL MED CORP	COM		989922109	12,000	629	X
ZOLTEK COS INC	COM		98975W104	9,720	1,000	X
ZORAN CORP	COM		98975F101	18,047	1,622	X
ZWEIG FD	COM		989834106	28,400	10,000	X
3COM CORP	COM		885535104	8,159	1,725	X
3M CO	COM		88579Y101	2,674,931	44,508	X
3PAR INC	COM		88580F109	7,130	575	X
AAR CORP	COM		000361105	405,343	25,255	X
AARONS INC	COM		002535201	7,455	250	X
ABB LTD	SPONSORED ADR		000375204	7,050,741	446,815	X
ABBOTT LABS	COM		002824100	6,095,631	129,584	X
ABERCROMBIE & FITCH CO	CL A		002896207	90,211	3,553	X
ACE LTD	SHS		H0023R105	244,371	5,525	X
ACERGY S A	SPONSORED ADR		00443E104	106,764	10,850	X
ACORDA THERAPEUTICS INC	COM		00484M106	228,339	8,100	X
ACTUANT CORP	CL A NEW		00508X203	67,832	5,560	X
ACTUATE CORP	COM		00508B102	4,906	1,022	X
ADOBE SYS INC	COM		00724F101	808,277	28,561	X
ADOLOR CORP	COM		00724X102	30,624	17,400	X
ADVANCE AMER CASH ADVAN CE CT	COM		00739W107	9,635	2,175	X

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					(B) SHARED (A) SOLE	(C) OTH
ADVANCE AUTO PARTS INC	COM	00751Y106	207,450	5,000		X
ADVANCED MICRO DEVICES INC	COM	007903107	88,580	22,889		X
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	4,799,360	149,980		X
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	95,130	6,300		X
AEROPOSTALE	COM	007865108	39,411	1,150		X
AES CORP	COM	00130H105	315,722	27,194		X
AETNA INC NEW	COM	00817Y108	456,161	18,210		X
AFFILIATED COMPUTER SERVICES	CL A	008190100	173,060	3,896		X
AFFILIATED MANAGERS GROUP	COM	008252108	679,659	11,680		X
AFLAC INC	COM	001055102	592,824	19,068		X
AGILENT TECHNOLOGIES INC	COM	00846U101	283,832	13,975		X
AIR PRODS & CHEMS INC	COM	009158106	552,761	8,558		X
AIRGAS INC	COM	009363102	206,703	5,100		X
AK STL HLDG CORP	COM	001547108	365,665	19,055		X
AKAMAI TECHNOLOGIES INC	COM	00971T101	134,701	7,023		X
ALASKA COMMUNICATIONS SYSTEMS GR	COM	01167P101	26,352	3,600		X
ALBEMARLE CORP	COM	012653101	12,785	500		X
ALBERTO CULVER CO NEW	COM	013078100	106,806	4,200		X
ALCATEL-LUCENT	SPONSORED ADR	013904305	15,574	6,280		X
ALCOA INC	COM	013817101	586,124	56,740		X
ALEXANDRIA REAL ESTATE EQUITY IN	COM	015271109	136,002	3,800		X
ALEXION PHARMACEUTICALS INC	COM	015351109	239,260	5,820		X
ALIGN TECHNOLOGY INC	COM	016255101	4,770	450		X
ALLEGHANY CORP DEL	COM	017175100	33,333	123		X
ALLEGHENY ENERGY INC	COM	017361106	174,548	6,805		X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	139,790	4,002		X
ALLERGAN INC	COM	018490102	7,180,155	150,907		X
ALLIANCE ONE INTL INC	COM	018772103	80,560	21,200		X
ALLIED HEALTHCARE INTL INC	COM	01923A109	98,952	45,600		X
ALLSCRIPT MISYS HEALTHCARE SOLUTIONS	COM	01988P108	9,516	600		X
ALLSTATE CORP	COM	020002101	2,587,547	106,047		X
ALON USA ENERGY INC	COM	020520102	253,472	24,490		X
ALTERA CORP	COM	021441100	194,877	11,963		X
ALTRA HOLDINGS INC	COM	02208R106	32,207	4,300		X
ALTRIA GROUP INC	COM	02209S103	1,868,755	114,018		X
AMAZON COM INC	COM	023135106	1,484,379	17,743		X
AMEREN CORP	COM	023608102	212,859	8,552		X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	77,440	2,000		X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	41,346	1,800		X
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	250,809	17,700		X
AMERICAN ECOLOGY CORP	COM NEW	025533407	125,440	7,000		X
AMERICAN ELEC PWR INC	COM	025537101	561,506	19,436		X
AMERICAN EXPRESS CO	COM	025816109	1,126,327	48,465		X
AMERICAN INTL GROUP INC	COM	026874107	130,135	112,185		X
AMERICAN MED SYSTEMS HLDGS INC	COM	02744M108	9,504	600		X
AMERICAN PHYSICIANS CAPITAL	COM	028884104	19,580	500		X
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	63,280	1,600		X
AMERICAN TOWER CORP	CL A	029912201	6,216,108	197,149		X
AMERIPRISE FINL INC	COM	03076C106	252,359	10,398		X
AMERISAFE INC	COM	03071H100	4,279	275		X
AMERISOURCEBERGEN CORP	COM	03073E105	405,359	22,850		X
AMERISTAR CASINOS INC	COM	03070Q101	4,282	225		X
AMETEK INC NEW	COM	031100100	242,060	7,000		X
AMGEN INC	COM	031162100	3,379,902	63,844		X

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AMKOR TECHNOLOGY INC	COM	031652100	40,592	8,600	X
AMN HEALTHCARE SERVICES INC	COM	001744101	7,656	1,200	X
AMPHENOL CORP NEW	CL A	032095101	5,782,242	182,751	X
AMSURG CORP	COM	03232P405	262,640	12,250	X

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ANADARKO PETE CORP	COM	032511107	9,198,374	202,652	X
ANADIGICS INC	COM	032515108	22,207	5,300	X
ANALOG DEVICES INC	COM	032654105	294,411	11,881	X
ANALOGIC CORP	COM PAR \$0.05	032657207	77,595	2,100	X
ANGIODYNAMICS INC	COM	03475V101	302,556	22,800	X
ANGLO AMERN PLC	ADR NEW	03485P201	197,446	13,496	X
ANNALY CAP MGMT INC	COM	035710409	299,772	19,800	X
ANSYS INC	COM	03662Q105	498,560	16,000	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	14,600	2,025	X
AON CORP	COM	037389103	2,204,791	58,220	X
APACHE CORP	COM	037411105	8,045,374	111,509	X
APARTMENT INVT & MGMT C O	CL A	03748R101	42,409	4,792	X
APOGEE ENTERPRISES INC	COM	037598109	3,684	300	X
APOLLO GROUP INC	CL A	037604105	322,102	4,529	X
APPLE INC	COM	037833100	24,301,691	170,622	X
APPLIED MATLS INC	COM	038222105	4,097,504	372,162	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	31,707	3,900	X
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	5,740	225	X
APTARGROUP INC	COM	038336103	370,795	10,980	X
AQUA AMERICA INC	COM	03836W103	232,700	13,000	X
ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	168,708	5,100	X
ARCH CAP GROUP LTD	ORD	G0450A105	222,604	3,800	X
ARCH COAL INC	COM	039380100	339,370	22,080	X
ARCHER DANIELS MIDLAND CO	COM	039483102	702,605	26,246	X
ARKANSAS BEST CORP DEL	COM	040790107	7,905	300	X
ARRIS GROUP INC	COM	04269Q100	9,128	750	X
ART TECHNOLOGY GROUP IN C	COM	04289L107	134,900	35,500	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,840	375	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	7,166	2,550	X
ASML HOLDING N V	NY REG SHS	N07059186	1,006,617	46,495	X
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	27,925	1,250	X
ASSURANT INC	COM	04621X108	431,235	17,901	X
ASTORIA FINL CORP	COM	046265104	6,006	700	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	79,452	1,800	X
AT&T INC	COM	00206R102	17,849,105	718,563	X
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	20,871	900	X
ATMI INC	COM	00207R101	85,415	5,500	X
ATP OIL & GAS CORP	COM	00208J108	113,170	16,260	X
ATRION CORP	COM	049904105	10,057	75	X
ATWOOD OCEANICS INC	COM	050095108	533,074	21,400	X



