

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 10, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley
Title: Vice President
Phone: (412) 768-8416
Signature, Place, and Date of Signing:

| | | |
|--------------------|----------------|----------------|
| /s/ Joan L. Gulley | Pittsburgh, PA | August 4, 2006 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-----------------|
| 28-5703 | BlackRock, Inc. |

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 2,871

Form 13F Information Table Value Total: \$ 23,990,846
(thousands)

List of Other Included Managers:

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 252,970 | 5,125 | X | | 2 |
| | | | 309,882 | 6,278 | X | X | 2 |
| | | | 76,508 | 1,550 | X | X | 2 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 144,113 | 1,281 | X | | 2 |
| ACE LTD | ORD | G0070K103 | 331,617 | 6,555 | X | | 2 |
| | | | 563,269 | 11,134 | X | X | 2 |
| | | | 177,065 | 3,500 | X | X | 2 |
| AMDOCS LTD | ORD | G02602103 | 9,150 | 250 | X | | 2 |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 1,065 | 100 | X | | 2 |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,268 | 100 | X | | 2 |

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| | | | | | | |
|-----------------------|----------------|-----------|------------------------------|-------------------------|-------------|-----------------|
| ASSURED GUARANTY LTD | COM | G0585R106 | 342,495 | 13,500 | X | 2 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 5,664 65,136 | 200 2,300 | X X | 2 X 2 |
| BUNGE LIMITED | COM | G16962105 | 100,500 532,650 | 2,000 10,600 | X X | 2 X 2 |
| COOPER INDS LTD | CL A | G24182100 | 356,534 263,428 92,920 | 3,837 2,835 1,000 | X X X | 2 X 2 X 2 |
| ASA BERMUDA LIMITED | COM | G3156P103 | 3,200,417 | 50,124 | X | X 2 |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113 | 7,615 | 3,108 | X | 2 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 57,672 69,120 | 1,335 1,600 | X X | 2 X 2 |
| FRONTLINE LTD | SHS | G3682E127 | 88,948 9,576 52,990 | 2,350 253 1,400 | X X X | 2 X 2 X 2 |
| GARMIN LTD | ORD | G37260109 | 4,231,096 826,122 | 40,128 7,835 | X X | 2 X 2 |
| COLUMN TOTAL | | | 12,170,790 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|----------------------------|---------------------------|----------------------------|--|---|---|-------------------------------|
| GLOBALSANTAFE CORP | SHS | G3930E101 | 2,957,782 1,952,932 | 51,217 33,817 | X X | 2 X 2 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 136,615 | 14,157 | X | 2 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 37 3,680 | 2 200 | X X | 2 X 2 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 59,994,415 25,939,525 51,336 1,129,820 460,484 | 1,402,394 606,347 1,200 26,410 10,764 | X X X X X | 2 X 2 X 2 X 2 X 2 |
| IPC HLDGS LTD | ORD | G4933P101 | 49,320 | 2,000 | X | 2 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 10,568 | 400 | X | X 2 |
| LAZARD LTD | SHS A | G54050102 | 1,541,260 | 38,150 | X | X 2 |

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|------------------------------|---------------|-----------|---|-------------------------------|------------------|------------------|------------------|
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 29,080 12,501 | 656 282 | X X | X | 2 2 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 91,637 | 5,300 | X | X | 2 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 143,472 1,247,493 17,064 6,488 | 4,246 36,919 505 192 | X X X X | X X X X | 2 2 2 2 |
| NOBLE CORPORATION | SHS | G65422100 | 229,362 11,907 24,410 | 3,082 160 328 | X X X | X X X | 2 2 2 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 25,515 3,645 3,645 | 700 100 100 | X X X | X X X | 2 2 2 |
| OPENTV CORP | CL A | G67543101 | 2,829 | 733 | X | | 2 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,099 | 75 | X | | 2 |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 10,861 | 449 | X | | 2 |
| COLUMN TOTAL | | | 96,089,782 | | | | |

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FINANCIAL SERVICES GROUP, INC.

FORM 13F

AS OF 06/30/06

NAME OF REPORTING MANAGER-PNC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---|---|---|-----------------------|------------------------|
| PXRE GROUP LTD | COM | G73018106 | 45,708 | 12,287 | X | X | 2 |
| QUANTA CAPITAL HLDGS LTD | SHS | G7313F106 | 19,438 | 7,505 | X | | 2 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 52,870 | 1,091 | X | | 2 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 22,617 9,803 | 999 433 | X X | X | 2 2 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 640 640 | 37 37 | X X | X | 2 2 |
| STEWART W P & CO LTD | COM | G84922106 | 152,170 | 9,998 | X | | 2 |
| TRANSOCEAN INC | ORD | G90078109 | 9,120,256 4,819,923 1,108,416 550,192 131,082 | 113,549 60,009 13,800 6,850 1,632 | X X X X X | X X X X X | 2 2 28 2 2 |

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|------------------------------|---------|-----------|--|-----------------------------------|------------------|------------------|
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 26,660 | 2,000 | X | 2 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 101,126 148,066 | 2,038 2,984 | X X | 2 2 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 12,175 | 25 | X | 2 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,922,790 751,943 | 59,900 23,425 | X X | 2 2 |
| XOMA LTD | ORD | G9825R107 | 14,450 170 | 8,500 100 | X X | 2 2 |
| XL CAP LTD | CL A | G98255105 | 74,847 572,665 | 1,221 9,342 | X X | 2 2 |
| XYRATEX LTD | COM | G98268108 | 938,975 | 35,500 | X | 2 |
| ALCON INC | COM SHS | H01301102 | 14,737,167 4,159,598 335,070 62,382 | 149,540 42,208 3,400 633 | X X X X | 2 2 2 2 |
| COLUMN TOTAL | | | 39,891,839 | | | |

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FINANCIAL SERVICES GROUP, INC.

FORM 13F

AS OF 06/30/06

NAME OF REPORTING MANAGER-PNC

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|------------------------------|---------------------------|----------------------------|---------------------------------------|---|---|------------------|
| UBS AG | NAMEN AKT | H8920M855 | 402,270 892,958 | 3,667 8,140 | X X | 2 2 |
| ALVARION LTD | SHS | M0861T100 | 12,280 68,768 | 2,000 11,200 | X X | 2 2 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 312,453 231,176 4,400 40,146 | 17,753 13,135 250 2,281 | X X X X | 2 2 2 2 |
| G WILLI FOOD INTL LTD | ORD | M52523103 | 69,300 | 10,000 | X | 28 |
| ASML HLDG NV | N Y SHS | N07059111 | 404 | 20 | X | 2 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 2,392 | 100 | X | 2 |
| CORE LABORATORIES N V | COM | N22717107 | 1,326,094 | 21,725 | X | 2 |
| KERZNER INTERNATIONAL LTD | SHS | P6065Y107 | 47,568 | 600 | X | 2 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15,300 | 400 | X | 2 |

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|-------------------------|-----|-----------|--|--|-----------------------|---|-----------------------|
| DRYSHIPS INC | SHS | Y2109Q101 | 14,027 | 1,300 | X | X | 2 |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 202,050 | 15,000 | X | X | 2 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 35,625 156,750 | 2,500 11,000 | X X | X | 2 2 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3,343,941 1,289,958 151,473 16,514 1,062 | 314,872 121,465 14,263 1,555 100 | X X X X X | X | 2 2 2 2 2 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 8,501 3,696 | 230 100 | X X | X | 2 2 |
| OMI CORP NEW | COM | Y6476W104 | 4,330 10,825 | 200 500 | X X | X | 2 2 |
| COLUMN TOTAL | | | 8,664,261 | | X | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|------------------------------|---------------------------|----------------------------|------------------------------------|---|---|---|------------------|
| SEASPAN CORP | SHS | Y75638109 | 2,095 62,850 | 100 3,000 | X X | X | 2 2 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 3,040 30,400 | 100 1,000 | X X | X | 2 2 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 4,184 | 100 | X | X | 2 |
| AAON INC | COM PAR \$0.004 | 000360206 | 15,345 | 598 | X | X | 2 |
| AAR CORP | COM | 000361105 | 2,223 | 100 | X | X | 2 |
| ABB LTD | SPONSORED ADR | 000375204 | 39,424 12,960 | 3,042 1,000 | X X | X | 2 2 |
| ACCO BRANDS CORP | COM | 00081T108 | 337,983 381,739 504 3,176 | 15,433 17,431 23 145 | X X X X | X | 2 2 2 2 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 9,786 | 600 | X | X | 2 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 10,082 12,038 | 598 714 | X X | X | 2 2 |
| ACM INCOME FUND INC | COM | 000912105 | 336,258 29,351 | 45,379 3,961 | X X | X | 2 2 |

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|----------------------------|---------------|-----------|----------------------------------|-------------------------|-------------|---|-------------|
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 16,635 629 | 608 23 | X X | X | 2 2 |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 21,084 | 2,100 | X | X | 2 |
| ABM INDS INC | COM | 000957100 | 14,022 | 820 | X | | 2 |
| AFLAC INC | COM | 001055102 | 1,415,575 3,539,240 41,715 | 30,541 76,359 900 | X X X | X | 2 2 2 |
| AGCO CORP | COM | 001084102 | 23,688 316 | 900 12 | X X | X | 2 2 |
| COLUMN TOTAL | | | 6,366,342 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---|--|---|-----------------------|
| AGL RES INC | COM | 001204106 | 3,888 31,449 45,744 | 102 825 1,200 | X X X | 2 2 2 |
| AES CORP | COM | 00130H105 | 459,239 83,818 | 24,891 4,543 | X X | 2 2 |
| AK STL HLDG CORP | COM | 001547108 | 41,490 3,444 | 3,000 249 | X X | 2 2 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,932 5,207 | 58 103 | X X | 2 2 |
| AMR CORP | COM | 001765106 | 43,112 10,804 | 1,696 425 | X X | 2 2 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 7,300 | 500 | X | 2 |
| A S V INC | COM | 001963107 | 78,336 10,598 | 3,400 460 | X X | 2 2 |
| AT&T INC | COM | 00206R102 | 52,297,710 37,837,861 677,727 1,530,771 1,415,613 | 1,875,142 1,356,682 24,300 54,886 50,757 | X X X X X | 2 2 2 2 2 |
| ATMI INC | COM | 00207R101 | 9,454 | 384 | X | 2 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 285 | 20 | X | 2 |
| AVX CORP NEW | COM | 002444107 | 24,475 | 1,550 | X | 2 |

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|-----------------|-----|-----------|-------------|-----------|---|---|---|
| AARON RENTS INC | COM | 002535201 | 6,720 | 250 | X | X | 2 |
| ABAXIS INC | COM | 002567105 | 153,235 | 6,850 | X | X | 2 |
| ABBOTT LABS | COM | 002824100 | 77,990,249 | 1,788,357 | X | | 2 |
| | | | 94,601,167 | 2,169,254 | X | X | 2 |
| | | | 545,038 | 12,498 | X | | 2 |
| | | | 1,505,941 | 34,532 | X | | 2 |
| | | | 1,767,949 | 40,540 | X | X | 2 |
| COLUMN TOTAL | | | 271,191,556 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|----|
| | | | | | (A) SOLE | (C) OTH I | |
| ABER DIAMOND CORP | COM | 002893105 | 15,525 | 500 | X | | 2 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 13,137 | 237 | X | | 2 |
| | | | 71,061 | 1,282 | X | X | 2 |
| | | | 94,231 | 1,700 | X | X | 2 |
| | | | 3,248,198 | 58,600 | X | | 28 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 14,925 | 2,500 | X | | 2 |
| | | | 10,746 | 1,800 | X | X | 2 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 1,359 | 106 | X | X | 2 |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 12,610 | 1,000 | X | X | 2 |
| ABIOMED INC | COM | 003654100 | 306,092 | 23,600 | X | X | 2 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 10,728 | 450 | X | X | 2 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 10,972 | 1,300 | X | X | 2 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 52,250 | 3,415 | X | | 2 |
| ACETO CORP | COM | 004446100 | 7 | 1 | X | | 2 |
| ACME UTD CORP | COM | 004816104 | 622,200 | 42,500 | X | X | 2 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 38,703 | 3,401 | X | | 2 |
| ACTIVE POWER INC | COM | 00504W100 | 17,248 | 5,088 | X | | 2 |
| ADAMS EXPRESS CO | COM | 006212104 | 23,166 | 1,800 | X | | 2 |
| | | | 55,586 | 4,319 | X | X | 2 |
| ADAPTEC INC | COM | 00651F108 | 8,680 | 2,000 | X | X | 2 |
| ADESA INC | COM | 00686U104 | 14,456 | 650 | X | | 2 |

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|-----------------|-----|-----------|-----------|--------|---|---|---|
| | | | 57,824 | 2,600 | X | X | 2 |
| | | | 7,339 | 330 | X | X | 2 |
| ADMINISTAFF INC | COM | 007094105 | 11,638 | 325 | X | X | 2 |
| ADOBE SYS INC | COM | 00724F101 | 934,542 | 30,782 | X | | 2 |
| | | | 355,485 | 11,709 | X | X | 2 |
| COLUMN TOTAL | | | 6,008,708 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|----|
| | | | | | (A) SOLE | (C) OTH I | |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,448,804 | 82,600 | X | X | 2 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,387 | 48 | X | | 2 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 124,768 | 7,150 | X | | 2 |
| | | | 90,845 | 5,206 | X | X | 2 |
| | | | 3,490 | 200 | X | X | 2 |
| ADVANCED MEDICAL OPTICS INC | NOTE 2.500% 7 | 00763MAG3 | 345,750 | 3,000 | X | | 2 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 239,405 | 4,722 | X | | 2 |
| | | | 1,590,307 | 31,367 | X | X | 2 |
| | | | 5,628 | 111 | X | X | 2 |
| | | | 17,035 | 336 | X | X | 2 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 32,594 | 1,338 | X | | 2 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 106,911 | 4,378 | X | | 2 |
| | | | 123,907 | 5,074 | X | X | 2 |
| | | | 5,281,680 | 216,285 | X | | 28 |
| AEGON N V | ORD AMER REG | 007924103 | 5,139,760 | 301,099 | X | | 2 |
| | | | 1,668,866 | 97,766 | X | X | 2 |
| | | | 15,397 | 902 | X | | 2 |
| ADVANTA CORP | CL B | 007942204 | 6,487,249 | 180,452 | X | | 2 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2,092 | 58 | X | | 2 |
| | | | 14,428 | 400 | X | X | 2 |
| AES TR III | PFD CV 6.75% | 00808N202 | 35,445 | 750 | X | | 2 |
| | | | 59,075 | 1,250 | X | X | 2 |
| AETHER HLDGS INC | COM | 00809C106 | 27,500 | 5,000 | X | | 2 |
| AETNA INC NEW | COM | 00817Y108 | 446,497 | 11,182 | X | | 2 |
| | | | 2,533,199 | 63,441 | X | X | 2 |
| | | | 34,939 | 875 | X | X | 2 |

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|------------------------------|------|-----------|------------|-------|---|---|
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 55,842 | 1,082 | X | 2 |
| | | | 92,898 | 1,800 | X | 2 |
| COLUMN TOTAL | | | 26,025,698 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|---|-----------------------|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 21,201 8,689 | 244 100 | X X | 2 2 |
| AFFYMETRIX INC | COM | 00826T108 | 9,088 256 | 355 10 | X X | 2 2 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 43,000 | 4,000 | X | 2 |
| AGERE SYS INC | COM | 00845V308 | 6,086 17,949 118 118 | 414 1,221 8 8 | X X X X | 2 2 2 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,617,860 3,188,097 32,254 43,237 | 51,263 101,017 1,022 1,370 | X X X X | 2 2 2 2 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 49,620 | 1,500 | X | 2 |
| AGRIUM INC | COM | 008916108 | 20,434 | 880 | X | 2 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18,771,642 14,397,788 13,935 249,288 6,328 | 293,674 225,247 218 3,900 99 | X X X X X | 2 2 2 2 2 |
| AIRGAS INC | COM | 009363102 | 92,678 132,573 | 2,488 3,559 | X X | 2 2 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 8,767 | 590 | X | 2 |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 83,940 | 34,686 | X | 2 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 164,665 1,497,542 | 4,550 41,380 | X X | 2 2 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 198,949 | 3,700 | X | 2 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 252,155 | 3,700 | X | 2 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3,942 | 100 | X | 2 |
| COLUMN TOTAL | | | 40,932,199 | | | |

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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 I |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 6,325 | 500 | X | X | 2 |
| ALBANY INTL CORP | CL A | 012348108 | 20,050 | 473 | X | | 2 |
| ALBEMARLE CORP | COM | 012653101 | 303,320 | 6,335 | X | | 2 |
| ALBERTO CULVER CO | COM | 013068101 | 167,402 | 3,436 | X | X | 2 |
| ALCAN INC | COM | 013716105 | 51,822 26,803 84,492 | 1,104 571 1,800 | X X X | X X X | 2 2 2 |
| ALCOA INC | COM | 013817101 | 12,662,759 13,584,469 101,707 147,529 | 391,309 419,792 3,143 4,559 | X X X X | X X X X | 2 2 2 2 |
| ALCATEL | SPONSORED ADR | 013904305 | 3,342 | 265 | X | X | 2 |
| ALERIS INTL INC | COM | 014477103 | 60,293 | 1,315 | X | | 2 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 190,361 409,498 | 4,300 9,250 | X X | X X | 2 2 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7,224 | 200 | X | X | 2 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 58,773 | 7,953 | X | | 2 |
| ALKERMES INC | COM | 01642T108 | 3,311 4,068 | 175 215 | X X | X X | 2 2 |
| ALLEGHANY CORP DEL | COM | 017175100 | 41,551,002 | 150,351 | X | X | 2 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 243,661 196,879 7,414 | 6,573 5,311 200 | X X X | X X X | 2 2 2 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 243,656 96,936 53,315 | 3,519 1,400 770 | X X X | X X X | 2 2 2 |
| COLUMN TOTAL | | | 70,286,411 | | | | |

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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 I |
| ALLERGAN INC | COM | 018490102 | 45,219,314 | 421,586 | X | 2 |
| | | | 25,951,664 | 241,951 | X | X 2 |
| | | | 34,752 | 324 | X | 2 |
| | | | 21,452 | 200 | X | X 2 |
| | | | 809,706 | 7,549 | X | 2 |
| | | | 739,343 | 6,893 | X | X 2 |
| ALLETE INC | COM NEW | 018522300 | 9,944 | 210 | X | 2 |
| | | | 45,172 | 954 | X | X 2 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 70,584 | 1,200 | X | X 2 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 108,690 | 3,000 | X | 2 |
| | | | 14,492 | 400 | X | X 2 |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 21,078 | 1,755 | X | 2 |
| | | | 66,055 | 5,500 | X | X 2 |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 48,491 | 4,078 | X | X 2 |
| ALLIANT ENERGY CORP | COM | 018802108 | 10,290 | 300 | X | 2 |
| | | | 28,195 | 822 | X | X 2 |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2 | 018804AH7 | 321,375 | 3,000 | X | 2 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 70,089 | 918 | X | 2 |
| | | | 62,378 | 817 | X | X 2 |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 28,440 | 1,800 | X | 2 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 337,921 | 5,527 | X | 2 |
| | | | 1,296,902 | 21,212 | X | X 2 |
| | | | 61,140 | 1,000 | X | X 2 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 208,583 | 7,250 | X | 2 |
| | | | 981,431 | 34,113 | X | X 2 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 2,029,814 | 41,973 | X | 2 |
| | | | 633,226 | 13,094 | X | X 2 |
| | | | 128,057 | 2,648 | X | 2 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 51,620 | 4,544 | X | 2 |
| | | | 704 | 62 | X | X 2 |
| COLUMN TOTAL | | | 79,410,902 | | | |

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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 I | M |
|-----------------------------|---------------------------|----------------------------|--|---|--|-----------------------|
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 132,258 | 9,732 | X X | 2 |
| ALLSTATE CORP | COM | 020002101 | 22,175,392 29,966,645 370,686 267,247 | 405,178 547,536 6,773 4,883 | X X X X X X X X | 2 2 2 2 |
| ALLTEL CORP | COM | 020039103 | 46,583,006 28,033,242 19,277 709,279 221,043 | 729,798 439,186 302 11,112 3,463 | X X X X X X X X X X | 2 2 2 2 2 |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 12,500 | 50 | X X | 2 |
| ALMADEN MINERALS LTD | COM | 020283107 | 3,255 | 1,500 | X | 2 |
| ALMOST FAMILY INC | COM | 020409108 | 23,386 | 974 | X | 2 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 206,010 | 10,500 | X | 2 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 3,080 25,789 4,620 | 1,000 8,373 1,500 | X X X X X X | 2 2 2 |
| ALTERA CORP | COM | 021441100 | 1,370,655 580,028 | 78,100 33,050 | X X X X | 2 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 73,006,089 300,498,103 481,701 4,680,942 1,652,542 | 994,227 4,092,307 6,560 63,747 22,505 | X X X X X X X X X X | 2 2 2 2 2 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 5,603 | 75 | X X | 2 |
| AMAZON COM INC | COM | 023135106 | 42,548 37,481 11,604 | 1,100 969 300 | X X X X X X | 2 2 2 |
| AMBAC FINL GROUP INC | COM | 023139108 | 208,427 2,028 | 2,570 25 | X X X X | 2 2 |
| COLUMN TOTAL | | | 511,334,466 | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|--|--|-----------------------|-----------------------------|
| AMCOR LTD | ADR NEW | 02341R302 | 298 | 15 | X | 2 |
| AMCOL INTL CORP | COM | 02341W103 | 5,929 | 225 | X | X 2 |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 303,750 | 3,000 | X | 2 |
| AMEDISYS INC | COM | 023436108 | 3,790 | 100 | X | X 2 |
| AMERCO | COM | 023586100 | 22,548 | 224 | X | 2 |
| AMEREN CORP | COM | 023608102 | 343,148 428,240 42,420 65,398 | 6,795 8,480 840 1,295 | X X X X | 2 X 2 X 2 X 2 |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 22,320 | 1,500 | X | X 2 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 370,117 575,065 49,890 39,912 | 11,128 17,290 1,500 1,200 | X X X X | 2 X 2 2 X 2 |
| AMERICA MOVIL S A DE C V | SPON ADR A SHS | 02364W204 | 104,727 | 3,144 | X | 2 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 428 | 25 | X | 2 |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 356,700 | 30,000 | X | X 2 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 24,850 | 1,000 | X | 2 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 525,636 180,189 160,972 | 15,700 5,382 4,808 | X X X | 2 X 2 2 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 57,187 694,416 17,020 | 1,680 20,400 500 | X X X | 2 X 2 X 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,301,260 816,828 2,757,125 50,348 126,794 | 37,993 23,849 80,500 1,470 3,702 | X X X X X | 2 X 2 X 2 2 X 2 |
| COLUMN TOTAL | | | 9,447,305 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| AMERICAN EXPRESS CO | COM | 025816109 | 61,276,550 | 1,151,382 | X | 2 |

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| | | | | | | | | | |
|------------------------------|----------------|----------|-----------|--|-------------|-----------|---|---|----|
| | | | | | 31,372,977 | 589,496 | X | X | 2 |
| | | | | | 33,688 | 633 | X | | 2 |
| | | | | | 4,944,138 | 92,900 | X | | 28 |
| | | | | | 617,618 | 11,605 | X | | 2 |
| | | | | | 884,250 | 16,615 | X | X | 2 |
| AMERICAN FINL GROUP INC OHIO | NOTE | 1.486% 6 | 025932AD6 | | 152,625 | 3,000 | X | | 2 |
| AMERICAN FINL GROUP INC OHIO | COM | | 025932104 | | 8,580 | 200 | X | | 2 |
| | | | | | 6,435 | 150 | X | X | 2 |
| AMERICAN FINL RLTY TR | COM | | 02607P305 | | 4,840 | 500 | X | X | 2 |
| | | | | | 19,360 | 2,000 | X | | 2 |
| AMERICAN GREETINGS CORP | CL A | | 026375105 | | 34,961 | 1,664 | X | | 2 |
| | | | | | 4,202 | 200 | X | X | 2 |
| AMERICAN HOME MTG INVT CORP | COM | | 02660R107 | | 2,396 | 65 | X | X | 2 |
| | | | | | 3,686 | 100 | X | X | 2 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | | 130,133,445 | 2,203,784 | X | | 2 |
| | | | | | 69,570,466 | 1,178,162 | X | X | 2 |
| | | | | | 2,653,412 | 44,935 | X | | 2 |
| | | | | | 1,010,050 | 17,105 | X | | 28 |
| | | | | | 893,190 | 15,126 | X | | 2 |
| | | | | | 2,014,668 | 34,118 | X | X | 2 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | | 027069509 | | 1,748 | 38 | X | | 2 |
| | | | | | 77,326 | 1,681 | X | X | 2 |
| AMERICAN LD LEASE INC | COM | | 027118108 | | 1,495 | 61 | X | X | 2 |
| AMERICAN MED SYS HLDGS INC | COM | | 02744M108 | | 28,305 | 1,700 | X | X | 2 |
| AMERICAN NATL INS CO | COM | | 028591105 | | 25,944 | 200 | X | X | 2 |
| AMERICAN PWR CONVERSION CORP | COM | | 029066107 | | 2,066 | 106 | X | | 2 |
| | | | | | 463,862 | 23,800 | X | X | 2 |
| AMERICAN RAILCAR INDS INC | COM | | 02916P103 | | 49,665 | 1,500 | X | X | 2 |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | | 029169109 | | 5,549 | 136 | X | X | 2 |
| COLUMN TOTAL | | | | | 306,297,497 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 23,168 | 400 | X X 2 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 863,020 191,210 | 19,945 4,419 | X X 2 |

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| | | | | | | | |
|------------------------------|---------|-----------|-------------------------------|------------------------|-------------|---|--------------|
| AMERICAN STS WTR CO | COM | 029899101 | 3,565 17,825 | 100 500 | X X | | 2 2 |
| AMERICAN TOWER CORP | CL A | 029912201 | 69,180 11,110 1,487,536 | 2,223 357 47,800 | X X X | | 2 2 28 |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 9,256 | 874 | X | | 2 |
| AMERICAN TECHNOLOGY CORP | COM NEW | 030145205 | 1,335 | 500 | X | X | 2 |
| AMERICREDIT CORP | COM | 03060R101 | 5,612 8,376 | 201 300 | X X | X | 2 2 |
| AMERICASBANK CORP | COM NEW | 03061G302 | 479,500 | 68,500 | X | X | 2 |
| AMERICAS CAR MART INC | COM | 03062T105 | 9,607 | 473 | X | | 2 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 29,175 | 1,500 | X | | 2 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 8,780 4,390 | 2,000 1,000 | X X | X | 2 2 |
| AMERUS GROUP CO | COM | 03072M108 | 286,368 19,204 | 4,891 328 | X X | X | 2 2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 36,135 93,985 | 862 2,242 | X X | X | 2 2 |
| AMERITYRE CORP | COM | 03073V107 | 45,878 124,377 | 5,800 15,724 | X X | X | 2 2 |
| AMERISERV FINL INC | COM | 03074A102 | 6,309 16,232 | 1,285 3,306 | X X | X | 2 2 |
| COLUMN TOTAL | | | 3,851,133 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---|---|---|------------------------|
| AMERIPRISE FINL INC | COM | 03076C106 | 1,575,824 1,527,357 966,659 4,020 2,680 | 35,277 34,192 21,640 90 60 | X X X X X | 2 2 28 2 2 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 55,310 117,680 | 1,880 4,000 | X X | 2 2 |
| AMETEK INC NEW | COM | 031100100 | 129,821 196,627 | 2,740 4,150 | X X | 2 2 |

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| | | | | | | | | |
|-------------------------|--------------|-------------|------------|---------|-------|---|---|---|
| | | | | 47,380 | 1,000 | X | X | 2 |
| AMGEN INC | NOTE | 3 031162AL4 | 294,000 | | 4,000 | X | | 2 |
| AMGEN INC | COM | 031162100 | 33,206,701 | 509,071 | | X | | 2 |
| | | | 27,936,900 | 428,283 | | X | X | 2 |
| | | | 419,951 | 6,438 | | X | | 2 |
| | | | 474,157 | 7,269 | | X | | 2 |
| | | | 856,405 | 13,129 | | X | X | 2 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 9,460 | 1,000 | | X | | 2 |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 3,150 | 630 | | X | | 2 |
| AMPAL AMERN ISRAEL CORP | PFD CV 6.50% | 032015307 | 5,165 | 330 | | X | | 2 |
| | | | 50,643 | 3,236 | | X | X | 2 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 17,190 | 600 | | X | X | 2 |
| AMPHENOL CORP NEW | CL A | 032095101 | 11,192 | 200 | | X | | 2 |
| | | | 1,091,220 | 19,500 | | X | X | 2 |
| AMREIT | CL A | 032158107 | 9,348 | 1,302 | | X | X | 2 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 279,894 | 10,582 | | X | | 2 |
| | | | 218,477 | 8,260 | | X | X | 2 |
| | | | 251,275 | 9,500 | | X | | 2 |
| AMSURG CORP | COM | 03232P405 | 22,181 | 975 | | X | | 2 |
| | | | 1,524 | 67 | | X | | 2 |
| | COLUMN TOTAL | | 69,782,191 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 14,811 | 300 | X | | 2 |
| | | | 9,874 | 200 | X | X | 2 |
| ANADARKO PETE CORP | COM | 032511107 | 7,979,682 | 167,324 | X | | 2 |
| | | | 5,844,028 | 122,542 | X | X | 2 |
| | | | 2,861 | 60 | X | X | 2 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 292 | 100 | X | X | 2 |
| ANALOG DEVICES INC | COM | 032654105 | 940,577 | 29,265 | X | | 2 |
| | | | 831,076 | 25,858 | X | X | 2 |
| | | | 6,428 | 200 | X | | 2 |
| | | | 6,428 | 200 | X | X | 2 |
| ANDREW CORP | NOTE 3.250% 8 | 034425AB4 | 290,625 | 3,000 | X | | 2 |

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| | | | | | | |
|------------------------|---------------|-----------|------------|---------|---|-----|
| ANDREW CORP | COM | 034425108 | 4,714 | 532 | X | 2 |
| | | | 3,969 | 448 | X | X 2 |
| | | | 8,860 | 1,000 | X | 2 |
| ANGLO AMERN PLC | ADR | 03485P102 | 59,603 | 2,916 | X | 2 |
| | | | 1,259,349 | 61,612 | X | X 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 14,436 | 300 | X | 2 |
| | | | 33,684 | 700 | X | X 2 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 21,146,010 | 463,830 | X | 2 |
| | | | 19,530,665 | 428,398 | X | X 2 |
| | | | 409,170 | 8,975 | X | 2 |
| | | | 309,830 | 6,796 | X | 2 |
| | | | 422,938 | 9,277 | X | X 2 |
| ANIXTER INTL INC | COM | 035290105 | 11,865 | 250 | X | 2 |
| | | | 12,767 | 269 | X | X 2 |
| ANNALY MTG MGMT INC | COM | 035710409 | 17,934 | 1,400 | X | 2 |
| | | | 6,405 | 500 | X | X 2 |
| ANSOFT CORP | COM | 036384105 | 20,480 | 1,000 | X | X 2 |
| ANSYS INC | COM | 03662Q105 | 47,820 | 1,000 | X | 2 |
| | | | 64,557 | 1,350 | X | X 2 |
| COLUMN TOTAL | | | 59,311,738 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| ANTHRACITE CAP INC | COM | 037023108 | 72,437 | 5,957 | X | 2 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 124,500 | 15,000 | X | 2 |
| AON CORP | COM | 037389103 | 628,222 | 18,042 | X | 2 |
| | | | 1,257,002 | 36,100 | X | X 2 |
| | | | 1,594,756 | 45,800 | X | 28 |
| APACHE CORP | COM | 037411105 | 2,456,864 | 35,998 | X | 2 |
| | | | 6,051,045 | 88,660 | X | X 2 |
| | | | 119,233 | 1,747 | X | X 2 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 12,427 | 286 | X | 2 |
| | | | 8,690 | 200 | X | X 2 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 14,700 | 1,000 | X | X 2 |
| APOLLO GROUP INC | CL A | 037604105 | 152,427 | 2,950 | X | 2 |
| | | | 56,889 | 1,101 | X | X 2 |

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| | | | | | | | |
|---|----------------|-----------|--|---|-----------------------|---|-----------------------|
| APOLLO INVT CORP | COM | 03761U106 | 2,033 18,480 | 110 1,000 | X X | | 2 2 |
| APPLE COMPUTER INC | COM | 037833100 | 4,286,774 3,079,522 190,022 229 91,632 | 74,852 53,772 3,318 4 1,600 | X X X X X | | 2 2 2 2 2 |
| APPLEBEES INTL INC | COM | 037899101 | 34,461 4,228 | 1,793 220 | X X | | 2 2 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3,780 | 200 | X | X | 2 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 483,633 393,732 43,867 | 14,950 12,171 1,356 | X X X | | 2 2 2 |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 32,375 14,141 4,377 | 2,500 1,092 338 | X X X | | 2 2 2 |
| APPLIED DIGITAL SOLUTIONS COLUMN TOTAL | COM NEW | 038188306 | 5,292 21,237,770 | 2,800 | X | | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---|---|---|---|------------------|
| APPLIED FILMS CORP | COM | 038197109 | 5,698 | 200 | X | | 2 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 18,233 | 750 | X | | 2 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,075 3,276 | 760 1,200 | X X | | 2 2 |
| APPLIED MATLS INC | COM | 038222105 | 13,651,350 4,773,850 388,018 6,024 | 838,535 293,234 23,834 370 | X X X X | | 2 2 2 2 |
| APTARGROUP INC | COM | 038336103 | 7,938 | 160 | X | | 2 |
| AQUA AMERICA INC | COM | 03836W103 | 1,173,867 3,651,482 875,432 7,589 | 51,508 160,223 38,413 333 | X X X X | | 2 2 2 2 |
| AQUILA INC | COM | 03840P102 | 4,210 12,630 | 1,000 3,000 | X X | | 2 2 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 26,210 | 500 | X | X | 2 |

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| | | | | | | | |
|---------------------------|------|-----------|---|--|-----------------------|-------------|-----------------------|
| ARAMARK CORP | CL B | 038521100 | 165,550 9,933,728 | 5,000 300,022 | X X | X | 2 2 |
| ARBOR RLTY TR INC | COM | 038923108 | 10,020 | 400 | X | X | 2 |
| ARCH CHEMICALS INC | COM | 03937R102 | 505 278,198 | 14 7,717 | X X | X | 2 2 |
| ARCH COAL INC | COM | 039380100 | 97,536 50,081 | 2,302 1,182 | X X | X | 2 2 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 20,552,032 7,499,957 20,640 540,273 108,979 | 497,869 181,685 500 13,088 2,640 | X X X X X | X X X | 2 2 2 2 2 |
| ARCHSTONE SMITH TR | COM | 039583109 | 315,394 5,549,154 | 6,200 109,085 | X X | X | 2 2 |
| COLUMN TOTAL | | | 69,729,929 | | X | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|-------------|
| ARGONAUT GROUP INC | COM | 040157109 | 4,055 15,020 | 135 500 | X X | X | 2 2 |
| ARIBA INC | COM NEW | 04033V203 | 1,366 | 166 | X | | 2 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,021 | 100 | X | X | 2 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 20,326 | 3,247 | X | X | 2 |
| ARMOR HOLDINGS INC | COM | 042260109 | 27,415 19,191 2,303 | 500 350 42 | X X X | X X | 2 2 2 |
| ARROW ELECTRS INC | COM | 042735100 | 26,307 57,960 | 817 1,800 | X X | X | 2 2 |
| ARROWHEAD RESH CORP | COM | 042797100 | 5,080 | 1,000 | X | | 2 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 43,830 24,837 96,426 | 1,500 850 3,300 | X X X | X X | 2 2 2 |
| ARTHROCARE CORP | COM | 043136100 | 105,025 210,050 | 2,500 5,000 | X X | X | 2 2 |
| ARVINMERITOR INC | COM | 043353101 | 51,931 | 3,021 | X | | 2 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|---|
| | | | 110,807 | 6,446 | X | X | 2 |
| ASHLAND INC NEW | COM | 044209104 | 946,340 | 14,188 | X | | 2 |
| | | | 129,065 | 1,935 | X | X | 2 |
| | | | 188,828 | 2,831 | X | X | 2 |
| ASIA TIGERS FD INC | COM | 04516T105 | 5,280 | 300 | X | | 2 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 2,714 | 100 | X | | 2 |
| ASSOCIATED BANC CORP | COM | 045487105 | 11,675,811 | 370,308 | X | | 2 |
| | | | 5,036,602 | 159,740 | X | X | 2 |
| | | | 329,930 | 10,464 | X | | 2 |
| | | | 31,845 | 1,010 | X | X | 2 |
| ASSURANT INC | COM | 04621X108 | 653,400 | 13,500 | X | X | 2 |
| COLUMN TOTAL | | | 19,826,765 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| ASTA FDG INC | COM | 046220109 | 1,065,615 | 28,500 | X | X | 2 |
| ASTORIA FINL CORP | COM | 046265104 | 9,135 | 300 | X | | 2 |
| | | | 140,070 | 4,600 | X | X | 2 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 99,361 | 1,661 | X | | 2 |
| | | | 44,566 | 745 | X | X | 2 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 8,332 | 400 | X | | 2 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 24,915 | 2,750 | X | | 2 |
| ATLAS AMER INC | COM | 049167109 | 118,926 | 2,654 | X | X | 2 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 8,182 | 200 | X | | 2 |
| ATMEL CORP | COM | 049513104 | 527,250 | 95,000 | X | X | 2 |
| ATMOS ENERGY CORP | COM | 049560105 | 435,396 | 15,600 | X | | 2 |
| | | | 92,801 | 3,325 | X | X | 2 |
| | | | 24,784 | 888 | X | X | 2 |
| ATRION CORP | COM | 049904105 | 81,807 | 1,154 | X | | 2 |
| AUBURN NATL BANCORP | COM | 050473107 | 466,521 | 20,100 | X | | 2 |
| AUDIBLE INC | COM NEW | 05069A302 | 909 | 100 | X | | 2 |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 19,846 | 200 | X | X | 2 |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|-----|
| AUTODESK INC | COM | 052769106 | 45,212 | 1,312 | X | 2 |
| | | | 16,437 | 477 | X | X 2 |
| | | | 39,284 | 1,140 | X | X 2 |
| AUTOLIV INC | COM | 052800109 | 156,473 | 2,766 | X | 2 |
| | | | 302,310 | 5,344 | X | X 2 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 86,595,644 | 1,909,496 | X | 2 |
| | | | 43,098,327 | 950,349 | X | X 2 |
| | | | 727,459 | 16,041 | X | 2 |
| | | | 262,577 | 5,790 | X | 2 |
| | | | 818,295 | 18,044 | X | X 2 |
| COLUMN TOTAL | | | 135,230,434 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| AUTOZONE INC | COM | 053332102 | 34,398 | 390 | X | 2 |
| | | | 71,266 | 808 | X | X 2 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 320,798 | 2,900 | X | X 2 |
| AVATAR HLDGS INC | COM | 053494100 | 125,334 | 2,200 | X | 2 |
| | | | 39,879 | 700 | X | X 2 |
| AVAYA INC | COM | 053499109 | 40,838 | 3,576 | X | 2 |
| | | | 101,353 | 8,875 | X | X 2 |
| | | | 1,507 | 132 | X | X 2 |
| AVERY DENNISON CORP | COM | 053611109 | 1,466,886 | 25,265 | X | 2 |
| | | | 2,383,131 | 41,046 | X | X 2 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 22,998 | 690 | X | 2 |
| | | | 52,661 | 1,580 | X | X 2 |
| | | | 29,997 | 900 | X | X 2 |
| AVISTA CORP | COM | 05379B107 | 9,132 | 400 | X | X 2 |
| AVNET INC | COM | 053807103 | 40,040 | 2,000 | X | X 2 |
| AVIZA TECHNOLOGY INC | COM | 05381A105 | 779 | 150 | X | 2 |
| AVON PRODS INC | COM | 054303102 | 3,260,766 | 105,186 | X | 2 |
| | | | 302,312 | 9,752 | X | X 2 |
| AXA | SPONSORED ADR | 054536107 | 41,401 | 1,263 | X | 2 |
| | | | 12,358 | 377 | X | X 2 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5,900 | 1,000 | X | 2 |
| | | | 55,844 | 9,465 | X | X 2 |