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AUTODESK INC	COM	052769106	251,846	13,269	X
AUTOMATIC DATA PROCESSING INC	COM	053015103	724,961	20,456	X
AUTONATION INC	COM	05329W102	75,906	4,375	X
AUTOZONE INC	COM	053332102	4,534,962	30,011	X
AVALONBAY CMNTYS INC	COM	053484101	180,910	3,234	X
AVERY DENNISON CORP	COM	053611109	114,687	4,466	X
AVISTA CORP	COM	05379B107	10,241	575	X
AVON PRODS INC	COM	054303102	449,681	17,443	X
AXA	SPONSORED ADR	054536107	171,588	9,050	X
BAKER HUGHES INC	COM	057224107	833,273	22,867	X
BALCHEM CORP	COM	057665200	434,494	17,720	X
BALL CORP	COM	058498106	171,473	3,797	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	147,404	11,736	X
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	59,080	4,000	X
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	25,482	2,050	X
BANCO SANTANDER SA	ADR	05964H105	189,970	15,700	X
BANCORPSOUTH INC	COM	059692103	121,743	5,930	X
BANK OF AMERICA CORPORATION	COM	060505104	4,715,634	357,245	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	
					SOLE	OTH
BANK OF NEW YORK MELLON CORP	COM	064058100	2,343,627	79,960		X
BANK OF THE OZARKS INC	COM	063904106	472,832	21,860		X
BARD C R INC	COM	067383109	301,746	4,053		X
BARNES GROUP INC	COM	067806109	35,670	3,000		X
BARRICK GOLD CORP	COM	067901108	2,617,403	78,015		X
BAXTER INTL INC	COM	071813109	11,459,167	216,374		X
BB&T CORP	COM	054937107	583,921	26,566		X
BCE INC	COM NEW	05534B760	49,584	2,400		X
BE AEROSPACE INC	COM	073302101	788,220	54,890		X
BEACON ROOFING SUPPLY INC	COM	073685109	10,122	700		X
BECKMAN COULTER INC	COM	075811109	331,412	5,800		X
BECTON DICKINSON & CO	COM	075887109	7,726,866	108,356		X
BED BATH & BEYOND INC	COM	075896100	325,181	10,575		X
BEMIS INC	COM	081437105	101,884	4,043		X
BENCHMARK ELECTRS INC	COM	08160H101	97,920	6,800		X
BENEFICIAL MUTUAL BANK CORP	COM	08173R104	100,800	10,500		X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	90,000	1		X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	625,478	216		X
BERKSHIRE HILLS BANCORP INC	COM	084680107	37,404	1,800		X
BEST BUY INC	COM	086516101	4,998,718	149,260		X
BIG LOTS INC	COM	089302103	70,408	3,348		X
BIGBAND NETWORKS INC	COM	089750509	18,224	3,525		X
BIO RAD LABS INC	CL A	090572207	5,661	75		X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	726,714	22,990		X
BIOGEN IDEC INC	COM	09062X103	543,335	12,034		X
BJ SVCS CO	COM	055482103	162,974	11,957		X

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BJS WHOLESALE CLUB INC	COM	05548J106	283,624	8,800	X
BLACK & DECKER CORP	COM	091797100	69,157	2,413	X
BLACK BOX CORP DEL	COM	091826107	165,677	4,950	X
BLACK HILLS CORP	COM	092113109	11,495	500	X
BLACKBAUD INC	COM	09227Q100	32,655	2,100	X
BLOCK H & R INC	COM	093671105	238,498	13,842	X
BMC SOFTWARE INC	COM	055921100	378,887	11,213	X
BOEING CO	COM	097023105	1,429,871	33,644	X
BOLT TECHNOLOGY CORP	COM	097698104	8,430	750	X
BOSTON PROPERTIES INC	COM	101121101	265,594	5,568	X
BOSTON SCIENTIFIC CORP	COM	101137107	623,630	61,502	X
BP PLC	SPONSORED ADR	055622104	3,163,568	66,350	X
BRISTOL MYERS SQUIBB CO	COM	110122108	13,837,772	681,328	X
BROADCOM CORP	CL A	111320107	5,876,817	237,064	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,165,565	276,220	X
BROOKDALE SR LIVING INC	COM	112463104	63,310	6,500	X
BROWN FORMAN CORP	CL B	115637209	172,436	4,012	X
BUCKEYE TECHNOLOGIES IN C	COM	118255108	28,368	6,318	X
BUCYRUS INTL INC NEW	COM	118759109	154,224	5,400	X
BUNGE LIMITED	COM	G16962105	312,095	5,180	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,109,204	15,083	X
BWAY HOLDING COMPANY	COM	12429T104	50,837	2,900	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	359,835	6,900	X
CA INC	COM	12673P105	281,181	16,132	X
CABELAS INC	COM	126804301	9,225	750	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,457,620	487,255	X
CABOT MICROELECTRONICS CORP	COM	12709P103	14,145	500	X
CABOT OIL & GAS CORP	COM	127097103	132,242	4,316	X
CADENCE DESIGN SYSTEM I N C	COM	127387108	82,010	13,900	X
CADIZ INC	COM NEW	127537207	88,596	9,200	X
CAL DIVE INTL INC DEL	COM	12802T101	6,473	750	X
CAL MAINE FOODS INC	COM NEW	128030202	124,800	5,000	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	7,974	600		X
CAMERON INTERNATIONAL CORP	COM	13342B105	250,314	8,845		X
CAMPBELL SOUP CO	COM	134429109	2,146,542	72,962		X
CANADIAN NAT RES LTD	COM	136385101	54,800	1,044		X
CANON INC	ADR	138006309	63,434	1,950		X
CAPITAL ONE FINL CORP	COM	14040H105	400,229	18,292		X
CAPSTEAD MTG CORP	PFD A CV \$1.60	14067E209	9,870	500		X
CARDINAL HEALTH INC	COM	14149Y108	449,054	14,699		X
CARNIVAL CORP	PAIRED CTF	143658300	460,871	17,884		X
CARPENTER TECHNOLOGY CORP	COM	144285103	18,729	900		X
CARTER INC	COM	146229109	14,766	600		X
CASH AMER INTL INC	COM	14754D100	46,780	2,000		X