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| | | | | | | | |
|--------------|---------------|-----------|--|--------------------------------------|---|---|---|
| AZTAR CORP | COM | 054802103 | 62,352 3,585 | 1,200 69 | X | | 2 |
| | | | | | X | X | 2 |
| BB&T CORP | COM | 054937107 | 6,086,821 564,252 1,435,853 119,114 | 146,353 13,567 34,524 2,864 | X | | 2 |
| | | | | | X | X | 2 |
| | | | | | X | | 2 |
| | | | | | X | | 2 |
| B A S F A G | SPONSORED ADR | 055262505 | 10,438 | 130 | X | | 2 |
| COLUMN TOTAL | | | 16,701,993 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|---------------------------|---------------------------|----------------------------|---|---|---|---|---|
| BCE INC | COM | 05534B109 | 2,365 20,150 | 100 852 | X | | 2 |
| | | | | | X | X | 2 |
| BG PLC | ADR FIN INST N | 055434203 | 1,271 20,064 31,434 | 19 300 470 | X | | 2 |
| | | | | | X | X | 2 |
| | | | | | X | X | 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 77,963 11,340 | 2,750 400 | X | | 2 |
| | | | | | X | X | 2 |
| BJ SVCS CO | COM | 055482103 | 223,933 591,167 4,918 | 6,010 15,866 132 | X | | 2 |
| | | | | | X | X | 2 |
| | | | | | X | | 2 |
| BOK FINL CORP | COM NEW | 05561Q201 | 19,024 | 383 | X | | 2 |
| BOC GROUP PLC | SPONSORED ADR | 055617609 | 2,340 | 40 | X | | 2 |
| BP PLC | SPONSORED ADR | 055622104 | 123,160,695 206,568,301 808,451 3,653,342 8,676,121 | 1,769,296 2,967,509 11,614 52,483 124,639 | X | | 2 |
| | | | | | X | X | 2 |
| | | | | | X | | 2 |
| | | | | | X | X | 2 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 191,760 141,743 15,980 | 2,400 1,774 200 | X | | 2 |
| | | | | | X | X | 2 |
| | | | | | X | X | 2 |
| BRE PROPERTIES INC | CL A | 05564E106 | 264,605 | 4,811 | X | | 2 |
| | | | | | X | X | 2 |
| BT GROUP PLC | ADR | 05577E101 | 26,175 4,429 | 591 100 | X | | 2 |
| | | | | | X | X | 2 |
| BMC SOFTWARE INC | COM | 055921100 | 50,190 77,723 | 2,100 3,252 | X | | 2 |
| | | | | | X | X | 2 |
| BNCCORP INC | COM | 055936108 | 1,440,750 | 113,000 | X | | 2 |

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COLUMN TOTAL

346,086,234

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|----|
| | | | | | (A) SOLE | (C) OTH I | |
| BAKER HUGHES INC | COM | 057224107 | 12,706,885 | 155,246 | X | | 2 |
| | | | 5,426,573 | 66,299 | X | X | 2 |
| | | | 54,840 | 670 | X | X | 2 |
| | | | 40,925 | 500 | X | | 28 |
| | | | 69,573 | 850 | X | | 2 |
| | | | 140,618 | 1,718 | X | X | 2 |
| BALL CORP | COM | 058498106 | 2,797,668 | 75,531 | X | | 2 |
| | | | 2,440,714 | 65,894 | X | X | 2 |
| | | | 28,521 | 770 | X | | 2 |
| | | | 81,488 | 2,200 | X | X | 2 |
| BALLARD PWR SYS INC | COM | 05858H104 | 878 | 150 | X | | 2 |
| | | | 26,471 | 4,525 | X | X | 2 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1,813 | 88 | X | | 2 |
| | | | 536 | 26 | X | X | 2 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 11,721 | 377 | X | | 2 |
| | | | 58,294 | 1,875 | X | X | 2 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 206,727 | 14,140 | X | | 2 |
| | | | 29,240 | 2,000 | X | X | 2 |
| BANCORP INC DEL | COM | 05969A105 | 24,685 | 987 | X | | 2 |
| | | | 165,066 | 6,600 | X | X | 2 |
| BANCORPSOUTH INC | COM | 059692103 | 149,875 | 5,500 | X | | 2 |
| | | | 41,965 | 1,540 | X | X | 2 |
| | | | 8,175 | 300 | X | X | 2 |
| BANCROFT FUND LTD | COM | 059695106 | 52,646 | 2,855 | X | | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 263,923,594 | 5,486,977 | X | | 2 |
| | | | 247,230,585 | 5,139,929 | X | X | 2 |
| | | | 9,200,376 | 191,276 | X | | 2 |
| | | | 6,044,871 | 125,673 | X | | 2 |
| | | | 2,427,367 | 50,465 | X | X | 2 |
| BANK HAWAII CORP | COM | 062540109 | 34,918 | 704 | X | | 2 |
| | | | 148,800 | 3,000 | X | X | 2 |
| BANK MONTREAL QUE | COM | 063671101 | 2,696,000 | 50,000 | X | | 2 |
| | COLUMN TOTAL | | 556,272,408 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-------------------------------------|---------------------------|----------------------------|---|--|---|-----------------------|
| | | | | | | |
| BANK NEW YORK INC | COM | 064057102 | 2,213,106 1,151,311 202,860 | 68,730 35,755 6,300 | X X X | X X X |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 4,614,975 31,800 | 116,100 800 | X X | X X |
| BANK WILMINGTON CORP | COM | 065820102 | 252,978 | 19,687 | X | X |
| BANKATLANTIC BANCORP | CL A | 065908501 | 14,840 118,720 | 1,000 8,000 | X X | X X |
| BANNER CORP | COM | 06652V109 | 116,853 | 3,032 | X | X |
| BANTA CORP | COM | 066821109 | 8,108 | 175 | X | X |
| BAR HBR BANKSHARES | COM | 066849100 | 57,900 | 2,000 | X | X |
| BARCLAYS PLC | ADR | 06738E204 | 7,325 8,424 | 160 184 | X X | X X |
| BARD C R INC | COM | 067383109 | 32,254,840 10,579,550 228,938 831,135 146,520 | 440,279 144,411 3,125 11,345 2,000 | X X X X X | X X X X X |
| BARNES & NOBLE INC | COM | 067774109 | 50,735 65,481 69,350 | 1,390 1,794 1,900 | X X X | X X X |
| BARNES GROUP INC | COM | 067806109 | 15,601 | 782 | X | |
| BARRICK GOLD CORP | COM | 067901108 | 169,223 1,356,124 | 5,717 45,815 | X X | X X |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1,264,977 3,432,202 13,592 | 26,525 71,969 285 | X X X | X X X |
| BARRY R G CORP OHIO COLUMN TOTAL | COM | 068798107 | 33,750 59,311,218 | 5,000 | 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 | |
| BAUSCH & LOMB INC | COM | 071707103 | 262,364 250,104 | 5,350 5,100 | X | X | 2 |
| BAXTER INTL INC | COM | 071813109 | 7,064,427 7,237,860 50,729 11,763 79,071 | 192,177 196,895 1,380 320 2,151 | X | X | 2 |
| BAYER A G | SPONSORED ADR | 072730302 | 106,557 126,253 4,591 | 2,321 2,750 100 | X | X | 2 |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 37,975 | 1,750 | X | X | 2 |
| BE AEROSPACE INC | COM | 073302101 | 16,002 9,144 | 700 400 | X | X | 2 |
| BEA SYS INC | COM | 073325102 | 238,081 165,458 13,692 | 18,188 12,640 1,046 | X | X | 2 |
| BEACON POWER CORP | COM | 073677106 | 666 | 516 | X | | 2 |
| BEAR STEARNS COS INC | COM | 073902108 | 455,260 971,175 2,038,164 | 3,250 6,933 14,550 | X | X | 28 |
| BEBE STORES INC | COM | 075571109 | 15 | 1 | X | | 2 |
| BECKMAN COULTER INC | COM | 075811109 | 40,107 718,428 22,442 | 722 12,933 404 | X | X | 2 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,052,292 3,978,402 | 17,214 65,081 | X | X | 2 |
| BED BATH & BEYOND INC | COM | 075896100 | 8,162,838 4,984,323 169,134 287,053 | 246,091 150,266 5,099 8,654 | X | X | 2 |
| BELDEN CDT INC | COM | 077454106 | 3,305 | 100 | X | | 2 |
| COLUMN TOTAL | | | 38,557,675 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|
| BELLSOUTH CORP | COM | 079860102 | 37,611,981 | 1,039,005 | X | 2 |
| | | | 26,956,801 | 744,663 | X X | 2 |
| | | | 401,422 | 11,089 | X | 2 |
| | | | 2,692,737 | 74,385 | X | 2 |
| | | | 806,536 | 22,280 | X X | 2 |
| BELO CORP | COM SER A | 080555105 | 146,125 | 9,367 | X | 2 |
| | | | 49,858 | 3,196 | X X | 2 |
| BEMA GOLD CORP | COM | 08135F107 | 25,100 | 5,000 | X | 2 |
| BEMIS INC | COM | 081437105 | 1,008,470 | 32,935 | X | 2 |
| | | | 349,344 | 11,409 | X X | 2 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 35,625 | 1,477 | X | 2 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 5,480 | 500 | X | 2 |
| BERKLEY W R CORP | COM | 084423102 | 7,321,124 | 214,507 | X | 2 |
| | | | 1,264,175 | 37,040 | X X | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 233 | X | 2 |
| | | | 0 | 879 | X X | 2 |
| | | | 0 | 5 | X X | 2 |
| | | | 0 | 1 | X | 2 |
| | | | 0 | 10 | X X | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 46,372,277 | 15,239 | X | 2 |
| | | | 20,025,983 | 6,581 | X X | 2 |
| | | | 903,771 | 297 | X | 2 |
| | | | 249,526 | 82 | X | 2 |
| | | | 569,041 | 187 | X X | 2 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 14,192 | 400 | X | 2 |
| BERRY PETE CO | CL A | 085789105 | 38,123 | 1,150 | X X | 2 |
| BEST BUY INC | SDCV 2.250% 1 | 086516AF8 | 370,125 | 3,000 | X | 2 |
| BEST BUY INC | COM | 086516101 | 13,003,167 | 237,111 | X | 2 |
| | | | 6,659,879 | 121,442 | X X | 2 |
| | | | 252,812 | 4,610 | X | 2 |
| | | | 136,387 | 2,487 | X X | 2 |
| COLUMN TOTAL | | | 167,270,061 | | | |

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

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| | | | | | | | |
|--|----------------|-----------|--|--|-----------------------|-----------------------|-----------------------|
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 350,504 578,215 4,307 43,070 4,565 | 8,138 13,425 100 1,000 106 | X X X X X | X X X X X | 2 2 2 2 2 |
| BIO IMAGING TECHNOLOGIES INC | COM | 09056N103 | 117,873 | 28,610 | X | X | 2 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 690,880 | 31,750 | X | X | 2 |
| BIO RAD LABS INC | CL A | 090572207 | 97,410 58,446 | 1,500 900 | X X | X X | 2 2 |
| BIOMET INC | COM | 090613100 | 377,013 628,303 63,362 | 12,049 20,080 2,025 | X X X | X X X | 2 2 2 |
| BIOGEN IDEC INC | COM | 09062X103 | 83,469 176,201 | 1,802 3,804 | X X | X X | 2 2 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5,988 | 200 | X | X | 2 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 282,368 335,312 | 1,600 1,900 | X X | X X | 2 2 |
| BIOVAIL CORP | COM | 09067J109 | 3,512 | 150 | X | X | 2 |
| BLACK & DECKER CORP | COM | 091797100 | 25,929,304 7,899,966 8,446 833,282 166,809 | 307,001 93,535 100 9,866 1,975 | X X X X X | X X X X X | 2 2 2 2 2 |
| BLACK BOX CORP DEL | COM | 091826107 | 61,328 | 1,600 | X | X | 2 |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 28,440 53,088 | 1,500 2,800 | X X | X X | 2 2 |
| BLACK HILLS CORP | COM | 092113109 | 61,794 | 1,800 | X | X | 2 |
| BLACKROCK FLA INVT QUALITY M COLUMN TOTAL | COM | 09247B109 | 49,337 38,992,592 | 3,455 | X | X | 2 |

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

| | | | | | | | |
|------------------------------|-----|-----------|------------------|---------------|--------|--------|--------|
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 469,560 5,160 | 27,300 300 | X X | X X | 2 2 |
|------------------------------|-----|-----------|------------------|---------------|--------|--------|--------|

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| | | | | | | | |
|------------------------------|------------|-----------|---|---|------------------|---|------------------|
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 241,709 176,134 | 15,798 11,512 | X X | X | 2 2 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 26,426 69,135 | 4,325 11,315 | X X | X | 2 2 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 84,360 41,880 | 6,043 3,000 | X X | X | 2 2 |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 114,534 188,803 1,713 | 7,555 12,454 113 | X X X | X | 2 2 2 |
| BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | 19,188 | 1,300 | X | | 2 |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 53,126 526,638 | 5,350 53,035 | X X | X | 2 2 |
| BLACKROCK INC | CL A | 09247X101 | 76,877,508 1,927,922 904,605 596,065,110 | 552,400 13,853 6,500 4,283,000 | X X X X | X | 2 2 2 2 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,024 298,499 | 1,600 31,789 | X X | X | 2 2 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 55,974 63,830 | 5,700 6,500 | X X | X | 2 2 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 101,489 13,840 | 7,333 1,000 | X X | X | 2 2 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 86,270 | 5,516 | X | | 2 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 283,155 106,763 | 17,255 6,506 | X X | X | 2 2 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 47,880 145,162 | 2,800 8,489 | X X | X | 2 2 |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 50,133 | 3,159 | X | X | 2 |
| COLUMN TOTAL | | | 679,061,530 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 50,086 | 6,348 | X | 2 |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 308,507 369,934 | 18,201 21,825 | X X | 2 2 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|---|
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 166,628 | 9,750 | X | X | 2 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 37,614 | 2,142 | X | | 2 |
| | | | 21,599 | 1,230 | X | X | 2 |
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 48,640 | 3,200 | X | X | 2 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 62,600 | 5,195 | X | | 2 |
| | | | 12,857 | 1,067 | X | X | 2 |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 72,793 | 4,242 | X | | 2 |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 20,568 | 1,333 | X | | 2 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 36,124 | 2,200 | X | X | 2 |
| | | | 30,459 | 1,855 | X | X | 2 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 247,200 | 10,000 | X | | 2 |
| | | | 87,509 | 3,540 | X | X | 2 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 69,312 | 3,800 | X | | 2 |
| | | | 109,440 | 6,000 | X | X | 2 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 13,100 | 1,000 | X | X | 2 |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 179,900 | 14,000 | X | | 2 |
| | | | 24,094 | 1,875 | X | X | 2 |
| | | | 102,800 | 8,000 | X | X | 2 |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 10,584 | 400 | X | | 2 |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 50,663 | 3,750 | X | | 2 |
| | | | 86,748 | 6,421 | X | X | 2 |
| | | | 13,510 | 1,000 | X | X | 2 |
| BLAIR CORP | COM | 092828102 | 6,839,168 | 229,888 | X | | 2 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 24,938 | 200 | X | | 2 |
| COLUMN TOTAL | | | 9,097,375 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| BLOCK H & R INC | COM | 093671105 | 972,295 | 40,750 | X | 2 |
| | | | 1,762,443 | 73,866 | X | 2 |
| | | | 214,549 | 8,992 | X | 2 |
| | | | 119,300 | 5,000 | X | 2 |
| BLOCKBUSTER INC | CL A | 093679108 | 4,980 | 1,000 | X | 2 |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 1,133 | 250 | X | 2 |

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| | | | | | | | |
|------------------------|------|-----------|---|---|----------------------------|---|-----------------------------|
| BLUE NILE INC | COM | 09578R103 | 34,572 | 1,075 | X | X | 2 |
| BOB EVANS FARMS INC | COM | 096761101 | 3,001 | 100 | X | | 2 |
| BOEING CO | COM | 097023105 | 19,317,654 23,292,501 233,362 147,438 81,910 | 235,840 284,367 2,849 1,800 1,000 | X X X X X | X | 2 2 2 2 2 |
| BON-TON STORES INC | COM | 09776J101 | 2,188 | 100 | X | | 2 |
| BORDERS GROUP INC | COM | 099709107 | 11,076 18,460 | 600 1,000 | X X | X | 2 2 |
| BORG WARNER INC | COM | 099724106 | 16,275 40,883 | 250 628 | X X | X | 2 2 |
| BOSTON PROPERTIES INC | COM | 101121101 | 13,757,253 8,644,138 54,240 | 152,182 95,621 600 | X X X | X | 2 2 2 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 896,174 1,249,865 59,984 387,320 5,961 2,812 | 53,217 74,220 3,562 23,000 354 167 | X X X X X X | X | 2 2 2 28 2 2 |
| BOWATER INC | COM | 102183100 | 53,781 4,550 | 2,364 200 | X X | X | 2 2 |
| BOWL AMER INC | CL A | 102565108 | 669 | 46 | X | X | 2 |
| COLUMN TOTAL | | | 71,390,767 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-------------|
| BOYD GAMING CORP | COM | 103304101 | 205,836 89,559 1,534 | 5,100 2,219 38 | X X X | X | 2 2 2 |
| BRADY CORP | CL A | 104674106 | 103,152 | 2,800 | X | X | 2 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 32,170 54,689 | 1,000 1,700 | X X | X | 2 2 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 731,614 1,455,948 | 23,517 46,800 | X X | X | 2 2 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | OTHER |
|------------------------------|----------------|-----------|--|--|-------------------------------|------------------|
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 7,538 229,909 | 200 6,100 | X X | X |
| BRILLIANCE CHINA AUTO HLDG L | SPONSORED ADR | 10949Q105 | 8,425 | 500 | X | X |
| BRINKER INTL INC | COM | 109641100 | 184,223 308,550 81,167 | 5,075 8,500 2,236 | X X X | X X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 81,452,380 70,746,676 615,675 103,440 2,128,537 2,819,852 | 3,149,744 2,735,757 23,808 4,000 82,310 109,043 | X X X X X X | X X X X |
| BRISTOW GROUP INC | COM | 110394103 | 7,200 | 200 | X | X |
| BRITESMILE INC | COM NEW | 110415205 | 15 | 5 | X | |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 14,290 | 225 | X | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 25,355 | 500 | X | |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 31,358 | 738 | X | |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 93,005 | 5,500 | X | |
| BROADCOM CORP | CL A | 111320107 | 260,717 28,723 | 8,596 947 | X X | X |
| COLUMN TOTAL | | | 161,821,537 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| BROADWING CORP | COM | 11161E101 | 828 25,875 | 80 2,500 | X X | X |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 6,140 350 | 1,000 57 | X X | X |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 219,348 | 5,400 | X | X |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 7,077 17,694 | 220 550 | X X | X |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 95,013 23,409 | 6,900 1,700 | X X | X |
| BROWN & BROWN INC | COM | 115236101 | 35,064 815,296 | 1,200 27,902 | X X | X |

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| | | | | | | | |
|---------------------------------------|----------------|-----------|------------------------------------|---------------------------|-------------|---|-------------|
| BROWN FORMAN CORP | CL A | 115637100 | 11,970,065 6,620,104 14,360 | 166,714 92,202 200 | X X X | | 2 2 2 |
| BROWN FORMAN CORP | CL B | 115637209 | 10,348,747 20,777,231 21,435 | 144,839 290,794 300 | X X X | X | 2 2 2 |
| BRUNSWICK CORP | COM | 117043109 | 34,913 66,500 | 1,050 2,000 | X X | X | 2 2 |
| BRYN MAWR BK CORP | COM | 117665109 | 247,638 558,432 | 11,175 25,200 | X X | X | 2 2 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,264,384 569,267 16,836 | 30,040 13,525 400 | X X X | X | 2 2 2 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 30,804 | 4,032 | X | | 2 |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 1,117,565 | 22,130 | X | X | 2 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 3,831 3,831 | 100 100 | X X | X | 2 2 |
| BUILD A BEAR WORKSHOP COLUMN TOTAL | COM | 120076104 | 1,183 54,913,220 | 55 | X | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---|---|---|-----------------------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,461,244 12,435,593 118,875 45,569 538,900 | 43,675 156,916 1,500 575 6,800 | X X X X X | 2 2 2 2 2 |
| C & F FINL CORP | COM | 12466Q104 | 5,733,000 | 147,000 | X | 2 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 38,930 31,144 293,922 | 1,000 800 7,550 | X X X | 2 2 2 |
| CBS CORP NEW | CL A | 124857103 | 50,792 45,190 6,494 | 1,877 1,670 240 | X X X | 2 2 2 |
| CBS CORP NEW | CL B | 124857202 | 2,453,327 1,896,205 102,411 | 90,696 70,100 3,786 | X X X | 2 2 2 |

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| | | | | | | | |
|----------------------------|---------|--------------|------------|---------|---|---|---|
| | | | 38,979 | 1,441 | X | X | 2 |
| CBRL GROUP INC | COM | 12489V106 | 36,532 | 1,077 | X | | 2 |
| | | | 16,960 | 500 | X | X | 2 |
| | | | 508,800 | 15,000 | X | | 2 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 100,397 | 4,032 | X | | 2 |
| | | | 1,317,210 | 52,900 | X | X | 2 |
| C COR INC | COM | 125010108 | 11,580 | 1,500 | X | X | 2 |
| C D W CORP | COM | 12512N105 | 19,755,319 | 361,488 | X | | 2 |
| | | | 4,990,092 | 91,310 | X | X | 2 |
| | | | 206,140 | 3,772 | X | | 2 |
| CH ENERGY GROUP INC | COM | 12541M102 | 48,000 | 1,000 | X | | 2 |
| | | | 44,400 | 925 | X | X | 2 |
| | | | 24,000 | 500 | X | X | 2 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 21,320 | 400 | X | X | 2 |
| | | | 54,371,325 | | | | |
| | | COLUMN TOTAL | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| CIGNA CORP | COM | 125509109 | 6,802,411 | 69,053 | X | | 2 |
| | | | 12,167,660 | 123,517 | X | X | 2 |
| | | | 33,986 | 345 | X | X | 2 |
| | | | 234,355 | 2,379 | X | X | 2 |
| CIT GROUP INC | COM | 125581108 | 48,211 | 922 | X | | 2 |
| | | | 10,458 | 200 | X | X | 2 |
| CLECO CORP NEW | COM | 12561W105 | 26,854 | 1,155 | X | | 2 |
| | | | 75,749 | 3,258 | X | X | 2 |
| CMGI INC | COM | 125750109 | 180 | 150 | X | | 2 |
| CMS ENERGY CORP | COM | 125896100 | 4,011 | 310 | X | | 2 |
| CSK AUTO CORP | COM | 125965103 | 124,488 | 10,400 | X | | 2 |
| CNB FINL CORP PA | COM | 126128107 | 52,088 | 3,750 | X | X | 2 |
| CNET NETWORKS INC | COM | 12613R104 | 10,374 | 1,300 | X | | 2 |
| | | | 14,364 | 1,800 | X | X | 2 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 8,440 | 105 | X | X | 2 |
| CNS INC | COM | 126136100 | 998,865 | 40,770 | X | X | 2 |
| | | | 124,289 | 5,073 | X | X | 2 |

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| | | | | | | | |
|---------------|--------------|-----------|-----------------------------------|---------------------------|-------------|--------|-------------|
| CP HOLDRS | DEP RCPTS CP | 12616K106 | 282,250 | 2,500 | X | | 2 |
| CRA INTL INC | COM | 12618T105 | 23,247 | 515 | X | X | 2 |
| CRH PLC | ADR | 12626K203 | 3,662 | 110 | X | | 2 |
| CSX CORP | COM | 126408103 | 2,525,626 2,052,551 133,484 | 35,855 29,139 1,895 | X X X | X | 2 2 2 |
| CTS CORP | COM | 126501105 | 7,862 1,415 | 528 95 | X X | X X | 2 2 |
| CVB FINL CORP | COM | 126600105 | 9,396 | 600 | X | | 2 |
| COLUMN TOTAL | | | 25,776,276 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|-------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| CVS CORP | COM | 126650100 | 34,779,324 6,896,417 483,893 163,048 9,210 | 1,132,877 224,639 15,762 5,311 300 | X X X X X | X X | 2 2 2 2 2 |
| CA INC | COM | 12673P105 | 594,101 299,619 | 28,910 14,580 | X X | X X | 2 2 |
| CABELAS INC | COM | 126804301 | 15,408 | 800 | X | X | 2 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 8,473 102,209 | 395 4,765 | X X | X | 2 2 |
| CABOT CORP | COM | 127055101 | 13,808 | 400 | X | X | 2 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,152 3,395 | 71 112 | X X | X X | 2 2 |
| CABOT OIL & GAS CORP | COM | 127097103 | 490 | 10 | X | X | 2 |
| CACI INTL INC | CL A | 127190304 | 7,875 | 135 | X | | 2 |
| CADBURY SCHWEPPEs PLC | ADR | 127209302 | 88,316 123,486 353,262 | 2,275 3,181 9,100 | X X X | X X | 2 2 2 |
| CADENCE DESIGN SYSTEM INC | NOTE | 8 127387AB4 | 342,750 | 3,000 | X | | 2 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 856 | 50 | X | X | 2 |

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| | | | | | | |
|--|------------|-----------|---------------------|------------------|--------|--------|
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 413,805 357,744 | 25,879 22,373 | X X | 2 2 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 14,495 1,263,964 | 500 43,600 | X X | 2 2 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 8,870 49,274 | 461 2,561 | X X | 2 2 |
| CALGON CARBON CORP | COM | 129603106 | 30,450 | 5,000 | X | 2 |
| CALIFORNIA COASTAL CMNTYS IN COLUMN TOTAL | COM NEW | 129915203 | 32 46,426,726 | 1 | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|----------------------------|---------------------------|----------------------------|--|---|---|------------------|
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 12,866 5,361 8,756 | 360 150 245 | X X X | 2 2 2 |
| CALLAWAY GOLF CO | COM | 131193104 | 7,794 | 600 | X | 2 |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 3,965 | 500 | X | 2 |
| CAMDEN NATL CORP | COM | 133034108 | 39,900 1,603,980 | 1,000 40,200 | X X | 2 2 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3,925,216 111,061 | 53,368 1,510 | X X | 2 2 |
| CAMECO CORP | COM | 13321L108 | 15,988 433,675 59,955 4,956 | 400 10,850 1,500 124 | X X X X | 2 2 2 2 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 12,420 | 260 | X | 2 |
| CAMPBELL SOUP CO | COM | 134429109 | 15,507,638 54,329,560 381,602 152,671 | 417,883 1,464,014 10,283 4,114 | X X X X | 2 2 2 2 |
| CANADIAN NATL RY CO | COM | 136375102 | 93,975 172,813 | 2,148 3,950 | X X | 2 2 |
| CANADIAN NAT RES LTD | COM | 136385101 | 66,456 11,076 83,070 | 1,200 200 1,500 | X X X | 2 2 2 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 143,192 | 2,800 | X | 2 |

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| | | | | | | | |
|----------------|-----|-----------|--------------------|----------------|--------|---|--------|
| CANETIC RES TR | COM | 137513107 | 17,335 83,240 | 833 4,000 | X X | X | 2 2 |
| CANO PETE INC | COM | 137801106 | 1,134 | 200 | X | X | 2 |
| CANON INC | ADR | 138006309 | 105,142 526,958 | 1,435 7,192 | X X | | 2 2 |
| COLUMN TOTAL | | | 77,921,755 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|-------------------------|----------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| CAPITAL CROSSING BK | COM | 140071101 | 6,311,179 | 256,552 | X | | 2 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,996,454 1,674,307 | 23,364 19,594 | X X | X | 2 2 |
| CAPITALSOURCE INC | COM | 14055X102 | 31,788 98,532 | 1,355 4,200 | X X | X | 2 2 |
| CAPITOL FED FINL | COM | 14057C106 | 20,574 | 600 | X | | 2 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3,785 | 1,660 | X | | 2 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 7,171 | 973 | X | X | 2 |
| CARDICA INC | COM | 14141R101 | 23,730 | 3,000 | X | | 2 |
| CARDINAL FINL CORP | COM | 14149F109 | 29,050 | 2,500 | X | X | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 18,031,120 7,515,545 44,452 355,745 60,985 108,525 | 280,291 116,828 691 5,530 948 1,687 | X X X X X X | X X | 2 2 2 2 2 2 |
| CARDIOTECH INTL INC | COM | 14160C100 | 5,261 | 2,684 | X | X | 2 |
| CAREER EDUCATION CORP | COM | 141665109 | 1,644 | 55 | X | | 2 |
| CAREMARK RX INC | COM | 141705103 | 77,099 158,387 80,540 | 1,546 3,176 1,615 | X X X | X X | 2 2 2 |
| CARLISLE COS INC | COM | 142339100 | 745,420 404,430 | 9,400 5,100 | X X | X | 2 2 |
| CARMAX INC | COM | 143130102 | 127,656 | 3,600 | X | | 2 |
| COLUMN TOTAL | | | 37,913,379 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 8,098,019 | 194,011 | X | | 2 |
| | | | 2,150,278 | 51,516 | X | X | 2 |
| | | | 8,348 | 200 | X | X | 2 |
| | | | 100,176 | 2,400 | X | | 28 |
| | | | 29,218 | 700 | X | | 2 |
| | | | 97,087 | 2,326 | X | X | 2 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 15,564,434 | 134,757 | X | | 2 |
| | | | 299,607 | 2,594 | X | X | 2 |
| CASCADE CORP | COM | 147195101 | 3,955 | 100 | X | X | 2 |
| CASEYS GEN STORES INC | COM | 147528103 | 78,281 | 3,130 | X | | 2 |
| CASH SYSTEMS INC | COM | 14756B102 | 137,642 | 18,881 | X | X | 2 |
| CATALINA MARKETING CORP | COM | 148867104 | 28,460 | 1,000 | X | X | 2 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 1,058 | 745 | X | | 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 26,001,489 | 349,107 | X | | 2 |
| | | | 18,879,786 | 253,488 | X | X | 2 |
| | | | 88,333 | 1,186 | X | | 2 |
| | | | 784,274 | 10,530 | X | | 2 |
| | | | 479,130 | 6,433 | X | X | 2 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 247,384 | 6,800 | X | X | 2 |
| CAVCO INDS INC DEL | COM | 149568107 | 26,664 | 600 | X | X | 2 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 2,818,628 | 106,203 | X | | 2 |
| | | | 514,876 | 19,400 | X | X | 2 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 17,664 | 1,200 | X | X | 2 |
| CELADON GROUP INC | COM | 150838100 | 730,626 | 33,150 | X | X | 2 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 27,628 | 2,896 | X | | 2 |
| CELGENE CORP | COM | 151020104 | 170,748 | 3,600 | X | | 2 |
| | | | 205,846 | 4,340 | X | X | 2 |
| | | | 113,832 | 2,400 | X | X | 2 |
| COLUMN TOTAL | | | 77,703,471 | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 119,067 49,849 46,374 | 2,090 875 814 | X | X | 2 |
| CENDANT CORP | COM | 151313103 | 310,618 1,137,319 28,833 8,145 | 19,068 69,817 1,770 500 | X | X | 2 |
| CENTENE CORP DEL | COM | 15135B101 | 14,118 | 600 | X | | 2 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 354,600 | 15,000 | X | X | 2 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 91,275 408,550 | 7,302 32,684 | X | X | 2 |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 41,540 | 3,100 | X | X | 2 |
| CENTEX CORP | COM | 152312104 | 10,060 | 200 | X | | 2 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 61,278 | 1,333 | X | X | 2 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 541,370 8,600 | 62,950 1,000 | X | X | 2 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 170,319 168,500 | 4,401 4,354 | X | X | 2 |
| CENTRAL SECS CORP | COM | 155123102 | 135,192 | 5,333 | X | | 2 |
| CENTURY ALUM CO | COM | 156431108 | 43,470 | 1,218 | X | | 2 |
| CENTURYTEL INC | COM | 156700106 | 1,112,122 135,820 | 29,936 3,656 | X | X | 2 |
| CEPHALON INC | COM | 156708109 | 21,035 240 | 350 4 | X | X | 2 |
| CERADYNE INC | COM | 156710105 | 1,732 | 35 | X | X | 2 |
| CERIDIAN CORP NEW | COM | 156779100 | 215,072 230,274 | 8,800 9,422 | X | X | 2 |
| COLUMN TOTAL | | | 5,465,372 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|------------------------------|---------------------------|----------------------------|--|---|---|-----------|------------------------|
| | | | | | (A) SOLE | (C) OTH I | |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,104 | 100 | X | | 2 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 1,312 | 200 | X | X | 2 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 504,140 | 7,000 | X | X | 2 |
| CHARTERMAC | SH BEN INT | 160908109 | 91,118 46,775 34,670 37,420 | 4,870 2,500 1,853 2,000 | X X X X | | 2 2 2 2 |
| CHARMING SHOPPES INC | COM | 161133103 | 716,831 4,833 | 63,775 430 | X X | | 2 2 |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 3,520 | 400 | X | | 2 |
| CHATTEM INC | COM | 162456107 | 24,752 | 815 | X | | 2 |
| CHECKFREE CORP NEW | COM | 162813109 | 2,421,948 291,859 | 48,869 5,889 | X X | | 2 2 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 68,776 2,695 | 2,552 100 | X X | | 2 2 |
| CHEMICAL FINL CORP | COM | 163731102 | 175,063 3,978 | 5,721 130 | X X | | 2 2 |
| CHEMTURA CORP | COM | 163893100 | 97,622 15,673 | 10,452 1,678 | X X | | 2 2 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 390,225 324,794 60,500 18,117,663 23,988 | 12,900 10,737 2,000 598,931 793 | X X X X X | | 2 2 2 28 2 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 212,064 224,968 | 7,050 7,479 | X X | X | 2 2 |
| COLUMN TOTAL | | | 23,898,291 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| CHEVRON CORP NEW | COM | 166764100 | 141,615,273 | 2,281,909 | X | | 2 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|---|
| | | | 217,941,812 | 3,511,792 | X | X | 2 |
| | | | 696,189 | 11,218 | X | | 2 |
| | | | 2,893,237 | 46,620 | X | | 2 |
| | | | 2,949,588 | 47,528 | X | X | 2 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 19,658 | 814 | X | X | 2 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 39,292 | 80 | X | | 2 |
| | | | 44,695 | 91 | X | X | 2 |
| CHICOS FAS INC | COM | 168615102 | 238,503 | 8,840 | X | | 2 |
| | | | 206,397 | 7,650 | X | X | 2 |
| | | | 25,631 | 950 | X | X | 2 |
| CHILE FD INC | COM | 168834109 | 4,415 | 300 | X | X | 2 |
| CHINA FD INC | COM | 169373107 | 2,885 | 100 | X | X | 2 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 18,990 | 300 | X | X | 2 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 23,746 | 830 | X | | 2 |
| | | | 28,610 | 1,000 | X | X | 2 |
| | | | 2,861 | 100 | X | X | 2 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 18,946 | 331 | X | | 2 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 6,095 | 100 | X | | 2 |
| | | | 97,520 | 1,600 | X | X | 2 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 12,120 | 200 | X | | 2 |
| | | | 121,200 | 2,000 | X | X | 2 |
| | | | 90,900 | 1,500 | X | | 2 |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 990 | 476 | X | | 2 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,764 | 128 | X | | 2 |
| | | | 2,756 | 200 | X | X | 2 |
| CHOICEPOINT INC | COM | 170388102 | 104,759 | 2,508 | X | | 2 |
| | | | 13,158 | 315 | X | X | 2 |
| COLUMN TOTAL | | | 367,221,990 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| CHUBB CORP | COM | 171232101 | 3,637,510 | 72,896 | X | | 2 |
| | | | 7,915,138 | 158,620 | X | X | 2 |
| | | | 34,431 | 690 | X | X | 2 |
| | | | 132,734 | 2,660 | X | X | 2 |
| CHURCH & DWIGHT INC | COM | 171340102 | 25,494 | 700 | X | | 2 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|----|
| | | | 5,080,590 | 139,500 | X | X | 2 |
| | | | 6,464,550 | 177,500 | X | | 28 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,243,452 | 33,203 | X | | 2 |
| | | | 1,661,132 | 44,356 | X | X | 2 |
| | | | 93,625 | 2,500 | X | | 2 |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 16,032 | 574 | X | | 2 |
| CIENA CORP | COM | 171779101 | 481 | 100 | X | | 2 |
| CIMAREX ENERGY CO | COM | 171798101 | 173,548 | 4,036 | X | | 2 |
| | | | 640,700 | 14,900 | X | X | 2 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 325,556 | 79,404 | X | | 2 |
| | | | 12,710 | 3,100 | X | X | 2 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 68,800 | 1,600 | X | X | 2 |
| CINCINNATI FINL CORP | COM | 172062101 | 73,360,938 | 1,560,539 | X | | 2 |
| | | | 12,269,375 | 260,995 | X | X | 2 |
| | | | 1,084,662 | 23,073 | X | | 2 |
| CIRCOR INTL INC | COM | 17273K109 | 21,343 | 700 | X | X | 2 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 51,990 | 1,910 | X | | 2 |
| | | | 14,971 | 550 | X | X | 2 |
| CISCO SYS INC | COM | 17275R102 | 104,202,745 | 5,335,522 | X | | 2 |
| | | | 59,656,592 | 3,054,613 | X | X | 2 |
| | | | 419,739 | 21,492 | X | | 2 |
| | | | 308,574 | 15,800 | X | | 2 |
| | | | 2,217,807 | 113,559 | X | | 2 |
| | | | 695,971 | 35,636 | X | X | 2 |
| CIRRUS LOGIC INC | COM | 172755100 | 4,884 | 600 | X | | 2 |
| COLUMN TOTAL | | | 281,836,074 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 6,372 | 716 | X | | 2 |
| CINTAS CORP | COM | 172908105 | 13,197,775 | 331,936 | X | | 2 |
| | | | 5,634,628 | 141,716 | X | X | 2 |
| | | | 22,663 | 570 | X | | 2 |
| | | | 84,490 | 2,125 | X | X | 2 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 515,270 | 21,815 | X | | 2 |
| | | | 531,214 | 22,490 | X | X | 2 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------------|-----------|---|----|
| CITIGROUP INC | COM | 172967101 | 149,757,819 | 3,103,789 | X | 2 |
| | | | 120,894,380 | 2,505,583 | X | X |
| | | | 1,495,268 | 30,990 | X | 2 |
| | | | 847,656 | 17,568 | X | 28 |
| | | | 3,416,583 | 70,810 | X | 2 |
| | | | 1,829,013 | 37,907 | X | X |
| CITI TRENDS INC | COM | 17306X102 | 4,269 | 100 | X | X |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 792,996 | 60,766 | X | 2 |
| | | | 462,870 | 35,469 | X | X |
| | | | 87,761 | 6,725 | X | X |
| | | | 46,314 | 3,549 | X | X |
| CITRIX SYS INC | COM | 177376100 | 174,555 | 4,353 | X | 2 |
| | | | 1,512,532 | 37,719 | X | X |
| | | | 71,258 | 1,777 | X | 2 |
| CITY HLDG CO | COM | 177835105 | 238,199 | 6,591 | X | 2 |
| | | | 1,037,218 | 28,700 | X | 2 |
| CITY NATL CORP | COM | 178566105 | 2,408,916 | 37,009 | X | 2 |
| | | | 796,376 | 12,235 | X | X |
| | | | 69,972 | 1,075 | X | 2 |
| | | | 3,255 | 50 | X | X |
| CLAIRES STORES INC | COM | 179584107 | 9,388 | 368 | X | 2 |
| | | | 32,857 | 1,288 | X | X |
| CLARCOR INC | COM | 179895107 | 201,083 | 6,750 | X | X |
| CLARIENT INC | COM | 180489106 | 72,268 | 81,200 | X | 2 |
| | COLUMN TOTAL | | 306,255,218 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| | | | | | (A) SOLE | (C) OTH I |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 619,588 | 20,019 | X | 2 |
| | | | 558,957 | 18,060 | X | X |
| | | | 6,190 | 200 | X | X |
| | | | 6,561 | 212 | X | X |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 20,960 | 1,000 | X | 2 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 26,166 | 330 | X | 2 |
| | | | 124,802 | 1,574 | X | X |
| CLINICAL DATA INC NEW | COM | 18725U109 | 48,120 | 3,000 | X | X |
| CLOROX CO DEL | COM | 189054109 | 10,393,617 | 170,471 | X | 2 |
| | | | 3,736,364 | 61,282 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|-----|
| | | | 46,337 | 760 | X | 2 |
| | | | 121,940 | 2,000 | X | 28 |
| | | | 18,291 | 300 | X | 2 |
| | | | 384,111 | 6,300 | X | X 2 |
| COACH INC | COM | 189754104 | 18,844,116 | 630,238 | X | 2 |
| | | | 8,028,479 | 268,511 | X | X 2 |
| | | | 58,544 | 1,958 | X | X 2 |
| | | | 413,278 | 13,822 | X | 2 |
| | | | 83,840 | 2,804 | X | X 2 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 41,989 | 3,220 | X | 2 |
| | | | 27,293 | 2,093 | X | X 2 |
| COCA COLA CO | COM | 191216100 | 72,846,971 | 1,693,328 | X | 2 |
| | | | 67,784,678 | 1,575,655 | X | X 2 |
| | | | 327,984 | 7,624 | X | 2 |
| | | | 2,045,214 | 47,541 | X | 2 |
| | | | 2,215,917 | 51,509 | X | X 2 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 37,277 | 1,830 | X | X 2 |
| | | | 50,619 | 2,485 | X | X 2 |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 11,808 | 400 | X | 2 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 9,620 | 2,000 | X | 2 |
| | | | 10,823 | 2,250 | X | X 2 |
| COGNOS INC | COM | 19244C109 | 62,590 | 2,200 | X | X 2 |
| COLUMN TOTAL | | | 189,013,044 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 523,465 | 7,770 | X | 2 |
| | | | 1,538,529 | 22,837 | X | X 2 |
| | | | 105,501 | 1,566 | X | 2 |
| COHEN & STEERS INC | COM | 19247A100 | 23,600 | 1,000 | X | 2 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 27,070 | 1,286 | X | X 2 |
| | | | 3,642 | 173 | X | X 2 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 27,154 | 1,002 | X | 2 |
| | | | 223,575 | 8,250 | X | X 2 |
| COHERENT INC | COM | 192479103 | 33,740 | 1,000 | X | 2 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 11,617 | 562 | X | 2 |
| | | | 27,284 | 1,320 | X | X 2 |

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| | | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|---|---|
| COHU INC | COM | 192576106 | 10,969 | 625 | X | | 2 |
| COINSTAR INC | COM | 19259P300 | 12,257 | 512 | X | | 2 |
| COLDWATER CREEK INC | COM | 193068103 | 32,112 | 1,200 | X | X | 2 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 1,155 | 100 | X | X | 2 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 37,641,999 | 628,414 | X | | 2 |
| | | | 29,866,080 | 498,599 | X | X | 2 |
| | | | 118,183 | 1,973 | X | X | 2 |
| | | | 186,888 | 3,120 | X | | 2 |
| | | | 624,398 | 10,424 | X | X | 2 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2,054 | 80 | X | | 2 |
| | | | 853,167 | 33,223 | X | X | 2 |
| | | | 11,479 | 447 | X | | 2 |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 104,473 | 15,950 | X | | 2 |
| | | | 22,925 | 3,500 | X | X | 2 |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 7,980 | 1,000 | X | | 2 |
| | | | 1,596 | 200 | X | X | 2 |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 19,448 | 3,400 | X | X | 2 |
| COLUMN TOTAL | | | 72,062,340 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 26,627 | 539 | X | X | 2 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 32,610 | 1,500 | X | X | 2 |
| COMCAST CORP NEW | CL A | 20030N101 | 40,779,929 | 1,245,569 | X | | 2 |
| | | | 12,301,466 | 375,732 | X | X | 2 |
| | | | 394,157 | 12,039 | X | | 2 |
| | | | 178,629 | 5,456 | X | | 2 |
| | | | 235,892 | 7,205 | X | X | 2 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 7,205,306 | 219,808 | X | | 2 |
| | | | 2,814,524 | 85,861 | X | X | 2 |
| | | | 7,900 | 241 | X | X | 2 |
| COMERICA INC | COM | 200340107 | 97,741 | 1,880 | X | | 2 |
| | | | 262,290 | 5,045 | X | X | 2 |
| | | | 1,856,043 | 35,700 | X | | 2 |
| COMM BANCORP INC | COM | 200468106 | 1,025,120 | 23,840 | X | | 2 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 659,075 | 18,477 | X | | 2 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|----|
| | | | 484,827 | 13,592 | X | X | 2 |
| | | | 4,783,525 | 134,105 | X | | 28 |
| | | | 21,402 | 600 | X | | 2 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 113,063 | 2,259 | X | | 2 |
| | | | 63,513 | 1,269 | X | X | 2 |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 35,625 | 2,500 | X | X | 2 |
| COMMERCIAL METALS CO | COM | 201723103 | 28,270 | 1,100 | X | X | 2 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 33,584 | 1,624 | X | | 2 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 43,075 | 1,299 | X | | 2 |
| | | | 55,245 | 1,666 | X | X | 2 |
| COMMSCOPE INC | COM | 203372107 | 25,450 | 810 | X | | 2 |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 36,236 | 2,353 | X | X | 2 |
| COLUMN TOTAL | | | 73,601,124 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| COMMUNITY BK SYS INC | COM | 203607106 | 155,934 | 7,731 | X | 2 |
| | | | 32,272 | 1,600 | X | X |
| | | | 2,331,652 | 115,600 | X | 2 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 84,604 | 3,254 | X | 2 |
| | | | 174,824 | 6,724 | X | X |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 28,749 | 1,323 | X | 2 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 13,010 | 354 | X | 2 |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 1,124 | 90 | X | 2 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,817,373 | 52,029 | X | 2 |
| | | | 18,897 | 541 | X | 2 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 3,220 | 100 | X | 2 |
| | | | 32,200 | 1,000 | X | X |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 19,388 | 455 | X | 2 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 21,732 | 1,056 | X | 2 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 43,272 | 1,800 | X | 2 |
| | | | 28,848 | 1,200 | X | X |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D | 204421101 | 106,110 | 5,400 | X | X |

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| | | | | | | |
|---------------------------|----------------|-----------|-----------|--------|---|-----|
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,886,730 | 33,934 | X | 2 |
| | | | 952,094 | 17,124 | X | X 2 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 24,950 | 1,000 | X | 2 |
| | | | 187,000 | 7,495 | X | X 2 |
| COMPUDYNE CORP | NOTE 6.250% 1 | 204795AA6 | 828,750 | 10,000 | X | 2 |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 17,787 | 2,788 | X | 2 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 155,392 | 3,200 | X | 2 |
| | | | 141,310 | 2,910 | X | X 2 |
| | | | 21,658 | 446 | X | X 2 |
| | | | 825,520 | 17,000 | X | 28 |
| COLUMN TOTAL | | | 9,954,400 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 895 | 50 | X | 2 |
| COMPUWARE CORP | COM | 205638109 | 7,464 | 1,114 | X | 2 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 33,075 | 1,130 | X | 2 |
| | | | 28,889 | 987 | X | 28 |
| CONVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 41,477 | 2,098 | X | 2 |
| | | | 9,608 | 486 | X | X 2 |
| CONAGRA FOODS INC | COM | 205887102 | 183,491 | 8,299 | X | 2 |
| | | | 2,775,159 | 125,516 | X | X 2 |
| | | | 22,110 | 1,000 | X | X 2 |
| | | | 30,954 | 1,400 | X | 2 |
| | | | 24,321 | 1,100 | X | X 2 |
| CON-WAY INC | COM | 205944101 | 119,220 | 2,058 | X | 2 |
| | | | 17,379 | 300 | X | X 2 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1,827 | 700 | X | 2 |
| | | | 57,496 | 22,029 | X | 2 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 86,625 | 34,650 | X | 2 |
| | | | 3,500 | 1,400 | X | X 2 |
| CONMED CORP | COM | 207410101 | 20,700 | 1,000 | X | X 2 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 10,258 | 438 | X | X 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 26,404,593 | 402,939 | X | 2 |
| | | | 27,764,995 | 423,699 | X | X 2 |

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| | | | | | | | |
|-------------------|-----|----------|--------------|------------|---------|---|-----|
| | | | | 1,801,485 | 27,491 | X | 2 |
| | | | | 760,148 | 11,600 | X | 28 |
| | | | | 7,288,247 | 111,220 | X | 2 |
| | | | | 10,163,310 | 155,094 | X | X 2 |
| CONSECO INC | DBC | 3.500% 9 | 208464BH9 | 212,500 | 2,000 | X | 2 |
| CONSECO INC | COM | NEW | 208464883 | 785 | 34 | X | X 2 |
| CONSOL ENERGY INC | COM | | 20854P109 | 333,207 | 7,132 | X | 2 |
| | | | | 443,840 | 9,500 | X | X 2 |
| | | | COLUMN TOTAL | 78,647,558 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|-----|
| | | | | | (A) SOLE | (C) OTH I | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10,222,978 | 230,040 | X | 2 | |
| | | | 10,024,331 | 225,570 | X | X 2 | |
| | | | 342,188 | 7,700 | X | 2 | |
| | | | 257,530 | 5,795 | X | X 2 | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 73,769 | 1,417 | X | X 2 | |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 17,921 | 325 | X | 2 | |
| | | | 33,084 | 600 | X | X 2 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 819,000 | 32,760 | X | 2 | |
| | | | 373,850 | 14,954 | X | X 2 | |
| | | | 25,000 | 1,000 | X | X 2 | |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 22,525 | 896 | X | X 2 | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 650,587 | 11,933 | X | 2 | |
| | | | 1,172,507 | 21,506 | X | X 2 | |
| | | | 21,808 | 400 | X | 2 | |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 14,900 | 500 | X | X 2 | |
| CONVERGYS CORP | COM | 212485106 | 2,000,876 | 102,609 | X | 2 | |
| | | | 100,191 | 5,138 | X | X 2 | |
| | | | 11,700 | 600 | X | X 2 | |
| COOPER COS INC | COM | NEW | 216648402 | 140,842 | 3,180 | X | 2 |
| | | | | 99,431 | 2,245 | X | X 2 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 296,435 | 26,610 | X | 2 | |
| | | | 4,456 | 400 | X | X 2 | |
| COPART INC | COM | 217204106 | 41,752 | 1,700 | X | 2 | |
| CORILLIAN CORP | COM | 218725109 | 50,752 | 16,974 | X | 2 | |

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| | | | | | | | |
|---------------------|-----|-----------|------------|--------|---|---|---|
| CORN PRODS INTL INC | COM | 219023108 | 287,059 | 9,381 | X | | 2 |
| | | | 1,013,931 | 33,135 | X | X | 2 |
| COLUMN TOTAL | | | 28,119,403 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| CORNING INC | COM | 219350105 | 24,391,503 | 1,008,330 | X | | 2 |
| | | | 9,474,763 | 391,681 | X | X | 2 |
| | | | 25,883 | 1,070 | X | | 2 |
| | | | 169,572 | 7,010 | X | | 2 |
| | | | 325,501 | 13,456 | X | X | 2 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 831,660 | 8,300 | X | X | 2 |
| CORPORATE HIGH YIELD FD V IN | COM | 219931102 | 103,896 | 8,440 | X | | 2 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 42,080 | 1,000 | X | | 2 |
| | | | 681,696 | 16,200 | X | X | 2 |
| | | | 77,848 | 1,850 | X | X | 2 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1,641 | 31 | X | | 2 |
| CORUS BANKSHARES INC | COM | 220873103 | 549,780 | 21,000 | X | | 2 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,438,519 | 235,227 | X | | 2 |
| | | | 4,673,577 | 81,806 | X | X | 2 |
| | | | 466,524 | 8,166 | X | X | 2 |
| | | | 11,426 | 200 | X | X | 2 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 3,278,688 | 86,100 | X | | 2 |
| | | | 1,580,130 | 41,495 | X | X | 2 |
| | | | 11,424 | 300 | X | | 2 |
| | | | 131,909 | 3,464 | X | X | 2 |
| COVANCE INC | COM | 222816100 | 4,089,190 | 66,795 | X | | 2 |
| | | | 1,599,250 | 26,123 | X | X | 2 |
| | | | 12,244 | 200 | X | X | 2 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 167,292 | 3,045 | X | | 2 |
| | | | 32,140 | 585 | X | X | 2 |
| COX RADIO INC | CL A | 224051102 | 9,214 | 639 | X | | 2 |
| CRANE CO | COM | 224399105 | 163,280 | 3,925 | X | | 2 |
| | | | 220,480 | 5,300 | X | X | 2 |
| CRAY INC | COM NEW | 225223304 | 2,488 | 250 | X | | 2 |
| COLUMN TOTAL | | | 66,563,598 | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 20,996 728 | 375 13 | X | 2 | |
| CREE INC | COM | 225447101 | 5,346 | 225 | X | 2 | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 130,198 | 7,015 | X | 2 | |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 17,412 | 826 | X | 2 | |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 10,140 | 750 | X | 2 | |
| CROCS INC | COM | 227046109 | 7,545 75,450 | 300 3,000 | X | 2 | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 71,984 | 1,600 | X | 2 | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 690,800 | 20,000 | X | 2 | |
| CROWN HOLDINGS INC | COM | 228368106 | 93,342 84,078 | 5,995 5,400 | X | 2 | |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 10,390 | 500 | X | 2 | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2,880 | 1,000 | X | 2 | |
| CUBIC CORP | COM | 229669106 | 7,844 | 400 | X | 2 | |
| CUMMINS INC | COM | 231021106 | 29,364,817 8,799,188 945,359 192,544 | 240,203 71,977 7,733 1,575 | X | 2 | |
| CUMULUS MEDIA INC | CL A | 231082108 | 2,401 | 225 | X | 2 | |
| CURAGEN CORP | COM | 23126R101 | 9,842 | 2,812 | X | 2 | |
| CURTISS WRIGHT CORP | COM | 231561101 | 13,340 6,454 | 432 209 | X | 2 | |
| CYBERSOURCE CORP | COM | 23251J106 | 156,593 | 13,384 | X | 2 | |
| CYBERONICS INC | COM | 23251P102 | 42,640 | 2,000 | X | 2 | |
| | COLUMN TOTAL | | 40,762,311 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 702,282 | 48,300 | X X | 2 |
| CYTEC INDS INC | COM | 232820100 | 97,661 111,720 73,568 | 1,820 2,082 1,371 | X X X | 2 2 2 |
| CYTOGEN CORP | COM NEW | 232824300 | 500 | 200 | X X | 2 |
| CYTYC CORP | COM | 232946103 | 119,192 15,216 | 4,700 600 | X X | 2 2 |
| DNP SELECT INCOME FD | COM | 23325P104 | 389,120 406,480 176,266 | 38,149 39,851 17,281 | X X X | 2 2 2 |
| DPL INC | COM | 233293109 | 394,925 284,053 757,609 | 14,736 10,599 28,269 | X X X | 2 2 2 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 22,571 7,313 98,865 | 463 150 2,028 | X X X | 2 2 2 |
| D R HORTON INC | COM | 23331A109 | 154,616 28,584 | 6,491 1,200 | X X | 2 2 |
| DST SYS INC DEL | DBCV 3.625% 8 | 233326AD9 | 384,750 | 3,000 | X | 2 |
| DST SYS INC DEL | COM | 233326107 | 29,453 7,497 | 495 126 | X X | 2 2 |
| DTE ENERGY CO | COM | 233331107 | 109,917 75,043 17,233 | 2,698 1,842 423 | X X X | 2 2 2 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 49,075 12,780 | 3,456 900 | X X | 2 2 |
| DWS HIGH INCOME TR | SHS | 23337C109 | 3,545 | 500 | X X | 2 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 30,839 | 3,150 | X X | 2 |
| COLUMN TOTAL | | | 4,560,673 | | | |

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ITEM 5: INVESTMENT

ITEM 6: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|--|----------------------------------|--|------------------|
| DWS MUN INCOME TR | COM | 23338M106 | 8,999 21,580 | 834 2,000 | X X X | 2 2 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T101 | 6,140 | 500 | X | 2 |
| DAKTRONICS INC | COM | 234264109 | 4,331 154,570 | 150 5,354 | X X X | 2 2 |
| DANAHER CORP DEL | COM | 235851102 | 3,792,500 5,557,184 19,296 12,864 | 58,963 86,399 300 200 | X X X X X X | 2 2 2 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,225,340 1,999,077 47,280 | 31,100 50,738 1,200 | X X X X | 2 2 2 |
| DATATRAK INTL INC | COM | 238134100 | 2,876 | 400 | X X | 2 |
| DAVITA INC | COM | 23918K108 | 40,257 15,407 | 810 310 | X X X | 2 2 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 6,154 923 | 200 30 | X X X | 2 2 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 10,120 | 1,000 | X X | 2 |
| DB COMMODITY INDEX TRACKING | UNIT BEN INT | 240225102 | 98,771 | 3,904 | X X | 2 |
| DEAN FOODS CO NEW | COM | 242370104 | 703,189 336,718 | 18,908 9,054 | X X X | 2 2 |
| DEARBORN BANCORP INC | COM | 24242R108 | 665,600 | 29,982 | X | 2 |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 169,558 165,636 | 24,681 24,110 | X X X | 2 2 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 7,712 | 200 | X | 2 |
| DECODE GENETICS INC | COM | 243586104 | 9,285 619 | 1,500 100 | X X X | 2 2 |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 1,332 | 150 | X X | 2 |
| COLUMN TOTAL | | | 15,083,318 | | | |

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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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|

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| | | | | | | | |
|-----------------------------|---------------|-----------|--|--|----------------------------|--------|-----------------------------|
| DEERE & CO | COM | 244199105 | 1,661,534 1,746,611 20,873 | 19,901 20,920 250 | X X X | X X | 2 2 2 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 30,179 | 2,325 | X | X | 2 |
| DEL MONTE FOODS CO | COM | 24522P103 | 672,475 788,357 7,389 80,339 | 59,882 70,201 658 7,154 | X X X X | X | 2 2 2 2 |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 12,400 8,680 | 1,000 700 | X X | X | 2 2 |
| DELL INC | COM | 24702R101 | 26,014,311 15,331,430 138,688 1,407,918 165,863 312,770 | 1,063,545 626,796 5,670 57,560 6,781 12,787 | X X X X X X | X | 2 2 2 28 2 2 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 10,908 | 300 | X | X | 2 |
| DELTA NAT GAS INC | COM | 247748106 | 64,339 8,579 529,220 | 2,625 350 21,592 | X X X | X | 2 2 2 |
| DELTA PETE CORP | COM NEW | 247907207 | 18,197,302 | 1,062,306 | X | | 2 |
| DENBURY RES INC | COM NEW | 247916208 | 98,019 44,971 | 3,095 1,420 | X X | X | 2 2 |
| DELUXE CORP | COM | 248019101 | 1,101 6,205 | 63 355 | X X | X | 2 2 |
| DENDREON CORP | COM | 24823Q107 | 44,325 | 9,158 | X | | 2 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 21,210 588,426 | 350 9,710 | X X | X | 2 2 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1,478,150 106,666 | 92,154 6,650 | X X | X | 2 28 |
| COLUMN TOTAL | | | 69,599,238 | | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,073,447 484,648 | 20,572 9,288 | X X | X |

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| | | | | | | | |
|------------------------------|---------------|-----------|--|---|-----------------------|--|-----------------------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 524,359 396,048 28,030 | 8,680 6,556 464 | X X X | | 2 2 2 |
| DEXCOM INC | COM | 252131107 | 8,148 | 600 | X | | 2 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 840,119 1,553,988 487,711 20,265 135,100 | 12,437 23,005 7,220 300 2,000 | X X X X X | | 2 2 2 2 2 |
| DIAMOND OFFSHORE DRILLING IN | DBCV 1.500% 4 | 25271CAE2 | 518,625 | 3,000 | X | | 2 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12,995,469 3,569,543 64,626 1,679 | 154,837 42,530 770 20 | X X X X | | 2 2 2 2 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 4,567,739 6,743,285 | 40,860 60,321 | X X | | 2 2 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 11,880 114,840 | 300 2,900 | X X | | 2 2 |
| DIEBOLD INC | COM | 253651103 | 34,243 144,201 187,664 6,093 | 843 3,550 4,620 150 | X X X X | | 2 2 2 2 |
| DIGENE CORP | COM | 253752109 | 7,748 | 200 | X | | 2 |
| DIGI INTL INC | COM | 253798102 | 109,638 | 8,750 | X | | 2 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 6,001 | 175 | X | | 2 |
| DIGITAL RIV INC | COM | 25388B104 | 20,195 19,872 | 500 492 | X X | | 2 2 |
| DIGITAS INC | COM | 25388K104 | 3,718 | 320 | X | | 2 |
| COLUMN TOTAL | | | 34,678,922 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| DIME CMNTY BANCSHARES | COM | 253922108 | 115,345 | 8,500 | X X | 2 |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 462 440 | 2,100 2,000 | X X | 2 2 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|---|
| DIODES INC | COM | 254543101 | 1,717,688 | 41,450 | X | X | 2 |
| DIONEX CORP | COM | 254546104 | 47,226 | 864 | X | X | 2 |
| DIRECT GEN CORP | COM | 25456W204 | 16,920 | 1,000 | X | | 2 |
| DIRECTV GROUP INC | COM | 25459L106 | 204,551 | 12,397 | X | | 2 |
| | | | 202,769 | 12,289 | X | X | 2 |
| | | | 4,950 | 300 | X | X | 2 |
| | | | 2,706 | 164 | X | | 2 |
| | | | 5,577 | 338 | X | X | 2 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 451,701 | 30,875 | X | | 2 |
| | | | 261,336 | 17,863 | X | X | 2 |
| | | | 36,721 | 2,510 | X | X | 2 |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | 440,500 | 4,000 | X | | 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 82,345,290 | 2,744,843 | X | | 2 |
| | | | 44,556,450 | 1,485,215 | X | X | 2 |
| | | | 861,360 | 28,712 | X | | 2 |
| | | | 763,890 | 25,463 | X | | 2 |
| | | | 562,860 | 18,762 | X | X | 2 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 4,653 | 900 | X | | 2 |
| | | | 52,134 | 10,084 | X | | 2 |
| DIVERSIFIED INCOME STRAT PTF | COM | 255251100 | 36,300 | 2,000 | X | | 2 |
| DOCUCORP INTL INC | COM | 255911109 | 1,001 | 134 | X | X | 2 |
| DOLLAR GEN CORP | COM | 256669102 | 405,406 | 28,999 | X | | 2 |
| | | | 125,820 | 9,000 | X | X | 2 |
| | | | 353,708 | 25,301 | X | | 2 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 27,763 | 616 | X | | 2 |
| COLUMN TOTAL | | | 133,605,527 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| DOLLAR TREE STORES INC | COM | 256747106 | 21,836 | 824 | X | 2 |
| | | | 424 | 16 | X | X |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 15,340 | 400 | X | 2 |
| | | | 57,525 | 1,500 | X | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 18,217,573 | 243,583 | X | 2 |
| | | | 22,403,345 | 299,550 | X | X |
| | | | 111,661 | 1,493 | X | X |
| | | | 372,080 | 4,975 | X | 2 |

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| | | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|---|---|
| | | | 887,683 | 11,869 | X | X | 2 |
| DONALDSON INC | COM | 257651109 | 1,890,827 | 55,826 | X | | 2 |
| | | | 423,375 | 12,500 | X | X | 2 |
| | | | 225,574 | 6,660 | X | X | 2 |
| DONEGAL GROUP INC | CL A | 257701201 | 85,171 | 4,388 | X | | 2 |
| DONEGAL GROUP INC | CL B | 257701300 | 10,928 | 616 | X | | 2 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 577,976 | 18,090 | X | | 2 |
| | | | 725,840 | 22,718 | X | X | 2 |
| | | | 52,973 | 1,658 | X | X | 2 |
| DORAL FINL CORP | COM | 25811P100 | 962 | 150 | X | X | 2 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 25,110 | 1,000 | X | X | 2 |
| | | | 25,110 | 1,000 | X | | 2 |
| DOUBLE EAGLE PETE CO | COM PAR \$0.10 | 258570209 | 13,297 | 801 | X | X | 2 |
| DOVER CORP | COM | 260003108 | 12,001,159 | 242,791 | X | | 2 |
| | | | 7,345,743 | 148,609 | X | X | 2 |
| | | | 45,377 | 918 | X | | 2 |
| | | | 391,683 | 7,924 | X | X | 2 |
| | | | 158,176 | 3,200 | X | | 2 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 1,174 | 200 | X | X | 2 |
| COLUMN TOTAL | | | 66,087,922 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| DOW CHEM CO | COM | 260543103 | 29,360,981 | 752,267 | X | | 2 |
| | | | 24,029,093 | 615,657 | X | X | 2 |
| | | | 281,016 | 7,200 | X | | 2 |
| | | | 237,302 | 6,080 | X | | 2 |
| | | | 373,400 | 9,567 | X | X | 2 |
| DOW JONES & CO INC | COM | 260561105 | 103,350 | 2,952 | X | | 2 |
| | | | 217,062 | 6,200 | X | X | 2 |
| | | | 28,883 | 825 | X | X | 2 |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 8,011 | 425 | X | | 2 |
| | | | 23,563 | 1,250 | X | X | 2 |
| DRDGOLD LTD | SPONSORED ADR | 26152H103 | 685 | 500 | X | X | 2 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 2,290 | 100 | X | | 2 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R100 | 10,339 | 536 | X | X | 2 |

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| | | | | | | | |
|------------------------------|---------|-----------|-------------|-----------|---|---|---|
| DRESS BARN INC | COM | 261570105 | 744,023 | 29,350 | X | X | 2 |
| DREW INDS INC | COM NEW | 26168L205 | 6,480 | 200 | X | X | 2 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 25,800 | 3,000 | X | | 2 |
| | | | 43,000 | 5,000 | X | X | 2 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 62,020 | 7,000 | X | | 2 |
| | | | 95,272 | 10,753 | X | X | 2 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 52,708,947 | 1,267,042 | X | | 2 |
| | | | 79,213,846 | 1,904,179 | X | X | 2 |
| | | | 195,520 | 4,700 | X | X | 2 |
| | | | 12,879,152 | 309,595 | X | | 2 |
| | | | 25,626,931 | 616,032 | X | X | 2 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 22,560 | 2,000 | X | X | 2 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 10,606,183 | 361,123 | X | | 2 |
| | | | 11,812,203 | 402,186 | X | X | 2 |
| | | | 966,684 | 32,914 | X | | 2 |
| | | | 219,453 | 7,472 | X | | 2 |
| | | | 100,739 | 3,430 | X | X | 2 |
| COLUMN TOTAL | | | 250,004,788 | | | | |

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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 | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| DUKE REALTY CORP | COM NEW | 264411505 | 4,889,119 | 139,093 | X | | 2 |
| | | | 8,742,086 | 248,708 | X | X | 2 |
| | | | 35,150 | 1,000 | X | X | 2 |
| | | | 45,695 | 1,300 | X | | 2 |
| | | | 154,660 | 4,400 | X | X | 2 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 673,248 | 9,662 | X | | 2 |
| | | | 425,187 | 6,102 | X | X | 2 |
| | | | 2,090,400 | 30,000 | X | | 2 |
| | | | 134,691 | 1,933 | X | X | 2 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 453,530 | 27,587 | X | | 2 |
| | | | 365,658 | 22,242 | X | X | 2 |
| DYCOM INDS INC | COM | 267475101 | 18,309 | 860 | X | | 2 |
| | | | 10,645 | 500 | X | X | 2 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 830 | 200 | X | X | 2 |
| DYNEGY INC NEW | CL A | 26816Q101 | 41,572 | 7,600 | X | | 2 |
| EFJ INC | COM | 26843B101 | 34,822 | 5,794 | X | X | 2 |

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| | | | | | | | |
|----------------------|---------------|-----------|-------------|-----------|---|---|----|
| E M C CORP MASS | COM | 268648102 | 27,120,857 | 2,472,275 | X | | 2 |
| | | | 9,064,752 | 826,322 | X | X | 2 |
| | | | 215,659 | 19,659 | X | | 2 |
| | | | 967,554 | 88,200 | X | | 28 |
| | | | 670,651 | 61,135 | X | | 2 |
| | | | 140,635 | 12,820 | X | X | 2 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 35,940 | 2,000 | X | | 2 |
| ENSCO INTL INC | COM | 26874Q100 | 2,045,865 | 44,456 | X | | 2 |
| | | | 1,048,704 | 22,788 | X | X | 2 |
| | | | 1,104 | 24 | X | X | 2 |
| ENI S P A | SPONSORED ADR | 26874R108 | 112,095 | 1,908 | X | | 2 |
| | | | 881 | 15 | X | X | 2 |
| EOG RES INC | COM | 26875P101 | 31,882,809 | 459,804 | X | | 2 |
| | | | 16,143,600 | 232,818 | X | X | 2 |
| | | | 722,037 | 10,413 | X | | 2 |
| | | | 135,213 | 1,950 | X | X | 2 |
| COLUMN TOTAL | | | 108,423,958 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| E ON AG | SPONSORED ADR | 268780103 | 21,246 | 554 | X | | 2 |
| | | | 844 | 22 | X | X | 2 |
| ESB FINL CORP | COM | 26884F102 | 473,810 | 40,987 | X | | 2 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 63,668 | 2,790 | X | | 2 |
| | | | 52,828 | 2,315 | X | X | 2 |
| | | | 228,200 | 10,000 | X | X | 2 |
| EV3 INC | COM | 26928A200 | 29,620 | 2,000 | X | X | 2 |
| EAGLE MATERIALS INC | COM | 26969P108 | 38,000 | 800 | X | | 2 |
| | | | 71,203 | 1,499 | X | X | 2 |
| EAST WEST BANCORP INC | COM | 27579R104 | 4,739 | 125 | X | X | 2 |
| EASTGROUP PPTY INC | COM | 277276101 | 45,513 | 975 | X | | 2 |
| EASTMAN CHEM CO | COM | 277432100 | 92,016 | 1,704 | X | | 2 |
| | | | 364,716 | 6,754 | X | X | 2 |
| | | | 61,452 | 1,138 | X | | 2 |
| | | | 16,200 | 300 | X | | 2 |
| EASTMAN KODAK CO | COM | 277461109 | 376,556 | 15,835 | X | | 2 |
| | | | 494,053 | 20,776 | X | X | 2 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|--|-----------|--------|---|---|----|
| | | | | 27,942 | 1,175 | X | X | 2 |
| | | | | 140,302 | 5,900 | X | | 28 |
| | | | | 76,976 | 3,237 | X | X | 2 |
| EATON CORP | COM | 278058102 | | 1,052,735 | 13,962 | X | | 2 |
| | | | | 2,289,747 | 30,368 | X | X | 2 |
| | | | | 1,126,627 | 14,942 | X | X | 2 |
| EATON VANCE MI MUNI INCOME T | SH BEN INT | 27826D106 | | 13,850 | 1,000 | X | X | 2 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | | 22,048 | 1,600 | X | | 2 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | | 24,763 | 1,750 | X | | 2 |
| EATON VANCE CORP | COM NON VTG | 278265103 | | 27,456 | 1,100 | X | X | 2 |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | | 78,196 | 5,650 | X | | 2 |
| | | | | 134,193 | 9,696 | X | X | 2 |
| | COLUMN TOTAL | | | 7,449,499 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|--------|
| | | | | | (A) SOLE | (C) OTH I | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 16,044 47,998 | 840 2,513 | X X | X | 2 2 |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 62,188 9,060 | 3,432 500 | X X | X | 2 2 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 119,400 28,131 | 5,000 1,178 | X X | X | 2 2 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 130,333 17,320 | 7,525 1,000 | X X | X | 2 2 |
| EATON VANCE INS MI MUN BD FD | COM | 27828M104 | 13,610 | 1,000 | X | X | 2 |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 211,806 16,826 | 14,350 1,140 | X X | X | 2 2 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 34,632 284,050 | 1,585 13,000 | X X | X | 2 2 |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 13,640 85,073 | 1,000 6,237 | X X | X | 2 2 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 9,100 18,200 | 500 1,000 | X X | X | 2 2 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 10,860 923,100 | 600 51,000 | X X | X | 2 2 |

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| | | | | | | | | |
|-----------------------------|------|-----------|-----------|--------|-------|---|---|----|
| | | | | 60,273 | 3,330 | X | X | 2 |
| EBAY INC | COM | 278642103 | 1,396,518 | 47,679 | X | | | 2 |
| | | | 377,460 | 12,887 | X | X | | 2 |
| | | | 27,562 | 941 | X | | | 2 |
| | | | 478,423 | 16,334 | X | | | 28 |
| | | | 2,783 | 95 | X | X | | 2 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 22,799 | 740 | X | | | 2 |
| | | | 2,157 | 70 | X | X | | 2 |
| | | | 1,849 | 60 | X | X | | 2 |
| ECLIPSYS CORP | COM | 278856109 | 180,583 | 9,944 | X | | | 2 |
| COLUMN TOTAL | | | 4,601,778 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|---|
| ECOLAB INC | COM | 278865100 | 5,886,170 | 145,051 | X | | | 2 |
| | | | 2,475,908 | 61,013 | X | X | | 2 |
| | | | 12,458 | 307 | X | X | | 2 |
| | | | 15,177 | 374 | X | | | 2 |
| | | | 40,580 | 1,000 | X | X | | 2 |
| ECOLLEGE COM | COM | 27887E100 | 916,842 | 43,370 | X | X | | 2 |
| EDISON INTL | COM | 281020107 | 1,255,800 | 32,200 | X | | | 2 |
| | | | 336,687 | 8,633 | X | X | | 2 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 3,330 | 200 | X | X | | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 60,467 | 1,331 | X | | | 2 |
| | | | 46,339 | 1,020 | X | X | | 2 |
| | | | 4,543 | 100 | X | X | | 2 |
| EDWARDS AG INC | COM | 281760108 | 55,320 | 1,000 | X | X | | 2 |
| EL PASO CORP | COM | 28336L109 | 43,470 | 2,898 | X | | | 2 |
| | | | 203,475 | 13,565 | X | X | | 2 |
| | | | 15,000 | 1,000 | X | X | | 2 |
| ELAN PLC | ADR | 284131208 | 52,355 | 3,135 | X | | | 2 |
| | | | 297,828 | 17,834 | X | X | | 2 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,339,947 | 77,601 | X | | | 2 |
| | | | 2,297,733 | 53,386 | X | X | | 2 |
| | | | 13,515 | 314 | X | | | 2 |
| | | | 51,648 | 1,200 | X | | | 2 |
| | | | 25,824 | 600 | X | X | | 2 |
| ELECTRONIC DATA SYS NEW | NOTE 3.875% 7 | 285661AF1 | 297,750 | 3,000 | X | | | 2 |