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CATALYST HEALTH SOLUTIONS INC	COM	14888B103	298,532	11,970	X
CATERPILLAR INC DEL	COM	149123101	1,221,158	36,960	X
CATO CORP NEW	CL A	149205106	67,144	3,850	X
CAVIUM NETWORKS INC	COM	14965A101	51,271	3,050	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	90,193	9,636	X
CBL & ASSOC PPTYS INC	COM	124830100	10,780	2,000	X
CBS CORP NEW	CL B	124857202	198,646	28,706	X
CEC ENTMT INC	COM	125137109	73,700	2,500	X
CEDAR FAIR LP	DEPOSITRY UNIT	150185106	16,410	1,500	X
CELANESE CORP DEL	COM SER A	150870103	6,059,955	255,156	X
CELGENE CORP	COM	151020104	910,778	19,038	X
CENTERPOINT ENERGY INC	COM	15189T107	279,759	25,249	X
CENTEX CORP	COM	152312104	42,960	5,078	X
CENTRAL EUROPEAN DIST CORP	COM	153435102	31,884	1,200	X
CENTURYTEL INC	COM	156700106	125,471	4,087	X
CEPHALON INC	COM	156708109	389,242	6,871	X
CERADYNE INC	COM	156710105	68,874	3,900	X
CF INDS HLDGS INC	COM	125269100	182,829	2,466	X
CHARLES RIV LABS INTL INC	COM	159864107	523,800	15,520	X
CHART INDS INC	COM PAR \$0.01	16115Q308	74,538	4,100	X
CHATTEM INC	COM	162456107	740,588	10,875	X
CHEESECAKE FACTORY INC	COM	163072101	23,788	1,375	X
CHEMED CORP NEW	COM	16359R103	35,532	900	X
CHESAPEAKE ENERGY CORP	COM	165167107	507,846	25,610	X
CHEVRON CORP NEW	COM	166764100	14,999,464	226,407	X
CHICOS FAS INC	COM	168615102	246,412	25,325	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	120,192	2,400	X
CHINA YUCHAI INTL LTD	COM	G21082105	81,738	11,400	X
CHUBB CORP	COM	171232101	5,273,572	132,236	X
CHURCH & DWIGHT INC	COM	171340102	320,429	5,900	X
CIBER INC	COM	17163B102	120,513	38,875	X
CIENA CORP	COM NEW	171779309	38,140	3,685	X
CIGNA CORP	COM	125509109	267,327	11,097	X
CINCINNATI FINL CORP	COM	172062101	158,998	7,114	X
CINTAS CORP	COM	172908105	122,514	5,364	X
CIRRUS LOGIC INC	COM	172755100	14,175	3,150	X
CISCO SYS INC	COM	17275R102	16,976,685	910,278	X
CIT GROUP INC	COM	125581108	34,157	15,887	X
CITIGROUP INC	COM	172967101	688,704	231,887	X
CITRIX SYS INC	COM	177376100	978,098	30,671	X
CITY HLDG CO	COM	177835105	71,346	2,350	X
CITY NATL CORP	COM	178566105	22,098	600	X
CLOROX CO DEL	COM	189054109	6,589,168	118,022	X
CME GROUP INC	COM	12572Q105	838,468	2,695	X
CMS ENERGY CORP	COM	125896100	111,788	9,254	X
CNA SURETY CORP	COM	12612L108	9,106	675	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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CNOOC LTD	SPONSORED ADR	126132109	58,439	475	X
COACH INC	COM	189754104	643,320	23,933	X
COCA COLA BOTTLING CO C ONS	COM	191098102	33,078	600	X
COCA COLA CO	COM	191216100	13,857,976	288,768	X
COCA COLA ENTERPRISES I N C	COM	191219104	245,155	14,724	X
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	614,687	23,022	X
COHU INC	COM	192576106	9,878	1,100	X
COLFAX CORP	COM	194014106	87,236	11,300	X
COLGATE PALMOLIVE CO	COM	194162103	10,786,081	152,475	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,590	600	X
COMCAST CORP NEW	CL A	20030N101	1,703,909	117,836	X
COMERICA INC	COM	200340107	145,004	6,856	X
COMMUNITY BK SYS INC	COM	203607106	221,312	15,200	X
COMMUNITY TR BANCORP IN C	COM	204149108	66,875	2,500	X
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	67,050	3,000	X
COMPASS MINERALS INTL I N C	COM	20451N101	154,297	2,810	X
COMPLETE PRODUCTION SER VICES	COM	20453E109	75,684	11,900	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,704	175	X
COMPUTER SCIENCES CORP	COM	205363104	273,863	6,182	X
COMPUWARE CORP	COM	205638109	213,957	31,189	X
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	567,464	17,800	X
CONAGRA FOODS INC	COM	205887102	442,059	23,193	X
CONOCOPHILLIPS	COM	20825C104	7,282,479	173,145	X
CONSOL ENERGY INC	COM	20854P109	249,572	7,349	X
CONSOLIDATED EDISON INC	COM	209115104	458,732	12,259	X
CONSTELLATION BRANDS IN C	CL A	21036P108	101,554	8,009	X
CONSTELLATION ENERGY GR OUP I	COM	210371100	214,899	8,085	X
CONVERGYS CORP	COM	212485106	194,694	20,980	X
COOPER INDS LTD	CL A	G24182100	212,289	6,837	X
CORINTHIAN COLLEGES INC	COM	218868107	60,948	3,600	X
CORN PRODS INTL INC	COM	219023108	325,231	12,140	X
CORNING INC	COM	219350105	3,452,611	214,982	X
COSTCO WHSL CORP NEW	COM	22160K105	825,368	18,029	X
COVANCE INC	COM	222816100	172,200	3,500	X
COVENTRY HEALTH CARE IN C	COM	222862104	113,383	6,060	X
CPI INTERNATIONAL INC	COM	12618M100	10,428	1,200	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,185	150	X
CREDICORP LTD	COM	G2519Y108	151,320	2,600	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	173,774	3,800	X
CROWN HOLDINGS INC	COM	228368106	2,076,764	86,030	X
CSX CORP	COM	126408103	5,788,889	167,164	X
CTRIP COM INTL LTD	ADR	22943F100	83,340	1,800	X
CUBIST PHARMACEUTICALS INC	COM	229678107	189,899	10,360	X
CUMMINS INC	COM	231021106	289,814	8,231	X
CURTISS WRIGHT CORP	COM	231561101	274,854	9,245	X
CUTERA INC	COM	232109108	10,344	1,200	X
CVB FINL CORP	COM	126600105	4,179	700	X
CVS CAREMARK CORPORATIO N	COM	126650100	2,224,813	69,809	X
CYBERSOURCE CORP	COM	23251J106	147,645	9,650	X
D R HORTON INC	COM	23331A109	105,085	11,227	X
DAIMLER AG	REG SHS	D1668R123	79,794	2,200	X
DAKTRONICS INC	COM	234264109	113,498	14,740	X
DANAHER CORP DEL	COM	235851102	1,233,565	19,980	X
DARDEN RESTAURANTS INC	COM	237194105	184,127	5,583	X
DAVITA INC	COM	23918K108	208,573	4,217	X
DAWSON GEOPHYSICAL CO	COM	239359102	98,505	3,300	X
DAYSTAR TECHNOLOGIES IN C	COM	23962Q100	328	410	X
DEAN FOODS CO NEW	COM	242370104	138,686	7,227	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DECKERS OUTDOOR CORP	COM	243537107	658,430	9,370	X
DEERE & CO	COM	244199105	923,404	23,114	X
DELEK US HLDGS INC	COM	246647101	23,320	2,750	X
DELL INC	COM	24702R101	1,166,171	84,936	X
DENBURY RES INC	COM NEW	247916208	188,058	12,767	X
DENTSPLY INTL INC NEW	COM	249030107	2,411,667	78,890	X
DEVON ENERGY CORP NEW	COM	25179M103	988,576	18,139	X
DEVRY INC DEL	COM	251893103	124,600	2,490	X
DIAMOND FOODS INC	COM	252603105	3,488	125	X
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	232,291	2,797	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	24,414	3,900	X
DICKS SPORTING GOODS IN C	COM	253393102	332,648	19,340	X
DIGITAL RIV INC	COM	25388B104	690,262	19,005	X
DIME CMNTY BANCSHARES	COM	253922108	14,576	1,600	X
DIRECTV GROUP INC	COM	25459L106	528,695	21,396	X
DISCOVER FINL SVCS	COM	254709108	291,853	28,418	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,468,685	198,520	X
DISH NETWORK CORP	CL A	25470M109	206,678	12,750	X
DISNEY WALT CO	COM DISNEY	254687106	2,001,294	85,782	X
DOLBY LABORATORIES INC	COM	25659T107	7,587,598	203,530	X
DOLLAR TREE INC	COM	256746108	3,084,667	73,270	X
DOMINION RES INC VA NEW	COM	25746U109	1,030,105	30,823	X
DONNELLEY R R & SONS CO	COM	257867101	97,271	8,371	X
DOVER CORP	COM	260003108	469,051	14,175	X
DOW CHEM CO	COM	260543103	754,916	46,773	X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	219,486	10,358	X
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	31,729	1,150	X
DRESSER-RAND GROUP INC	COM	261608103	7,830	300	X
DTE ENERGY CO	COM	233331107	213,568	6,674	X
DU PONT E I DE NEMOURS & CO	COM	263534109	2,889,680	112,790	X
DUCOMMUN INC DEL	COM	264147109	18,565	988	X
DUKE ENERGY CORP NEW	COM	26441C105	786,241	53,889	X
DUKE REALTY CORP	COM NEW	264411505	17,277	1,970	X
DUN & BRADSTREET CORP D EL NE	COM	26483E100	176,388	2,172	X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	14,553	900	X
DYNAMEX INC	COM	26784F103	18,468	1,200	X
DYNEGY INC DEL	CL A	26817G102	46,898	20,660	X
E M C CORP MASS	COM	268648102	7,237,999	552,519	X
E TRADE FINANCIAL CORP	COM	269246104	44,380	34,403	X
EASTMAN CHEM CO	COM	277432100	111,388	2,939	X
EASTMAN KODAK CO	COM	277461109	32,832	11,092	X
EATON CORP	COM	278058102	322,887	7,238	X
EBAY INC	COM	278642103	1,505,213	87,870	X
ECOLAB INC	COM	278865100	497,746	12,766	X
EDISON INTL	COM	281020107	418,607	13,306	X
EHEALTH INC	COM	28238P109	9,272	525	X

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EL PASO CORP	COM	28336L109	263,803	28,581	X
EL PASO ELEC CO	COM NEW	283677854	105,398	7,550	X
ELECTRONIC ARTS INC	COM	285512109	285,466	13,143	X
EMBARQ CORP	COM	29078E105	244,579	5,815	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	107,640	6,500	X
EMCOR GROUP INC	COM	29084Q100	353,508	17,570	X
EMERSON ELEC CO	COM	291011104	1,173,010	36,204	X
ENCORE ACQUISITION CO	COM	29255W100	325,005	10,535	X
ENCORE WIRE CORP	COM	292562105	125,965	5,900	X
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	73,250	2,500	X
ENERGEN CORP	COM	29265N108	29,885	749	X
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	76,931	1,900	X

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ENERGYSOLUTIONS INC	COM	292756202	9,660	1,050	X
ENERSYS	COM	29275Y102	6,821	375	X
ENI S P A	SPONSORED ADR	26874R108	156,453	3,300	X
ENNIS INC	COM	293389102	71,022	5,700	X
ENSCO INTL INC	COM	26874Q100	423,949	12,158	X
ENTERGY CORP NEW	COM	29364G103	620,315	8,002	X
EOG RES INC	COM	26875P101	2,945,826	43,372	X
EPLUS INC	COM	294268107	4,371	300	X
EQT CORP	COM	26884L109	592,807	16,981	X
EQUIFAX INC	COM	294429105	134,285	5,145	X
EQUITY ONE	COM	294752100	17,238	1,300	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	247,598	11,138	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	138,876	14,200	X
ESSA BANCORP INC	COM	29667D104	2,734	200	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	410,923	15,180	X
EV3 INC	COM	26928A200	197,800	18,400	X
EVEREST RE GROUP LTD	COM	G3223R108	159,959	2,235	X
EVERGREEN SOLAR INC	COM	30033R108	890	410	X
EXELON CORP	COM	30161N101	4,433,711	86,579	X
EXPEDIA INC DEL	COM	30212P105	131,502	8,703	X
EXPEDITORS INTL WASH IN C	COM	302130109	529,072	15,869	X
EXPONENT INC	COM	30214U102	82,721	3,375	X
EXPRESS SCRIPTS INC	COM	302182100	760,375	11,060	X
EXTERRAN HLDGS INC	COM	30225X103	130,116	8,112	X
EXXON MOBIL CORP	COM	30231G102	45,318,878	648,246	X
EZCORP INC	CL A NON VTG	302301106	139,332	12,925	X
FACTSET RESH SYS INC	COM	303075105	586,222	11,755	X
FAMILY DLR STORES INC	COM	307000109	364,844	12,892	X
FASTENAL CO	COM	311900104	255,309	7,697	X
FEDERAL NATL MTG ASSN	COM	313586109	1,920	3,310	X
FEDERATED INVS INC PA	CL B	314211103	86,820	3,604	X
FEDEX CORP	COM	31428X106	706,374	12,700	X

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FERRELLGAS PARTNERS L.P .	UNIT LTD PART	315293100	4,872	300	X
FIDELITY NATL INFORMATI ON SV	COM	31620M106	155,309	7,781	X
FIFTH STREET FINANCE CO RP	COM	31678A103	7,530	750	X
FIFTH THIRD BANCORP	COM	316773100	212,787	29,970	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	40,095	300	X
FIRST HORIZON NATL CORP	COM	320517105	103,692	8,641	X
FIRSTENERGY CORP	COM	337932107	809,720	20,896	X
FIRSTSERVICE CORP	SUB VTG SH	33761N109	523,059	44,440	X
FISERV INC	COM	337738108	289,299	6,329	X
FLIR SYS INC	COM	302445101	421,534	18,685	X
FLOW INTL CORP	COM	343468104	9,635	4,100	X
FLOWERS FOODS INC	COM	343498101	4,368	200	X
FLOWSERVE CORP	COM	34354P105	215,364	3,085	X
FLUOR CORP NEW	COM	343412102	374,827	7,308	X
FMC TECHNOLOGIES INC	COM	30249U101	346,563	9,222	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	797,562	131,394	X
FOREST LABS INC	COM	345838106	1,023,835	40,774	X
FORTUNE BRANDS INC	COM	349631101	397,113	11,431	X
FOSSIL INC	COM	349882100	40,936	1,700	X
FOSTER L B CO	COM	350060109	30,070	1,000	X
FOSTER WHEELER AG	COM	H27178104	87,756	3,695	X
FOUNDATION COAL HLDGS I N C	COM	35039W100	191,148	6,800	X
FPL GROUP INC	COM	302571104	7,126,889	125,341	X
FRANKLIN RES INC	COM	354613101	630,447	8,755	X
FREEPOR-TMCMORAN COPPER & GO	COM	35671D857	6,928,810	138,272	X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	39,837	2,450	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
FRONTIER COMMUNICATIONS CORP	COM	35906A108	90,921	12,734		X
FTI CONSULTING INC	COM	302941109	15,216	300		X
FULLER H B CO	COM	359694106	20,647	1,100		X
G & K SVCS INC	CL A	361268105	52,875	2,500		X
G-III APPAREL GROUP LTD	COM	36237H101	21,831	1,900		X
GAMESTOP CORP NEW	CL A	36467W109	147,379	6,696		X
GANDER MOUNTAIN CO	COM	36471P108	66,744	11,124		X
GANNETT INC	COM	364730101	34,097	9,551		X
GAP INC DEL	COM	364760108	2,792,362	170,266		X
GARDNER DENVER INC	COM	365558105	21,395	850		X
GATX CORP	COM	361448103	3,215	125		X
GENERAL DYNAMICS CORP	COM	369550108	870,731	15,720		X
GENERAL ELECTRIC CO	COM	369604103	9,323,975	795,561		X
GENERAL MLS INC	COM	370334104	5,867,647	104,742		X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	17,172	1,350		X
GENUINE PARTS CO	COM	372460105	251,364	7,490		X
GENWORTH FINL INC	COM CL A	37247D106	132,307	18,928		X
GENZYME CORP	COM	372917104	1,104,660	19,843		X

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GEO GROUP INC	COM	36159R103	221,102	11,900	X
GETTY RLTY CORP NEW	COM	374297109	5,189	275	X
GILDAN ACTIVWEAR INC	COM	375916103	213,268	14,410	X
GILEAD SCIENCES INC	COM	375558103	5,299,805	113,147	X
GLACIER BANCORP INC NEW	COM	37637Q105	478,518	32,398	X
GLATFELTER	COM	377316104	13,350	1,500	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	46,826	1,325	X
GOLDMAN SACHS GROUP INC	COM	38141G104	22,492,709	152,555	X
GOODRICH CORP	COM	382388106	410,554	8,216	X
GOODYEAR TIRE & RUBR CO	COM	382550101	111,114	9,868	X
GOOGLE INC	CL A	38259P508	17,396,068	41,263	X
GORMAN RUPP CO	COM	383082104	97,825	4,850	X
GRACE W R & CO DEL NEW	COM	38388F108	82,879	6,700	X
GRAINGER W W INC	COM	384802104	208,958	2,552	X
GREAT SOUTHN BANCORP IN C	COM	390905107	10,789	525	X
GREATBATCH INC	COM	39153L106	20,349	900	X
GREIF INC	CL A	397624107	243,210	5,500	X
GRIFFON CORP	COM	398433102	8,112	975	X
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	52,700	3,100	X
GYMBOREE CORP	COM	403777105	120,632	3,400	X
H & E EQUIPMENT SERVICE S INC	COM	404030108	16,830	1,800	X
HALLIBURTON CO	COM	406216101	758,138	36,625	X
HARLEY DAVIDSON INC	COM	412822108	154,643	9,540	X
HARMAN INTL INDS INC	COM	413086109	53,298	2,835	X
HARMONIC INC	COM	413160102	20,026	3,400	X
HARRIS CORP DEL	COM	413875105	152,860	5,390	X
HARSCO CORP	COM	415864107	251,587	8,890	X
HARTFORD FINL SVCS GROU P INC	COM	416515104	157,942	13,306	X
HARVARD BIOSCIENCE INC	COM	416906105	52,930	13,400	X
HASBRO INC	COM	418056107	122,073	5,036	X
HCP INC	COM	40414L109	235,336	11,106	X
HEALTH CARE REIT INC	COM	42217K106	541,508	15,880	X
HEINZ H J CO	COM	423074103	458,959	12,856	X
HERBALIFE LTD	COM USD SHS	G4412G101	56,772	1,800	X
HERSHEY CO	COM	427866108	239,220	6,645	X
HESS CORP	COM	42809H107	624,306	11,615	X
HEWLETT PACKARD CO	COM	428236103	4,256,176	110,121	X
HEXCEL CORP NEW	COM	428291108	60,516	6,350	X
HILL ROM HLDGS INC	COM	431475102	27,574	1,700	X
HILLENBRAND INC	COM	431571108	23,296	1,400	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
HLTH CORPORATION	COM	40422Y101	4,559	348		X
HOME DEPOT INC	COM	437076102	4,832,808	204,520		X
HOME PROPERTIES INC	COM	437306103	13,640	400		X
HONDA MOTOR LTD	AMERN SHS	438128308	12,043	440		X



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HONEYWELL INTL INC	COM	438516106	1,222,653	38,938	X
HORMEL FOODS CORP	COM	440452100	98,784	2,860	X
HOSPIRA INC	COM	441060100	254,617	6,610	X
HOST HOTELS & RESORTS I N C	COM	44107P104	204,372	24,359	X
HOUSTON WIRE & CABLE CO	COM	44244K109	339,554	28,510	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	9,135	2,250	X
HUB GROUP INC	CL A	443320106	6,192	300	X
HUBBELL INC	CL B	443510201	12,503	390	X
HUDSON CITY BANCORP	COM	443683107	3,854,565	290,035	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	41,934	2,900	X
HUMANA INC	COM	444859102	420,864	13,046	X
HUNTINGTON BANCSHARES I N C	COM	446150104	92,679	22,172	X
HURON CONSULTING GROUP INC	COM	447462102	643,522	13,920	X
ICF INTL INC	COM	44925C103	570,009	20,660	X
ICICI BK LTD	ADR	45104G104	35,400	1,200	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	3,777	175	X
IDEX CORP	COM	45167R104	659,459	26,840	X
IHS INC	CL A	451734107	154,597	3,100	X
ILLINOIS TOOL WKS INC	COM	452308109	587,097	15,723	X
IMMERSION CORP	COM	452521107	7,904	1,600	X
IMMUCOR INC	COM	452526106	146,613	10,655	X
IMS HEALTH INC	COM	449934108	93,510	7,363	X
INFORMATICA CORP	COM	45666Q102	330,598	19,232	X
ING GROEP N V	SPONSORED ADR	456837103	60,840	6,000	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	472,988	22,631	X
INTEGRAL SYS INC MD	COM	45810H107	40,768	4,900	X
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	233,144	38,600	X
INTEGRYS ENERGY GROUP I N C	COM	45822P105	93,299	3,111	X
INTEL CORP	COM	458140100	12,853,508	776,647	X
INTELLON CORP	COM	45816W504	10,838	2,550	X
INTER PARFUMS INC	COM	458334109	32,296	4,400	X
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	86,968	5,600	X
INTERCONTINENTALEXCHANG E INC	COM	45865V100	338,836	2,966	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,219,785	193,639	X
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	215,363	6,582	X
INTERNATIONAL GAME TECH NOLOG	COM	459902102	192,167	12,086	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	122,976	4,800	X
INTERPUBLIC GROUP COS I N C	COM	460690100	98,430	19,491	X
INTL PAPER CO	COM	460146103	266,878	17,639	X
INTREPID POTASH INC	COM	46121Y102	134,784	4,800	X
INTUIT	COM	461202103	370,501	13,143	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	247,290	1,511	X
INVENTIV HEALTH INC	COM	46122E105	17,589	1,300	X
INVESCO LTD	SHS	G491BT108	11,203,381	628,697	X
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	3,059	150	X
ION GEOPHYSICAL CORP	COM	462044108	160,342	62,390	X
IPC HLDGS LTD	ORD	G4933P101	251,528	9,200	X
IRON MTN INC	COM	462846106	210,709	7,329	X
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	678,409	22,576	X
ISHARES TR	DJ SEL DIV INX	464287168	32,284	913	X
ISHARES TR	BARCLYS TIPS BD	464287176	81,312	800	X
ISHARES TR	S&P 500 INDEX	464287200	7,958,077	86,173	X
ISHARES TR	MSCI EMERG MKT	464287234	10,030,685	311,222	X
ISHARES TR	IBOXX INV CPBD	464287242	30,084	300	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ISHARES TR	S&P GBL TELCM	464287275	2,616	55	X
ISHARES TR	S&P500 GRW	464287309	281,843	5,900	X
ISHARES TR	S&P 500 VALUE	464287408	551,862	12,640	X
ISHARES TR	MSCI EAFE IDX	464287465	1,205,536	26,316	X
ISHARES TR	RUSSELL MCP VL	464287473	342,717	11,826	X
ISHARES TR	RUSSELL MCP GR	464287481	9,484,436	260,204	X
ISHARES TR	RUSSELL MIDCAP	464287499	944,851	14,423	X
ISHARES TR	S&P MIDCAP 400	464287507	279,877	4,843	X
ISHARES TR	NASDAQ BIO INDX	464287556	70,213	965	X
ISHARES TR	RUSSELL1000VAL	464287598	77,286	1,624	X
ISHARES TR	S&P MC 400 GRW	464287606	3,135,773	50,285	X
ISHARES TR	RUSSELL1000GRW	464287614	53,503	1,304	X
ISHARES TR	RUSSELL 1000	464287622	126,650	2,500	X
ISHARES TR	RUSL 2000 VALU	464287630	304,539	6,545	X
ISHARES TR	RUSL 2000 GROW	464287648	1,726,381	30,453	X
ISHARES TR	RUSSELL 2000	464287655	442,659	8,666	X
ISHARES TR	DJ US TELECOMM	464287713	39,494	2,220	X
ISHARES TR	S&P SMLCP GROW	464287887	486,780	10,500	X
ISHARES TR	BARCLYS 1-3YR CR	464288588	153,065	1,500	X
ISHARES TR	US PFD STK IDX	464288687	128,560	4,000	X
ISIS PHARMACEUTICALS IN C	COM	464330109	4,950	300	X
ITC HLDGS CORP	COM	465685105	167,832	3,700	X
ITT CORP NEW	COM	450911102	7,663,345	172,210	X
J & J SNACK FOODS CORP	COM	466032109	17,950	500	X
J CREW GROUP INC	COM	46612H402	126,994	4,700	X
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	530,837	23,530	X
JABIL CIRCUIT INC	COM	466313103	64,035	8,630	X
JACK IN THE BOX INC	COM	466367109	22,450	1,000	X
JACOBS ENGR GROUP INC D E L	COM	469814107	326,576	7,759	X
JAKKS PAC INC	COM	47012E106	85,961	6,700	X
JANUS CAP GROUP INC	COM	47102X105	72,960	6,400	X
JDA SOFTWARE GROUP INC	COM	46612K108	10,472	700	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	167,207	29,232	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	59,445	4,748	X
JOHNSON & JOHNSON	COM	478160104	18,319,761	322,531	X
JOHNSON CTLS INC	COM	478366107	528,274	24,322	X
JONES APPAREL GROUP INC	COM	480074103	32,190	3,000	X
JOY GLOBAL INC	COM	481165108	31,934	894	X
JPMORGAN CHASE & CO	COM	46625H100	26,989,333	791,244	X
JUNIPER NETWORKS INC	COM	48203R104	799,450	33,875	X
K12 INC	COM	48273U102	104,518	4,850	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	17,955	500	X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	46,634	1,400	X
KB HOME	COM	48666K109	96,868	7,081	X
KBR INC	COM	48242W106	124,654	6,760	X
KELLOGG CO	COM	487836108	732,965	15,739	X
KEYCORP NEW	COM	493267108	151,263	28,867	X
KFORCE INC	COM	493732101	3,722	450	X
KIMBERLY CLARK CORP	COM	494368103	901,429	17,193	X
KIMCO REALTY CORP	COM	49446R109	132,549	13,189	X
KING PHARMACEUTICALS IN C	COM	495582108	180,909	18,786	X
KIRBY CORP	COM	497266106	77,886	2,450	X