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| | | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|---|---|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 214,952 | 8,934 | X | | 2 |
| | | | 955,302 | 39,705 | X | X | 2 |
| | | | 2,983 | 124 | X | | 2 |
| | | | 9,985 | 415 | X | X | 2 |
| EMBARQ CORP | COM | 29078E105 | 190,890 | 4,657 | X | | 2 |
| | | | 670,637 | 16,361 | X | X | 2 |
| | | | 2,582 | 63 | X | | 2 |
| | | | 2,377 | 58 | X | X | 2 |
| COLUMN TOTAL | | | 19,797,874 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 78,775 | 2,160 | X | X | 2 |
| EMDEON CORP | COM | 290849108 | 12,410 | 1,000 | X | | 2 |
| | | | 410 | 33 | X | X | 2 |
| EMERSON ELEC CO | COM | 291011104 | 54,227,081 | 647,024 | X | | 2 |
| | | | 55,334,631 | 660,239 | X | X | 2 |
| | | | 292,832 | 3,494 | X | | 2 |
| | | | 427,180 | 5,097 | X | | 2 |
| | | | 2,120,728 | 25,304 | X | X | 2 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,165 | 300 | X | X | 2 |
| EMULEX CORP | COM NEW | 292475209 | 1,302 | 80 | X | | 2 |
| | | | 12,203 | 750 | X | X | 2 |
| ENBRIDGE INC | COM | 29250N105 | 51,969 | 1,700 | X | X | 2 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 241,267 | 5,540 | X | | 2 |
| | | | 1,373,349 | 31,535 | X | X | 2 |
| | | | 21,775 | 500 | X | | 2 |
| ENCANA CORP | COM | 292505104 | 808,392 | 15,357 | X | | 2 |
| | | | 536,928 | 10,200 | X | X | 2 |
| | | | 8,264 | 157 | X | X | 2 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 41,855 | 1,560 | X | | 2 |
| | | | 215,982 | 8,050 | X | X | 2 |
| ENCORE WIRE CORP | COM | 292562105 | 10,782 | 300 | X | X | 2 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 66,649 | 2,075 | X | | 2 |
| | | | 450 | 14 | X | X | 2 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 26,384 | 800 | X | | 2 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------------|-----|---|---|---|
| ENERGEN CORP | COM | 29265N108 | 4,801 | 125 | X | | 2 |
| | | | 23,661 | 616 | X | X | 2 |
| | | | 9,180 | 239 | X | X | 2 |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 6,453 | 150 | X | | 2 |
| COLUMN TOTAL | | | 115,961,858 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 10,929 | 300 | X | | 2 |
| | | | 168,598 | 4,628 | X | X | 2 |
| ENERGY EAST CORP | COM | 29266M109 | 266,508 | 11,137 | X | | 2 |
| | | | 205,367 | 8,582 | X | X | 2 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 28,934 | 494 | X | | 2 |
| | | | 481,270 | 8,217 | X | X | 2 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 2,843 | 150 | X | | 2 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 84,835 | 1,900 | X | | 2 |
| | | | 71,440 | 1,600 | X | X | 2 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 382,432 | 6,800 | X | | 2 |
| | | | 1,264,838 | 22,490 | X | X | 2 |
| | | | 11,698 | 208 | X | X | 2 |
| ENERGYSOUTH INC | COM | 292970100 | 25,765 | 825 | X | X | 2 |
| ENHANCED GOVT FD INC | COM | 29332K103 | 10,703 | 603 | X | X | 2 |
| ENNIS INC | COM | 293389102 | 23,616 | 1,200 | X | | 2 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 138,285 | 1,500 | X | | 2 |
| ENTEGRIS INC | COM | 29362U104 | 26,265 | 2,756 | X | X | 2 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 7,848 | 300 | X | X | 2 |
| | | | 97,106 | 3,712 | X | X | 2 |
| ENERGY CORP NEW | COM | 29364G103 | 6,310,829 | 89,199 | X | | 2 |
| | | | 5,261,253 | 74,364 | X | X | 2 |
| | | | 90,206 | 1,275 | X | X | 2 |
| | | | 145,038 | 2,050 | X | | 2 |
| | | | 88,438 | 1,250 | X | X | 2 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 43,351 | 1,741 | X | | 2 |
| | | | 656,538 | 26,367 | X | X | 2 |
| | | | 9,014 | 362 | X | X | 2 |

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ENTERTAINMENT PPTYS TR COM SH BEN INT 29380T105 25,830 600 X X 2
 COLUMN TOTAL 15,939,777

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|-------------|
| ENTERRA ENERGY TR | TR UNIT | 29381P102 | 6,745 2,698 13,490 | 500 200 1,000 | X X X | 2 2 2 |
| EQUIFAX INC | COM | 294429105 | 1,593,445 278,154 | 46,402 8,100 | X X | 2 2 |
| EQUINIX INC | COM NEW | 29444U502 | 159,094 | 2,900 | X | 2 |
| EQUITABLE RES INC | COM | 294549100 | 1,781,430 2,586,736 95,006 | 53,177 77,216 2,836 | X X X | 2 2 2 |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 176,840 123,081 | 2,000 1,392 | X X | 2 2 |
| EQUITY INNS INC | COM | 294703103 | 16,560 | 1,000 | X | 2 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 138,957 2,081,070 | 3,806 57,000 | X X | 2 2 |
| EQUITY ONE | COM | 294752100 | 14,108 187,912 | 675 8,991 | X X | 2 2 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 29,030 249,370 | 649 5,575 | X X | 2 2 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 14,775 | 300 | X | 2 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 38,220 | 4,200 | X | 2 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 277,833 17,181 | 8,409 520 | X X | 2 2 |
| ERIE INDTY CO | CL A | 29530P102 | 9,727,640 30,635,228 | 187,070 589,139 | X X | 2 2 |
| ESCALADE INC | COM | 296056104 | 45,500 | 3,500 | X | 2 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 21,380 | 400 | X | 2 |
| ESSEX CORP | COM | 296744105 | 3,684 | 200 | X | 2 |
| COLUMN TOTAL | | | 50,315,167 | | | |

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| PAGE 67 OF 200 | | 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 I | | M |
| ESSEX PPTY TR INC | COM | 297178105 | 5,583 | 50 | X | X | 2 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 19,838 | 477 | X | | 2 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 69,643 | 1,008 | X | | 2 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 74,452 95,176 43,860 | 2,037 2,604 1,200 | X X X | X X | 2 2 2 |
| EURONET WORLDWIDE INC | COM | 298736109 | 38,370 | 1,000 | X | X | 2 |
| EUROZINC MNG CORP | COM | 298804105 | 2,410 2,410 | 1,000 1,000 | X X | | 2 2 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 47,530 | 3,500 | X | X | 2 |
| EVERGREEN MANAGED INCOME FD | COM SHS | 30024Y104 | 64,760 | 4,000 | X | X | 2 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 34,696 12,980 | 2,673 1,000 | X X | X | 2 2 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 14,225 | 661 | X | | 2 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,050 | 500 | X | | 2 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 7,480 | 250 | X | | 2 |
| EXELON CORP | COM | 30161N101 | 57,133,188 35,154,129 68,196 1,598,060 1,185,474 | 1,005,335 618,584 1,200 28,120 20,860 | X X X X X | X X | 2 2 2 2 2 |
| EXPEDIA INC DEL | COM | 30212P105 | 7,495 2,249 59,960 | 500 150 4,000 | X X X | X | 2 2 2 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 40,551 89,616 | 724 1,600 | X X | X | 2 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,921,412 445,505 | 26,783 6,210 | X X | X | 2 2 |
| COLUMN TOTAL | | | 98,240,298 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| EZCORP INC | CL A NON VTG | 302301106 | 215,813 | 5,726 | X | X |
| EXXON MOBIL CORP | COM | 30231G102 | 629,399,343 | 10,259,158 | X | |
| | | | 1047,148,794 | 17,068,440 | X | X |
| | | | 2,531,730 | 41,267 | X | |
| | | | 16,853,090 | 274,704 | X | |
| | | | 53,139,836 | 866,175 | X | X |
| FBL FINL GROUP INC | CL A | 30239F106 | 35,640 | 1,100 | X | |
| FEI CO | COM | 30241L109 | 11,340 | 500 | X | |
| | | | 17,736 | 782 | X | |
| FLIR SYS INC | COM | 302445101 | 21,984 | 960 | X | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 41,690 | 618 | X | |
| | | | 14,436 | 214 | X | X |
| F M C CORP | COM NEW | 302491303 | 23,180 | 360 | X | |
| | | | 8,049 | 125 | X | X |
| | | | 111,652 | 1,734 | X | X |
| FMS FINL CORP | COM | 302509104 | 1,128,400 | 70,000 | X | |
| FNB CORP PA | COM | 302520101 | 35,640 | 2,260 | X | |
| | | | 713,324 | 45,233 | X | X |
| FPL GROUP INC | COM | 302571104 | 33,162,967 | 801,425 | X | |
| | | | 37,007,706 | 894,338 | X | X |
| | | | 49,118 | 1,187 | X | |
| | | | 499,126 | 12,062 | X | |
| | | | 1,163,109 | 28,108 | X | X |
| FX ENERGY INC | COM | 302695101 | 27,720 | 6,000 | X | |
| F N B CORP VA | COM | 302930102 | 1,391,200 | 37,600 | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 68,585 | 1,450 | X | |
| | | | 48,246 | 1,020 | X | X |
| FAIR ISAAC CORP | COM | 303250104 | 22,839 | 629 | X | |
| | | | 15,432 | 425 | X | X |
| COLUMN TOTAL | | | 1,824,907,725 | | | |

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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 I | M |
|------------------------------|---------------------------|----------------------------|--|--|--|-----------------------|
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 16,353 9,085 | 900 500 | X X | 2 2 |
| FALCONBRIDGE LTD NEW 2005 | COM | 306104100 | 11,574 211,400 | 219 4,000 | X X | 2 2 |
| FAMILY DLR STORES INC | COM | 307000109 | 480,880 71,458 7,329 | 19,684 2,925 300 | X X X | 2 2 2 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 73,150 | 5,500 | X | 2 |
| FARMERS CAP BK CORP | COM | 309562106 | 124,450 721 | 3,800 22 | X X | 2 2 |
| FASTENAL CO | COM | 311900104 | 132,957 48,348 | 3,300 1,200 | X X | 2 2 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 32,313,838 9,944,311 716,787 125,422 85,515 | 566,810 174,431 12,573 2,200 1,500 | X X X X X | 2 2 2 2 2 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 22,690,694 15,919,465 35,738 157,143 114,622 | 471,740 330,966 743 3,267 2,383 | X X X X X | 2 2 2 2 2 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 619,500 2,134,790 | 8,850 30,497 | X X | 2 2 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 18,869,020 6,471,978 164,700 518,110 107,531 | 515,547 176,830 4,500 14,156 2,938 | X X X X X | 2 2 2 2 2 |
| FEDERATED INVS INC PA | CL B | 314211103 | 31,500 | 1,000 | X | 2 |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 345,685 | 23,500 | X | 2 |
| COLUMN TOTAL | | | 112,554,054 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | I |
|------------------------------|----------------|-----------|------------|---------|----------|---------|---|
| FEDEX CORP | COM | 31428X106 | 24,431,336 | 209,065 | X | | 2 |
| | | | 8,547,842 | 73,146 | X | X | 2 |
| | | | 78,296 | 670 | X | | 2 |
| | | | 908,587 | 7,775 | X | | 2 |
| | | | 138,713 | 1,187 | X | X | 2 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 41,003 | 1,842 | X | | 2 |
| | | | 26,712 | 1,200 | X | X | 2 |
| | | | 89,040 | 4,000 | X | | 2 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 31,820 | 1,000 | X | | 2 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 641,696 | 18,127 | X | | 2 |
| | | | 17,700 | 500 | X | X | 2 |
| FIDELITY NATL TITLE GROUP IN | CL A | 31620R105 | 1,220 | 62 | X | | 2 |
| | | | 21,421 | 1,089 | X | X | 2 |
| FIDELITY NATL FINL INC | COM | 316326107 | 214,926 | 5,518 | X | | 2 |
| | | | 6,639,417 | 170,460 | X | X | 2 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 3,206 | 350 | X | X | 2 |
| FIFTH THIRD BANCORP | COM | 316773100 | 26,488,273 | 716,868 | X | | 2 |
| | | | 6,952,512 | 188,160 | X | X | 2 |
| | | | 398,986 | 10,798 | X | | 2 |
| | | | 11,085 | 300 | X | X | 2 |
| FINISH LINE INC | CL A | 317923100 | 5,915 | 500 | X | | 2 |
| | | | 285,162 | 24,105 | X | | 2 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 57,741 | 1,366 | X | | 2 |
| | | | 147,945 | 3,500 | X | X | 2 |
| FIRST BANCORP N C | COM | 318910106 | 19,614 | 934 | X | | 2 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 81,054 | 4,104 | X | X | 2 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 225,425 | 17,750 | X | | 2 |
| | | | 448,247 | 35,295 | X | X | 2 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 35,360 | 4,000 | X | | 2 |
| COLUMN TOTAL | | | 76,990,254 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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|------------------------------|-----|-----------|------------|-----------|---|-----|
| FIRST DATA CORP | COM | 319963104 | 48,672,566 | 1,080,652 | X | 2 |
| | | | 16,294,526 | 361,779 | X | X 2 |
| | | | 642,000 | 14,254 | X | 2 |
| | | | 27,024 | 600 | X | 2 |
| | | | 84,765 | 1,882 | X | X 2 |
| FIRST FINL BANCORP OH | COM | 320209109 | 171,465 | 11,500 | X | X 2 |
| FIRST FINL CORP IND | COM | 320218100 | 3,151 | 105 | X | 2 |
| FIRST FINL SVC CORP | COM | 32022D108 | 514,078 | 16,855 | X | 2 |
| | | | 38,735 | 1,270 | X | 2 |
| FIRST FINL HLDGS INC | COM | 320239106 | 57,600 | 1,800 | X | 2 |
| | | | 41,600 | 1,300 | X | X 2 |
| FIRST FRANKLIN CORP | COM | 320272107 | 483,525 | 30,700 | X | 2 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,246,200 | 31,000 | X | 2 |
| | | | 136,680 | 3,400 | X | X 2 |
| | | | 71,636 | 1,782 | X | X 2 |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 24,560 | 1,484 | X | 2 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 30,352 | 800 | X | 2 |
| | | | 53,116 | 1,400 | X | X 2 |
| FIRST ISRAEL FD INC | COM | 32063L100 | 7,520 | 500 | X | 2 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1,674,036 | 29,400 | X | X 2 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 37,599 | 1,014 | X | X 2 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 133,190 | 9,500 | X | 2 |
| | | | 54,678 | 3,900 | X | X 2 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 22,343 | 750 | X | 2 |
| | | | 29,790 | 1,000 | X | X 2 |
| | | | 37,327 | 1,253 | X | X 2 |
| FIRST PL FINL CORP | COM | 33610T109 | 10,355 | 450 | X | X 2 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 185,490 | 4,050 | X | 2 |
| COLUMN TOTAL | | | 70,785,907 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| FIRST ST FINL CORP FLA | COM | 33708M206 | 3,403 | 188 | X | 2 |

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| | | | | | | | |
|------------------------------|---------------|-----------|---------------------------------------|--------------------------------|------------------|---|------------------|
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 44,250 | 2,500 | X | | 2 |
| FIRST TR VALUE LINE DIV FD | COM SHS | 33735A100 | 124,900 | 8,288 | X | | 2 |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 25,845 | 1,322 | X | X | 2 |
| FIRST W VA BANCORP INC | COM | 337493100 | 19,342 | 1,018 | X | | 2 |
| FISERV INC | COM | 337738108 | 3,894,474 629,415 | 85,857 13,876 | X X | | 2 2 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 15,960 23,940 | 1,000 1,500 | X X | X | 2 2 |
| FIRSTENERGY CORP | COM | 337932107 | 602,165 783,822 23,039 5,421 | 11,108 14,459 425 100 | X X X X | | 2 2 2 2 |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 333,750 | 3,000 | X | | 2 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 11,688 438,008 3,653 | 160 5,996 50 | X X X | X | 2 2 2 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 55 | 5 | X | | 2 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 111,540 | 5,720 | X | X | 2 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 45,022 | 4,056 | X | | 2 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 13,671 | 900 | X | X | 2 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 49,714 | 950 | X | X | 2 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 16,739 1,636,328 | 337 32,944 | X X | | 2 2 |
| FLUOR CORP NEW | COM | 343412102 | 194,131 527,749 74,344 | 2,089 5,679 800 | X X X | X | 2 2 2 |
| COLUMN TOTAL | | | 9,652,368 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| FLOWSERVE CORP | COM | 34354P105 | 1,992 | 35 | X | X | 2 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 13,032 | 200 | X | | 2 |

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|-----------------------------|----------------|-----------|--|--|----------------------------|---|-----------------------------|
| FOOT LOCKER INC | COM | 344849104 | 13,470 1,133,275 | 550 46,275 | X X | X | 2 2 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 266,209 532,550 6,930 768,537 18,559 17,325 | 38,414 76,847 1,000 110,900 2,678 2,500 | X X X X X X | X | 2 2 2 28 2 2 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 3,197 7,784 | 115 280 | X X | X | 2 2 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 154,538 338,239 11,095 72,276 | 4,875 10,670 350 2,280 | X X X X | X | 2 2 2 2 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 34,937 79,856 | 700 1,600 | X X | X | 2 2 |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 39,816 | 800 | X | | 2 |
| FOREST LABS INC | COM | 345838106 | 512,643 224,131 | 13,250 5,793 | X X | X | 2 2 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 9,948 | 300 | X | X | 2 |
| FORTUNE BRANDS INC | COM | 349631101 | 34,668,218 46,680,341 216,581 440,546 439,197 | 488,216 657,377 3,050 6,204 6,185 | X X X X X | X | 2 2 2 2 2 |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 46,400 | 100 | X | | 2 |
| FORWARD AIR CORP | COM | 349853101 | 6,110 | 150 | X | | 2 |
| COLUMN TOTAL | | | 86,757,732 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| FOSSIL INC | COM | 349882100 | 89,077 18 | 4,946 1 | X X | 2 2 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 9,594 261,170 | 900 24,500 | X X | 2 2 |
| FOUR SEASONS HOTEL INC | LTD VTG SH | 35100E104 | 15,360 | 250 | X X | 2 2 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-----|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 27,128 | 1,241 | X | 2 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 32,627 | 1,616 | X | 2 |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 2,331 | 300 | X | 2 |
| FRANKLIN RES INC | COM | 354613101 | 22,185,077 | 255,559 | X | 2 |
| | | | 8,181,495 | 94,246 | X | X 2 |
| | | | 117,194 | 1,350 | X | X 2 |
| | | | 382,311 | 4,404 | X | 2 |
| | | | 57,729 | 665 | X | X 2 |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 273,615 | 4,938 | X | 2 |
| | | | 232,833 | 4,202 | X | X 2 |
| | | | 4,599 | 83 | X | X 2 |
| | | | 346,368 | 6,251 | X | X 2 |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 106,575 | 3,675 | X | 2 |
| FRAMESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 798,181 | 27,149 | X | 2 |
| | | | 1,092,945 | 37,175 | X | X 2 |
| | | | 382 | 13 | X | 2 |
| | | | 617 | 21 | X | X 2 |
| FREMONT GEN CORP | COM | 357288109 | 9,541,696 | 514,100 | X | 2 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 21,556 | 564 | X | X 2 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 16,455 | 1,500 | X | 2 |
| | | | 175,904 | 16,035 | X | X 2 |
| FRONTIER OIL CORP | COM | 35914P105 | 1,513,080 | 46,700 | X | X 2 |
| COLUMN TOTAL | | | 45,485,917 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| FUELCELL ENERGY INC | COM | 35952H106 | 7,060 | 737 | X | 2 |
| | | | 24,908 | 2,600 | X | X 2 |
| | | | 5,786 | 604 | X | 2 |
| FUEL-TECH N V | COM | 359523107 | 1,210 | 100 | X | 2 |
| FULTON FINL CORP PA | COM | 360271100 | 456,761 | 28,691 | X | 2 |
| | | | 2,885,229 | 181,233 | X | X 2 |
| | | | 46,057 | 2,893 | X | 2 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 45,848 | 2,200 | X | 2 |
| G & K SVCS INC | CL A | 361268105 | 34,300 | 1,000 | X | 2 |

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|------------------------------|----------------|-----------|-----------|--------|---|---|---|
| | | | 102,900 | 3,000 | X | X | 2 |
| GATX CORP | COM | 361448103 | 13,685 | 322 | X | | 2 |
| | | | 19,720 | 464 | X | X | 2 |
| GEO GROUP INC | COM | 36159R103 | 45,565 | 1,300 | X | | 2 |
| GFI GROUP INC | COM | 361652209 | 5,395 | 100 | X | X | 2 |
| GMH CMNTYS TR | COM | 36188G102 | 26,360 | 2,000 | X | X | 2 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 17,007 | 1,669 | X | | 2 |
| GABELLI EQUITY TR INC | COM | 362397101 | 127,731 | 15,558 | X | | 2 |
| | | | 101,747 | 12,393 | X | X | 2 |
| GABELLI UTIL TR | COM | 36240A101 | 10,766 | 1,229 | X | | 2 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 9,511 | 513 | X | | 2 |
| | | | 11,124 | 600 | X | X | 2 |
| | | | 37,080 | 2,000 | X | | 2 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 44,500 | 2,000 | X | X | 2 |
| GAIAM INC | CL A | 36268Q103 | 491 | 35 | X | | 2 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 124,166 | 4,900 | X | X | 2 |
| COLUMN TOTAL | | | 4,204,907 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,234,617 | 35,731 | X | | 2 |
| | | | 11,574,215 | 185,069 | X | X | 2 |
| | | | 72,046 | 1,152 | X | | 2 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 21,000 | 500 | X | | 2 |
| GAMESTOP CORP NEW | CL B | 36467W208 | 4,350 | 127 | X | | 2 |
| | | | 91,276 | 2,665 | X | X | 2 |
| GANNETT INC | COM | 364730101 | 23,056,415 | 412,237 | X | | 2 |
| | | | 11,378,175 | 203,436 | X | X | 2 |
| | | | 104,925 | 1,876 | X | | 2 |
| | | | 270,757 | 4,841 | X | X | 2 |
| | | | 155,877 | 2,787 | X | | 2 |
| | | | 486,591 | 8,700 | X | X | 2 |
| GAP INC DEL | COM | 364760108 | 38,611 | 2,219 | X | | 2 |
| | | | 71,949 | 4,135 | X | X | 2 |

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| | | | | | | | |
|--|---------|-----------|---|--------------------------------|------------------|------------------|------------------|
| GARDNER DENVER INC | COM | 365558105 | 20,097 11,088 | 522 288 | X X | X | 2 2 |
| GARTNER INC | COM | 366651107 | 2,258 1,477 | 159 104 | X X | X | 2 2 |
| GASTAR EXPL LTD | COM | 367299104 | 2,390 | 1,000 | X | X | 2 |
| GATEWAY INC | COM | 367626108 | 8,930 | 4,700 | X | | 2 |
| GEN-PROBE INC NEW | COM | 36866T103 | 32,388 | 600 | X | X | 2 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 3,520 | 1,000 | X | X | 2 |
| GENAERA CORP | COM | 36867G100 | 6,600 | 12,000 | X | | 2 |
| GENENTECH INC | COM NEW | 368710406 | 657,345 791,088 155,420 65,440 | 8,036 9,671 1,900 800 | X X X X | X X X X | 2 2 2 2 |
| GENERAL AMERN INVS INC | COM | 368802104 | 72,814 | 2,017 | X | X | 2 |
| GENERAL CABLE CORP DEL NEW COLUMN TOTAL | COM | 369300108 | 83,685 51,475,344 | 2,391 | X | | 2 |

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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 I | M |
|---------------------------|---------------------------|----------------------------|--|---|---|-----------------------------|
| GENERAL COMMUNICATION INC | CL A | 369385109 | 82,716 | 6,714 | X | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 11,759,300 7,867,376 6,546 13,092 13,092 | 179,641 120,186 100 200 200 | X X X X X | 2 2 2 2 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 513,693,532 580,690,928 3,623,326 699,741 14,447,291 13,316,829 | 15,585,362 17,618,050 109,931 21,230 438,328 404,030 | X X X X X X | 2 2 2 28 2 2 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 260,762 761,514 4,146 | 5,787 16,900 92 | X X X | 2 2 2 |
| GENERAL MLS INC | COM | 370334104 | 11,791,292 | 228,248 | X | 2 |

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| | | | | | | | |
|------------------------------|----------------|-----------|---------------|---------|---|---|----|
| | | | 14,176,847 | 274,426 | X | X | 2 |
| | | | 43,033 | 833 | X | | 2 |
| | | | 51,660 | 1,000 | X | | 2 |
| | | | 72,324 | 1,400 | X | X | 2 |
| GENERAL MTRS CORP | COM | 370442105 | 1,632,909 | 54,814 | X | | 2 |
| | | | 2,108,864 | 70,791 | X | X | 2 |
| | | | 89,370 | 3,000 | X | | 28 |
| | | | 90,472 | 3,037 | X | | 2 |
| | | | 12,542 | 421 | X | X | 2 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 9,050 | 5,000 | X | | 2 |
| GENESE & WYO INC | CL A | 371559105 | 1,258,901 | 35,492 | X | X | 2 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 9,474 | 200 | X | X | 2 |
| GENTEX CORP | COM | 371901109 | 8,400 | 600 | X | | 2 |
| | | | 63,000 | 4,500 | X | X | 2 |
| | | | 43,764 | 3,126 | X | | 2 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 6,990 | 500 | X | X | 2 |
| COLUMN TOTAL | | | 1,178,709,083 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| GENLYTE GROUP INC | COM | 372302109 | 5,432 | 75 | X | X | 2 |
| GENOMIC HEALTH INC | COM | 37244C101 | 153,010 | 13,000 | X | | 2 |
| GENTA INC | COM NEW | 37245M207 | 3,280 | 2,000 | X | X | 2 |
| GENTEK INC | COM NEW | 37245X203 | 81 | 3 | X | | 2 |
| GENUINE PARTS CO | COM | 372460105 | 1,199,516 | 28,793 | X | | 2 |
| | | | 2,218,520 | 53,253 | X | X | 2 |
| | | | 324,948 | 7,800 | X | X | 2 |
| | | | 24,996 | 600 | X | | 2 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 7,212 | 207 | X | | 2 |
| | | | 34,840 | 1,000 | X | X | 2 |
| GENZYME CORP | NOTE 1.250%12 | 372917AN4 | 311,625 | 3,000 | X | | 2 |
| GENZYME CORP | COM | 372917104 | 11,933,382 | 195,469 | X | | 2 |
| | | | 5,840,776 | 95,672 | X | X | 2 |
| | | | 14,652 | 240 | X | X | 2 |
| | | | 183,150 | 3,000 | X | | 2 |
| | | | 47,314 | 775 | X | X | 2 |

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| | | | | | | | |
|--------------------------|----------------|-----------|------------|-------|---|---|---|
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 20,016 | 800 | X | X | 2 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 8,534 | 850 | X | | 2 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 40,008 | 3,087 | X | | 2 |
| | | | 84,344 | 6,508 | X | | 2 |
| GETTY IMAGES INC | COM | 374276103 | 66,686 | 1,050 | X | | 2 |
| | | | 69,861 | 1,100 | X | X | 2 |
| GETTY RLTY CORP NEW | COM | 374297109 | 28,440 | 1,000 | X | X | 2 |
| GEVITY HR INC | COM | 374393106 | 11,071 | 417 | X | X | 2 |
| GIBRALTAR INDS INC | COM | 374689107 | 68,701 | 2,369 | X | | 2 |
| COLUMN TOTAL | | | 22,700,395 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| GILEAD SCIENCES INC | COM | 375558103 | 17,505,976 | 295,909 | X | 2 |
| | | | 10,149,726 | 171,564 | X | X |
| | | | 35,496 | 600 | X | 2 |
| | | | 452,160 | 7,643 | X | 2 |
| | | | 66,732 | 1,128 | X | X |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 7,050 | 150 | X | 2 |
| | | | 1,226,700 | 26,100 | X | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 26,343 | 900 | X | 2 |
| GLADSTONE COML CORP | COM | 376536108 | 22,512 | 1,200 | X | X |
| | | | 13,695 | 730 | X | X |
| GLADSTONE INVT CORP | COM | 376546107 | 88,815 | 5,921 | X | X |
| GLATFELTER | COM | 377316104 | 6,521,316 | 410,921 | X | 2 |
| | | | 27,392,699 | 1,726,068 | X | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 18,947,448 | 339,560 | X | 2 |
| | | | 36,450,792 | 653,240 | X | X |
| | | | 7,477 | 134 | X | 2 |
| | | | 134,924 | 2,418 | X | 2 |
| | | | 904,964 | 16,218 | X | X |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 3,960 | 1,500 | X | 2 |
| | | | 792 | 300 | X | X |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 53,763 | 2,167 | X | 2 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|-------|---|---|---|
| | | | 54,582 | 2,200 | X | X | 2 |
| | | | 129,012 | 5,200 | X | X | 2 |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 14,490 | 1,050 | X | | 2 |
| GLOBAL PMTS INC | COM | 37940X102 | 33,014 | 680 | X | X | 2 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 636 | 200 | X | X | 2 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 4,632 | 100 | X | X | 2 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 55,875 | 7,500 | X | X | 2 |
| GMX RES INC | COM | 38011M108 | 3,092 | 100 | X | X | 2 |
| | COLUMN TOTAL | | 120,308,673 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| GOL LINHAS AEREAS INTL G S A | SP ADR REP PFD | 38045R107 | 1,388,760 | 39,120 | X | X | 2 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 36,159 | 1,579 | X | | 2 |
| GOLDCORP INC NEW | COM | 380956409 | 112,116 75,550 30,220 | 3,710 2,500 1,000 | X X X | X | 2 2 2 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1,105,135 508,344 | 14,894 6,851 | X X | X | 2 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 58,414,526 24,420,957 111,769 1,225,102 1,087,007 | 388,317 162,341 743 8,144 7,226 | X X X X X | X | 2 2 2 2 2 |
| GOODRICH CORP | COM | 382388106 | 81,063 27,155 | 2,012 674 | X X | X | 2 2 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1,332 23,232 28,860 | 120 2,093 2,600 | X X X | X | 2 2 28 |
| GOOGLE INC | CL A | 38259P508 | 487,681 482,649 117,412 41,933 3,355 | 1,163 1,151 280 100 8 | X X X X X | X | 2 2 2 2 2 |
| GORMAN RUPP CO | COM | 383082104 | 33,250 | 1,250 | X | | 2 |

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| | | | | | | | |
|------------------------|-----|-----------|------------|--------|---|---|---|
| | | | 16,625 | 625 | X | X | 2 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 13,256 | 1,133 | X | X | 2 |
| GRACO INC | COM | 384109104 | 438,741 | 9,542 | X | | 2 |
| | | | 524,172 | 11,400 | X | X | 2 |
| GRAINGER W W INC | COM | 384802104 | 1,921,073 | 25,536 | X | | 2 |
| | | | 1,175,845 | 15,630 | X | X | 2 |
| | | | 331,012 | 4,400 | X | X | 2 |
| COLUMN TOTAL | | | 94,264,291 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| GRANITE CONSTR INC | COM | 387328107 | 16,297 | 360 | X | 2 |
| | | | 1,205,540 | 26,630 | X | X |
| GRANT PRIDECO INC | COM | 38821G101 | 44,750 | 1,000 | X | 2 |
| | | | 706,916 | 15,797 | X | X |
| | | | 4,475 | 100 | X | X |
| GREAT AMERN FINL RES INC | COM | 389915109 | 8,372 | 400 | X | 2 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 10,555 | 95 | X | 2 |
| | | | 38,889 | 350 | X | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 525,300 | 18,855 | X | 2 |
| | | | 270,242 | 9,700 | X | X |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,201 | 100 | X | X |
| GREATER BAY BANCORP | COM | 391648102 | 9,844,000 | 342,400 | X | 2 |
| GREATER CHINA FD INC | COM | 39167B102 | 31,022 | 1,735 | X | 2 |
| | | | 17,880 | 1,000 | X | X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 16,068 | 400 | X | X |
| GREENHILL & CO INC | COM | 395259104 | 1,251,656 | 20,600 | X | X |
| GREY WOLF INC | COM | 397888108 | 4,043 | 525 | X | X |
| GRIFFON CORP | COM | 398433102 | 70,157 | 2,688 | X | 2 |
| | | | 71,775 | 2,750 | X | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 152,569 | 2,708 | X | X |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 67,208 | 2,520 | X | 2 |
| | | | 13,335 | 500 | X | X |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|-----|---|---|---|
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 17,765 | 920 | X | | 2 |
| GTECH HLDGS CORP | COM | 400518106 | 2,400 | 69 | X | X | 2 |
| GUITAR CTR MGMT INC | COM | 402040109 | 8,894 | 200 | X | X | 2 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,767 | 60 | X | X | 2 |
| COLUMN TOTAL | | | 14,403,076 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|------------------------------|---------------------------|----------------------------|---|---|---|---|---|
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 92,614 15,287 | 6,010 992 | X | | 2 |
| HCA INC | COM | 404119109 | 1,701,836 473,485 77,670 | 39,440 10,973 1,800 | X | X | 2 |
| HCC INS HLDGS INC | COM | 404132102 | 44,925 | 1,526 | X | | 2 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 218,200 | 4,000 | X | X | 2 |
| HNI CORP | COM | 404251100 | 213,145 217,680 | 4,700 4,800 | X | X | 2 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 110,976 19,652 | 9,600 1,700 | X | X | 2 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,114,868 1,864,362 176,700 | 35,256 21,102 2,000 | X | X | 2 |
| HAEMONETICS CORP | COM | 405024100 | 9,302 | 200 | X | X | 2 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 12,880 | 500 | X | X | 2 |
| HALLIBURTON CO | NOTE 3.125% 7 | 406216AM3 | 601,500 | 3,000 | X | | 2 |
| HALLIBURTON CO | COM | 406216101 | 6,139,764 7,098,780 233,613 25,974 | 82,735 95,658 3,148 350 | X | X | 2 |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 36,427 | 3,860 | X | | 2 |
| HANCOCK FABRICS INC | COM | 409900107 | 13 | 4 | X | X | 2 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 11,916 | 900 | X | X | 2 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|---|
| HANCOCK JOHN PATRIOT PFD DIV | COM | 41013J107 | 90,675 | 7,500 | X | X | 2 |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 51,440 | 6,422 | X | | 2 |
| COLUMN TOTAL | | | 22,653,684 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|------------------------------|---------------------------|----------------------------|------------------------------------|---|---|---|-------------|
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 5,150 10,300 | 500 1,000 | X X | X | 2 2 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 5,603 25,860 | 325 1,500 | X X | X | 2 2 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 22,150 | 1,000 | X | | 2 |
| HANMI FINL CORP | COM | 410495105 | 58,320 | 3,000 | X | X | 2 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 4,394 11,046 | 837 2,104 | X X | X | 2 2 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 38,011 | 2,024 | X | | 2 |
| HANOVER INS GROUP INC | COM | 410867105 | 323,298 51,779 | 6,812 1,091 | X X | X | 2 2 |
| HANSEN NAT CORP | COM | 411310105 | 175,902 | 924 | X | | 2 |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 12,950 11,370 | 213 187 | X X | X | 2 2 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 67,223 116,991 | 1,810 3,150 | X X | X | 2 2 |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 320 | 500 | X | X | 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 40,092,479 9,722,007 518,381 | 730,415 177,118 9,444 | X X X | X | 2 2 2 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 39,460 17,446 | 1,244 550 | X X | X | 2 2 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 292,825 1,347,683 | 13,806 63,540 | X X | X | 2 2 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,415 | 40 | X | | 2 |
| HARMONIC INC | COM | 413160102 | 57,416 | 12,816 | X | | 2 |

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COLUMN TOTAL

53,031,779

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|------------------------------|---------------------------|----------------------------|--|---|---|---|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
| HARRAHS ENTMT INC | COM | 413619107 | 582,964 457,047 2,705 | 8,190 6,421 38 | X | X | 2 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 5,520 126,960 | 500 11,500 | X | X | 2 |
| HARRIS CORP DEL | COM | 413875105 | 2,864,398 492,973 | 69,005 11,876 | X | X | 2 |
| HARSCO CORP | COM | 415864107 | 50,674 1,908,929 | 650 24,486 | X | X | 2 |
| HARTE-HANKS INC | COM | 416196103 | 38,460 | 1,500 | X | | 2 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 889,823 1,675,249 16,920 12,775 | 10,518 19,802 200 151 | X | X | 2 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 119,120 | 4,000 | X | | 2 |
| HASBRO INC | COM | 418056107 | 24,992 67,442 36,220 | 1,380 3,724 2,000 | X | X | 28 |
| HAVAS | SPONSORED ADR | 419313101 | 20 | 4 | X | | 2 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11,164 143,737 | 400 5,150 | X | X | 2 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 3,143 | 150 | X | | 2 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 686,523 900,871 153,755 | 25,674 33,690 5,750 | X | X | 2 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 126,144 70,956 | 6,400 3,600 | X | X | 2 |
| HEALTHCARE RLTY TR | COM | 421946104 | 212,599 167,276 66,407 | 6,675 5,252 2,085 | X | X | 2 |
| COLUMN TOTAL | | | 11,915,766 | | X | X | 2 |

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|------------------------------|---------------------------|----------------------------|--|---|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
| HEADWATERS INC | COM | 42210P102 | 98,917 23,004 | 3,870 900 | X | X | 2 |
| HEALTH CARE REIT INC | COM | 42217K106 | 286,590 76,890 8,738 | 8,200 2,200 250 | X | X | 2 |
| HEALTHEXTRAS INC | COM | 422211102 | 95,646 | 3,165 | X | X | 2 |
| HEALTHTRONICS INC | COM | 42222L107 | 100,521 | 13,140 | X | | 2 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 28,678 | 1,300 | X | | 2 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 10,060 | 562 | X | | 2 |
| HEINZ H J CO | COM | 423074103 | 24,395,604 26,451,863 190,024 820,278 1,100,368 3,739,437 | 591,839 641,724 4,610 19,900 26,695 90,719 | X | X | 2 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,368,204 | 33,900 | X | X | 2 |
| HELMERICH & PAYNE INC | COM | 423452101 | 91,053 24,104 | 1,511 400 | X | X | 2 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 317,568 11,796 | 16,153 600 | X | X | 2 |
| HERCULES INC | COM | 427056106 | 16,786 13,734 112,069 | 1,100 900 7,344 | X | X | 2 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 17,460 | 500 | X | | 2 |
| HERSHEY CO | COM | 427866108 | 27,097,964 19,601,836 140,429 60,577 | 492,064 355,944 2,550 1,100 | X | X | 2 |
| HESS CORP | COM | 42809H107 | 1,021,591 267,632 | 19,330 5,064 | X | X | 2 |
| COLUMN TOTAL | | | 107,589,421 | | | | |

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|-----------------------------|---------------------------|----------------------------|---|---|---|---|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
| HEWLETT PACKARD CO | COM | 428236103 | 59,510,880 | 1,878,500 | X | | 2 |
| | | | 47,164,582 | 1,488,781 | X | X | 2 |
| | | | 64,025 | 2,021 | X | | 2 |
| | | | 179,594 | 5,669 | X | | 28 |
| | | | 1,612,860 | 50,911 | X | | 2 |
| | | | 1,389,263 | 43,853 | X | X | 2 |
| HEXCEL CORP NEW | COM | 428291108 | 3,142 | 200 | X | X | 2 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 274,968 | 7,600 | X | | 2 |
| | | | 28,944 | 800 | X | X | 2 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 11,106 | 298 | X | | 2 |
| | | | 2,782,876 | 74,668 | X | X | 2 |
| HILLENBRAND INDS INC | COM | 431573104 | 8,476,297 | 174,769 | X | | 2 |
| HILTON HOTELS CORP | COM | 432848109 | 176,665 | 6,247 | X | | 2 |
| | | | 386,644 | 13,672 | X | X | 2 |
| HINES HORTICULTURE INC | COM | 433245107 | 72,000 | 20,000 | X | X | 2 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 20,416 | 309 | X | | 2 |
| | | | 52,856 | 800 | X | X | 2 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1,349,600 | 28,000 | X | X | 2 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 2,395 | 500 | X | | 2 |
| HOLOGIC INC | COM | 436440101 | 19,744 | 400 | X | | 2 |
| HOME DEPOT INC | COM | 437076102 | 90,238,043 | 2,521,320 | X | | 2 |
| | | | 40,744,660 | 1,138,437 | X | X | 2 |
| | | | 858,602 | 23,990 | X | | 2 |
| | | | 945,285 | 26,412 | X | | 2 |
| | | | 124,836 | 3,488 | X | X | 2 |
| HOME PROPERTIES INC | COM | 437306103 | 63,837 | 1,150 | X | | 2 |
| HOMEBANC CORP GA | COM | 43738R109 | 38,136 | 4,803 | X | | 2 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 24,279 | 763 | X | | 2 |
| | | | 547,845 | 17,217 | X | X | 2 |
| | COLUMN TOTAL | | 257,164,380 | | | | |

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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 I |
| HONEYWELL INTL INC | COM | 438516106 | 8,475,251 | 210,304 | X | |
| | | | 3,459,151 | 85,835 | X | X |
| | | | 6,247 | 155 | X | |
| | | | 161,200 | 4,000 | X | X |
| | | | 400,260 | 9,932 | X | X |
| HOOKER FURNITURE CORP | COM | 439038100 | 29,398 | 1,753 | X | |
| HOPFED BANCORP INC | COM | 439734104 | 30,508 | 1,858 | X | |
| HORMEL FOODS CORP | COM | 440452100 | 305,105 | 8,215 | X | |
| | | | 133,704 | 3,600 | X | X |
| | | | 55,710 | 1,500 | X | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 222,411 | 5,064 | X | |
| | | | 47,214 | 1,075 | X | X |
| HOSPIRA INC | COM | 441060100 | 1,680,156 | 39,128 | X | |
| | | | 6,888,521 | 160,422 | X | X |
| | | | 137,408 | 3,200 | X | X |
| | | | 12,882 | 300 | X | |
| | | | 13,311 | 310 | X | X |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 98,918 | 4,523 | X | |
| | | | 642,453 | 29,376 | X | X |
| HOT TOPIC INC | COM | 441339108 | 7,781 | 676 | X | |
| HOUSTON EXPL CO | COM | 442120101 | 85,666 | 1,400 | X | X |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 48,730 | 1,620 | X | X |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 21,176 | 800 | X | X |
| HUBBELL INC | CL A | 443510102 | 160,586 | 3,684 | X | |
| | | | 154,745 | 3,550 | X | X |
| HUBBELL INC | CL B | 443510201 | 754,204 | 15,828 | X | |
| | | | 231,245 | 4,853 | X | X |
| | | | 128,655 | 2,700 | X | X |
| HUDSON CITY BANCORP | COM | 443683107 | 13,330 | 1,000 | X | |
| | | | 174,703 | 13,106 | X | X |
| COLUMN TOTAL | | | 24,580,629 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 63,320 36,531 149 | 2,132 1,230 5 | X X X | X X X | 2 2 2 |
| HUMANA INC | COM | 444859102 | 945,550 159,704 61,487 | 17,608 2,974 1,145 | X X X | X X | 2 2 2 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,140 32,100 | 200 3,000 | X X | X X | 2 2 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 96,900 349 | 3,890 14 | X X | X X | 2 2 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,890,975 336,487 5,919 30,913 432,245 | 80,194 14,270 251 1,311 18,331 | X X X X X | X X | 2 2 2 2 2 |
| HUNTSMAN CORP | COM | 447011107 | 8,660 17,320 | 500 1,000 | X X | X X | 2 2 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,090,246 | 31,070 | X | X | 2 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 4,917 | 607 | X | | 2 |
| HYDRIL | COM | 448774109 | 1,442,412 | 18,370 | X | X | 2 |
| HYDROGENICS CORP | COM | 448882100 | 2,805 | 1,145 | X | | 2 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,435 414 | 52 15 | X X | X X | 2 2 |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 17,260 | 2,000 | X | | 2 |
| HYTHIAM INC | COM | 44919F104 | 3,485 | 500 | X | | 2 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 18,543 91,391 105,960 | 700 3,450 4,000 | X X X | X X | 2 2 2 |
| ICT GROUP INC | COM | 44929Y101 | 36,795 | 1,500 | X | | 2 |
| COLUMN TOTAL | | | 6,936,412 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|--|--|-------------------------------------|--------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ICOS CORP | COM | 449295104 | 57,174 32,985 | 2,600 1,500 | X X | X X | 2 2 |
| IHOP CORP | COM | 449623107 | 141,836 | 2,950 | X | X | 2 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 5,888 | 840 | X | | 2 |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 16,640 26,624 | 1,000 1,600 | X X | | 2 2 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 30,379 | 1,700 | X | X | 2 |
| IMS HEALTH INC | COM | 449934108 | 485,663 403,878 175,921 | 18,088 15,042 6,552 | X X X | | 2 2 2 |
| ISTAR FINL INC | COM | 45031U101 | 151,000 510,003 | 4,000 13,510 | X X | | 2 2 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6,581 | 100 | X | X | 2 |
| ITT INDS INC IND | COM | 450911102 | 35,883,095 17,041,365 19,800 730,521 327,987 | 724,911 344,270 400 14,758 6,626 | X X X X | | 2 2 2 2 2 |
| ICICI BK LTD | ADR | 45104G104 | 23,650 59,125 | 1,000 2,500 | X X | | 2 2 |
| IDACORP INC | COM | 451107106 | 27,946 5,726 | 815 167 | X X | | 2 2 |
| IDEX CORP | COM | 45167R104 | 51,920 | 1,100 | X | X | 2 |
| IGATE CORP | COM | 45169U105 | 11,502 | 1,800 | X | | 2 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 6,111 | 485 | X | | 2 |
| IDENTIX INC | COM | 451906101 | 5,312 107,478 | 760 15,376 | X X | X | 2 2 |
| COLUMN TOTAL | | | 56,346,110 | | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION | | M |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | I |
|----------------------------|----------------|-----------|------------|---------|----------|---------|---|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 27,634,408 | 581,777 | X | | 2 |
| | | | 24,025,690 | 505,804 | X | X | 2 |
| | | | 41,135 | 866 | X | X | 2 |
| | | | 754,300 | 15,880 | X | | 2 |
| | | | 1,304,540 | 27,464 | X | X | 2 |
| IMATION CORP | COM | 45245A107 | 24,671 | 601 | X | | 2 |
| | | | 113,134 | 2,756 | X | X | 2 |
| | | | 24,589 | 599 | X | X | 2 |
| IMAX CORP | COM | 45245E109 | 82,440 | 9,000 | X | X | 2 |
| | | | 327,223 | 35,723 | X | | 2 |
| IMCLONE SYS INC | COM | 45245W109 | 13,794 | 357 | X | | 2 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 294 | 11 | X | X | 2 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 85,981 | 2,355 | X | | 2 |
| | | | 1,628,784 | 44,612 | X | X | 2 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 55,689 | 902 | X | | 2 |
| | | | 23,955 | 388 | X | X | 2 |
| INCO LTD | DBCV 1.000% 3 | 453258AT2 | 631,125 | 3,000 | X | | 2 |
| INCO LTD | COM | 453258402 | 93,908 | 1,425 | X | | 2 |
| | | | 118,620 | 1,800 | X | X | 2 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 12,988 | 400 | X | | 2 |
| INDIA FD INC | COM | 454089103 | 71,595 | 1,550 | X | | 2 |
| | | | 1,505,794 | 32,600 | X | X | 2 |
| INDONESIA FD INC | COM | 455778100 | 4,925 | 500 | X | | 2 |
| INDYMAC BANCORP INC | COM | 456607100 | 98,715 | 2,153 | X | | 2 |
| | | | 596,050 | 13,000 | X | X | 2 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 2,576 | 100 | X | | 2 |
| INFORMATICA CORP | COM | 45666Q102 | 899,486 | 68,350 | X | X | 2 |
| COLUMN TOTAL | | | 60,176,409 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 47,374 | 620 | X | 2 |

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| | | | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|-----|---|---|---|
| | | | | 38,511 | 504 | X | X | 2 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 116,623 | 2,966 | X | | | 2 |
| | | | 79,741 | 2,028 | X | X | | 2 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 189,500 | 10,000 | X | | | 2 |
| INGRAM MICRO INC | CL A | 457153104 | 417 | 23 | X | X | | 2 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 14,880 | 1,000 | X | X | | 2 |
| INNKEEPERS USA TR | COM | 4576J0104 | 2,074 | 120 | X | X | | 2 |
| INPUT/OUTPUT INC | COM | 457652105 | 66,150 | 7,000 | X | | | 2 |
| INSMED INC | COM NEW | 457669208 | 5,373 | 3,358 | X | X | | 2 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 4,714,543 | 335,316 | X | X | | 2 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 75,609 | 16,260 | X | X | | 2 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 9,680 | 400 | X | X | | 2 |
| | | | 3,872 | 160 | X | | | 2 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 450,196 | 11,600 | X | | | 2 |
| | | | 11,643 | 300 | X | X | | 2 |
| INSURED MUN INCOME FD | COM | 45809F104 | 18,705 | 1,500 | X | X | | 2 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 26,830 | 1,000 | X | | | 2 |
| | | | 26,830 | 1,000 | X | X | | 2 |
| INTEGRA BK CORP | COM | 45814P105 | 43,500 | 2,000 | X | X | | 2 |
| | | | 45,284 | 2,082 | X | | | 2 |
| INTEL CORP | COM | 458140100 | 91,464,898 | 4,813,942 | X | | | 2 |
| | | | 97,517,538 | 5,132,502 | X | X | | 2 |
| | | | 377,169 | 19,851 | X | | | 2 |
| | | | 1,942,066 | 102,214 | X | | | 2 |
| | | | 1,796,393 | 94,547 | X | X | | 2 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 8,691 | 150 | X | X | | 2 |
| COLUMN TOTAL | | | 199,094,090 | | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 6,982 | 200 | X |
| | | | 221,085 | 6,333 | X X |
| | | | 9,565 | 274 | X X |

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| | | | | | | | |
|------------------------------|-----|-------------|---|---|----------------------------|---|-----------------------------|
| INTERLEUKIN GENETICS INC | COM | 458738101 | 5,750 86,250 | 1,000 15,000 | X X | X | 2 2 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 8,094 28,599 | 300 1,060 | X X | X | 2 2 |
| INTERMEC INC | COM | 458786100 | 11,470 18,352 | 500 800 | X X | X | 2 2 |
| INTERMUNE INC | COM | 45884X103 | 16,450 | 1,000 | X | | 2 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 263 | 250 | X | X | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 103,602,755 155,352,625 365,125 2,448,791 6,111,492 | 1,348,643 2,022,294 4,753 31,877 79,556 | X X X X X | X | 2 2 2 2 2 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 71,900 330,740 | 10,000 46,000 | X X | X | 2 2 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 124,926 193,820 | 3,545 5,500 | X X | X | 2 2 |
| INTERNATIONAL GAME TECHNOLOG | DBC | 1 459902AM4 | 321,000 | 4,000 | X | | 2 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,977,190 186,551 37,599 75,880 7,588 1,669 | 78,471 4,917 991 2,000 200 44 | X X X X X X | X | 2 2 2 2 28 2 |
| INTL PAPER CO | COM | 460146103 | 4,941,286 3,489,498 91,086 194,866 | 152,981 108,034 2,820 6,033 | X X X X | X | 2 2 2 2 |
| COLUMN TOTAL | | | 281,339,247 | | X | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 117,240 | 3,000 | X | 2 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 40,585 | 3,031 | X | 2 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 2,319 32,459 | 50 700 | X X | 2 2 |

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| | | | | | | | |
|------------------------------|---------------|-----------|----------------------|-----------------|--------|---|--------|
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 613,980 90 | 68,220 10 | X X | X | 2 2 |
| INTERNET SEC SYS INC | COM | 46060X107 | 24,505 | 1,300 | X | | 2 |
| INTERSIL CORP | CL A | 46069S109 | 5,580 | 240 | X | | 2 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 91,758 67,393 | 10,989 8,071 | X X | X | 2 2 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 524,021 | 56,407 | X | | 2 |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 152,450 | 4,785 | X | X | 2 |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 18,428 81,000 | 455 2,000 | X X | X | 2 2 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2,027,105 964,160 | 17,627 8,384 | X X | X | 2 2 |
| INTUIT | COM | 461202103 | 205,594 | 3,396 | X | X | 2 |
| INVACARE CORP | COM | 461203101 | 14,406 | 579 | X | | 2 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 7,629 | 150 | X | X | 2 |
| INVESTORS BANCORP INC | COM | 46146P102 | 2,710 | 200 | X | X | 2 |
| INVITROGEN CORP | COM | 46185R100 | 5,220 9,250 | 79 140 | X X | X | 2 2 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 152,660 | 3,400 | X | X | 2 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 56,760 | 3,000 | X | X | 2 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 2,156 | 30 | X | | 2 |
| | COLUMN TOTAL | | 5,219,458 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------|
| IRON MTN INC | COM | 462846106 | 299,975 93,450 | 8,025 2,500 | X X | X | 2 2 |
| IRWIN FINL CORP | COM | 464119106 | 139,608 6,612 | 7,200 341 | X X | X | 2 2 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 5,124 | 46 | X | X | 2 |

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| | | | | | | | |
|-----------------------|----------------|-----------|---|---------------------------------------|------------------|---|------------------|
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 338,051 300,027 | 5,521 4,900 | X X | X | 2 2 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 24,319 303,158 | 1,172 14,610 | X X | X | 2 2 |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 123,158 42,814 | 3,987 1,386 | X X | X | 2 2 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 6,337 | 162 | X | X | 2 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 41,563 315,875 41,420 | 1,750 13,300 1,744 | X X X | X | 2 2 2 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 6,484,738 114,478 1,511,902 1,733,021 | 73,640 1,300 17,169 19,680 | X X X X | X | 2 2 2 2 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 35,735,407 5,975,752 2,016,060 3,469,438 | 333,042 55,692 18,789 32,334 | X X X X | X | 2 2 2 2 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 71,280 10,938 60,438 | 8,100 1,243 6,868 | X X X | X | 2 2 2 |
| ISHARES INC | MSCI FRANCE | 464286707 | 13,478 | 450 | X | | 2 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 44,229 8,654 | 3,450 675 | X X | X | 2 2 |
| | COLUMN TOTAL | | 59,331,304 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ISHARES INC | MSCI SWITZERLD | 464286749 | 21,270 313,201 | 1,000 14,725 | X X | X |
| ISHARES INC | MSCI S KOREA | 464286772 | 45,120 6,497 | 1,000 144 | X X | X |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 14,700 | 150 | X | |
| ISHARES INC | MSCI MEXICO | 464286822 | 7,430 45,323 | 200 1,220 | X X | X |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 29,525 | 4,050 | X | |

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| | | | | | | | | |
|-------------|----------------|-----------|------------|-----------|-------|---|---|---|
| | | | | 18,225 | 2,500 | X | X | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 24,572,842 | 1,801,528 | | X | | 2 |
| | | | 7,452,814 | 546,394 | | X | X | 2 |
| | | | 1,924,959 | 141,126 | | X | | 2 |
| | | | 4,055,813 | 297,347 | | X | X | 2 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 15,210 | 1,125 | | X | | 2 |
| | | | 20,280 | 1,500 | | X | X | 2 |
| | | | 2,474 | 183 | | X | X | 2 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 1,617,923 | 27,852 | | X | | 2 |
| | | | 1,582,662 | 27,245 | | X | X | 2 |
| | | | 131,574 | 2,265 | | X | | 2 |
| | | | 12,780 | 220 | | X | X | 2 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 23,172,974 | 367,475 | | X | | 2 |
| | | | 16,524,684 | 262,047 | | X | X | 2 |
| | | | 2,358,381 | 37,399 | | X | | 2 |
| | | | 1,973,526 | 31,296 | | X | X | 2 |
| ISHARES TR | US TIPS BD FD | 464287176 | 6,193,652 | 62,204 | | X | | 2 |
| | | | 2,360,606 | 23,708 | | X | X | 2 |
| | | | 169,269 | 1,700 | | X | | 2 |
| | | | 99,570 | 1,000 | | X | X | 2 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 578,842 | 7,537 | | X | | 2 |
| | | | 324,480 | 4,225 | | X | X | 2 |
| | | | 5,760 | 75 | | X | X | 2 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 44,260 | 500 | | X | | 2 |
| | COLUMN TOTAL | | 95,696,626 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 170,420,831 | 1,336,110 | X | | 2 |
| | | | 48,996,802 | 384,138 | X | X | 2 |
| | | | 4,420,373 | 34,656 | X | X | 2 |
| | | | 2,937,221 | 23,028 | X | | 2 |
| | | | 1,262,745 | 9,900 | X | X | 2 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 16,828,375 | 172,705 | X | | 2 |
| | | | 2,933,626 | 30,107 | X | X | 2 |
| | | | 12,667 | 130 | X | X | 2 |
| | | | 29,232 | 300 | X | | 2 |
| | | | 65,285 | 670 | X | X | 2 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 41,199,752 | 438,762 | X | | 2 |
| | | | 19,334,292 | 205,903 | X | X | 2 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|---|
| | | | 300,856 | 3,204 | X | | 2 |
| | | | 819,184 | 8,724 | X | X | 2 |
| ISHARES TR | GS CORP BD FD | 464287242 | 8,809,953 | 85,145 | X | | 2 |
| | | | 2,102,200 | 20,317 | X | X | 2 |
| ISHARES TR | S&P GBL INF | 464287291 | 69,605 | 1,360 | X | X | 2 |
| | | | 6,551 | 128 | X | X | 2 |
| ISHARES TR | S&P500 GRW | 464287309 | 11,455,744 | 196,160 | X | | 2 |
| | | | 3,003,804 | 51,435 | X | X | 2 |
| | | | 207,729 | 3,557 | X | | 2 |
| | | | 16,118 | 276 | X | X | 2 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 21,256 | 400 | X | | 2 |
| | | | 42,512 | 800 | X | | 2 |
| | | | 903,380 | 17,000 | X | X | 2 |
| ISHARES TR | S&P GBL ENER | 464287341 | 57,159 | 540 | X | | 2 |
| | | | 152,106 | 1,437 | X | X | 2 |
| ISHARES TR | GS NAT RES IDX | 464287374 | 14,749,184 | 148,233 | X | | 2 |
| | | | 205,269 | 2,063 | X | X | 2 |
| | | | 3,614,736 | 36,329 | X | | 2 |
| | | | 6,679,137 | 67,127 | X | X | 2 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 733,640 | 5,366 | X | | 2 |
| | | | 367,367 | 2,687 | X | X | 2 |
| | | | 33,496 | 245 | X | X | 2 |
| | COLUMN TOTAL | | 362,792,187 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 21,872,248 | 318,327 | X | | 2 |
| | | | 2,236,373 | 32,548 | X | X | 2 |
| | | | 352,001 | 5,123 | X | | 2 |
| | | | 163,324 | 2,377 | X | X | 2 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 837,719 | 9,935 | X | | 2 |
| | | | 251,780 | 2,986 | X | X | 2 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 4,853,738 | 60,430 | X | | 2 |
| | | | 814,525 | 10,141 | X | X | 2 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 10,028,987 | 125,850 | X | | 2 |
| | | | 2,074,012 | 26,026 | X | X | 2 |
| | | | 91,644 | 1,150 | X | X | 2 |
| | | | 69,649 | 874 | X | | 2 |
| | | | 21,835 | 274 | X | X | 2 |

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| | | | | | | | |
|--------------|----------------|-----------|-------------|-----------|---|---|---|
| ISHARES TR | MSCI EAFE IDX | 464287465 | 247,305,895 | 3,782,014 | X | | 2 |
| | | | 117,214,975 | 1,792,552 | X | X | 2 |
| | | | 21,579 | 330 | X | X | 2 |
| | | | 2,260,271 | 34,566 | X | | 2 |
| | | | 2,874,741 | 43,963 | X | X | 2 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 15,965,343 | 120,794 | X | | 2 |
| | | | 5,089,602 | 38,508 | X | X | 2 |
| | | | 705,391 | 5,337 | X | | 2 |
| | | | 172,746 | 1,307 | X | X | 2 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 11,477,212 | 119,654 | X | | 2 |
| | | | 4,022,693 | 41,938 | X | X | 2 |
| | | | 234,141 | 2,441 | X | | 2 |
| | | | 50,646 | 528 | X | X | 2 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 21,807,782 | 237,687 | X | | 2 |
| | | | 7,246,966 | 78,986 | X | X | 2 |
| | | | 62,207 | 678 | X | | 2 |
| | | | 136,708 | 1,490 | X | X | 2 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 14,195,502 | 185,805 | X | | 2 |
| | | | 8,199,401 | 107,322 | X | X | 2 |
| | | | 29,108 | 381 | X | | 2 |
| | | | 6,112 | 80 | X | X | 2 |
| COLUMN TOTAL | | | 502,746,856 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|---|
| | | | | | (A) | (C) | |
| ISHARES TR | GLMN SCHS SOFT | 464287515 | 9,425 | 250 | X | | 2 |
| | | | 18,850 | 500 | X | X | 2 |
| ISHARES TR | GLDM SCHS SEMI | 464287523 | 653,444 | 11,276 | X | | 2 |
| | | | 80,261 | 1,385 | X | X | 2 |
| | | | 15,647 | 270 | X | | 2 |
| ISHARES TR | GLDM SCHS NETW | 464287531 | 15,000 | 500 | X | | 2 |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 9,999 | 223 | X | | 2 |
| | | | 255,588 | 5,700 | X | X | 2 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 4,563,161 | 62,767 | X | | 2 |
| | | | 1,351,929 | 18,596 | X | X | 2 |
| | | | 111,667 | 1,536 | X | | 2 |
| | | | 44,274 | 609 | X | X | 2 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 26,845,870 | 320,280 | X | | 2 |
| | | | 10,747,065 | 128,216 | X | X | 2 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---|---|
| | | | 197,228 | 2,353 | X | | 2 |
| | | | 34,534 | 412 | X | X | 2 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 34,286 | 518 | X | | 2 |
| | | | 33,558 | 507 | X | X | 2 |
| | | | 225,046 | 3,400 | X | X | 2 |
| ISHARES TR | CONS SRVC IDX | 464287580 | 9,765 | 161 | X | | 2 |
| | | | 17,043 | 281 | X | X | 2 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 37,110,374 | 507,527 | X | | 2 |
| | | | 9,429,775 | 128,963 | X | X | 2 |
| | | | 722,499 | 9,881 | X | | 2 |
| | | | 500,433 | 6,844 | X | X | 2 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 9,165,969 | 119,473 | X | | 2 |
| | | | 3,908,117 | 50,940 | X | X | 2 |
| | | | 141,702 | 1,847 | X | | 2 |
| | | | 237,218 | 3,092 | X | X | 2 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 52,623,634 | 1,040,404 | X | | 2 |
| | | | 13,848,096 | 273,786 | X | X | 2 |
| | | | 142,787 | 2,823 | X | | 2 |
| | | | 482,179 | 9,533 | X | X | 2 |
| | COLUMN TOTAL | | 173,586,423 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 14,274,471 | 206,577 | X | | 2 |
| | | | 7,494,171 | 108,454 | X | X | 2 |
| | | | 400,158 | 5,791 | X | X | 2 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 15,327,894 | 211,799 | X | | 2 |
| | | | 5,952,143 | 82,246 | X | X | 2 |
| | | | 439,141 | 6,068 | X | | 2 |
| | | | 263,282 | 3,638 | X | | 2 |
| | | | 513,248 | 7,092 | X | X | 2 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 13,325,231 | 181,271 | X | | 2 |
| | | | 3,159,313 | 42,978 | X | X | 2 |
| | | | 419,742 | 5,710 | X | X | 2 |
| | | | 83,948 | 1,142 | X | | 2 |
| | | | 82,552 | 1,123 | X | X | 2 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 48,032,201 | 669,625 | X | | 2 |
| | | | 26,614,054 | 371,031 | X | X | 2 |
| | | | 2,654,010 | 37,000 | X | | 28 |
| | | | 148,266 | 2,067 | X | | 2 |
| | | | 961,756 | 13,408 | X | X | 2 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|---|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 126,214 | 1,323 | X | | 2 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 68,169 | 1,657 | X | | 2 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 2,688,941 | 36,480 | X | | 2 |
| | | | 1,586,608 | 21,525 | X | X | 2 |
| | | | 35,749 | 485 | X | | 2 |
| ISHARES TR | DJ US UTILS | 464287697 | 463,312 | 5,861 | X | | 2 |
| | | | 593,112 | 7,503 | X | X | 2 |
| | | | 15,810 | 200 | X | | 2 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 9,737,494 | 130,652 | X | | 2 |
| | | | 3,511,257 | 47,112 | X | X | 2 |
| | | | 190,648 | 2,558 | X | | 2 |
| | | | 97,038 | 1,302 | X | X | 2 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 986,602 | 38,464 | X | | 2 |
| | | | 633,273 | 24,689 | X | X | 2 |
| | | | 33,345 | 1,300 | X | | 2 |
| | | | 6,926 | 270 | X | X | 2 |
| | COLUMN TOTAL | | 160,920,079 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 2,151,884 | 45,341 | X | | 2 |
| | | | 2,165,647 | 45,631 | X | X | 2 |
| ISHARES TR | DJ US REAL EST | 464287739 | 922,688 | 12,950 | X | | 2 |
| | | | 859,346 | 12,061 | X | X | 2 |
| | | | 42,750 | 600 | X | | 2 |
| | | | 49,875 | 700 | X | X | 2 |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 49,680 | 800 | X | | 2 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 2,384,329 | 39,443 | X | | 2 |
| | | | 1,409,331 | 23,314 | X | X | 2 |
| | | | 211,575 | 3,500 | X | | 28 |
| | | | 5,138 | 85 | X | | 2 |
| | | | 12,090 | 200 | X | X | 2 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 1,094,578 | 9,251 | X | | 2 |
| | | | 593,730 | 5,018 | X | X | 2 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 124,884 | 1,200 | X | | 2 |
| | | | 294,934 | 2,834 | X | X | 2 |
| | | | 166,512 | 1,600 | X | | 28 |

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| | | | | | | |
|------------|----------------|-----------|------------|---------|---|-----|
| ISHARES TR | DJ US ENERGY | 464287796 | 810,906 | 8,418 | X | 2 |
| | | | 383,201 | 3,978 | X | X 2 |
| | | | 288,990 | 3,000 | X | X 2 |
| | | | 192,660 | 2,000 | X | 28 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 14,886,612 | 239,720 | X | 2 |
| | | | 8,232,224 | 132,564 | X | X 2 |
| | | | 707,195 | 11,388 | X | X 2 |
| | | | 113,954 | 1,835 | X | 2 |
| | | | 35,956 | 579 | X | X 2 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 5,132 | 96 | X | 2 |
| | | | 80,190 | 1,500 | X | X 2 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 518,733 | 9,278 | X | 2 |
| | | | 304,150 | 5,440 | X | X 2 |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 172,803 | 2,784 | X | 2 |
| | | | 53,877 | 868 | X | X 2 |
| | COLUMN TOTAL | | 39,325,554 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| ISHARES TR | S&P EURO PLUS | 464287861 | 4,422,528 | 48,413 | X | 2 |
| | | | 886,917 | 9,709 | X | X 2 |
| | | | 611,771 | 6,697 | X | 2 |
| | | | 2,414,381 | 26,430 | X | X 2 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 4,562,032 | 65,688 | X | 2 |
| | | | 2,035,788 | 29,313 | X | X 2 |
| | | | 220,295 | 3,172 | X | 2 |
| | | | 55,560 | 800 | X | X 2 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 9,435,296 | 76,960 | X | 2 |
| | | | 2,838,067 | 23,149 | X | X 2 |
| | | | 116,102 | 947 | X | 2 |
| | | | 6,130 | 50 | X | X 2 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 16,084 | 200 | X | X 2 |
| ISHARES TR | KLD SL SOC INX | 464288802 | 2,604,242 | 48,442 | X | 2 |
| | | | 53,760 | 1,000 | X | X 2 |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 2,154 | 40 | X | X 2 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 222,391 | 3,552 | X | 2 |
| | | | 75,195 | 1,201 | X | X 2 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 1,130,384 | 18,291 | X | 2 |

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| | | | | | | | |
|--------------------------|-----|-----------|------------|--------|---|---|---|
| | | | 581,291 | 9,406 | X | X | 2 |
| | | | 10,012 | 162 | X | | 2 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 5,445 | 900 | X | X | 2 |
| ITERIS INC | COM | 46564T107 | 58,370 | 24,525 | X | X | 2 |
| JDS UNIPHASE CORP | COM | 46612J101 | 57,342 | 22,665 | X | | 2 |
| | | | 37,667 | 14,888 | X | X | 2 |
| | | | 506 | 200 | X | X | 2 |
| JLG INDS INC | COM | 466210101 | 465,818 | 20,703 | X | X | 2 |
| | | | 962,010 | 42,756 | X | X | 2 |
| COLUMN TOTAL | | | 33,887,538 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| JP MORGAN CHASE & CO | COM | 46625H100 | 120,813,546 | 2,876,513 | X | 2 |
| | | | 73,155,810 | 1,741,805 | X | X 2 |
| | | | 13,885,578 | 330,609 | X | 2 |
| | | | 646,800 | 15,400 | X | 28 |
| | | | 1,234,254 | 29,387 | X | 2 |
| | | | 1,193,052 | 28,406 | X | X 2 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 5,464 | 175 | X | 2 |
| JABIL CIRCUIT INC | COM | 466313103 | 26,752 | 1,045 | X | 2 |
| | | | 2,560 | 100 | X | X 2 |
| | | | 46,464 | 1,815 | X | X 2 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,150,479 | 39,559 | X | 2 |
| | | | 4,204,753 | 52,797 | X | X 2 |
| JACUZZI BRANDS INC | COM | 469865109 | 4,840 | 550 | X | 2 |
| | | | 986 | 112 | X | X 2 |
| JAKKS PAC INC | COM | 47012E106 | 21,175 | 1,054 | X | 2 |
| JANUS CAP GROUP INC | COM | 47102X105 | 85,920 | 4,800 | X | 2 |
| | | | 233 | 13 | X | X 2 |
| JAPAN EQUITY FD INC | COM | 471057109 | 15,675 | 1,900 | X | X 2 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 4,206 | 300 | X | 2 |
| | | | 4,206 | 300 | X | X 2 |
| JETBLUE AWYS CORP | COM | 477143101 | 22,520 | 1,855 | X | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 303,298,922 | 5,061,731 | X | 2 |

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| | | | | | | | |
|------------------|--------------|-----------|-------------|-----------|---|---|---|
| | | | 228,714,580 | 3,816,999 | X | X | 2 |
| | | | 2,145,376 | 35,804 | X | | 2 |
| | | | 6,751,426 | 112,674 | X | | 2 |
| | | | 8,595,884 | 143,456 | X | X | 2 |
| JOHNSON CTLS INC | COM | 478366107 | 20,233,109 | 246,085 | X | | 2 |
| | | | 8,143,809 | 99,049 | X | X | 2 |
| | | | 49,332 | 600 | X | X | 2 |
| | | | 13,649 | 166 | X | | 2 |
| | | | 55,087 | 670 | X | X | 2 |
| | COLUMN TOTAL | | 796,526,447 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---|---|---|-----------|-------------------|
| | | | | | (A) SOLE | (C) OTH I | |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 29,047 | 1,679 | X | | 2 |
| JONES APPAREL GROUP INC | COM | 480074103 | 139,876 317,900 | 4,400 10,000 | X X | X | 2 28 |
| JONES SODA CO | COM | 48023P106 | 900 | 100 | X | X | 2 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 14,975 2,396 | 625 100 | X X | X | 2 2 |
| JOURNAL REGISTER CO | COM | 481138105 | 43,904 25,088 | 4,900 2,800 | X X | X | 2 2 |
| JOY GLOBAL INC | COM | 481165108 | 62,143 1,174,630 15,627 | 1,193 22,550 300 | X X X | X | 2 2 2 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,461,134 485,376 111,930 22,386 | 91,378 30,355 7,000 1,400 | X X X X | X | 2 2 28 2 |
| JUPITERMEDIA CORP | COM | 48207D101 | 325 74,100 | 25 5,700 | X X | X | 2 2 |
| KCS ENERGY INC | COM | 482434206 | 7,425 | 250 | X | | 2 |
| KKR FINL CORP | COM | 482476306 | 638,867 | 30,700 | X | X | 2 |
| KLA-TENCOR CORP | COM | 482480100 | 90,207 16,503 13,427 | 2,170 397 323 | X X X | X | 2 2 2 |
| K-SWISS INC | CL A | 482686102 | 10,680 | 400 | X | X | 2 |

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| | | | | | | | |
|------------------|-----|-----------|-----------------|------------|---|---|---|
| KADANT INC | COM | 48282T104 | 18,975 8,050 | 825 350 | X | | 2 |
| KNBT BANCORP INC | COM | 482921103 | 41,383 | 2,505 | X | X | 2 |
| KAMAN CORP | COM | 483548103 | 9,100 | 500 | X | X | 2 |
| COLUMN TOTAL | | | 4,836,354 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|------------------------------|---------------------------|----------------------------|---|---|---|--------|-----------------------|
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,770 321,320 | 100 11,600 | X | | 2 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 11,805 | 500 | X | | 2 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 103,883 | 4,050 | X | X | 2 |
| KEANE INC | COM | 486665102 | 96,250 | 7,700 | X | | 2 |
| KEITHLEY INSTRS INC | COM | 487584104 | 22,036 | 1,731 | X | | 2 |
| KELLOGG CO | COM | 487836108 | 2,685,879 1,394,881 479,457 77,488 96,860 | 55,459 28,802 9,900 1,600 2,000 | X X X X X | X X | 2 2 2 2 2 |
| KELLWOOD CO | COM | 488044108 | 2,927 | 100 | X | X | 2 |
| KENNAME TAL INC | COM | 489170100 | 120,143 713,696 | 1,930 11,465 | X X | X | 2 2 |
| KERR MCGEE CORP | COM | 492386107 | 1,884,933 2,893,143 7,906 | 27,180 41,718 114 | X X X | X X | 2 2 2 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 7,735 | 872 | X | | 2 |
| KEYCORP NEW | COM | 493267108 | 733,188 938,170 12,859,072 | 20,549 26,294 360,400 | X X X | X | 2 2 2 |
| KEYNOTE SYS INC | COM | 493308100 | 6,186 | 600 | X | X | 2 |
| KEYSPAN CORP | COM | 49337W100 | 251,692 912,515 21,331 | 6,230 22,587 528 | X X X | X | 2 2 2 |
| KIMBALL INTL INC | CL B | 494274103 | 1,222 | 62 | X | | 2 |

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COLUMN TOTAL

26,646,488

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| KIMBERLY CLARK CORP | COM | 494368103 | 46,104,955 | 747,244 | X | | 2 |
| | | | 20,223,286 | 327,768 | X | X | 2 |
| | | | 713,067 | 11,557 | X | | 2 |
| | | | 109,147 | 1,769 | X | | 2 |
| | | | 491,749 | 7,970 | X | X | 2 |
| KIMCO REALTY CORP | COM | 49446R109 | 998,512 | 27,364 | X | | 2 |
| | | | 1,694,742 | 46,444 | X | X | 2 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 31,596,106 | 316,309 | X | | 2 |
| | | | 25,122,934 | 251,506 | X | X | 2 |
| | | | 314,654 | 3,150 | X | | 2 |
| | | | 349,615 | 3,500 | X | X | 2 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,732,186 | 37,689 | X | | 2 |
| | | | 3,921,031 | 85,314 | X | X | 2 |
| | | | 156,264 | 3,400 | X | | 2 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 5,200 | 200 | X | | 2 |
| | | | 99,060 | 3,810 | X | X | 2 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 11,900 | 700 | X | | 2 |
| | | | 5,389 | 317 | X | X | 2 |
| | | | 8,585 | 505 | X | X | 2 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 45,738 | 4,200 | X | | 2 |
| | | | 10,258 | 942 | X | X | 2 |
| KIRBY CORP | COM | 497266106 | 44,240 | 1,120 | X | | 2 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 315,179 | 16,747 | X | | 2 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 35,029 | 2,300 | X | | 2 |
| KNIGHT TRANSN INC | COM | 499064103 | 7,030 | 348 | X | | 2 |
| | | | 54,540 | 2,700 | X | X | 2 |
| KNOLOGY INC | COM | 499183804 | 47 | 5 | X | | 2 |
| | | | 4,664,731 | 501,584 | X | | 2 |
| KOHLS CORP | COM | 500255104 | 8,160,097 | 138,026 | X | | 2 |
| | | | 2,260,512 | 38,236 | X | X | 2 |
| | | | 5,912 | 100 | X | | 2 |
| COLUMN TOTAL | | | 149,261,695 | | | | |