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KLA-TENCOR CORP	COM	482480100	486,189	19,255	X
KNIGHT CAPITAL GROUP IN C	CL A	499005106	9,378	550	X
KNOLL INC	COM NEW	498904200	7,580	1,000	X
KOHL'S CORP	COM	500255104	6,020,996	140,842	X
KOPIN CORP	COM	500600101	8,856	2,400	X
KRAFT FOODS INC	CL A	50075N104	4,463,666	176,151	X

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KROGER CO	COM	501044101	5,930,899	268,975	X
KVH INDS INC	COM	482738101	21,856	3,200	X
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	478,444	6,896	X
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	656,953	9,691	X
LACLEDE GROUP INC	COM	505597104	139,146	4,200	X
LAKELAND BANCORP INC	COM	511637100	8,091	900	X
LAM RESEARCH CORP	COM	512807108	110,500	4,250	X
LAUDER ESTEE COS INC	CL A	518439104	155,183	4,750	X
LAZARD LTD	SHS A	G54050102	338,250	12,565	X
LEGG MASON INC	COM	524901105	281,199	11,534	X
LEGGETT & PLATT INC	COM	524660107	97,274	6,387	X
LENNAR CORP	CL A	526057104	51,745	5,340	X
LENNOX INTL INC	COM	526107107	130,046	4,050	X
LEUCADIA NATL CORP	COM	527288104	156,277	7,410	X
LEXMARK INTL NEW	CL A	529771107	50,498	3,186	X
LIFE TECHNOLOGIES CORP	COM	53217V109	2,703,957	64,812	X
LIFEPOINT HOSPITALS INC	COM	53219L109	150,938	5,750	X
LILLY ELI & CO	COM	532457108	1,620,459	46,780	X
LIMITED BRANDS INC	COM	532716107	132,340	11,056	X
LINCOLN NATL CORP IND	COM	534187109	208,000	12,086	X
LINEAR TECHNOLOGY CORP	COM	535678106	211,294	9,049	X
LINN ENERGY LLC	UNIT LTD LIAB	536020100	78,280	4,000	X
LOCKHEED MARTIN CORP	COM	539830109	5,176,601	64,186	X
LOEWS CORP	COM	540424108	1,101,534	40,202	X
LOGITECH INTL S A	SHS	H50430232	133,285	9,500	X
LORILLARD INC	COM	544147101	11,486,744	169,496	X
LOWES COS INC	COM	548661107	1,534,283	79,046	X
LSI CORPORATION	COM	502161102	120,995	26,534	X
LTC PPTYS INC	COM	502175102	4,601	225	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	207,800	10,000	X
M & T BK CORP	COM	55261F104	168,426	3,307	X
MACYS INC	COM	55616P104	211,092	17,950	X
MADDEN STEVEN LTD	COM	556269108	78,461	3,100	X
MAKITA CORP	ADR NEW	560877300	217,260	9,000	X
MANITOWOC INC	COM	563571108	27,920	5,308	X
MARATHON OIL CORP	COM	565849106	1,552,237	51,518	X
MARRIOTT INTL INC NEW	CL A	571903202	264,774	11,997	X
MARSH & MCLENNAN COS IN C	COM	571748102	2,617,967	130,053	X

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MARSHALL & ILSLEY CORP NEW	COM	571837103	68,558	14,283	X
MASCO CORP	COM	574599106	146,085	15,249	X
MASIMO CORP	COM	574795100	128,989	5,350	X
MASSEY ENERGY CORP	COM	576206106	67,921	3,476	X
MASTEC INC	COM	576323109	6,153	525	X
MASTERCARD INC	CL A	57636Q104	7,766,363	46,419	X
MATRIX SVC CO	COM	576853105	98,728	8,600	X
MATRIX INITIATIVES INC	COM	57685L105	3,354	600	X
MATTEL INC	COM	577081102	234,619	14,618	X
MATTHEWS INTL CORP	CL A	577128101	68,464	2,200	X
MAX CAPITAL GROUP LTD	SHS	G6052F103	4,154	225	X
MAXIMUS INC	COM	577933104	6,188	150	X
MBIA INC	COM	55262C100	30,314	7,001	X
MCAFEE INC	COM	579064106	6,766,643	160,385	X
MCCORMICK & CO INC	COM NON VTG	579780206	173,157	5,323	X
MCDONALDS CORP	COM	580135101	9,146,200	159,092	X
MCG CAPITAL CORP	COM	58047P107	170,586	70,200	X
MCGRAW HILL COS INC	COM	580645109	5,757,604	191,219	X
MCKESSON CORP	COM	58155Q103	4,427,808	100,632	X
MCMORAN EXPLORATION CO	COM	582411104	4,768	800	X

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					(B) SHARED (A) SOLE	(C) OTH
MEADOWBROOK INS GROUP I N C	COM	58319P108	13,713	2,100		X
MEADWESTVACO CORP	COM	583334107	114,230	6,961		X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,880,907	150,864		X
MEDICINES CO	COM	584688105	56,213	6,700		X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	83,232	5,100		X
MEDNAX INC	COM	58502B106	90,580	2,150		X
MEDTRONIC INC	COM	585055106	1,791,532	51,348		X
MELLANOX TECHNOLOGIES L T D	SHS	M51363113	9,023	750		X
MEMC ELECTR MATLS INC	COM	552715104	162,623	9,131		X
MERCK & CO INC	COM	589331107	11,137,139	398,324		X
MEREDITH CORP	COM	589433101	36,511	1,429		X
MERIT MED SYS INC	COM	589889104	18,745	1,150		X
METHANEX CORP	COM	59151K108	311,998	25,490		X
METLIFE INC	COM	59156R108	1,341,417	44,699		X
MGE ENERGY INC	COM	55277P104	40,260	1,200		X
MICROCHIP TECHNOLOGY IN C	COM	595017104	416,476	18,469		X
MICRON TECHNOLOGY INC	COM	595112103	174,788	34,543		X
MICROSOFT CORP	COM	594918104	22,620,411	951,637		X
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	39,382	700		X
MILLIPORE CORP	COM	601073109	157,692	2,246		X
MINDRAY MEDICAL INTL LT D	SPON ADR	602675100	108,888	3,900		X
MINERALS TECHNOLOGIES I N C	COM	603158106	64,836	1,800		X
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	161,482	26,300		X
MITSUI & CO LTD	ADR	606827202	240,363	1,025		X