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|-----------------------------|---------------------------|----------------------------|---|---|---|-------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| KOMAG INC | COM NEW | 500453204 | 852,021 | 18,450 | X | X |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 128,453 22,763 | 4,125 731 | X X | X X |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 13,040 | 157 | X | |
| KOPIN CORP | COM | 500600101 | 3,610 | 1,000 | X | X |
| KOREA EQUITY FD INC | COM | 50063B104 | 9,270 | 900 | X | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 17,064 113,760 | 900 6,000 | X X | X X |
| KOREA FD | COM | 500634100 | 222,303 | 6,119 | X | |
| KORN FERRY INTL | COM NEW | 500643200 | 134,054 | 6,843 | X | |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 33,858 | 900 | X | X |
| KRAFT FOODS INC | CL A | 50075N104 | 832,971 883,431 9,270 | 26,957 28,590 300 | X X X | X X X |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,709 2,442 | 210 300 | X X | X X |
| KROGER CO | COM | 501044101 | 1,341,264 592,100 91,528 | 61,357 27,086 4,187 | X X X | X X X |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 7,693 1,024 | 263 35 | X X | X X |
| KUBOTA CORP | ADR | 501173207 | 810 | 17 | X | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,705 | 500 | X | X |
| KYOCERA CORP | ADR | 501556203 | 34,988 | 450 | X | X |
| KYPHON INC | COM | 501577100 | 38,360 | 1,000 | X | X |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 32,645 | 617 | X | |
| COLUMN TOTAL | | | 5,424,136 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|--------------------------|
| | | | | | (A) | (B) |
| LKQ CORP | COM | 501889208 | 5,111 | 269 | X | 2 |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 3,510 | 1,300 | X | X 2 |
| LSB CORP | COM | 50215P100 | 294,950 | 17,000 | X | X 2 |
| LSI LOGIC CORP | NOTE 4.000% 5 | 502161AJ1 | 203,250 | 2,000 | X | 2 |
| LSI LOGIC CORP | COM | 502161102 | 71,860 71,600 | 8,029 8,000 | X X | X 2 2 |
| LTC PPTYS INC | COM | 502175102 | 291,668 1,743 | 13,050 78 | X X | X 2 2 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,663,451 1,331,012 76,928 | 48,574 17,648 1,020 | X X X | X 2 X 2 X 2 |
| LABORATORY CORP AMER HLDGS | NOTE | 9 50540RAC6 | 337,000 | 4,000 | X | 2 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 115,872 56,629 | 1,862 910 | X X | X 2 X 2 |
| LACLEDE GROUP INC | COM | 505597104 | 75,592 | 2,200 | X | 2 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 19,000 4 | 19,000 4 | X X | X 2 X 2 |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 22,700 | 725 | X | 2 |
| LAKELAND BANCORP INC | COM | 511637100 | 256,220 | 16,351 | X | 2 |
| LAM RESEARCH CORP | COM | 512807108 | 5,880,319 3,095,994 179,732 39,712 | 125,863 66,267 3,847 850 | X X X X | X 2 X 2 X 2 X 2 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 59,246 | 1,100 | X | X 2 |
| LANCASTER COLONY CORP | COM | 513847103 | 98,675 | 2,500 | X | 2 |
| LANCE INC | COM | 514606102 | 46,040 4,719 | 2,000 205 | X X | X 2 X 2 |
| COLUMN TOTAL | | | 16,302,537 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| LANDAUER INC | COM | 51476K103 | 22,321 | 466 | X | | 2 |
| | | | 75,347 | 1,573 | X | X | 2 |
| | | | 23,375 | 488 | X | | 2 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 12,920 | 200 | X | | 2 |
| | | | 19,638 | 304 | X | X | 2 |
| LANDSTAR SYS INC | COM | 515098101 | 18,278 | 387 | X | | 2 |
| | | | 1,124,074 | 23,800 | X | X | 2 |
| | | | 74,151 | 1,570 | X | X | 2 |
| LANTRONIX INC | COM | 516548104 | 140,148 | 64,288 | X | X | 2 |
| LANVISION SYS INC | COM | 516555109 | 22,336 | 4,337 | X | X | 2 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3,037 | 39 | X | X | 2 |
| LASERCARD CORP | COM | 51807U101 | 93,646 | 7,154 | X | X | 2 |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 9,063 | 250 | X | | 2 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 225,214 | 5,824 | X | | 2 |
| | | | 14,308 | 370 | X | X | 2 |
| | | | 19,335 | 500 | X | X | 2 |
| LAUREATE EDUCATION INC | COM | 518613104 | 1,705 | 40 | X | | 2 |
| | | | 42,630 | 1,000 | X | X | 2 |
| LAWSON PRODS INC | COM | 520776105 | 17,897 | 454 | X | | 2 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 5,670 | 200 | X | | 2 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 5,050 | 500 | X | | 2 |
| LEAR CORP | COM | 521865105 | 5,553 | 250 | X | | 2 |
| LEE ENTERPRISES INC | COM | 523768109 | 126,665 | 4,700 | X | | 2 |
| | | | 60,638 | 2,250 | X | X | 2 |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 16,790 | 730 | X | | 2 |
| LEGGETT & PLATT INC | COM | 524660107 | 271,233 | 10,858 | X | | 2 |
| | | | 51,459 | 2,060 | X | X | 2 |
| COLUMN TOTAL | | | 2,502,481 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| LEGG MASON INC | COM | 524901105 | 13,513,821 | 135,790 | X | 2 |
| | | | 6,848,170 | 68,812 | X | X 2 |
| | | | 246,810 | 2,480 | X | 2 |
| | | | 72,152 | 725 | X | X 2 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 21,850,072 | 335,381 | X | 2 |
| | | | 19,023,995 | 292,003 | X | X 2 |
| | | | 32,575 | 500 | X | 2 |
| | | | 65,150 | 1,000 | X | 28 |
| | | | 37,787 | 580 | X | 2 |
| 202,617 | 3,110 | X | X 2 | | | |
| LENNAR CORP | CL A | 526057104 | 282,326 | 6,363 | X | 2 |
| | | | 51,026 | 1,150 | X | X 2 |
| LENNOX INTL INC | COM | 526107107 | 54,549 | 2,060 | X | 2 |
| LEUCADIA NATL CORP | COM | 527288104 | 444,797 | 15,238 | X | 2 |
| | | | 58,380 | 2,000 | X | X 2 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 124,320 | 28,000 | X | 2 |
| | | | 22,200 | 5,000 | X | X 2 |
| LEVITT CORP | CL A | 52742P108 | 5,600 | 350 | X | 2 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 6,113 | 283 | X | 2 |
| | | | 226,411 | 10,482 | X | X 2 |
| LEXMARK INTL NEW | CL A | 529771107 | 199,313 | 3,570 | X | 2 |
| | | | 49,130 | 880 | X | X 2 |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 15,692 | 3,041 | X | X 2 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 8,090 | 1,073 | X | 2 |
| | | | 15,857 | 2,103 | X | X 2 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 758,520 | 35,280 | X | 2 |
| | | | 339,679 | 15,799 | X | X 2 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 945,870 | 45,983 | X | 2 |
| | | | 325,006 | 15,800 | X | X 2 |
| COLUMN TOTAL | | | 65,826,028 | | | |

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ITEM 5: ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|--|---|--|-----------------------|
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 1,739,618 530,969 187,754 | 100,789 30,763 10,878 | X X X | 2 2 2 |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 1,845,704 495,164 182,116 | 22,033 5,911 2,174 | X X X | 2 2 2 |
| LIBERTY MEDIA CORP NEW | DEB 0.750% 3 | 530718AF2 | 424,500 | 4,000 | X | 2 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 22,100 771,290 | 500 17,450 | X X | 2 2 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 19,824 | 617 | X | 2 |
| LILLY ELI & CO | COM | 532457108 | 20,785,223 24,160,286 63,561 309,512 442,160 | 376,067 437,132 1,150 5,600 8,000 | X X X X X | 2 2 2 2 2 |
| LIMITED BRANDS INC | COM | 532716107 | 302,883 25,257 3,198,750 | 11,836 987 125,000 | X X X | 2 2 28 |
| LINCARE HLDGS INC | COM | 532791100 | 26,299 34,056 | 695 900 | X X | 2 2 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1,879,900 17,090 | 110,000 1,000 | X X | 2 2 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 86,708 | 1,384 | X | 2 |
| LINCOLN NATL CORP IND | COM | 534187109 | 864,548 448,924 107,405 | 15,318 7,954 1,903 | X X X | 2 2 2 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,778,453 705,802 8,373 | 53,104 21,075 250 | X X X | 2 2 2 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 855 | 100 | X | 2 |
| COLUMN TOTAL | | | 61,465,084 | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-------------|------------|--------|---|---|---|
| LIVE NATION INC | COM | 538034109 | 15,718 | 772 | X | | 2 |
| | | | 17,611 | 865 | X | X | 2 |
| | | | 509 | 25 | X | X | 2 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3,228,964 | 87,128 | X | | 2 |
| | | | 2,430,432 | 65,581 | X | X | 2 |
| | | | 73,786 | 1,991 | X | | 2 |
| | | | 51,365 | 1,386 | X | X | 2 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 1,105 | 28 | X | | 2 |
| | | | 149,986 | 3,800 | X | X | 2 |
| LOCKHEED MARTIN CORP | DBCV | 8 539830AP4 | 340,968 | 3,000 | X | | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,379,560 | 19,230 | X | | 2 |
| | | | 5,269,590 | 73,454 | X | X | 2 |
| | | | 6,313 | 88 | X | X | 2 |
| LOEWS CORP | COM | 540424108 | 3,722 | 105 | X | | 2 |
| | | | 335,003 | 9,450 | X | X | 2 |
| | | | 42,540 | 1,200 | X | X | 2 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 3,647 | 71 | X | | 2 |
| | | | 25,685 | 500 | X | X | 2 |
| LONGS DRUG STORES CORP | COM | 543162101 | 18,248 | 400 | X | | 2 |
| LONGVIEW FIBRE CO | COM | 543213102 | 23,863 | 1,250 | X | X | 2 |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 624 | 22 | X | | 2 |
| LOUDEYE CORP | NEW COM | 545754202 | 250 | 111 | X | | 2 |
| LOUISIANA PAC CORP | COM | 546347105 | 28,514 | 1,302 | X | | 2 |
| | | | 122,903 | 5,612 | X | X | 2 |
| LOWES COS INC | NOTE 0.861%10 | 548661CG0 | 315,750 | 3,000 | X | | 2 |
| COLUMN TOTAL | | | 13,886,656 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| LOWES COS INC | COM | 548661107 | 55,862,631 | 920,762 | X | | 2 |
| | | | 25,586,359 | 421,730 | X | X | 2 |
| | | | 304,563 | 5,020 | X | | 2 |
| | | | 91,005 | 1,500 | X | | 28 |
| | | | 1,032,543 | 17,019 | X | | 2 |
| | | | 476,442 | 7,853 | X | X | 2 |

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| | | | | | | | |
|------------------------------|-----|-----------|--|--|----------------------------|----------------------------|-----------------------------|
| LUBRIZOL CORP | COM | 549271104 | 218,577 477,005 47,860 | 5,485 11,970 1,201 | X X X | X X X | 2 2 2 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 211,106 489,694 881 166,012 9,104 7,289 | 87,234 202,353 364 68,600 3,762 3,012 | X X X X X X | X X X X X X | 2 2 2 28 2 2 |
| LUFKIN INDS INC | COM | 549764108 | 29,715 | 500 | X | X | 2 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 18,128 542,979 | 800 23,962 | X X | X X | 2 2 |
| M & F WORLDWIDE CORP | COM | 552541104 | 225 | 14 | X | | 2 |
| M & T BK CORP | COM | 55261F104 | 21,274,301 12,225,356 618,372 162,612 | 180,413 103,675 5,244 1,379 | X X X X | X X X X | 2 2 2 2 |
| MBIA INC | COM | 55262C100 | 7,530,994 4,368,181 72,543 6,441 | 128,625 74,606 1,239 110 | X X X X | X X X X | 2 2 2 2 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 17,291 | 489 | X | | 2 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 27,349 | 2,264 | X | X | 2 |
| M D C HLDGS INC | COM | 552676108 | 831 | 16 | X | X | 2 |
| MDU RES GROUP INC | COM | 552690109 | 345,818 104,961 | 9,446 2,867 | X X | X X | 2 2 |
| COLUMN TOTAL | | | 132,327,168 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| MEMC ELECTR MATLS INC | COM | 552715104 | 22,200 | 592 | X | 2 |
| MFA MTG INVTS INC | COM | 55272X102 | 28 | 4 | X | 2 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 42,692 | 5,200 | X X | 2 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 91,350 | 15,000 | X | 2 |

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| | | | | | | | |
|--|--------------|-----------|-------------------------------|-----------------------|-------------|--------|-------------|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 50,765 | 6,500 | X | X | 2 |
| MGE ENERGY INC | COM | 55277P104 | 34,919 | 1,121 | X | X | 2 |
| MGIC INVT CORP WIS | COM | 552848103 | 195,975 429,000 | 3,015 6,600 | X X | X | 2 2 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 6,280 | 1,000 | X | | 2 |
| MGM MIRAGE | COM | 552953101 | 1,554,398 302,410 2,407 | 38,098 7,412 59 | X X X | X X | 2 2 2 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 6,782 | 200 | X | | 2 |
| MPS GROUP INC | COM | 553409103 | 4,593 15,060 | 305 1,000 | X X | X | 2 2 |
| MSC INDL DIRECT INC | CL A | 553530106 | 26,164 23,785 | 550 500 | X X | X | 2 2 |
| MTS SYS CORP | COM | 553777103 | 158,040 | 4,000 | X | | 2 |
| MVC CAPITAL INC | COM | 553829102 | 6,720 | 500 | X | | 2 |
| MACK CALI RLTY CORP | COM | 554489104 | 80,360 281,949 | 1,750 6,140 | X X | X | 2 2 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 36,582 | 1,763 | X | | 2 |
| MACQUARIE INFRASTRUCTURE CO | SH BEN INT | 55607X108 | 74,493 91,047 | 2,700 3,300 | X X | X | 2 2 |
| MACQUARIE GLBL INFRA TOTL RE COLUMN TOTAL | COM | 55608D101 | 13,776 3,551,775 | 609 | X | | 2 |

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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 I | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------|
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 27,020 22,967 | 2,000 1,700 | X X | X | 2 2 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 10,195 | 225 | X | X | 2 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 16,990 338,101 | 500 9,950 | X X | X | 2 2 |
| MAGNA ENTMT CORP | CL A | 559211107 | 421 4,471 | 80 850 | X X | X | 2 2 |

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| | | | | | | |
|-----------------------------|------|-----------|------------------------|-------------------|--------|-----|
| MAGNA INTL INC | CL A | 559222401 | 28,788 | 400 | X | 2 |
| MAGNETEK INC | COM | 559424106 | 28,080 | 10,400 | X | 2 |
| MAGUIRE PPTYS INC | COM | 559775101 | 35,170 | 1,000 | X | X 2 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 204,925 1,084,669 | 11,757 62,230 | X X | 2 |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 66,654 | 6,300 | X | X 2 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 12,174 | 600 | X | X 2 |
| MANITOWOC INC | COM | 563571108 | 217,249 | 4,882 | X | 2 |
| MANNATECH INC | COM | 563771104 | 1,261 | 100 | X | X 2 |
| MANNKIND CORP | COM | 56400P201 | 36,227 | 1,700 | X | 2 |
| MANOR CARE INC NEW | COM | 564055101 | 37,677 35,190 | 803 750 | X X | 2 |
| MANPOWER INC | COM | 56418H100 | 6,137 13,308 | 95 206 | X X | X 2 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,983,259 2,381,479 | 125,378 74,960 | X X | 2 |
| COLUMN TOTAL | | | 8,592,412 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| MARATHON OIL CORP | COM | 565849106 | 24,312,771 5,790,766 23,241 365,437 83,217 | 291,870 69,517 279 4,387 999 | X X X X X | X X 2 2 2 |
| MARCUS CORP | COM | 566330106 | 39,672 100,746 | 1,900 4,825 | X X | X 2 |
| MARINE PRODS CORP | COM | 568427108 | 11,676 | 1,200 | X | X 2 |
| MARINER ENERGY INC | COM | 56845T305 | 4,409 | 240 | X | X 2 |
| MARITRANS INC | COM | 570363101 | 74,700 | 3,000 | X | X 2 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,223,776 1,240,167 236,524 | 82,699 46,120 8,796 | X X X | 2 X 2 2 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|-----------|---|---|---|
| | | | 107,560 | 4,000 | X | X | 2 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 72,635 | 1,588 | X | | 2 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 44,573,411 | 1,169,292 | X | | 2 |
| | | | 36,690,614 | 962,503 | X | X | 2 |
| | | | 1,690,927 | 44,358 | X | | 2 |
| | | | 424,276 | 11,130 | X | X | 2 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 6,224 | 215 | X | | 2 |
| MARTEN TRANS LTD | COM | 573075108 | 53,437 | 2,458 | X | | 2 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 4,428 | 265 | X | | 2 |
| | | | 15,039 | 900 | X | X | 2 |
| | | | 8,355 | 500 | X | X | 2 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 52,594 | 577 | X | | 2 |
| | | | 533,592 | 5,854 | X | X | 2 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | 9,234 | 300 | X | | 2 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 7,720 | 386 | X | X | 2 |
| COLUMN TOTAL | | | 118,757,148 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| MASCO CORP | COM | 574599106 | 3,545,092 | 119,605 | X | | 2 |
| | | | 1,616,151 | 54,526 | X | X | 2 |
| MASSEY ENERGY CORP | COM | 576206106 | 3,600 | 100 | X | | 2 |
| | | | 60,984 | 1,694 | X | X | 2 |
| | | | 42,840 | 1,190 | X | X | 2 |
| | | | 8,614,800 | 239,300 | X | | 28 |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 12,680 | 400 | X | X | 2 |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 75,958 | 5,115 | X | | 2 |
| MASTERCARD INC | COM | 57636Q104 | 43,200 | 900 | X | | 2 |
| | | | 55,200 | 1,150 | X | X | 2 |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 18,036 | 842 | X | X | 2 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 73,575 | 3,482 | X | | 2 |
| | | | 201,052 | 9,515 | X | X | 2 |
| MATTEL INC | COM | 577081102 | 11,650,215 | 705,646 | X | | 2 |
| | | | 741,233 | 44,896 | X | X | 2 |

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|----------------------------|------|-----------|------------|--------|---|-----|
| | | | 186,332 | 11,286 | X | 2 |
| | | | 12,894 | 781 | X | X 2 |
| MATTHEWS INTL CORP | CL A | 577128101 | 10,341 | 300 | X | 2 |
| | | | 324,018 | 9,400 | X | X 2 |
| | | | 1,713,159 | 49,700 | X | 28 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 45,235 | 4,630 | X | 2 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 302,123 | 9,409 | X | 2 |
| | | | 43,670 | 1,360 | X | X 2 |
| MAVERICK TUBE CORP | COM | 577914104 | 336,803 | 5,330 | X | 2 |
| MBT FINL CORP | COM | 578877102 | 24,960 | 1,560 | X | 2 |
| MCAFEE INC | COM | 579064106 | 57,447 | 2,367 | X | 2 |
| | | | 12,135 | 500 | X | X 2 |
| MCCLATCHY CO | CL A | 579489105 | 364,370 | 9,082 | X | 2 |
| | | | 323,327 | 8,059 | X | X 2 |
| COLUMN TOTAL | | | 30,511,430 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 9,897,418 | 295,005 | X | 2 |
| | | | 10,046,984 | 299,463 | X | X 2 |
| | | | 32,208 | 960 | X | X 2 |
| | | | 123,296 | 3,675 | X | 2 |
| | | | 78,406 | 2,337 | X | X 2 |
| MCDATA CORP | CL A | 580031201 | 29 | 7 | X | 2 |
| | | | 90 | 22 | X | X 2 |
| MCDERMOTT INTL INC | COM | 580037109 | 68,205 | 1,500 | X | 2 |
| | | | 20,462 | 450 | X | X 2 |
| MCDONALDS CORP | COM | 580135101 | 44,305,934 | 1,318,629 | X | 2 |
| | | | 25,802,784 | 767,940 | X | X 2 |
| | | | 77,280 | 2,300 | X | X 2 |
| | | | 451,450 | 13,436 | X | 2 |
| | | | 124,622 | 3,709 | X | X 2 |
| MCG CAPITAL CORP | COM | 58047P107 | 46,905 | 2,950 | X | X 2 |
| MCGRAW HILL COS INC | COM | 580645109 | 46,325,873 | 922,275 | X | 2 |
| | | | 47,330,323 | 942,272 | X | X 2 |
| | | | 301,380 | 6,000 | X | X 2 |
| | | | 890,176 | 17,722 | X | 2 |

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|-----------------------------|-----|-----------|-------------|--------|---|---|---|
| | | | 301,480 | 6,002 | X | X | 2 |
| MCKESSON CORP | COM | 58155Q103 | 1,051,507 | 22,240 | X | | 2 |
| | | | 100,470 | 2,125 | X | X | 2 |
| | | | 141,840 | 3,000 | X | X | 2 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,302 | 74 | X | X | 2 |
| MEADWESTVACO CORP | COM | 583334107 | 368,313 | 13,187 | X | | 2 |
| | | | 319,352 | 11,434 | X | X | 2 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 10,022 | 450 | X | | 2 |
| | | | 97,632 | 4,384 | X | X | 2 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 494 | 200 | X | | 2 |
| MEDAREX INC | COM | 583916101 | 67,270 | 7,000 | X | | 2 |
| | | | 67,270 | 7,000 | X | X | 2 |
| COLUMN TOTAL | | | 188,450,777 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 7,979,620 | 139,309 | X | | 2 |
| | | | 14,820,914 | 258,745 | X | X | 2 |
| | | | 65,987 | 1,152 | X | | 2 |
| | | | 37,977 | 663 | X | | 2 |
| | | | 219,268 | 3,828 | X | X | 2 |
| MEDIA GEN INC | CL A | 584404107 | 196,883 | 4,700 | X | | 2 |
| | | | 121,481 | 2,900 | X | X | 2 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1,200 | 50 | X | | 2 |
| | | | 5,808 | 242 | X | X | 2 |
| MEDIMMUNE INC | COM | 584699102 | 31,815 | 1,174 | X | | 2 |
| | | | 22,141 | 817 | X | X | 2 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 270,089 | 13,318 | X | | 2 |
| MEDTRONIC INC | COM | 585055106 | 65,885,252 | 1,404,204 | X | | 2 |
| | | | 46,138,454 | 983,343 | X | X | 2 |
| | | | 49,266 | 1,050 | X | | 2 |
| | | | 563,181 | 12,003 | X | | 2 |
| | | | 541,081 | 11,532 | X | X | 2 |
| MELLON FINL CORP | COM | 58551A108 | 7,647,041 | 222,104 | X | | 2 |
| | | | 3,553,933 | 103,222 | X | X | 2 |
| | | | 41,316 | 1,200 | X | X | 2 |

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|-----------------------------|-----|-----------|------------------------------|---------------------------|-------------|---|-------------|
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 4,860 | 4,500 | X | X | 2 |
| MENS WEARHOUSE INC | COM | 587118100 | 10,211 96,415 | 337 3,182 | X X | X | 2 2 |
| MENTOR CORP MINN | COM | 587188103 | 4,350 | 100 | X | X | 2 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 5,854 | 451 | X | | 2 |
| MERCANTILE BANK CORP | COM | 587376104 | 21,957 | 551 | X | | 2 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 700,916 629,576 40,129 | 19,650 17,650 1,125 | X X X | X | 2 2 2 |
| MERCHANTS BANCSHARES | COM | 588448100 | 24,150 | 1,000 | X | X | 2 |
| COLUMN TOTAL | | | 149,731,125 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---|---|---|-----------|-----------------------|
| | | | | | (A) SOLE | (C) OTH I | |
| MERCK & CO INC | COM | 589331107 | 103,329,323 166,796,176 123,862 1,256,034 2,641,940 | 2,836,380 4,578,539 3,400 34,478 72,521 | X X X X X | X | 2 2 2 2 2 |
| MEREDITH CORP | COM | 589433101 | 9,908 | 200 | X | X | 2 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,238,768 19,686 | 49,650 789 | X X | X | 2 2 |
| MERIDIAN GOLD INC | COM | 589975101 | 15,840 | 500 | X | X | 2 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 129,944 | 10,556 | X | X | 2 |
| MERRILL LYNCH & CO INC | DEBT | 10 590188P51 | 1,120,000 | 10,000 | X | | 2 |
| MERRILL LYNCH & CO INC | NOTE | 3 590188W46 | 436,000 | 4,000 | X | | 2 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 32,351,173 33,278,965 517,805 82,776 | 465,083 478,421 7,444 1,190 | X X X X | X | 2 2 2 2 |
| METLIFE INC | COM | 59156R108 | 13,607,726 4,132,442 319,755 66,675 | 265,724 80,696 6,244 1,302 | X X X X | X | 2 2 2 2 |

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|------------------------------|-----|-----------|-------------|-----|---|---|---|
| METROLOGIC INSTRS INC | COM | 591676101 | 7,505 | 500 | X | X | 2 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 19,625 | 324 | X | | 2 |
| MICHAELS STORES INC | COM | 594087108 | 8,248 | 200 | X | X | 2 |
| MICREL INC | COM | 594793101 | 3,974 | 397 | X | | 2 |
| MICROS SYS INC | COM | 594901100 | 8,736 | 200 | X | | 2 |
| COLUMN TOTAL | | | 361,522,886 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---|---|---|-------------------|
| MICROSOFT CORP | COM | 594918104 | 141,976,360 86,464,483 1,374,234 1,183,640 2,446,826 1,934,716 | 6,093,406 3,710,922 58,980 50,800 105,014 83,035 | X X X X X X | X X 28 2 |
| MICROVISION INC DEL | COM | 594960106 | 29,685 | 15,381 | X | 2 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 97,261 36,737 | 2,899 1,095 | X X | X 2 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12,349 18,072 1,506 | 820 1,200 100 | X X X | X X 2 |
| MID PENN BANCORP INC | COM | 59540G107 | 25,894 | 1,070 | X | X 2 |
| MIDAS GROUP INC | COM | 595626102 | 1,362 18,234 | 74 991 | X X | X 2 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 68,864,934 31,218,754 1,180,718 975,025 | 494,826 224,321 8,484 7,006 | X X X X | X X 2 2 |
| MIDDLEBY CORP | COM | 596278101 | 25,968 874,256 | 300 10,100 | X X | X X 2 |
| MIDDLESEX WATER CO | COM | 596680108 | 81,980 | 4,333 | X | X 2 |
| MIDLAND CO | COM | 597486109 | 5,317 | 140 | X | X 2 |
| MIKRON INFRARED INC | COM | 59862R103 | 126,630 | 9,000 | X | 2 |
| MILACRON INC | COM | 598709103 | 146 | 146 | X | 2 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---------|---|---|---|
| | | | | 162,000 | 162,000 | X | X | 2 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 24,197 | 2,427 | | X | | 2 |
| | | | 124,226 | 12,460 | | X | X | 2 |
| | | | 61,874 | 6,206 | | X | | 2 |
| | COLUMN TOTAL | | 339,347,384 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| MILLEA HOLDINGS INC | ADR | 60032R106 | 744 1,023 | 8 11 | X X | X |
| MILLENNIUM CELL INC | COM | 60038B105 | 7,150 | 5,000 | X | 2 |
| MILLER HERMAN INC | COM | 600544100 | 80,145 | 3,110 | X | 2 |
| MILLER INDS INC TENN | COM NEW | 600551204 | 8,280 | 400 | X | 2 |
| MILLIPORE CORP | COM | 601073109 | 288,242 553,178 | 4,576 8,782 | X X | X |
| MILLS CORP | COM | 601148109 | 58,850 8,025 | 2,200 300 | X X | X |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 441 3,613 | 183 1,499 | X X | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 5,411,724 311,550 | 134,620 7,750 | X X | X |
| MIRANT CORP NEW | COM | 60467R100 | 3,725 456 | 139 17 | X X | X |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 61 545 | 6 54 | X X | X |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R126 | 11,007 | 1,023 | X | 2 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 80,101 150,772 | 5,742 10,808 | X X | X |
| MITSUI & CO LTD | ADR | 606827202 | 564 | 2 | X | X |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 5,888 | 200 | X | X |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 61,120 | 2,000 | X | 2 |
| MOLEX INC | CL A | 608554200 | 22,438 | 781 | X | X |

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| | | | | | | |
|-------------------------|------|-----------|-----------|-----|---|---|
| MOLSON COORS BREWING CO | CL B | 60871R209 | 19,346 | 285 | X | 2 |
| COLUMN TOTAL | | | 7,088,988 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|--|---|---|-----------------------------|
| MONEYGRAM INTL INC | COM | 60935Y109 | 246,545 135,800 | 7,262 4,000 | X X | 2 2 |
| MONROE BANCORP | COM | 610313108 | 828 | 52 | X | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 1,876,511 2,753,434 44,284 89,157 | 22,289 32,705 526 1,059 | X X X X | 2 2 2 2 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 156,989 | 3,680 | X | 2 |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 19,795 | 1,199 | X | 2 |
| MOODYS CORP | COM | 615369105 | 47,455,028 24,958,855 1,032,235 1,131,624 | 871,374 458,297 18,954 20,779 | X X X X | 2 2 2 2 |
| MOOG INC | CL A | 615394202 | 2,703 | 79 | X | 2 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 38,783 | 1,134 | X | 2 |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 35,627 | 1,549 | X | 2 |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 48,846 | 5,350 | X | 2 |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 20,052 | 3,600 | X | 2 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 50,605 | 3,213 | X | 2 |
| MORGAN STANLEY | COM NEW | 617446448 | 55,232,898 52,051,159 798,595 815,409 1,022,675 491,647 | 873,800 823,464 12,634 12,900 16,179 7,778 | X X X X X X | 2 2 2 28 2 2 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 13,077 | 300 | X | 2 |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 102,600 | 12,000 | X | 2 |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 36,440 | 4,000 | X | 2 |
| COLUMN TOTAL | | | 190,662,201 | | | |

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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 | | M |
|------------------------------|---------------------------|----------------------------|--|--|-------------------------------------|-----------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH I | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 21,060 | 1,500 | X | X | 2 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 94,080 | 7,000 | X | | 2 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 30,244 | 2,112 | X | | 2 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 479,720 33,351 | 33,500 2,329 | X X | X | 2 2 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 7,100 8,520 | 500 600 | X X | X | 2 2 |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,316 | 496 | X | | 2 |
| MORNINGSTAR INC | COM | 617700109 | 45,628 | 1,100 | X | X | 2 |
| MOTOROLA INC | COM | 620076109 | 22,331,641 24,141,856 4,050 1,986,790 162,208 238,072 | 1,108,270 1,198,107 201 98,600 8,050 11,815 | X X X X X X | X | 2 2 2 28 2 2 |
| MUELLER INDS INC | COM | 624756102 | 55,094 5,021 | 1,668 152 | X X | X | 2 2 |
| MULTI COLOR CORP | COM | 625383104 | 6,000 42,960 | 200 1,432 | X X | X | 2 2 |
| MUNIHOLDINGS INSD FD INC | COM | 625930102 | 12,310 | 1,000 | X | X | 2 |
| MUNIASSETS FD INC | COM | 62618Q106 | 29,017 | 1,978 | X | | 2 |
| MUNI INTER DURATION FD INC | COM | 62618U107 | 22,083 | 1,574 | X | X | 2 |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 14,848 | 2,034 | X | | 2 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 23,086 | 850 | X | X | 2 |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 45,024 125,303 | 3,355 9,337 | X X | X | 2 2 |
| MUNIHOLDINGS INSD FD II INC | COM | 62625A102 | 12,250 | 1,000 | X | X | 2 |
| COLUMN TOTAL | | | 49,984,632 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| MUNIHOLDINGS FD INC | COM | 62625H107 | 204,360 | 13,000 | X | 2 | |
| MUNIYIELD ARIZ FD INC | COM | 62629H103 | 62,995 | 4,225 | X | X 2 | |
| MUNIYIELD CALIF INS FD | COM | 62629L104 | 30,361 | 2,259 | X | 2 | |
| MUNIVEST FD II INC | COM | 62629P105 | 50,295 | 3,333 | X | X 2 | |
| MUNIVEST FD INC | COM | 626295109 | 89,900 | 10,000 | X | 2 | |
| MUNIYIELD FLA FD | COM | 626297105 | 30,843 | 2,300 | X | 2 | |
| MUNIYIELD FD INC | COM | 626299101 | 187,720 328,033 | 13,000 22,717 | X X | X 2 2 | |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 62,278 55,533 8,065 | 4,672 4,166 605 | X X X | 2 X 2 2 | |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | 14,060 | 1,000 | X | X 2 | |
| MUNIYIELD N J FD INC | COM | 62630L101 | 20,647 | 1,421 | X | 2 | |
| MUNIYIELD QUALITY FD II | COM | 62630T104 | 59,800 11,960 | 5,000 1,000 | X X | 2 X 2 | |
| MUNIYIELD PA INSD FD | COM | 62630V109 | 53,653 250,043 29,990 | 3,816 17,784 2,133 | X X X | 2 X 2 X 2 | |
| MUNIYIELD MICH INSD FD II IN | COM | 626300107 | 6,670 | 500 | X | X 2 | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 66,010 28,596 | 5,000 2,166 | X X | 2 X 2 | |
| MURPHY OIL CORP | COM | 626717102 | 50,833 45,247 | 910 810 | X X | 2 X 2 | |
| MYERS INDS INC | COM | 628464109 | 264,795 | 15,404 | X | 2 | |
| COLUMN TOTAL | | | 2,012,687 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---|
| | | | | | (A) SOLE | (C) OTH | |
| MYLAN LABS INC | COM | 628530107 | 339,640 | 16,982 | X | | 2 |
| | | | 415,460 | 20,773 | X | X | 2 |
| | | | 41,860 | 2,093 | X | X | 2 |
| | | | 29,120 | 1,456 | X | X | 2 |
| MYRIAD GENETICS INC | COM | 62855J104 | 12,625 | 500 | X | | 2 |
| MYOGEN INC | COM | 62856E104 | 36,134 | 1,246 | X | | 2 |
| NBT BANCORP INC | COM | 628778102 | 561,980 | 24,192 | X | | 2 |
| | | | 191,648 | 8,250 | X | X | 2 |
| NCR CORP NEW | COM | 62886E108 | 51,113 | 1,395 | X | | 2 |
| | | | 145,094 | 3,960 | X | X | 2 |
| NEC CORP | ADR | 629050204 | 17,205 | 3,228 | X | | 2 |
| NGAS RESOURCES INC | COM | 62912T103 | 161,745 | 20,500 | X | | 2 |
| | | | 742 | 94 | X | | 2 |
| NII HLDGS INC | CL B NEW | 62913F201 | 22,552 | 400 | X | | 2 |
| NL INDS INC | COM NEW | 629156407 | 5,375 | 500 | X | | 2 |
| NTL INC DEL | COM | 62941W101 | 896 | 36 | X | X | 2 |
| NUCO2 INC | COM | 629428103 | 28,848 | 1,200 | X | | 2 |
| NVR INC | COM | 62944T105 | 1,474 | 3 | X | X | 2 |
| NYSE GROUP INC | COM | 62949W103 | 130,112 | 1,900 | X | | 2 |
| | | | 73,958 | 1,080 | X | X | 2 |
| NABORS INDS INC | NOTE | 6 629568AL0 | 328,500 | 3,000 | X | | 2 |
| NACCO INDS INC | CL A | 629579103 | 1,758,024 | 12,794 | X | X | 2 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 22,370 | 1,000 | X | X | 2 |
| NANOGEN INC | COM | 630075109 | 3,449 | 1,815 | X | | 2 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 145 | 20 | X | | 2 |
| COLUMN TOTAL | | | 4,380,069 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|----------------------------|---------------------------|----------------------------|--|---|--|-----------------------|
| NAPCO SEC SYS INC | COM | 630402105 | 146,305 | 15,052 | X X | 2 |
| NARA BANCORP INC | COM | 63080P105 | 150,000 | 8,000 | X X | 2 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 4,394,502 14,185,013 198,037 131,896 | 113,348 365,876 5,108 3,402 | X X X X X X | 2 2 2 2 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 2,990 | 100 | X X | 2 |
| NASHUA CORP | COM | 631226107 | 33,500 | 5,000 | X | 2 |
| NATCO GROUP INC | CL A | 63227W203 | 1,305,696 | 32,480 | X X | 2 |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | 152,964 | 3,600 | X | 2 |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 1,173 | 9 | X | 2 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 5,726,196 | 260,400 | X | 2 |
| NATIONAL CITY CORP | COM | 635405103 | 55,665,757 25,068,306 10,578,880 408,404 758,904 | 1,538,153 692,686 292,315 11,285 20,970 | X X X X X X X X | 2 2 2 2 2 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 23,688 | 1,250 | X | 2 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 427,021 143,406 35,140 | 12,152 4,081 1,000 | X X X X X X | 2 2 2 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1,568 | 29 | X | 2 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 45,713 | 1,700 | X X | 2 |
| NATIONAL INSTRS CORP | COM | 636518102 | 367,160 424,700 | 13,400 15,500 | X X X X | 2 2 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 241,566 126,640 18,996 | 3,815 2,000 300 | X X X X X | 2 2 2 |
| COLUMN TOTAL | | | 120,764,121 | | | |

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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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | I |
|------------------------------|----------------|-----------|--------------------------------|--------------------------|----------|---------|----|
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3,396 31,021 | 171 1,562 | X | X | 2 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 29,925 | 1,500 | X | X | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 65,683 158,340 288,585 | 2,754 6,639 12,100 | X | X | 28 |
| NATIONAL WESTMINSTER BK PLC | ADR REP PEF B | 638539700 | 30,360 | 1,200 | X | | 2 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 156,352 288,107 | 3,547 6,536 | X | X | 2 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 482,614 105,797 | 21,440 4,700 | X | X | 2 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 13,550 81,300 | 250 1,500 | X | X | 2 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 4,945 | 500 | X | X | 2 |
| NAUTILUS INC | COM | 63910B102 | 6,284 | 400 | X | X | 2 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1,009,010 | 41,000 | X | | 28 |
| NAVIGANT INTL INC | COM | 63935R108 | 1,651 | 103 | X | X | 2 |
| NAVTEQ CORP | COM | 63936L100 | 329,962 17,291 | 7,385 387 | X | X | 2 |
| NEENAH PAPER INC | COM | 640079109 | 26,674 62,179 183 731 | 876 2,042 6 24 | X | X | 2 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 5,502 | 300 | X | X | 2 |
| NEOGEN CORP | COM | 640491106 | 11,950 18,642 | 625 975 | X | X | 2 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 20,250 | 5,000 | X | X | 2 |
| COLUMN TOTAL | | | 3,250,284 | | | | |

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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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|------|-----------|--|----------------------------------|------------------|------------------|
| NEOWARE INC | COM | 64065P102 | 8,603 | 700 | X | 2 |
| NETBANK INC | COM | 640933107 | 1,326 | 200 | X | 2 |
| NETFLIX COM INC | COM | 64110L106 | 7,456 32,652 | 274 1,200 | X X | 2 2 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 297,932 19,803 | 8,440 561 | X X | 2 2 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 4,505 4,876 | 425 460 | X X | 2 2 |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 21,945 | 1,100 | X | 2 |
| NEUSTAR INC | CL A | 64126X201 | 455,625 161,156 | 13,500 4,775 | X X | 2 2 |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 1,840 | 856 | X | 2 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 23,055 | 1,500 | X | 2 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 13,725 | 300 | X | 2 |
| NEW GERMANY FD INC | COM | 644465106 | 18,585 | 1,500 | X | 2 |
| NEW JERSEY RES | COM | 646025106 | 36,956 361,376 | 790 7,725 | X X | 2 2 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 167,744 492,961 | 6,794 19,966 | X X | 2 2 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3,334,739 3,017,549 9,906 3,302 | 201,983 182,771 600 200 | X X X X | 2 2 2 2 |
| NEW YORK MTG TR INC | COM | 649604105 | 22,812 4,000 | 5,703 1,000 | X X | 2 2 |
| NEW YORK TIMES CO | CL A | 650111107 | 309,719 117,694 73,620 | 12,621 4,796 3,000 | X X X | 2 2 28 |
| COLUMN TOTAL | | | 9,025,462 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| NEWCASTLE INVT CORP | COM | 65105M108 | 50,640 | 2,000 | X | 2 |

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| | | | | | | | |
|--|-----------------|-----------|--|---|-----------------------|-----------------------|-----------------------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 6,111,275 8,826,783 98,154 | 236,596 341,726 3,800 | X X X | 2 X X | 2 2 2 |
| NEWFIELD EXPL CO | COM | 651290108 | 181,078 643,659 | 3,700 13,152 | X X | X X | 2 2 |
| NEWKIRK REALTY TR INC | COM | 651497109 | 60,760 | 3,500 | X | X | 2 |
| NEWMARKET CORP | COM | 651587107 | 19,624 | 400 | X | X | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 1,606,214 6,144,379 214,367 | 30,346 116,085 4,050 | X X X | X X X | 2 2 2 |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 12,300 | 2,000 | X | | 28 |
| NEWPORT CORP | COM | 651824104 | 15,088 | 936 | X | | 2 |
| NEWS CORP | CL A | 65248E104 | 7,439,078 2,137,074 4,795 45,763 5,064 | 387,856 111,422 250 2,386 264 | X X X X X | X X X X X | 2 2 2 2 2 |
| NEWS CORP | CL B | 65248E203 | 63,163 389,474 | 3,130 19,300 | X X | X X | 2 2 |
| NEXMED INC | COM | 652903105 | 427 | 700 | X | X | 2 |
| NEXEN INC | COM | 65334H102 | 113 2,827 | 2 50 | X X | X X | 2 2 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 34,963 35,952 | 1,556 1,600 | X X | X X | 2 2 |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 50,230 | 3,224 | X | X | 2 |
| NICHOLAS APPLEGATE CV&INC FD COLUMN TOTAL | COM | 65370G109 | 17,940 34,211,184 | 1,200 | X | X | 2 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| NICOR INC | COM | 654086107 | 50,464 103,750 | 1,216 2,500 | X X | X X | 2 2 |
| NIKE INC | CL B | 654106103 | 7,614,810 637,875 130,896 | 94,010 7,875 1,616 | X X X | X X | 2 2 2 |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------------|-----------|---|---|----|
| | | | 143,775 | 1,775 | X | X | 2 |
| | | | 16,200 | 200 | X | | 2 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3,181 | 130 | X | | 2 |
| NISOURCE INC | COM | 65473P105 | 41,016 | 1,878 | X | | 2 |
| | | | 365,623 | 16,741 | X | X | 2 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 32,794 | 1,492 | X | | 2 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 39,271,214 | 1,938,362 | X | | 2 |
| | | | 17,353,622 | 856,546 | X | X | 2 |
| | | | 50,853 | 2,510 | X | | 2 |
| | | | 420,800 | 20,770 | X | X | 2 |
| | | | 81,040 | 4,000 | X | | 28 |
| | | | 496,411 | 24,502 | X | | 2 |
| | | | 275,880 | 13,617 | X | X | 2 |
| NOBLE ENERGY INC | COM | 655044105 | 1,411,236 | 30,116 | X | | 2 |
| | | | 59,606 | 1,272 | X | X | 2 |
| | | | 9,466 | 202 | X | X | 2 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 53,166 | 2,828 | X | | 2 |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 1,243,125 | 12,750 | X | | 2 |
| | | | 1,837,875 | 18,850 | X | X | 2 |
| NORDSON CORP | COM | 655663102 | 26,360 | 536 | X | | 2 |
| NORDSTROM INC | COM | 655664100 | 28,929,061 | 792,577 | X | | 2 |
| | | | 15,839,139 | 433,949 | X | X | 2 |
| | | | 39,493 | 1,082 | X | X | 2 |
| | | | 722,189 | 19,786 | X | | 2 |
| | | | 136,145 | 3,730 | X | X | 2 |
| | | | 117,397,065 | | | | |
| | 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 | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 30,399,849 | 571,211 | X | | 2 |
| | | | 30,347,002 | 570,218 | X | X | 2 |
| | | | 80,096 | 1,505 | X | X | 2 |
| | | | 446,356 | 8,387 | X | | 2 |
| | | | 64,875 | 1,219 | X | X | 2 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 26,710 | 1,000 | X | X | 2 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 209,496 | 93,525 | X | | 2 |
| | | | 34,722 | 15,501 | X | X | 2 |
| | | | 448 | 200 | X | X | 2 |

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| | | | | | | | |
|------------------------------|------------|-----------|---|---|-----------------------|---|-----------------------|
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 4,392,728 | 790,059 | X | | 2 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 8,700 | 1,000 | X | X | 2 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,521,941 362,395 | 41,245 9,821 | X X | | 2 2 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 5,448,762 749,181 15,387 | 180,602 24,832 510 | X X X | | 2 2 2 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 96,184 27,560 | 3,490 1,000 | X X | | 2 2 |
| NORTHEAST UTILS | COM | 664397106 | 2,170 5,168 | 105 250 | X X | | 2 2 |
| NORTHERN TR CORP | COM | 665859104 | 3,427,936 792,891 | 61,988 14,338 | X X | | 2 2 |
| NORTHFIELD LABS INC | COM | 666135108 | 9,890 2,967 | 1,000 300 | X X | | 2 2 |
| NORTHRIM BANCORP INC | COM | 666762109 | 7,238,917 | 288,518 | X | | 2 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,450,872 4,827,305 404,731 19,218 95,962 | 38,259 75,356 6,318 300 1,498 | X X X X X | | 2 2 2 2 2 |
| COLUMN TOTAL | | | 93,510,419 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 50,442 | 4,200 | X X | 2 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9,540 37,975 | 360 1,433 | X X | 2 2 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 106,054 155,526 7,406 | 2,864 4,200 200 | X X X | 2 2 2 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 3,263 10,305 | 95 300 | X X | 2 2 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 143,646 8,243 | 4,566 262 | X X | 2 2 |

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| | | | | | | | |
|---------------------|---------------|-----------|--------------------------------|------------------------|---|---|---|
| NOVA CHEMICALS CORP | COM | 66977W109 | 40,306 14,395 | 1,400 500 | X | | 2 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 228,405 1,207,323 23,509 | 4,236 22,391 436 | X | X | 2 |
| NOVASTAR FINL INC | COM | 669947400 | 60,059 9,483 | 1,900 300 | X | X | 2 |
| NOVATEL INC | COM | 669954109 | 1,098,927 | 32,170 | X | X | 2 |
| NOVELIS INC | COM | 67000X106 | 1,446 2,417 | 67 112 | X | X | 2 |
| NOVAVAX INC | COM | 670002104 | 10,080 | 2,000 | X | | 2 |
| NOVELL INC | COM | 670006105 | 18,564 169,801 | 2,800 25,611 | X | X | 2 |
| NOVELLUS SYS INC | COM | 670008101 | 112,187 | 4,542 | X | | 2 |
| NOVO-NORDISK A S | ADR | 670100205 | 396,484 1,445,401 | 6,235 22,730 | X | X | 2 |
| NSTAR | COM | 67019E107 | 26,884 47,590 | 940 1,664 | X | X | 2 |
| COLUMN TOTAL | | | 5,445,661 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| NUCOR CORP | COM | 670346105 | 1,819,003 1,707,682 10,850 | 33,530 31,478 200 | X | X | 2 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 27,930 | 2,100 | X | | 2 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 16,890 | 1,000 | X | X | 2 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 15,305 8,904 | 1,284 747 | X | X | 2 |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 13,810 | 1,000 | X | | 2 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 76,762 249,454 665,431 | 5,923 19,248 51,345 | X | X | 2 |

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| | | | | | | | |
|---|------------|-----------|----------------------|-----------------|---|---|---|
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 25,888 21,850 | 2,725 2,300 | X | | 2 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 313,289 | 23,734 | X | X | 2 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 110,045 | 7,777 | X | X | 2 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,362 | 100 | X | | 2 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 188,738 4,470 | 12,667 300 | X | X | 2 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 80,880 126,072 | 8,000 12,470 | X | X | 2 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 16,692 | 1,200 | X | X | 2 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 141,115 | 9,882 | X | | 2 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 60,357 19,605 | 4,618 1,500 | X | X | 2 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 175,974 | 12,761 | X | | 2 |
| NUVEEN SELECT TAX FREE INCM COLUMN TOTAL | SH BEN INT | 67063C106 | 108,978 6,007,336 | 8,200 | X | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 35,564 | 2,666 | X | X | 2 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R102 | 14,300 | 1,000 | X | X | 2 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 13,610 | 1,000 | X | X | 2 |
| NVIDIA CORP | COM | 67066G104 | 24,484 68,171 35,448 | 1,150 3,202 1,665 | X | X | 2 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 28,540 | 2,000 | X | | 2 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 29,822 | 3,700 | X | X | 2 |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 17,996 107,976 | 1,100 6,600 | X | X | 2 |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | 67069L100 | 18,283 | 1,188 | X | X | 2 |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 32,314 | 2,140 | X | X | 2 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-----|
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN INT | 67069R107 | 15,700 | 1,000 | X | 2 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 51,265 | 3,395 | X | 2 |
| | | | 19,781 | 1,310 | X | X 2 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 18,352 | 1,142 | X | X 2 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 49,421 | 3,510 | X | X 2 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 64,700 | 5,000 | X | 2 |
| | | | 126,721 | 9,793 | X | X 2 |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 49,170 | 3,300 | X | 2 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 191,160 | 13,500 | X | X 2 |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 13,400 | 1,000 | X | X 2 |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 415,501 | 31,888 | X | X 2 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 198,121 | 14,525 | X | 2 |
| | | | 54,615 | 4,004 | X | X 2 |
| COLUMN TOTAL | | | 1,694,415 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 18,836 | 1,450 | X | 2 |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 13,273 | 1,080 | X | 2 |
| | | | 36,870 | 3,000 | X | X 2 |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 12,280 | 1,000 | X | 2 |
| | | | 23,221 | 1,891 | X | X 2 |
| OGE ENERGY CORP | COM | 670837103 | 90,027 | 2,570 | X | 2 |
| | | | 185,659 | 5,300 | X | X 2 |
| OM GROUP INC | COM | 670872100 | 20,978 | 680 | X | 2 |
| NUVEEN INVTS INC | CL A | 67090F106 | 17,220 | 400 | X | 2 |
| | | | 126,998 | 2,950 | X | X 2 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 11,595 | 511 | X | 2 |
| | | | 9,076 | 400 | X | X 2 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 2,863,622 | 300,170 | X | 2 |
| | | | 332,135 | 34,815 | X | X 2 |
| | | | 6,201 | 650 | X | 2 |

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| | | | | | | | | | |
|------------------------------|-----|--------------|---------|--------|-----------|-----|---|---|---|
| | | | | | 3,816 | 400 | X | X | 2 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 63,705 | 4,650 | | | X | | 2 |
| | | | 77,761 | 5,676 | | | X | X | 2 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 244,185 | 18,856 | | | X | | 2 |
| | | | 386,855 | 29,873 | | | X | X | 2 |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 150,995 | 10,100 | | | X | | 2 |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 87,420 | 6,000 | | | X | X | 2 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 55,135 | 4,078 | | | X | X | 2 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 207,694 | 14,793 | | | X | | 2 |
| | | | 103,503 | 7,372 | | | X | X | 2 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 57,160 | 4,000 | | | X | X | 2 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 44,899 | 2,950 | | | X | | 2 |
| | | | 16,575 | 1,089 | | | X | X | 2 |
| | | COLUMN TOTAL | | | 5,267,694 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 33,672 | 2,400 | X | 2 |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 85,020 | 6,000 | X | X 2 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 68,396 | 5,302 | X | 2 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 249,216 | 17,600 | X | 2 |
| | | | 70,021 | 4,945 | X | X 2 |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 14,660 | 1,000 | X | X 2 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 14,151 | 409 | X | X 2 |
| | | | 7,716 | 223 | X | X 2 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1,846 | 56 | X | 2 |
| | | | 198 | 6 | X | X 2 |
| OYO GEOSPACE CORP | COM | 671074102 | 5,711 | 100 | X | 2 |
| | | | 199,885 | 3,500 | X | X 2 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 628,119 | 6,125 | X | 2 |
| | | | 1,763,347 | 17,195 | X | X 2 |
| OCEANEERING INTL INC | COM | 675232102 | 12,380 | 270 | X | 2 |

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| | | | | | | | |
|-----------------------|-----|-----------|-----------|--------|---|---|---|
| | | | 531,310 | 11,588 | X | X | 2 |
| OCEANFIRST FINL CORP | COM | 675234108 | 55,550 | 2,500 | X | | 2 |
| | | | 19,998 | 900 | X | X | 2 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 6,983 | 265 | X | X | 2 |
| OFFICEMAX INC DEL | COM | 67622P101 | 10,188 | 250 | X | | 2 |
| OFFICE DEPOT INC | COM | 676220106 | 97,128 | 2,556 | X | | 2 |
| | | | 1,292 | 34 | X | X | 2 |
| | | | 10,944 | 288 | X | X | 2 |
| | | | 2,523,200 | 66,400 | X | | 2 |
| OHIO CAS CORP | COM | 677240103 | 111,577 | 3,753 | X | | 2 |
| | | | 31,811 | 1,070 | X | X | 2 |
| | | | 706,088 | 23,750 | X | X | 2 |
| OHIO VY BANC CORP | COM | 677719106 | 5,030 | 200 | X | | 2 |
| COLUMN TOTAL | | | 7,265,437 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 134,478 | 900 | X | | 2 |
| | | | 1,628,678 | 10,900 | X | | 28 |
| | | | 20,769 | 139 | X | X | 2 |
| OIL STS INTL INC | COM | 678026105 | 821,006 | 23,950 | X | X | 2 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 357,600 | 30,000 | X | X | 2 |
| OLD NATL BANCORP IND | COM | 680033107 | 378,092 | 18,933 | X | | 2 |
| OLD REP INTL CORP | COM | 680223104 | 2,845,309 | 133,145 | X | | 2 |
| | | | 4,417,008 | 206,692 | X | X | 2 |
| | | | 22,695 | 1,062 | X | | 2 |
| OLIN CORP | COM PAR \$1 | 680665205 | 29,190 | 1,628 | X | | 2 |
| | | | 242,414 | 13,520 | X | X | 2 |
| OMNICARE INC | DBCV 3.250%12 | 681904AL2 | 271,875 | 3,000 | X | | 2 |
| OMNICARE INC | COM | 681904108 | 30,207 | 637 | X | | 2 |
| | | | 230,935 | 4,870 | X | X | 2 |
| | | | 33,194 | 700 | X | | 2 |
| OMNICOM GROUP INC | COM | 681919106 | 43,701,852 | 490,536 | X | | 2 |
| | | | 21,196,560 | 237,923 | X | X | 2 |
| | | | 394,045 | 4,423 | X | | 2 |

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| | | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|-------|---|---|---|
| | | | | 101,563 | 1,140 | X | X | 2 |
| OMEGA FINL CORP | COM | 682092101 | 31,310 | 1,000 | X | | | 2 |
| | | | 44,241 | 1,413 | X | X | | 2 |
| OMEGA FLEX INC | COM | 682095104 | 112,701 | 5,621 | X | | | 2 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 10,560 | 500 | X | | | 2 |
| OMNICELL INC | COM | 68213N109 | 27,640 | 2,000 | X | X | | 2 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 74,025 | 1,500 | X | | | 2 |
| | | | 215,906 | 4,375 | X | X | | 2 |
| ONEOK INC NEW | COM | 682680103 | 8,374 | 246 | X | | | 2 |
| | | | 54,464 | 1,600 | X | X | | 2 |
| | COLUMN TOTAL | | 77,436,691 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| ONLINE RES CORP | COM | 68273G101 | 4,725 | 457 | X | | 2 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 14,158 | 15,389 | X | | 2 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 690 | 1,000 | X | X | 2 |
| ONVIA INC | COM NEW | 68338T403 | 83,947 | 15,869 | X | | 2 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,683 | 100 | X | | 2 |
| | | | 8,415 | 500 | X | X | 2 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 82,476 | 1,800 | X | | 2 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 103,860 | 9,000 | X | | 2 |
| OPSWARE INC | COM | 68383A101 | 82,194 | 9,975 | X | | 2 |
| OPTEUM INC | CL A | 68384A100 | 89,830 | 9,959 | X | X | 2 |
| ORACLE CORP | COM | 68389X105 | 36,744,640 | 2,535,862 | X | | 2 |
| | | | 18,544,708 | 1,279,828 | X | X | 2 |
| | | | 127,512 | 8,800 | X | | 2 |
| | | | 861,141 | 59,430 | X | | 2 |
| | | | 406,227 | 28,035 | X | X | 2 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 29,720 | 1,275 | X | X | 2 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 9,520 | 1,000 | X | | 2 |
| | | | 160,098 | 16,817 | X | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| | | | | 371 | 39 | X |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,842 | 300 | X | X |
| OREGON STL MLS INC | COM | 686079104 | 48,127 20,264 | 950 400 | X | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3,119 7,049 | 100 226 | X | X |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 4,333,296 | 339,600 | X | |
| ORIX CORP | SPONSORED ADR | 686330101 | 733 | 6 | X | X |
| COLUMN TOTAL | | | 61,773,345 | | | |

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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 I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ORTHOLOGIC CORP | COM | 68750J107 | 55,080 | 34,000 | X | |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 877 | 1,020 | X | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 190,080 92,664 | 4,000 1,950 | X | X |
| OTELCO INC | UNIT 99/99/999 | 688823202 | 24,458 | 1,355 | X | X |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 5,915 50,869 | 100 860 | X | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 4,571 2,126 | 215 100 | X | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 3,718 28,600 | 130 1,000 | X | X |
| OWENS ILL INC | COM NEW | 690768403 | 3,352 193,863 | 200 11,567 | X | X |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 14,000 | 400 | X | |
| PAB BANKSHARES INC | COM | 69313P101 | 8,180,700 | 442,200 | X | |
| PDF SOLUTIONS INC | COM | 693282105 | 29,784 | 2,400 | X | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 36,820 | 2,000 | X | X |
| PG&E CORP | COM | 69331C108 | 20,308 118,233 | 517 3,010 | X | X |

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| | | | | | | |
|-----------------------------|------------|-----------|------------------------|------------------|-------------|-------------|
| PHH CORP | COM NEW | 693320202 | 3,360 22,307 689 | 122 810 25 | X X X | 2 X X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,802 | 100 | X | 2 |
| PICO HLDGS INC | COM NEW | 693366205 | 32 | 1 | X | 2 |
| PMA CAP CORP | CL A | 693419202 | 433,270 | 42,065 | X | 2 |
| PMC COML TR | SH BEN INT | 693434102 | 12,660 | 1,000 | X | X 2 |
| COLUMN TOTAL | | | 9,532,138 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---|--|---|-------------------------|
| PMC-SIERRA INC | COM | 69344F106 | 705 | 75 | X | 2 |
| PMI GROUP INC | COM | 69344M101 | 4,458 5,171 | 100 116 | X X | X X 2 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 103,567,482 170,220,140 1,043,007 2,420,865 5,651,071 | 1,475,951 2,425,825 14,864 34,500 80,534 | X X X X X | 2 X 2 2 2 |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | X 2 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 96,057 25,506 | 821 218 | X X | 2 X 2 |
| POSCO | SPONSORED ADR | 693483109 | 4,616 40,140 | 69 600 | X X | 2 X 2 |
| PPG INDS INC | COM | 693506107 | 50,286,984 43,058,598 47,124 381,084 1,314,192 | 761,924 652,403 714 5,774 19,912 | X X X X X | 2 X X 2 X 2 |
| PPL CORP | COM | 69351T106 | 15,921,994 20,242,604 77,520 85,595 | 492,941 626,706 2,400 2,650 | X X X X | 2 X 2 X 2 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 570 | 1,000 | X | 2 |
| PACCAR INC | COM | 693718108 | 86,499 | 1,050 | X | X 2 |

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| | | | | | | | |
|---|----------|-----------|--------------------------|--------------|---|---|---|
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 46,680 | 1,500 | X | X | 2 |
| PACIFIC ENERGY PARTNERS L P | COM UNIT | 69422R105 | 9,774 65,160 | 300 2,000 | X | X | 2 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 578 5,780 | 25 250 | X | X | 2 |
| PACIFIC PREMIER BANCORP COLUMN TOTAL | COM | 69478X105 | 1,086,750 415,796,704 | 94,500 | X | | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| PACKAGING CORP AMER | COM | 695156109 | 2,202 | 100 | X | 2 | |
| PACTIV CORP | COM | 695257105 | 88,308 | 3,568 | X | X | 2 |
| PALL CORP | COM | 696429307 | 172,032 5,600 | 6,144 200 | X | X | 2 |
| PALM INC NEW | COM | 696643105 | 644 20,737 | 40 1,288 | X | X | 2 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 738,293 | 16,180 | X | X | 2 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 8,995 17,990 | 500 1,000 | X | X | 2 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 25,598 1,478,622 | 369 21,315 | X | X | 2 |
| PANERA BREAD CO | CL A | 69840W108 | 20,172 | 300 | X | | 2 |
| PANTRY INC | COM | 698657103 | 739,389 | 12,850 | X | X | 2 |
| PAPA JOHNS INTL INC | COM | 698813102 | 99,666 35,391 35,258 | 3,002 1,066 1,062 | X | X | 2 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 3,089 1,017 | 243 80 | X | X | 2 |
| PARK NATL CORP | COM | 700658107 | 553,336 | 5,600 | X | | 2 |
| PARKE BANCORP INC | COM | 700885106 | 349,186 | 16,992 | X | X | 2 |
| PARKER DRILLING CO | COM | 701081101 | 35,900 28,720 | 5,000 4,000 | X | X | 2 |

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| | | | | | | | |
|----------------------|-----|-----------|-----------------------------|---------------------|-------------|---|-------------|
| PARKER HANNIFIN CORP | COM | 701094104 | 151,320 481,430 | 1,950 6,204 | X X | X | 2 2 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 227,500 22,750 18,610 | 5,000 500 409 | X X X | X | 2 2 2 |
| COLUMN TOTAL | | | 5,361,755 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|---|-------------|
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 22,820 | 2,000 | X | | 2 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 941 | 100 | X | X | 2 |
| PATTERSON COMPANIES INC | COM | 703395103 | 129,241 191,940 150,898 | 3,700 5,495 4,320 | X X X | X | 2 2 2 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 6,794 11,324 22,988 | 240 400 812 | X X X | X | 2 2 2 |
| PAYCHEX INC | COM | 704326107 | 7,495,815 5,081,160 20,270 | 192,299 130,353 520 | X X X | X | 2 2 2 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 50,835 176,062 | 1,871 6,480 | X X | X | 2 2 |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 1,238 | 170 | X | | 2 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,099,892 2,083,378 85,855 | 19,729 37,370 1,540 | X X X | X | 2 2 2 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 96,052 52,039 | 3,710 2,010 | X X | X | 2 2 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 8,190 40,950 | 600 3,000 | X X | X | 2 2 |
| PEDIATRIX MED GROUP | COM | 705324101 | 64,553 26,365 | 1,425 582 | X X | X | 2 2 |
| PEERLESS SYS CORP | COM | 705536100 | 159,871 | 31,164 | X | X | 2 |
| PEGASUS COMMUNICATIONS CORP | CL A NEW | 705904605 | 83,990 | 37,000 | X | X | 2 |
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | 19,272 | 800 | X | | 2 |

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| | | | | | |
|--------------|------------|--------|---|---|---|
| | 264,990 | 11,000 | X | X | 2 |
| | 3,614 | 150 | X | X | 2 |
| COLUMN TOTAL | 17,451,337 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---|---|---|------------------|
| PENN NATL GAMING INC | COM | 707569109 | 23,268 15,512 | 600 400 | X X | 2 2 |
| PENN TREATY AMERN CORP | COM NEW | 707874400 | 18,450 | 2,500 | X | 2 |
| PENN VA CORP | COM | 707882106 | 160,724 121,591 | 2,300 1,740 | X X | 2 2 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 64,512 69,888 26,880 | 2,400 2,600 1,000 | X X X | 2 2 2 |
| PENNEY J C INC | COM | 708160106 | 2,205,889 999,621 24,101 191,121 | 32,675 14,807 357 2,831 | X X X X | 2 2 2 2 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 47,715 4,534,483 | 1,240 117,840 | X X | 2 2 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 154,464 | 4,827 | X | 2 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 276,777 3,104,736 | 6,856 76,907 | X X | 2 2 |
| PENTAIR INC | COM | 709631105 | 634,566 594,906 | 18,560 17,400 | X X | 2 2 |
| PEOPLES BANCORP INC | COM | 709789101 | 50,310 | 1,686 | X | 2 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 88,695 | 2,700 | X | 2 |
| PEOPLES ENERGY CORP | COM | 711030106 | 99,758 90,385 | 2,778 2,517 | X X | 2 2 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 13,220 | 1,127 | X | 2 |
| PEPCO HOLDINGS INC | COM | 713291102 | 603,106 990,572 33,201 138,839 | 25,577 42,009 1,408 5,888 | X X X X | 2 2 2 2 |
| COLUMN TOTAL | | | 15,377,290 | | | |

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|--|---------------------------|----------------------------|---|--|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 80,375 169,688 | 2,500 5,278 | X | 2 | |
| PEPSIAMERICAS INC | COM | 71343P200 | 54,612 129,255 | 2,470 5,846 | X | 2 | |
| PEPSICO INC | COM | 713448108 | 168,967,690 109,618,570 945,090 2,116,950 1,200,500 | 2,814,252 1,825,759 15,741 35,259 19,995 | X | 2 | |
| PERFICIENT INC | COM | 71375U101 | 1,103,130 13,781 | 89,250 1,115 | X | 2 | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 36,456 | 1,200 | X | 2 | |
| PERKINELMER INC | COM | 714046109 | 23,701 309,320 2,090 | 1,134 14,800 100 | X | 2 | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 6,180 92,793 | 400 6,006 | X | 2 | |
| PEROT SYS CORP | CL A | 714265105 | 11,338 | 783 | X | 2 | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 770,400 | 24,000 | X | 2 | |
| PETRO-CDA | COM | 71644E102 | 18,964 9,529 | 400 201 | X | 2 | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 53,985 188,948 20,730 | 500 1,750 192 | X | 2 | |
| PETROFUND ENERGY TRUST | TR UNIT | 71648W108 | 14,988 171,113 | 600 6,850 | X | 2 | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 4,599 | 365 | X | 2 | |
| PETROLEO BRASILEIRO SA PETRO COLUMN TOTAL | SPONSORED ADR | 71654V408 | 71,448 286,206,223 | 800 | X | 2 | |

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|-----------------------------|---------------------------|----------------------------|--|---|---|---|-----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
| PETROLEUM & RES CORP | COM | 716549100 | 159,753 34,126 | 4,700 1,004 | X X | X | 2 2 |
| PETROLEUM DEV CORP | COM | 716578109 | 30,160 | 800 | X | X | 2 |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 13,180 | 210 | X | X | 2 |
| PETSMART INC | COM | 716768106 | 2,118,733 337,920 | 82,763 13,200 | X X | X | 2 2 |
| PFIZER INC | COM | 717081103 | 147,658,078 124,601,338 2,630,306 3,242,733 1,968,711 2,756,317 | 6,291,354 5,308,962 112,071 138,165 83,882 117,440 | X X X X X X | X | 2 2 2 28 2 2 |
| PFSWEB INC | COM | 717098107 | 505 | 500 | X | | 2 |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 168,696 203,841 | 2,400 2,900 | X X | X | 2 2 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 30,484 1,064,136 70,732 | 868 30,300 2,014 | X X X | X | 2 2 2 |
| PHARMION CORP | COM | 71715B409 | 12,211 | 717 | X | | 2 |
| PHASE FORWARD INC | COM | 71721R406 | 7,534 | 654 | X | | 2 |
| PHELPS DODGE CORP | COM | 717265102 | 13,403,418 4,554,293 83,639 98,428 19,636 | 163,138 55,432 1,018 1,198 239 | X X X X X | X | 2 2 2 2 2 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 3,825 | 126 | X | | 2 |
| PHOENIX COS INC NEW | COM | 71902E109 | 49,407 49,238 | 3,509 3,497 | X X | X | 2 2 |
| PHOTOMEDEX INC | COM | 719358103 | 52,860 | 33,669 | X | X | 2 |
| COLUMN TOTAL | | | 305,424,238 | | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---|---------------------------|----------------------------|---------------------------------|---|---|---------------|
| | | | | | (A) SOLE | (C) OTH I |
| PHOTRONICS INC | COM | 719405102 | 8,880 259,000 | 600 17,500 | X X | 2 28 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 410,670 196,830 329,605 | 16,900 8,100 13,564 | X X X | 2 X 2 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2,094 | 300 | X | X 2 |
| PIKE ELEC CORP | COM | 721283109 | 28,890 | 1,500 | X | X 2 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 20,454 75,972 | 1,400 5,200 | X X | 2 X 2 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 78,075 | 5,333 | X | X 2 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 22,932 | 2,184 | X | 2 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 238,085 170,000 | 14,005 10,000 | X X | 2 X 2 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 20,022 75,100 | 1,333 5,000 | X X | 2 X 2 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 335,244 298,128 103,766 | 8,400 7,470 2,600 | X X X | 2 X X 2 |
| PIONEER DRILLING CO | COM | 723655106 | 3,088 | 200 | X | X 2 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 86,250 | 5,000 | X | 2 |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 56,240 | 4,000 | X | 2 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 13,260 | 1,000 | X | X 2 |
| PIONEER NAT RES CO | COM | 723787107 | 132,733 116,025 | 2,860 2,500 | X X | 2 X 2 |
| PIONEER TAX ADVNTAGE BALANC COLUMN TOTAL | COM | 72388R101 | 17,879 3,099,222 | 1,450 | X | X 2 |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | I |
|-----------------------------|----------------|-----------|------------|---------|----------|---------|---|
| PIPER JAFFRAY COS | COM | 724078100 | 231,129 | 3,776 | X | | 2 |
| | | | 9,182 | 150 | X | X | 2 |
| | | | 61 | 1 | X | | 2 |
| PITNEY BOWES INC | COM | 724479100 | 17,354,425 | 420,204 | X | | 2 |
| | | | 29,981,983 | 725,956 | X | X | 2 |
| | | | 66,617 | 1,613 | X | X | 2 |
| | | | 643,619 | 15,584 | X | | 2 |
| | | | 649,277 | 15,721 | X | X | 2 |
| PIXELWORKS INC | COM | 72581M107 | 5,733 | 2,100 | X | X | 2 |
| | | | 30,803 | 11,283 | X | | 2 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 8,734 | 200 | X | | 2 |
| | | | 410,498 | 9,400 | X | X | 2 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 49,053 | 1,210 | X | | 2 |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 29,940 | 3,000 | X | X | 2 |
| PLAYTEX PRODS INC | COM | 72813P100 | 250 | 24 | X | | 2 |
| PLEXUS CORP | COM | 729132100 | 211,726 | 6,189 | X | | 2 |
| PLUG POWER INC | COM | 72919P103 | 887 | 190 | X | | 2 |
| | | | 2,335 | 500 | X | X | 2 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 840,853 | 23,686 | X | | 2 |
| | | | 2,125,137 | 59,863 | X | X | 2 |
| | | | 126,025 | 3,550 | X | X | 2 |
| | | | 71,000 | 2,000 | X | X | 2 |
| POGO PRODUCING CO | COM | 730448107 | 49,235 | 1,068 | X | | 2 |
| | | | 6,915 | 150 | X | X | 2 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 29,317 | 534 | X | | 2 |
| POLYMEDICA CORP | COM | 731738100 | 3,776 | 105 | X | X | 2 |
| POOL CORPORATION | COM | 73278L105 | 21,815 | 500 | X | | 2 |
| | | | 834,206 | 19,120 | X | X | 2 |
| COLUMN TOTAL | | | 53,794,531 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| POPULAR INC | COM | 733174106 | 421,824 | 21,970 | X | 2 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|---|
| | | | 72,960 | 3,800 | X | X | 2 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 26,657 | 1,900 | X | X | 2 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 637,515 | 13,950 | X | X | 2 |
| POST PPTYS INC | COM | 737464107 | 65,607 | 1,447 | X | | 2 |
| | | | 90,680 | 2,000 | X | X | 2 |
| POTASH CORP SASK INC | COM | 73755L107 | 47,284 | 550 | X | | 2 |
| | | | 17,194 | 200 | X | X | 2 |
| POTLATCH CORP NEW | COM | 737630103 | 31,446 | 833 | X | | 2 |
| | | | 52,775 | 1,398 | X | X | 2 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,748 | 100 | X | | 2 |
| POWER-ONE INC | COM | 739308104 | 6,600 | 1,000 | X | | 2 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 10,290 | 700 | X | | 2 |
| | | | 133,226 | 9,063 | X | X | 2 |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 46,487 | 2,900 | X | X | 2 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 60,737 | 3,195 | X | | 2 |
| | | | 114,269 | 6,011 | X | X | 2 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 64,630 | 3,877 | X | | 2 |
| | | | 565,213 | 33,906 | X | X | 2 |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 3,468 | 200 | X | | 2 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 223,960 | 13,800 | X | | 2 |
| | | | 11,360 | 700 | X | X | 2 |
| | | | 9,737 | 600 | X | X | 2 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 72,960 | 8,000 | X | | 2 |
| POZEN INC | COM | 73941U102 | 2,112 | 300 | X | X | 2 |
| | COLUMN TOTAL | | 2,790,739 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| PRAXAIR INC | COM | 74005P104 | 29,478,816 | 545,904 | X | | 2 |
| | | | 10,349,802 | 191,663 | X | X | 2 |
| | | | 569,214 | 10,541 | X | | 2 |
| | | | 176,850 | 3,275 | X | X | 2 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 69,000 | 2,000 | X | X | 2 |

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|------------------------------|-------------|-----------|--|--|-----------------------|---|-----------------------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 296,708 1,526,748 | 4,965 25,548 | X X | X | 2 2 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 6,640 49,800 | 200 1,500 | X X | X | 2 2 |
| PREFERRED INCOME STRATEGIES | COM | 74038E100 | 1,896 37,920 | 100 2,000 | X X | X | 2 2 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 13,561 | 920 | X | | 2 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 50,946 | 3,139 | X | | 2 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 36,870 | 1,500 | X | | 2 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,041,777 1,057,281 45,372 | 80,449 27,963 1,200 | X X X | X | 2 2 2 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 1,156 3,123 | 37 100 | X X | X | 2 2 |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 20,986 275,816 | 700 9,200 | X X | X | 2 2 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 557,557 489,052 | 10,019 8,788 | X X | X | 2 2 |
| PRO-DEX INC COLO | COM | 74265M106 | 61,528 | 35,159 | X | X | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 552,723,214 329,975,380 15,509,564 5,683,932 5,034,858 | 9,941,065 5,934,809 278,949 102,229 90,555 | X X X X X | X | 2 2 2 2 2 |
| COLUMN TOTAL | | | 957,145,367 | | | X | 2 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|--------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,203 76,992 | 50 3,200 | X X | X | 2 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 928,307 1,233,241 | 21,654 28,767 | X X | X | 2 2 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 9,364 | 400 | X | | 2 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,133,621 | 82,988 | X | | 2 |

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|------------------------------|------------|-----------|------------|---------|---|---|---|
| | | | 565,723 | 22,004 | X | X | 2 |
| PROLOGIS | SH BEN INT | 743410102 | 311,521 | 5,977 | X | | 2 |
| | | | 405,181 | 7,774 | X | X | 2 |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 3,378 | 600 | X | | 2 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 15,458 | 470 | X | | 2 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 163,543 | 3,508 | X | | 2 |
| | | | 11,655 | 250 | X | X | 2 |
| PROVIDENCE SVC CORP | COM | 743815102 | 97,538 | 3,582 | X | X | 2 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 149,636 | 4,112 | X | | 2 |
| | | | 145,560 | 4,000 | X | X | 2 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 110,402 | 8,925 | X | | 2 |
| | | | 377,285 | 30,500 | X | X | 2 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 68,174 | 3,798 | X | | 2 |
| | | | 132,040 | 7,356 | X | X | 2 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,209,788 | 28,440 | X | | 2 |
| | | | 887,723 | 11,425 | X | X | 2 |
| | | | 6,061 | 78 | X | | 2 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 14,330 | 500 | X | X | 2 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 9,106,774 | 137,731 | X | | 2 |
| | | | 12,264,599 | 185,490 | X | X | 2 |
| | | | 680,044 | 10,285 | X | | 2 |
| | | | 64,401 | 974 | X | X | 2 |
| COLUMN TOTAL | | | 32,173,542 | | | | |

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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 I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| PUBLIC STORAGE INC | COM | 74460D109 | 246,675 | 3,250 | X | 2 |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 40,344 | 1,511 | X | 2 |
| | | | 160 | 6 | X | X |
| PUGET ENERGY INC NEW | COM | 745310102 | 101,042 | 4,704 | X | 2 |
| | | | 97,004 | 4,516 | X | X |
| PULTE HOMES INC | COM | 745867101 | 309,493 | 10,750 | X | 2 |
| | | | 27,811 | 966 | X | X |
| | | | 1,456,774 | 50,600 | X | 28 |

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| | | | | | | | |
|------------------------------|-------------|-----------|----------------------------|----------------------|-------------|---|-------------|
| PURECYCLE CORP | COM NEW | 746228303 | 214 | 20 | X | X | 2 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 37,750 | 5,000 | X | X | 2 |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 13,620 | 2,000 | X | X | 2 |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 15,088 | 1,600 | X | X | 2 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 10,755 | 1,500 | X | | 2 |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 47,360 15,025 | 4,000 1,269 | X X | X | 2 2 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 37,563 122,141 | 6,250 20,323 | X X | X | 2 2 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 5,980 | 1,000 | X | X | 2 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 55,250 8,288 | 5,000 750 | X X | X | 2 2 |
| QLT INC | COM | 746927102 | 2,832 | 400 | X | X | 2 |
| QLOGIC CORP | COM | 747277101 | 654,568 16,068 8,620 | 37,968 932 500 | X X X | X | 2 2 2 |
| QUAKER CHEM CORP | COM | 747316107 | 74,800 28,050 | 4,000 1,500 | X X | X | 2 2 |
| COLUMN TOTAL | | | 3,433,275 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| QUALCOMM INC | COM | 747525103 | 23,200,690 19,383,221 8,014 645,568 123,255 | 579,004 483,734 200 16,111 3,076 | X X X X X | X | 2 2 2 2 2 |
| QUALITY SYS INC | COM | 747582104 | 4,934 294,560 | 134 8,000 | X X | X | 2 2 |
| QUANTA SVCS INC | SDCV 4.500%10 | 74762EAC6 | 166,375 | 1,000 | X | | 2 |
| QUANTA SVCS INC | COM | 74762E102 | 6,932 | 400 | X | | 2 |
| QUANTUM CORP | COM DSSG | 747906204 | 62,898 19,480 | 24,007 7,435 | X X | X | 2 2 |