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MKS INSTRUMENT INC	COM	55306N104	36,792	2,800	X
MOLEX INC	COM	608554101	87,858	5,650	X
MOLSON COORS BREWING CO	CL B	60871R209	258,213	6,100	X
MONRO MUFFLER BRAKE INC	COM	610236101	3,857	150	X
MONSANTO CO NEW	COM	61166W101	1,872,104	25,183	X
MONSTER WORLDWIDE INC	COM	611742107	60,798	5,148	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	823,714	61,980	X
MOODYS CORP	COM	615369105	202,579	7,688	X
MORGAN STANLEY	COM NEW	617446448	4,057,144	142,306	X
MOTOROLA INC	COM	620076109	620,469	93,585	X
MPS GROUP INC	COM	553409103	119,948	15,700	X
MUELLER INDS INC	COM	624756102	21,840	1,050	X
MURPHY OIL CORP	COM	626717102	421,469	7,759	X
MYERS INDS INC	COM	628464109	18,304	2,200	X
MYLAN INC	COM	628530107	162,525	12,454	X
NABORS INDUSTRIES LTD	SHS	G6359F103	268,132	17,210	X
NARA BANCORP INC	COM	63080P105	8,806	1,700	X
NASDAQ OMX GROUP INC	COM	631103108	7,015,209	329,198	X
NASH FINCH CO	COM	631158102	51,414	1,900	X
NATIONAL CINEMEDIA INC	COM	635309107	9,288	675	X
NATIONAL OILWELL VARCO INC	COM	637071101	803,959	24,616	X
NATIONAL PRESTO INDS IN C	COM	637215104	98,930	1,300	X
NATIONAL RETAIL PROPERT IES I	COM	637417106	32,965	1,900	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	99,697	7,944	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5,148	200	X
NAVIGANT CONSULTING INC	COM	63935N107	3,876	300	X
NAVIGATORS GROUP INC	COM	638904102	279,909	6,300	X
NBT BANCORP INC	COM	628778102	39,078	1,800	X
NBTY INC	COM	628782104	39,368	1,400	X
NEOGEN CORP	COM	640491106	5,072	175	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	121,957	8,974	X
NETAPP INC	COM	64110D104	266,476	13,513	X
NETEASE COM INC	SPONSORED ADR	64110W102	5,277	150	X
NETFLIX INC	COM	64110L106	167,427	4,050	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
NETSCOUT SYS INC	COM	64115T104	16,884	1,800	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	526,755	7,820	X
NEW YORK & CO INC	COM	649295102	6,489	2,100	X
NEW YORK TIMES CO	CL A	650111107	25,048	4,546	X
NEWELL RUBBERMAID INC	COM	651229106	118,081	11,343	X
NEWMONT MINING CORP	COM	651639106	816,051	19,967	X
NEWS CORP	CL A	65248E104	853,133	93,648	X
NICOR INC	COM	654086107	63,597	1,837	X
NIKE INC	CL B	654106103	8,291,480	160,129	X
NISOURCE INC	COM	65473P105	130,802	11,218	X



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
PANASONIC CORP	ADR	69832A205	88,374	6,600		X
PANERA BREAD CO	CL A	69840W108	134,622	2,700		X
PAR PHARMACEUTICAL COS INC	COM	69888P106	21,589	1,425		X
PARK ELECTROCHEMICAL CO RP	COM	700416209	12,918	600		X
PARKER HANNIFIN CORP	COM	701094104	430,760	10,027		X
PATTERSON COMPANIES INC	COM	703395103	78,771	3,630		X
PAYCHEX INC	COM	704326107	329,515	13,076		X
PEABODY ENERGY CORP	COM	704549104	415,092	13,763		X
PENN NATL GAMING INC	COM	707569109	467,507	16,060		X
PENNEY J C INC	COM	708160106	263,012	9,161		X
PENTAIR INC	COM	709631105	51,240	2,000		X
PEOPLES UNITED FINANCIA L INC	COM	712704105	352,472	23,389		X
PEPCO HOLDINGS INC	COM	713291102	120,530	8,968		X
PEPSI BOTTLING GROUP IN C	COM	713409100	187,068	5,528		X
PEPSIAMERICAS INC	COM	71343P200	18,767	700		X
PEPSICO INC	COM	713448108	13,618,264	247,785		X
PERICOM SEMICONDUCTOR C ORP	COM	713831105	60,624	7,200		X
PERKINELMER INC	COM	714046109	138,086	7,936		X
PEROT SYS CORP	CL A	714265105	561,736	39,200		X
PERRIGO CO	COM	714290103	91,674	3,300		X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,068,230	172,480		X
PETROLEUM DEV CORP	COM	716578109	40,010	2,550		X
PFIZER INC	COM	717081103	15,271,080	1,018,072		X
PG&E CORP	COM	69331C108	824,346	21,445		X
PHARMACEUTICAL PROD DEV INC	COM	717124101	492,961	21,230		X
PHARMERICA CORP	COM	71714F104	16,195	825		X
PHASE FORWARD INC	COM	71721R406	184,342	12,200		X
PHH CORP	COM NEW	693320202	9,545	525		X
PHILIP MORRIS INTL INC	COM	718172109	8,146,122	186,752		X
PHILLIPS VAN HEUSEN COR P	COM	718592108	25,821	900		X
PINNACLE ENTMT INC	COM	723456109	88,255	9,500		X
PINNACLE FINL PARTNERS INC	COM	72346Q104	372,827	27,990		X
PINNACLE WEST CAP CORP	COM	723484101	123,886	4,109		X
PIONEER NAT RES CO	COM	723787107	117,683	4,615		X
PITNEY BOWES INC	COM	724479100	184,453	8,411		X
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	90,059	3,150		X
PLUM CREEK TIMBER CO IN C	COM	729251108	196,965	6,614		X
PNC FINL SVCS GROUP INC	COM	693475105	736,963	18,989		X
PNM RES INC	COM	69349H107	8,836	825		X
POLO RALPH LAUREN CORP	CL A	731572103	122,392	2,286		X
POLYCOM INC	COM	73172K104	206,754	10,200		X
POOL CORPORATION	COM	73278L105	43,056	2,600		X
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	777,698	20,080		X
POSCO	SPONSORED ADR	693483109	105,404	1,275		X
POTLATCH CORP NEW	COM	737630103	40,079	1,650		X
PPG INDS INC	COM	693506107	294,789	6,715		X
PPL CORP	COM	69351T106	506,068	15,354		X
PRAXAIR INC	COM	74005P104	6,200,715	87,248		X
PRECISION CASTPARTS COR P	COM	740189105	500,767	6,857		X
PREMIERE GLOBAL SVCS IN C	COM	740585104	247,152	22,800		X
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	97,785	15,900		X
PRICE T ROWE GROUP INC	COM	74144T108	3,738,299	89,712		X
PRICELINE COM INC	COM NEW	741503403	2,081,523	18,660		X
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	238,872	12,679		X
PROCTER & GAMBLE CO	COM	742718109	15,139,039	296,263		X
PROGRESS ENERGY INC	COM	743263105	430,959	11,392		X
PROGRESSIVE CORP OHIO	COM	743315103	420,134	27,805		X
PROLOGIS	SH BEN INT	743410102	145,459	18,047		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
PROSPERITY BANCSHARES I N C	COM	743606105	416,725	13,970	X
PRUDENTIAL FINL INC	COM	744320102	702,081	18,863	X
PS BUSINESS PKS INC CAL IF	COM	69360J107	79,926	1,650	X
PSS WORLD MED INC	COM	69366A100	285,054	15,400	X
PUBLIC STORAGE	COM	74460D109	334,144	5,103	X
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,005,689	30,821	X
PULTE HOMES INC	COM	745867101	124,953	14,151	X
PZENA INVESTMENT MGMT I N C	CLASS A	74731Q103	6,822	900	X
QLOGIC CORP	COM	747277101	61,092	4,818	X
QUALCOMM INC	COM	747525103	23,770,906	525,905	X
QUANEX BUILDING PRODUCT S COR	COM	747619104	15,708	1,400	X
QUANTA SVCS INC	COM	74762E102	197,762	8,550	X
QUEST DIAGNOSTICS INC	COM	74834L100	520,567	9,225	X
QUEST SOFTWARE INC	COM	74834T103	210,494	15,100	X
QUESTAR CORP	COM	748356102	219,967	7,082	X
QUICKSILVER RESOURCES I N C	COM	74837R104	71,533	7,700	X
QUIDEL CORP	COM	74838J101	10,192	700	X
QWEST COMMUNICATIONS IN TL IN	COM	749121109	249,618	60,149	X
RACKSPACE HOSTING INC	COM	750086100	7,277	525	X
RADIOSHACK CORP	COM	750438103	71,238	5,103	X
RADVISION LTD	ORD	M81869105	47,763	6,100	X
RALCORP HLDGS INC NEW	COM	751028101	225,404	3,700	X
RANGE RES CORP	COM	75281A109	290,657	7,019	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	86,050	5,000	X
RAYTHEON CO	COM NEW	755111507	750,334	16,888	X
RC2 CORP	COM	749388104	21,168	1,600	X
REALTY INCOME CORP	COM	756109104	35,072	1,600	X
RED HAT INC	COM	756577102	161,040	8,000	X
REGAL BELOIT CORP	COM	758750103	401,966	10,120	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	190,530	47,161	X
REGIS CORP MINN	COM	758932107	37,432	2,150	X
RENT A CTR INC NEW	COM	76009N100	90,041	5,050	X
REPUBLIC BANCORP KY	CL A	760281204	117,468	5,200	X
REPUBLIC SVCS INC	COM	760759100	319,942	13,107	X
RES-CARE INC	COM	760943100	21,450	1,500	X
RESEARCH IN MOTION LTD	COM	760975102	9,668	136	X
RETAIL VENTURES INC	COM	76128Y102	38,477	17,650	X
REYNOLDS AMERICAN INC	COM	761713106	264,895	6,859	X
RIO TINTO PLC	SPONSORED ADR	767204100	192,547	1,175	X
ROBERT HALF INTL INC	COM	770323103	146,019	6,182	X
ROCKWELL AUTOMATION INC	COM	773903109	184,915	5,757	X
ROCKWELL COLLINS INC	COM	774341101	269,743	6,464	X
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	349,975	17,490	X
ROPER INDS INC NEW	COM	776696106	226,822	5,006	X



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ROSS STORES INC	COM	778296103	7,298,642	189,084	X
ROWAN COS INC	COM	779382100	89,394	4,627	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	164,623	3,280	X
RPM INTL INC	COM	749685103	19,235	1,370	X
RTI BIOLOGICS INC	COM	74975N105	4,290	1,000	X
RUBY TUESDAY INC	COM	781182100	92,075	13,825	X
RUDDICK CORP	COM	781258108	70,290	3,000	X
RYDER SYS INC	COM	783549108	62,904	2,253	X
RYLAND GROUP INC	COM	783764103	8,380	500	X
SAFEWAY INC	COM NEW	786514208	1,070,505	52,553	X
SAIA INC	COM	78709Y105	13,508	750	X
SAIC INC	COM	78390X101	72,345	3,900	X
SALESFORCE COM INC	COM	79466L302	164,093	4,299	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	37,362	2,600	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SANDISK CORP	COM	80004C101	135,652	9,228	X
SANDY SPRING BANCORP IN C	COM	800363103	8,820	600	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	6,901	234	X
SANTARUS INC	COM	802817304	35,532	12,600	X
SAP AG	SPON ADR	803054204	196,931	4,900	X
SARA LEE CORP	COM	803111103	276,989	28,380	X
SAUER-DANFOSS INC	COM	804137107	23,907	3,900	X
SBA COMMUNICATIONS CORP	COM	78388J106	115,338	4,700	X
SCANA CORP NEW	COM	80589M102	160,889	4,955	X
SCANSOURCE INC	COM	806037107	36,780	1,500	X
SCHERING PLOUGH CORP	COM	806605101	1,730,467	68,888	X
SCHLUMBERGER LTD	COM	806857108	7,905,363	146,098	X
SCHULMAN A INC	COM	808194104	43,064	2,850	X
SCHWAB CHARLES CORP NEW	COM	808513105	3,028,912	172,686	X
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	101,997	3,665	X
SEALED AIR CORP NEW	COM	81211K100	119,039	6,452	X
SEARS HLDGS CORP	COM	812350106	143,949	2,164	X
SEI INVESTMENTS CO	COM	784117103	54,120	3,000	X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	178,149	6,905	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	48,092	2,190	X
SELECTIVE INS GROUP INC	COM	816300107	40,864	3,200	X
SEMPRA ENERGY	COM	816851109	493,769	9,949	X
SEMTECH CORP	COM	816850101	60,458	3,800	X
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	53,040	2,350	X
SHANDA INTERACTIVE ENTM T LTD	SPONSORED ADR	81941Q203	5,234	100	X
SHAW GROUP INC	COM	820280105	299,043	10,910	X
SHERWIN WILLIAMS CO	COM	824348106	215,108	4,002	X
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	25,415	500	X
SIEMENS A G	SPONSORED ADR	826197501	223,138	3,225	X
SIGMA ALDRICH CORP	COM	826552101	549,472	11,087	X

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SIGMA DESIGNS INC	COM	826565103	4,812	300	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	157,484	5,775	X
SILICON GRAPHICS INTL C ORP	COM	82706L108	22,700	5,000	X
SILICONWARE PRECISION I NDS L	SPONSD ADR SPL	827084864	124,669	20,173	X
SIMON PPTY GROUP INC NE W	COM	828806109	600,057	11,667	X
SKILLSOFT PLC	SPONSORED ADR	830928107	239,359	30,687	X
SKYWEST INC	COM	830879102	61,710	6,050	X
SKYWORKS SOLUTIONS INC	COM	83088M102	291,742	29,800	X
SLM CORP	COM	78442P106	194,391	18,928	X
SMITH INTL INC	COM	832110100	230,952	8,969	X
SMUCKER J M CO	COM NEW	832696405	233,033	4,789	X
SNAP ON INC	COM	833034101	375,172	13,054	X
SOLARWINDS INC	COM	83416B109	95,642	5,800	X
SONIC CORP	COM	835451105	340,819	33,980	X
SONICWALL INC	COM	835470105	14,248	2,600	X
SONY CORP	ADR NEW	835699307	127,231	4,920	X
SOUTHERN CO	COM	842587107	994,970	31,931	X
SOUTHWEST AIRLS CO	COM	844741108	203,778	30,279	X
SOUTHWESTERN ENERGY CO	COM	845467109	544,094	14,005	X
SPARTAN MTRS INC	COM	846819100	5,948	525	X
SPDR TR	UNIT SER 1	78462F103	9,805,548	106,640	X
SPECTRA ENERGY CORP	COM	847560109	487,617	28,819	X
SPHERION CORP	COM	848420105	68,392	16,600	X
SPRINT NEXTEL CORP	COM SER 1	852061100	584,073	121,429	X
SPX CORP	COM	784635104	39,176	800	X
ST JUDE MED INC	COM	790849103	9,299,204	226,258	X
STAGE STORES INC	COM NEW	85254C305	106,283	9,575	X
STANLEY INC	COM	854532108	7,398	225	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
STANLEY WKS	COM	854616109	108,119	3,195		X
STAPLES INC	COM	855030102	682,891	33,840		X
STARBUCKS CORP	COM	855244109	417,464	30,055		X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	166,500	7,500		X
STATE STR CORP	COM	857477103	6,807,656	144,230		X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	159,129	8,049		X
STEAK N SHAKE CO	COM	857873103	8,522	975		X
STEEL DYNAMICS INC	COM	858119100	38,480	2,600		X
STERICYCLE INC	COM	858912108	3,072,837	59,632		X
STERIS CORP	COM	859152100	13,040	500		X
STEWART ENTERPRISES INC	CL A	860370105	134,478	27,900		X
STIFEL FINL CORP	COM	860630102	19,236	400		X
STONE ENERGY CORP	COM	861642106	5,751	775		X
STRAYER ED INC	COM	863236105	456,504	2,093		X
STRYKER CORP	COM	863667101	782,997	19,703		X
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	72,584	8,600		X

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SUN MICROSYSTEMS INC	COM NEW	866810203	280,878	30,464	X
SUNCOR ENERGY INC	COM	867229106	95,571	3,150	X
SUNOCO INC	COM	86764P109	106,813	4,604	X
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	3,572	200	X
SUNTRUST BKS INC	COM	867914103	441,419	26,834	X
SUPERIOR ENERGY SVCS IN C	COM	868157108	113,982	6,600	X
SUPERVALU INC	COM	868536103	111,901	8,641	X
SXC HEALTH SOLUTIONS CO RP	COM	78505P100	38,130	1,500	X
SYBASE INC	COM	871130100	78,350	2,500	X
SYMANTEC CORP	COM	871503108	533,755	34,259	X
SYNGENTA AG	SPONSORED ADR	87160A100	162,820	3,500	X
SYNIVERSE HLDGS INC	COM	87163F106	94,577	5,900	X
SYNOPSIS INC	COM	871607107	1,764,680	90,450	X
SYSCO CORP	COM	871829107	567,642	25,251	X
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	212,986	22,634	X
TAKE-TWO INTERACTIVE SO FTWAR	COM	874054109	6,629	700	X
TALISMAN ENERGY INC	COM	87425E103	2,851,141	199,520	X
TARGA RESOURCES PARTNER S LP	COM UNIT	87611X105	5,201	375	X
TARGET CORP	COM	87612E106	1,737,627	44,024	X
TCF FINL CORP	COM	872275102	140,385	10,500	X
TECHNE CORP	COM	878377100	4,786	75	X
TECHWELL INC	COM	87874D101	19,550	2,300	X
TECO ENERGY INC	COM	872375100	132,196	11,081	X
TEEKAY OFFSHORE PARTNER S L P	PARTNERSHIP UN	Y8565J101	6,363	450	X
TELEFLEX INC	COM	879369106	125,524	2,800	X
TELEFONICA S A	SPONSORED ADR	879382208	105,230	1,550	X
TELETECH HOLDINGS INC	COM	879939106	13,635	900	X
TELLABS INC	COM	879664100	92,671	16,173	X
TENARIS S A	SPONSORED ADR	88031M109	43,264	1,600	X
TENET HEALTHCARE CORP	COM	88033G100	48,016	17,027	X
TERADATA CORP DEL	COM	88076W103	164,549	7,023	X
TERADYNE INC	COM	880770102	48,308	7,042	X
TEREX CORP NEW	COM	880779103	309,958	25,680	X
TESORO CORP	COM	881609101	71,721	5,634	X
TESSERA TECHNOLOGIES IN C	COM	88164L100	15,174	600	X
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	848,648	17,200	X
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	119,119	7,700	X
TEXAS INSTRS INC	COM	882508104	1,189,562	55,848	X
TEXTRON INC	COM	883203101	105,700	10,942	X
TFS FINL CORP	COM	87240R107	98,766	9,300	X
THERMO FISHER SCIENTIFI C INC	COM	883556102	933,144	22,888	X
THESTREET COM	COM	88368Q103	7,733	3,700	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	
					SOLE	OTH
THOMPSON CREEK METALS C O INC	COM	884768102	146,913	14,375	X	
TIFFANY & CO NEW	COM	886547108	127,814	5,040	X	

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TIMBERLAND CO	CL A	887100105	18,578	1,400	X
TIME WARNER CABLE INC	COM	88732J207	1,901,467	60,040	X
TIME WARNER INC	COM NEW	887317303	10,202,026	405,003	X
TITANIUM METALS CORP	COM NEW	888339207	31,981	3,480	X
TJX COS INC NEW	COM	872540109	530,541	16,864	X
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	40,758	850	X
TORCHMARK CORP	COM	891027104	124,047	3,349	X
TOTAL SYS SVCS INC	COM	891906109	255,227	19,061	X
TOWER GROUP INC	COM	891777104	149,919	6,050	X
TRACTOR SUPPLY CO	COM	892356106	500,798	12,120	X
TRANSDIGM GROUP INC	COM	893641100	104,980	2,900	X
TRANSOCEAN LTD	REG SHS	H8817H100	10,671,387	143,645	X
TRAVELERS COMPANIES INC	COM	89417E109	3,926,010	95,663	X
TREDEGAR CORP	COM	894650100	87,912	6,600	X
TREX INC	COM	89531P105	13,370	1,000	X
TRIMBLE NAVIGATION LTD	COM	896239100	653,090	33,270	X
TRINITY INDS INC	COM	896522109	4,767	350	X
TRUE RELIGION APPAREL I N C	COM	89784N104	6,690	300	X
TRUSTCO BK CORP N Y	COM	898349105	70,680	12,000	X
TUTOR PERINI CORP	COM	901109108	121,086	6,975	X
TYCO INTERNATIONAL LTD	SHS	H89128104	20,005	770	X
TYLER TECHNOLOGIES INC	COM	902252105	398,779	25,530	X
TYSON FOODS INC	CL A	902494103	155,923	12,365	X
UBS AG	SHS NEW	H89231338	102,820	8,421	X
UGI CORP NEW	COM	902681105	583,976	22,910	X
UMB FINL CORP	COM	902788108	6,652	175	X
UMPQUA HLDGS CORP	COM	904214103	15,520	2,000	X
UNIFIRST CORP MASS	COM	904708104	167,265	4,500	X
UNILEVER N V N	Y SHS NEW	904784709	116,064	4,800	X
UNION PAC CORP	COM	907818108	8,993,469	172,752	X
UNITED BANKSHARES INC W EST V	COM	909907107	26,379	1,350	X
UNITED FIRE & CAS CO	COM	910331107	24,010	1,400	X
UNITED PARCEL SERVICE I N C	CL B	911312106	4,263,547	85,288	X
UNITED STATES STL CORP NEW	COM	912909108	211,974	5,931	X
UNITED STATIONERS INC	COM	913004107	177,190	5,080	X
UNITED TECHNOLOGIES COR P	COM	913017109	8,708,652	167,603	X
UNITED THERAPEUTICS COR P DEL	COM	91307C102	208,325	2,500	X
UNITEDHEALTH GROUP INC	COM	91324P102	5,425,856	217,208	X
UNIVERSAL AMERICAN CORP	COM	913377107	3,924	450	X
UNIVERSAL DISPLAY CORP	COM	91347P105	12,714	1,300	X
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	96,136	3,050	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,106	125	X
UNIVERSAL STAINLESS & A LLOY	COM	913837100	259,181	15,930	X
UNUM GROUP	COM	91529Y106	268,890	16,954	X
URBAN OUTFITTERS INC	COM	917047102	221,434	10,600	X
URS CORP NEW	COM	903236107	6,976,972	140,892	X
URSTADT BIDDLE PPTYS IN S	CL A	917286205	35,552	2,525	X
US BANCORP DEL	COM NEW	902973304	1,571,835	87,714	X
USA MOBILITY INC	COM	90341G103	5,423	425	X
UTI WORLDWIDE INC	ORD	G87210103	4,275	375	X
V F CORP	COM	918204108	199,481	3,604	X
VAALCO ENERGY INC	COM NEW	91851C201	136,206	32,200	X
VALE S A	ADR REPSTG PFD	91912E105	107,450	7,000	X
VALERO ENERGY CORP NEW	COM	91913Y100	473,258	28,020	X
VALLEY NATL BANCORP	COM	919794107	217,515	18,591	X
VALUECLICK INC	COM	92046N102	3,945	375	X

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VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	1,395,944	43,870	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	99,817	3,495	X
VARIAN MED SYS INC	COM	92220P105	266,923	7,596	X
VENTAS INC	COM	92276F100	223,024	7,469	X
VERISIGN INC	COM	92343E102	145,586	7,861	X
VERIZON COMMUNICATIONS INC	COM	92343V104	12,024,895	391,308	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	233,805	6,500	X
VIACOM INC NEW	CL B	92553P201	5,438,307	239,573	X
VIASAT INC	COM	92552V100	11,538	450	X
VIRTUSA CORP	COM	92827P102	4,216	525	X
VISA INC	COM CL A	92826C839	2,142,367	34,410	X
VITAL IMAGES INC	COM	92846N104	22,700	2,000	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	59,406	3,048	X
VOLCOM INC	COM	92864N101	8,750	700	X
VORNADO RLTY TR	SH BEN INT	929042109	290,534	6,452	X
VULCAN MATLS CO	COM	929160109	212,957	4,941	X
W & T OFFSHORE INC	COM	92922P106	17,532	1,800	X
WADDELL & REED FINL INC	CL A	930059100	14,504	550	X
WAL MART STORES INC	COM	931142103	18,512,218	382,168	X
WALGREEN CO	COM	931422109	1,189,612	40,463	X
WALTER ENERGY INC	COM	93317Q105	28,992	800	X
WARNACO GROUP INC	COM NEW	934390402	106,920	3,300	X
WASHINGTON FED INC	COM	938824109	49,179	3,783	X
WASHINGTON POST CO	CL B	939640108	77,480	220	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	15,659	700	X
WASHINGTON TR BANCORP	COM	940610108	16,047	900	X
WASTE CONNECTIONS INC	COM	941053100	62,184	2,400	X
WASTE MGMT INC DEL	COM	94106L109	5,383,206	191,165	X
WATERS CORP	COM	941848103	242,887	4,719	X
WATSCO INC	COM	942622200	92,967	1,900	X
WATSON PHARMACEUTICALS INC	COM	942683103	439,924	13,058	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	6,568	175	X
WAUSAU PAPER CORP	COM	943315101	45,360	6,750	X
WEATHERFORD INTERNATIONAL LT	REG	H27013103	15,726	804	X
WEBSense INC	COM	947684106	21,408	1,200	X
WEBSTER FINL CORP CONN	COM	947890109	25,760	3,200	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	21,765	1,500	X
WELLPOINT INC	COM	94973V107	1,056,629	20,763	X
WELLS FARGO & CO NEW	COM	949746101	10,682,755	440,344	X
WERNER ENTERPRISES INC	COM	950755108	4,530	250	X
WESTERN DIGITAL CORP	COM	958102105	148,400	5,600	X
WESTERN REFNG INC	COM	959319104	4,236	600	X
WESTERN UN CO	COM	959802109	633,401	38,622	X
WET SEAL INC	CL A	961840105	19,648	6,400	X
WEYERHAEUSER CO	COM	962166104	5,851,476	192,293	X
WHIRLPOOL CORP	COM	963320106	127,254	2,990	X
WHOLE FOODS MKT INC	COM	966837106	110,217	5,807	X
WILLBROS GROUP INC DEL	COM	969203108	35,028	2,800	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	59,818	3,170	X
WILLIAMS COS INC DEL	COM	969457100	370,800	23,754	X

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WINDSTREAM CORP	COM	97381W104	151,316	18,100	X
WINTRUST FINANCIAL CORP	COM	97650W108	6,030	375	X
WISCONSIN ENERGY CORP	COM	976657106	4,799,709	117,900	X
WMS INDS INC	COM	929297109	3,151	100	X
WOLVERINE WORLD WIDE IN C	COM	978097103	7,170	325	X
WOORI FIN HLDGS CO LTD	ADR	981063100	40,800	1,700	X
WRIGHT EXPRESS CORP	COM	98233Q105	3,821	150	X
WYETH	COM	983024100	9,678,147	213,222	X

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WYNDHAM WORLDWIDE CORP	COM	98310W108	88,100	7,269	X
WYNN RESORTS LTD	COM	983134107	96,581	2,736	X
XCEL ENERGY INC	COM	98389B100	340,622	18,502	X
XEROX CORP	COM	984121103	228,984	35,337	X
XILINX INC	COM	983919101	228,047	11,146	X
XL CAP LTD	CL A	G98255105	160,486	14,004	X
XTO ENERGY INC	COM	98385X106	9,936,729	260,533	X
YAHOO INC	COM	984332106	10,159,096	648,729	X
YAMANA GOLD INC	COM	98462Y100	3,978	450	X
YUM BRANDS INC	COM	988498101	2,858,672	85,743	X
ZIMMER HLDGS INC	COM	98956P102	1,977,449	46,419	X
ZIONS BANCORPORATION	COM	989701107	54,378	4,704	X
TOTAL			14,534,609,534	420,026,647	

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ZWEIG TOTAL RETURN FD INC	COM	989837109	31,100	9,256	X X
ZOLL MED CORP	COM	989922109	13,538	700	X X
COLUMN TOTAL			59,124	49	X

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GRAND TOTAL

37,050,072,519

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ENTITY TOTALS	FAIR MARKET
	16,466,142,354
	1,469,363,715
	137,025,270
	55,650,583
	463,807,203
	3,913,357,070
	13,238,211,272
	1,296,398,262
	10,116,790
GRAND TOTALS	37,050,072,519
NUMBER OF ISSUES	3,127