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| | | | | | | | |
|------------------------------|---------|-----------|---|----------------------------------|------------------|-------------|------------------|
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 45,600 | 120,000 | X | | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,218,723 867,881 137,816 23,968 | 53,717 14,484 2,300 400 | X X X X | X X X | 2 2 2 2 |
| QUESTAR CORP | COM | 748356102 | 313,106 3,006,865 | 3,890 37,357 | X X | | 2 2 |
| QUIKSILVER INC | COM | 74838C106 | 6,090 24,360 | 500 2,000 | X X | X | 2 2 |
| QUIGLEY CORP | COM NEW | 74838L304 | 110,040 | 12,000 | X | | 2 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19,675 299,832 7,702 2,791 | 2,432 37,062 952 345 | X X X X | X X | 2 2 2 2 |
| QUOVADX INC | COM | 74913K106 | 937 | 363 | X | X | 2 |
| RAIT INVT TR | COM | 749227104 | 12,293 11,680 | 421 400 | X X | X | 2 2 |
| RGC RES INC | COM | 74955L103 | 21,403 18,784 | 850 746 | X X | X | 2 2 |
| COLUMN TOTAL | | | 52,065,473 | | | | |

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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 | | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|-------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 34,983 22,763 4,326 | 647 421 80 | X X X | X X | 2 2 2 |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 289 | 17 | X | | 2 |
| RPC INC | COM | 749660106 | 4,856 | 200 | X | X | 2 |
| RPM INTL INC | COM | 749685103 | 8,046 162,630 25,200 | 447 9,035 1,400 | X X X | X X | 2 2 2 |
| RSA SEC INC | COM | 749719100 | 5,420 14,228 | 200 525 | X X | X | 2 2 |
| RTI INTL METALS INC | COM | 74973W107 | 111,680 | 2,000 | X | X | 2 |
| RF MICRODEVICES INC | COM | 749941100 | 2,985 | 500 | X | | 2 |

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| | | | | | | |
|----------------------------|----------------|-----------|---------|--------|---|-----|
| | | | 78,607 | 13,167 | X | 2 |
| | | | 4,060 | 680 | X | 2 |
| RACKABLE SYS INC | COM | 750077109 | 7,898 | 200 | X | X 2 |
| RADIAN GROUP INC | COM | 750236101 | 5,251 | 85 | X | 2 |
| RADIO ONE INC | CL A | 75040P108 | 34,500 | 4,600 | X | 2 |
| RADIOSHACK CORP | COM | 750438103 | 12,180 | 870 | X | 2 |
| | | | 61,894 | 4,421 | X | X 2 |
| RAILAMERICA INC | COM | 750753105 | 5,230 | 500 | X | X 2 |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 27,795 | 1,500 | X | 2 |
| RAMBUS INC DEL | COM | 750917106 | 2,281 | 100 | X | 2 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 62,647 | 1,473 | X | X 2 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 53,860 | 2,000 | X | 2 |
| RANDGOLD RES LTD | ADR | 752344309 | 21,000 | 1,000 | X | 2 |
| RANGE RES CORP | COM | 75281A109 | 36,734 | 1,351 | X | 2 |
| | COLUMN TOTAL | | 811,343 | | | |

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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 I | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| RASER TECHNOLOGIES INC | COM | 754055101 | 3,374 | 350 | X | 2 |
| RAVEN INDS INC | COM | 754212108 | 19,373 | 615 | X | X 2 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 79,943 | 2,641 | X | 2 |
| RAYONIER INC | COM | 754907103 | 112,214 | 2,960 | X | 2 |
| | | | 183,219 | 4,833 | X | X 2 |
| RAYTHEON CO | COM NEW | 755111507 | 8,454,617 | 189,693 | X | 2 |
| | | | 18,295,807 | 410,496 | X | X 2 |
| | | | 111,425 | 2,500 | X | 2 |
| | | | 6,151 | 138 | X | 2 |
| | | | 198,515 | 4,454 | X | X 2 |
| RBC BEARINGS INC | COM | 75524B104 | 18,864 | 831 | X | 2 |
| READERS DIGEST ASSN INC | COM | 755267101 | 53,397 | 3,825 | X | X 2 |
| REALNETWORKS INC | COM | 75605L104 | 36,915 | 3,450 | X | 2 |

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| | | | | | | | |
|--------------------------|----------------|-----------|-----------------------------|-----------------------|-------------|---|--------------|
| REALTY INCOME CORP | COM | 756109104 | 30,660 9,855 | 1,400 450 | X X | X | 2 2 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 5,973 | 306 | X | | 2 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 9,848 | 238 | X | | 2 |
| RED HAT INC | COM | 756577102 | 17,597 45,630 140,400 | 752 1,950 6,000 | X X X | X | 2 2 28 |
| REDBACK NETWORKS INC | COM NEW | 757209507 | 257 | 14 | X | | 2 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 114,448 | 5,624 | X | X | 2 |
| REDWOOD TR INC | COM | 758075402 | 78,470 14,649 | 1,607 300 | X X | X | 2 2 |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 810 | 27 | X | | 2 |
| | | | 9,000 | 300 | X | X | 2 |
| | COLUMN TOTAL | | 28,051,411 | | | | |

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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 I | | M |
|------------------------------|---------------------------|----------------------------|--|---|---|---|------------------|
| REGAL ENTMT GROUP | CL A | 758766109 | 121,920 103,632 | 6,000 5,100 | X X | X | 2 2 |
| REGENCY CTRS CORP | COM | 758849103 | 4,972 | 80 | X | | 2 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,875,314 | 458,512 | X | | 2 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,870,113 221,838 7,346,016 6,193 | 86,658 6,698 221,800 187 | X X X X | X | 2 2 2 2 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 9,705 | 117 | X | | 2 |
| RELIANT ENERGY INC | COM | 75952B105 | 40,900 36,192 | 3,414 3,021 | X X | X | 2 2 |
| RELM WIRELESS CORP | COM | 759525108 | 933 126,956 | 150 20,411 | X X | X | 2 2 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 13,191 | 300 | X | | 2 |
| RENASANT CORP | COM | 75970E107 | 188,636 | 4,675 | X | X | 2 |

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|----------------------------|---------------|-----------|-------------------------------|---------------------------|-------------|---|-------------|
| RENT WAY INC | COM | 76009U104 | 236 738 | 32 100 | X X | X | 2 2 |
| RENTECH INC | COM | 760112102 | 6,975 4,650 | 1,500 1,000 | X X | X | 2 2 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 5,612 | 200 | X | | 2 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 303,067 128,111 524,620 | 14,712 6,219 25,467 | X X X | X | 2 2 2 |
| REPUBLIC BANCORP INC | COM | 760282103 | 18,882 359 | 1,524 29 | X X | | 2 2 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 46,246 206,006 33,634 | 3,388 15,092 2,464 | X X X | X | 2 2 2 |
| COLUMN TOTAL | | | 14,245,647 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| REPUBLIC PROPERTY TR | COM | 760737106 | 345,800 | 35,000 | X | 2 |
| REPUBLIC SVCS INC | COM | 760759100 | 8,068 8,068 | 200 200 | X X | X 2 2 |
| RES-CARE INC | COM | 760943100 | 1,104,000 5,540 | 55,200 277 | X X | 2 2 |
| RESMED INC | COM | 761152107 | 18,780 2,306,184 | 400 49,120 | X X | X 2 2 |
| RESOURCE AMERICA INC | CL A | 761195205 | 56,807 | 2,982 | X | X 2 |
| RESPIRONICS INC | COM | 761230101 | 515,695 261,783 | 15,070 7,650 | X X | X 2 2 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 18,922 | 200 | X | 2 |
| REUNION INDS INC | COM | 761312107 | 1,890 | 4,500 | X | 2 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 99,261 65,040 | 2,335 1,530 | X X | X 2 2 |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 588 | 12 | X | X 2 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 221,867 972,239 | 7,234 31,700 | X X | X 2 2 |

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| | | | | | | | |
|---------------------------|---------------|-----------|--------------------|-----------------|--------|---|--------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 244,667 367,576 | 2,122 3,188 | X X | X | 2 2 |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 4,547 | 75 | X | X | 2 |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 11,058 | 5,529 | X | X | 2 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 64,171 673,169 | 306 3,210 | X X | X | 2 2 |
| RITE AID CORP | COM | 767754104 | 208,311 5,936 | 49,130 1,400 | X X | X | 2 2 |
| RIVIERA HLDGS CORP | COM | 769627100 | 2,404 | 119 | X | X | 2 |
| COLUMN TOTAL | | | 7,592,371 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|---------------------------|---------------------------|----------------------------|--|---|---|---|------------------|
| ROBERT HALF INTL INC | COM | 770323103 | 2,616,390 313,194 | 62,295 7,457 | X X | X | 2 2 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,446,969 2,956,011 45,366 10,513 | 20,094 41,050 630 146 | X X X X | X | 2 2 2 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,070,860 1,476,365 7,822 | 19,167 26,425 140 | X X X | X | 2 2 2 |
| ROCKY BRANDS INC | COM | 774515100 | 123,250 | 5,800 | X | X | 2 |
| ROHM & HAAS CO | COM | 775371107 | 841,966 4,404,495 44,857 200,480 | 16,799 87,879 895 4,000 | X X X X | X | 2 2 2 2 |
| ROLLINS INC | COM | 775711104 | 3,437 136,989 | 175 6,975 | X X | X | 2 2 |
| ROPER INDS INC NEW | COM | 776696106 | 3,358,988 46,750 | 71,850 1,000 | X X | X | 2 2 |
| ROSS STORES INC | COM | 778296103 | 15,259 161,989 | 544 5,775 | X X | X | 2 2 |
| ROWAN COS INC | COM | 779382100 | 59,791 14,699 | 1,680 413 | X X | X | 2 2 |

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|-----------------------------|----------------|-----------|-------------------|----------------|--------|--------|--------|
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 14,325 866,796 | 590 35,700 | X X | X X | 2 2 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 97,680 131,868 | 2,400 3,240 | X X | X X | 2 2 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 46,680 | 2,000 | X | | 2 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 44,935 | 1,900 | X | X | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 63,466 | 2,640 | X | | 2 |
| COLUMN TOTAL | | | 20,622,190 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|-----------------------------|---------------------------|----------------------------|---|--|---|------------------|-----------------------|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 38,550 33,410 | 1,500 1,300 | X X | X X | 2 2 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K | 780097820 | 6,315 111,144 | 250 4,400 | X X | X X | 2 2 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 17,619 159,830 | 700 6,350 | X X | X X | 2 2 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 5,042 | 200 | X | X | 2 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 265,646 2,616,492 9,013 208,562 | 3,802 37,448 129 2,985 | X X X X | X X X | 2 2 2 2 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 31,495,537 70,093,029 103,819 686,880 478,572 | 470,223 1,046,477 1,550 10,255 7,145 | X X X X X | X X X X | 2 2 2 2 2 |
| ROYAL GOLD INC | COM | 780287108 | 17,276 | 621 | X | | 2 |
| ROYCE FOCUS TR | COM | 78080N108 | 58,663 631,683 | 5,701 61,388 | X X | X X | 2 2 |
| ROYCE VALUE TR INC | COM | 780910105 | 172,614 69,870 3,949 | 8,916 3,609 204 | X X X | X X X | 2 2 2 |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 5,394 | 371 | X | | 2 |

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| | | | | | | | |
|---------------------------|---------------|-----------|----------------------------|---------------------|-------------|--------|-------------|
| RUBY TUESDAY INC | COM | 781182100 | 9,764 166,867 | 400 6,836 | X X | X | 2 2 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 10,210 10,210 81,680 | 500 500 4,000 | X X X | X X | 2 2 2 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 7,539 | 143 | X | X | 2 |
| RYDER SYS INC | COM | 783549108 | 162,435 | 2,780 | X | | 2 |
| COLUMN TOTAL | | | 107,737,614 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|---------------------------|---------------------------|----------------------------|--|---|---|---|------------------|
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 24,888 117,831 | 580 2,746 | X X | X | 2 2 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,404,750 | 15,000 | X | X | 2 |
| RYLAND GROUP INC | COM | 783764103 | 1,089 | 25 | X | | 2 |
| S & T BANCORP INC | COM | 783859101 | 944,596 350,078 | 28,426 10,535 | X X | X | 2 2 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,399,764 1,490,840 | 49,095 30,500 | X X | X | 2 2 |
| SEMCO ENERGY INC | COM | 78412D109 | 1,112 | 200 | X | X | 2 |
| SJW CORP | COM | 784305104 | 40,720 | 1,600 | X | X | 2 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 4,099 | 175 | X | | 2 |
| SL GREEN RLTY CORP | COM | 78440X101 | 65,682 | 600 | X | X | 2 |
| SLM CORP | COM | 78442P106 | 414,205 642,184 | 7,827 12,135 | X X | X | 2 2 |
| SPDR TR | UNIT SER 1 | 78462F103 | 309,417,380 134,235,665 6,233,379 1,931,860 | 2,431,953 1,055,063 48,993 15,184 | X X X X | X | 2 2 2 2 |
| S1 CORPORATION | COM | 78463B101 | 18,240 95,990 | 3,800 19,998 | X X | X | 2 2 |
| SPX CORP | COM | 784635104 | 98,136 218,541 11,861 | 1,754 3,906 212 | X X X | X | 2 2 2 |

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|------------------|------|-----------|-------------|-------|---|---|---|
| S Y BANCORP INC | COM | 785060104 | 137,922 | 5,019 | X | | 2 |
| | | | 192,882 | 7,019 | X | X | 2 |
| | | | 37,318 | 1,358 | X | | 2 |
| SABRE HLDGS CORP | CL A | 785905100 | 3,476 | 158 | X | X | 2 |
| COLUMN TOTAL | | | 460,534,488 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| SAFECO CORP | COM | 786429100 | 26,010,371 | 461,586 | X | | 2 |
| | | | 11,470,888 | 203,565 | X | X | 2 |
| | | | 884,470 | 15,696 | X | | 2 |
| | | | 288,568 | 5,121 | X | X | 2 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 25,596 | 11,850 | X | | 2 |
| | | | 432 | 200 | X | X | 2 |
| | | | 43,200 | 20,000 | X | X | 2 |
| SAFENET INC | COM | 78645R107 | 5,954 | 336 | X | X | 2 |
| SAFEWAY INC | COM NEW | 786514208 | 181,220 | 6,970 | X | | 2 |
| | | | 135,200 | 5,200 | X | X | 2 |
| | | | 64,324 | 2,474 | X | X | 2 |
| ST JOE CO | COM | 790148100 | 74,464 | 1,600 | X | | 2 |
| | | | 123,331 | 2,650 | X | X | 2 |
| | | | 1,675 | 36 | X | X | 2 |
| ST JUDE MED INC | COM | 790849103 | 317,716 | 9,800 | X | | 2 |
| | | | 340,572 | 10,505 | X | X | 2 |
| ST MARY LD & EXPL CO | COM | 792228108 | 80,500 | 2,000 | X | X | 2 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 6,523,436 | 146,331 | X | | 2 |
| | | | 9,381,638 | 210,445 | X | X | 2 |
| | | | 349,953 | 7,850 | X | X | 2 |
| | | | 2,032,402 | 45,590 | X | | 28 |
| | | | 22,156 | 497 | X | | 2 |
| | | | 91,701 | 2,057 | X | X | 2 |
| SAKS INC | COM | 79377W108 | 3,234 | 200 | X | | 2 |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 9,800 | 1,000 | X | | 2 |
| | | | 13,142 | 1,341 | X | X | 2 |
| SALOMON BR GLBL PRTNRS INC F | COM | 794914101 | 3,318 | 300 | X | X | 2 |
| SALOMON BROS MUN PARTNERS FD | COM | 794916106 | 22,814 | 1,700 | X | X | 2 |

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|---------------------------|-----|-----------|------------|-----|---|---|---|
| SALISBURY BANCORP INC | COM | 795226109 | 7,860 | 200 | X | | 2 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 6,827 | 555 | X | X | 2 |
| COLUMN TOTAL | | | 58,516,762 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------------|---|---|---|------------------|
| SALOMON BROTHERS FD INC | COM | 795477108 | 16,295 194,833 | 1,052 12,578 | X X | | 2 2 |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | 21,339 | 1,985 | X | X | 2 |
| SALTON INC | COM | 795757103 | 95 | 40 | X | X | 2 |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 29,025 | 67,500 | X | | 2 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 37,003 649,024 31,160 11,685 | 950 16,663 800 300 | X X X X | | 2 2 2 2 |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 9,697 599 | 275 17 | X X | | 2 2 |
| SANDISK CORP | COM | 80004C101 | 91,101 112,156 | 1,787 2,200 | X X | | 2 2 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 45,075 | 1,250 | X | X | 2 |
| SANMINA SCI CORP | COM | 800907107 | 5,331 46,000 3,754 | 1,159 10,000 816 | X X X | | 2 2 2 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,762,112 1,271,167 | 36,183 26,102 | X X | | 2 2 |
| SANTARUS INC | COM | 802817304 | 100,701 | 15,143 | X | | 2 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 242,432 122,056 | 4,616 2,324 | X X | | 2 2 |
| SAPIENT CORP | COM | 803062108 | 6,890 | 1,300 | X | | 2 |
| SAPPI LTD | SPON ADR NEW | 803069202 | 50,372 | 4,033 | X | | 2 |
| COLUMN TOTAL | | | 4,859,902 | | | | |

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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 | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| SARA LEE CORP | COM | 803111103 | 10,781,893 | 673,027 | X | | 2 |
| | | | 5,537,601 | 345,668 | X | X | 2 |
| | | | 25,632 | 1,600 | X | X | 2 |
| | | | 120,150 | 7,500 | X | | 28 |
| | | | 88,767 | 5,541 | X | | 2 |
| | | | 41,652 | 2,600 | X | X | 2 |
| SASOL LTD | SPONSORED ADR | 803866300 | 13,524 | 350 | X | | 2 |
| | | | 19,320 | 500 | X | X | 2 |
| | | | 3,555 | 92 | X | X | 2 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,344,258 | 40,563 | X | | 2 |
| | | | 917,249 | 27,678 | X | X | 2 |
| SAUER-DANFOSS INC | COM | 804137107 | 86,250 | 3,393 | X | | 2 |
| SAUL CTRS INC | COM | 804395101 | 432,268 | 10,600 | X | X | 2 |
| SAXON CAP INC NEW | COM | 80556T106 | 18,990 | 1,660 | X | | 2 |
| | | | 104,104 | 9,100 | X | X | 2 |
| SCANA CORP NEW | COM | 80589M102 | 331,016 | 8,580 | X | | 2 |
| | | | 110,995 | 2,877 | X | X | 2 |
| | | | 15,432 | 400 | X | X | 2 |
| SCHEIN HENRY INC | COM | 806407102 | 53,272 | 1,140 | X | | 2 |
| | | | 210,285 | 4,500 | X | X | 2 |
| SCHERING PLOUGH CORP | COM | 806605101 | 14,300,626 | 751,478 | X | | 2 |
| | | | 11,575,740 | 608,289 | X | X | 2 |
| | | | 1,733,633 | 91,100 | X | X | 2 |
| | | | 79,926 | 4,200 | X | | 2 |
| | | | 1,139,269 | 59,867 | X | X | 2 |
| SCHLUMBERGER LTD | DBCV 1.500% 6 | 806857AC2 | 544,500 | 3,000 | X | | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 70,855,437 | 1,088,242 | X | | 2 |
| | | | 57,855,509 | 888,581 | X | X | 2 |
| | | | 143,242 | 2,200 | X | | 2 |
| | | | 1,685,828 | 25,892 | X | | 2 |
| | | | 344,041 | 5,284 | X | X | 2 |
| COLUMN TOTAL | | | 180,513,964 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SCHNITZER STL INDS | CL A | 806882106 | 7,096 14,192 | 200 400 | X X | 2 2 |
| SCHOLASTIC CORP | COM | 807066105 | 6,493 | 250 | X | 2 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 3,663 | 115 | X | 2 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 764,036 181,757 95,880 | 47,812 11,374 6,000 | X X X | 2 2 2 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 44,361 | 2,049 | X | 2 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 458 | 200 | X | 2 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 32,058 | 900 | X | 2 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 32,200 | 7,000 | X | 2 |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 9,750 160,912 2,675 | 226 3,730 62 | X X X | 2 2 2 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 35,549 33,856 82,270 | 840 800 1,944 | X X X | 2 2 2 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 615,824 472,987 | 14,275 10,964 | X X | 2 2 |
| SCS TRANSN INC | COM | 81111T102 | 2,065 | 75 | X | 2 |
| SEACHANGE INTL INC | COM | 811699107 | 86,687 | 12,455 | X | 2 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 78,772 228,485 43,940 | 2,958 8,580 1,650 | X X X | 2 2 2 |
| SEALED AIR CORP NEW | COM | 81211K100 | 92,338 389,819 99,317 | 1,773 7,485 1,907 | X X X | 2 2 2 |
| COLUMN TOTAL | | | 3,617,440 | | | |

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ITEM 5: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|----|
| SEARS HLDGS CORP | COM | 812350106 | 328,149 | 2,113 | X | 2 |
| | | | 1,140,523 | 7,344 | X X | 2 |
| | | | 26,712 | 172 | X | 2 |
| | | | 50,317 | 324 | X X | 2 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 62,435 | 1,945 | X | 2 |
| | | | 45,646 | 1,422 | X X | 2 |
| | | | 23,176 | 722 | X | 2 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 101,697 | 3,363 | X | 2 |
| | | | 189,151 | 6,255 | X X | 2 |
| | | | 30,875 | 1,021 | X X | 2 |
| | | | 3,024 | 100 | X X | 2 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 58,370 | 2,413 | X | 2 |
| | | | 21,602 | 893 | X X | 2 |
| | | | 41,704 | 1,724 | X X | 2 |
| | | | 171,846 | 7,104 | X X | 2 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 213,663 | 6,399 | X | 2 |
| | | | 596,379 | 17,861 | X X | 2 |
| | | | 23,473 | 703 | X X | 2 |
| | | | 178,436 | 5,344 | X X | 2 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3,963,817 | 69,847 | X | 2 |
| | | | 3,080,163 | 54,276 | X X | 2 |
| | | | 456,951 | 8,052 | X | 2 |
| | | | 890,975 | 15,700 | X | 28 |
| | | | 208,897 | 3,681 | X | 2 |
| | | | 22,700 | 400 | X X | 2 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 146,144 | 4,519 | X | 2 |
| | | | 139,062 | 4,300 | X X | 2 |
| | | | 50,968 | 1,576 | X X | 2 |
| | | | 366,574 | 11,335 | X X | 2 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 17,716 | 524 | X | 2 |
| | | | 152,246 | 4,503 | X X | 2 |
| | | | 35,264 | 1,043 | X X | 2 |
| | | | 216,384 | 6,400 | X | 2 |
| | | | 23,667 | 700 | X X | 2 |
| | COLUMN TOTAL | | 13,078,706 | | | |

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

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|---|
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 7,213,206 | 354,806 | X | | 2 |
| | | | 5,320,869 | 261,725 | X | X | 2 |
| | | | 27,689 | 1,362 | X | X | 2 |
| | | | 1,931 | 95 | X | | 2 |
| | | | 223,732 | 11,005 | X | X | 2 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1,200,058 | 37,165 | X | | 2 |
| | | | 1,784,475 | 55,264 | X | X | 2 |
| | | | 418,446 | 12,959 | X | X | 2 |
| | | | 48,435 | 1,500 | X | | 2 |
| SECURE COMPUTING CORP | COM | 813705100 | 77,400 | 9,000 | X | X | 2 |
| SELECT COMFORT CORP | COM | 81616X103 | 1,443,090 | 62,825 | X | X | 2 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 206,719 | 3,700 | X | | 2 |
| | | | 25,142 | 450 | X | X | 2 |
| | | | 1,783,650 | 31,925 | X | X | 2 |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | 29,302 | 2,333 | X | X | 2 |
| SEMPRA ENERGY | COM | 816851109 | 108,788 | 2,392 | X | | 2 |
| | | | 417,961 | 9,190 | X | X | 2 |
| | | | 14,826 | 326 | X | X | 2 |
| SEMITOOL INC | COM | 816909105 | 2,706 | 300 | X | X | 2 |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 12,120 | 2,000 | X | | 2 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 21,313 | 1,190 | X | | 2 |
| | | | 3,045 | 170 | X | X | 2 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,903 | 91 | X | | 2 |
| SEPRACOR INC | COM | 817315104 | 11,428 | 200 | X | | 2 |
| | | | 25,713 | 450 | X | X | 2 |
| SERONO S A | SPONSORED ADR | 81752M101 | 27,714 | 1,616 | X | | 2 |
| | | | 19,894 | 1,160 | X | X | 2 |
| SERVICE CORP INTL | COM | 817565104 | 17,908 | 2,200 | X | | 2 |
| | | | 8,856 | 1,088 | X | X | 2 |
| COLUMN TOTAL | | | 20,498,319 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| SERVICEMASTER CO | COM | 81760N109 | 324,093 | 31,374 | X | 2 |
| | | | 39,254 | 3,800 | X | X |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|---|
| | | | 2,975 | 288 | X | | 2 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 51,840 | 4,000 | X | | 2 |
| | | | 51,840 | 4,000 | X | X | 2 |
| SHAW GROUP INC | COM | 820280105 | 174,612 | 6,281 | X | | 2 |
| | | | 8,340 | 300 | X | X | 2 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,366,142 | 197,265 | X | | 2 |
| | | | 3,279,681 | 69,075 | X | X | 2 |
| | | | 379,270 | 7,988 | X | X | 2 |
| | | | 113,952 | 2,400 | X | | 2 |
| | | | 47,480 | 1,000 | X | X | 2 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 125,127 | 2,829 | X | | 2 |
| | | | 331,858 | 7,503 | X | X | 2 |
| SHORE BANCSHARES INC | COM | 825107105 | 3,513,118 | 129,492 | X | X | 2 |
| SHORE FINL CORP | COM | 82511E109 | 30,618 | 1,800 | X | | 2 |
| SHUFFLE MASTER INC | COM | 825549108 | 10,326 | 315 | X | | 2 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 38,438 | 615 | X | | 2 |
| | | | 61,875 | 990 | X | X | 2 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 151,935 | 1,750 | X | | 2 |
| | | | 43,410 | 500 | X | X | 2 |
| SIERRA PAC RES NEW | COM | 826428104 | 5,838 | 417 | X | | 2 |
| | | | 36,232 | 2,588 | X | X | 2 |
| SIGMA ALDRICH CORP | COM | 826552101 | 797,515 | 10,979 | X | | 2 |
| | | | 977,008 | 13,450 | X | X | 2 |
| SILICON LABORATORIES INC | COM | 826919102 | 45,695 | 1,300 | X | X | 2 |
| SILICON IMAGE INC | COM | 82705T102 | 16,170 | 1,500 | X | X | 2 |
| | | | 77,088 | 7,151 | X | | 2 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 2,000 | 500 | X | | 2 |
| COLUMN TOTAL | | | 20,103,730 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 234,886 | 2,832 | X | | 2 |
| | | | 945,516 | 11,400 | X | X | 2 |
| | | | 70,665 | 852 | X | X | 2 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|----|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 264,030 | 7,324 | X | X | 2 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 14,805 | 300 | X | | 2 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 526,876 | 43,400 | X | X | 2 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 239,353 | 50,390 | X | | 2 |
| | | | 157,843 | 33,230 | X | X | 2 |
| | | | 28,500 | 6,000 | X | X | 2 |
| | | | 1,154,720 | 243,099 | X | | 28 |
| | | | 86 | 18 | X | | 2 |
| SIZELER PPTY INVS INC | COM | 830137105 | 8,030 | 500 | X | | 2 |
| | | | 88,330 | 5,500 | X | X | 2 |
| SKY FINL GROUP INC | COM | 83080P103 | 189,801 | 8,039 | X | | 2 |
| | | | 1,566,689 | 66,357 | X | X | 2 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,284 | 233 | X | | 2 |
| | | | 7,422 | 1,347 | X | X | 2 |
| | | | 73,283 | 13,300 | X | | 2 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 39,917 | 1,036 | X | | 2 |
| | | | 424 | 11 | X | X | 2 |
| SMITH A O | COM | 831865209 | 27,816 | 600 | X | X | 2 |
| SMITH INTL INC | COM | 832110100 | 12,949,175 | 291,189 | X | | 2 |
| | | | 3,970,860 | 89,293 | X | X | 2 |
| | | | 33,353 | 750 | X | | 2 |
| | | | 14,141 | 318 | X | X | 2 |
| SMITHFIELD FOODS INC | COM | 832248108 | 14,992 | 520 | X | | 2 |
| | | | 432 | 15 | X | X | 2 |
| | | | 15,972 | 554 | X | X | 2 |
| COLUMN TOTAL | | | 22,639,201 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| SMUCKER J M CO | COM NEW | 832696405 | 2,379,694 | 53,237 | X | | 2 |
| | | | 1,991,474 | 44,552 | X | X | 2 |
| | | | 6,660 | 149 | X | X | 2 |
| | | | 5,722 | 128 | X | X | 2 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 104,969 | 9,595 | X | | 2 |
| | | | 503 | 46 | X | X | 2 |
| SNAP ON INC | COM | 833034101 | 27,486 | 680 | X | | 2 |
| | | | 18,189 | 450 | X | X | 2 |

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| | | | | | | | |
|----------------------|---------|-----------|------------------------------|---------------------------|-------------|---|-------------|
| SOLETRON CORP | COM | 834182107 | 25,616 4,241 | 7,490 1,240 | X X | X | 2 2 |
| SOLEXA INC | COM | 83420X105 | 17 | 2 | X | | 2 |
| SOMANETICS CORP | COM NEW | 834445405 | 657,040 | 34,400 | X | X | 2 |
| SOMERA COMMUNICATION | COM NEW | 834458200 | 4,250 | 1,000 | X | | 2 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 11,090 | 500 | X | X | 2 |
| SONIC CORP | COM | 835451105 | 24,491 | 1,178 | X | X | 2 |
| SONOCO PRODS CO | COM | 835495102 | 532,131 695,129 65,800 | 16,813 21,963 2,079 | X X X | X | 2 2 2 |
| SONOSITE INC | COM | 83568G104 | 1,288 | 33 | X | X | 2 |
| SONY CORP | ADR NEW | 835699307 | 101,160 443,042 17,616 | 2,297 10,060 400 | X X X | X | 2 2 2 |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 4,095 | 156 | X | | 2 |
| SONUS NETWORKS INC | COM | 835916107 | 4,950 79,735 | 1,000 16,108 | X X | X | 2 2 |
| SOURCE CAP INC | COM | 836144105 | 470,593 23,139 | 6,508 320 | X X | X | 2 2 |
| COLUMN TOTAL | | | 7,700,120 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | |
|---------------------------|---------------------------|----------------------------|---|---|---|-----------|-----------------------|
| | | | | | (A) SOLE | (C) OTH I | |
| SOUTH FINL GROUP INC | COM | 837841105 | 11,885 328,223 | 450 12,428 | X X | | 2 2 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 453,305 1,327,429 | 16,550 48,464 | X X | X | 2 2 |
| SOUTHERN CO | COM | 842587107 | 6,048,027 7,737,415 183,006 182,685 160,090 | 188,706 241,417 5,710 5,700 4,995 | X X X X X | X | 2 2 2 2 2 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 686,301 178,260 | 7,700 2,000 | X X | X | 2 2 |

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| | | | | | | | |
|--------------------------|-----|-----------|------------|--------|---|---|----|
| SOUTHERN UN CO NEW | COM | 844030106 | 1,448,657 | 53,535 | X | | 2 |
| | | | 235,124 | 8,689 | X | X | 2 |
| | | | 94,548 | 3,494 | X | X | 2 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 149,589 | 6,702 | X | X | 2 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 153,894 | 9,401 | X | | 2 |
| | | | 355,229 | 21,700 | X | X | 2 |
| | | | 6,139 | 375 | X | X | 2 |
| | | | 96,829 | 5,915 | X | X | 2 |
| SOUTHWEST GAS CORP | COM | 844895102 | 118,371 | 3,777 | X | | 2 |
| SOUTHWEST WTR CO | COM | 845331107 | 6,284 | 525 | X | | 2 |
| | | | 80,714 | 6,743 | X | X | 2 |
| | | | 6,595 | 551 | X | X | 2 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 74,940 | 2,405 | X | | 2 |
| | | | 402,587 | 12,920 | X | X | 2 |
| | | | 373,920 | 12,000 | X | X | 2 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 606,538 | 29,864 | X | | 2 |
| | | | 287,833 | 14,172 | X | X | 2 |
| | | | 1,776,414 | 87,465 | X | | 28 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 25,395 | 500 | X | | 2 |
| | | | 40,632 | 800 | X | X | 2 |
| COLUMN TOTAL | | | 23,636,858 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| SPATIALIGHT INC | COM | 847248101 | 11,500 | 5,000 | X | 2 |
| SPECTRANETICS CORP | COM | 84760C107 | 21,440 | 2,000 | X | 2 |
| SPECTRUM CTL INC | COM | 847615101 | 12,950 | 1,400 | X | 2 |
| | | | 92,195 | 9,967 | X | X |
| SPHERIX INC | COM | 84842R106 | 220,727 | 139,260 | X | 2 |
| SPIRIT FIN CORP | COM | 848568309 | 2,252 | 200 | X | 2 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2,483,198 | 124,222 | X | 2 |
| | | | 6,799,019 | 340,121 | X | X |
| | | | 25,327 | 1,267 | X | 2 |
| | | | 23,528 | 1,177 | X | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 9,266 | 182 | X | 2 |

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| | | | | | | | |
|------------------------------|-----|-----------|---|----------------------------------|------------------|---|------------------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,275 23,533 | 150 1,078 | X X | X | 2 2 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 9,766 33,410 | 380 1,300 | X X | X | 2 2 |
| STANLEY WKS | COM | 854616109 | 108,606 82,635 | 2,300 1,750 | X X | X | 2 2 |
| STAPLES INC | COM | 855030102 | 9,669,093 2,953,071 52,547 | 397,088 121,276 2,158 | X X X | X | 2 2 2 |
| STARBUCKS CORP | COM | 855244109 | 2,848,652 917,039 57,395 32,172 | 75,441 24,286 1,520 852 | X X X X | X | 2 2 2 2 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 124,361 716,779 | 2,061 11,879 | X X | X | 2 2 |
| STATE STR CORP | COM | 857477103 | 2,253,660 3,538,320 29,045 348,540 | 38,796 60,911 500 6,000 | X X X X | X | 2 2 2 2 |
| COLUMN TOTAL | | | 33,503,301 | | X | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-------------|
| STATION CASINOS INC | COM | 857689103 | 199,202 53,783 2,315 | 2,926 790 34 | X X X | X | 2 2 2 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 28,520 21,390 | 1,000 750 | X X | X | 2 2 |
| STEEL DYNAMICS INC | COM | 858119100 | 43,060 170,004 | 655 2,586 | X X | X | 2 2 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 8,281 | 426 | X | | 2 |
| STEELCLOUD INC | COM | 85815M107 | 160 | 200 | X | X | 2 |
| STERICYCLE INC | COM | 858912108 | 169,260 | 2,600 | X | | 2 |
| STERIS CORP | COM | 859152100 | 18,425 27,432 82,913 | 806 1,200 3,627 | X X X | X | 2 2 2 |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------------------|----------------|--------|---|--------|
| STEREOTAXIS INC | COM | 85916J102 | 2,158 | 200 | X | | 2 |
| STERLING FINL CORP | COM | 859317109 | 82,454 131,400 | 3,765 6,000 | X X | X | 2 2 |
| STERLING FINL CORP WASH | COM | 859319105 | 32,036 | 1,050 | X | | 2 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 6,900 | 1,200 | X | X | 2 |
| STILLWATER MNG CO | COM | 86074Q102 | 20,288 | 1,600 | X | | 2 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 18,609 | 1,158 | X | | 2 |
| STONE ENERGY CORP | COM | 861642106 | 4,655 | 100 | X | X | 2 |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 5,820 | 300 | X | | 2 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 213,027 | 15,238 | X | | 2 |
| STRATASYS INC | COM | 862685104 | 58,920 103,110 | 2,000 3,500 | X X | X | 2 2 |
| COLUMN TOTAL | | | 1,504,122 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---|---|---|------------------|
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 11,760 1,000 | 4,000 340 | X X | X 2 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 9,160 | 800 | X | 2 |
| STRATTEC SEC CORP | COM | 863111100 | 211,194 | 4,240 | X | X 2 |
| STRATUS PPTYS INC | COM NEW | 863167201 | 8,040 | 300 | X | 2 |
| STRAYER ED INC | COM | 863236105 | 17,287 | 178 | X | 2 |
| STREETTRACKS SER TR | DJ WL SM CP VL | 86330E406 | 74,846 | 1,149 | X | X 2 |
| STREETTRACKS SER TR | DJ WLSH REIT | 86330E604 | 871,491 1,067,671 | 11,470 14,052 | X X | X 2 |
| STREETTRACKS SER TR | MRGN STNLY TCH | 86330E703 | 745,085 197,095 129,150 27,454 | 15,144 4,006 2,625 558 | X X X X | X X 2 2 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 1,197,047 174,506 | 19,550 2,850 | X X | X 2 |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-----|
| | | | 18,369 | 300 | X | 2 |
| | | | 51,494 | 841 | X | X 2 |
| STRIDE RITE CORP | COM | 863314100 | 501 | 38 | X | 2 |
| STRYKER CORP | COM | 863667101 | 26,577,179 | 631,137 | X | 2 |
| | | | 19,672,065 | 467,159 | X | X 2 |
| | | | 166,882 | 3,963 | X | 2 |
| | | | 205,665 | 4,884 | X | X 2 |
| STURM RUGER & CO INC | COM | 864159108 | 2,500 | 400 | X | 2 |
| | | | 11,025 | 1,764 | X | X 2 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 12,608 | 400 | X | 2 |
| | | | 108,744 | 3,450 | X | X 2 |
| | | | 157,600 | 5,000 | X | X 2 |
| SUEZ | SPONSORED ADR | 864686100 | 21,752 | 521 | X | 2 |
| | COLUMN TOTAL | | 51,749,170 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|-----------------------------|---------------------------|----------------------------|--|---|---|------------------|
| SUN BANCORP INC | COM | 86663B102 | 22,557 9,006,736 | 1,389 554,602 | X X | 2 2 |
| SUN INC | SDCV 6.750% 6 | 866762AG2 | 2,530,000 | 10,000 | X X | 2 |
| SUN LIFE FINL INC | COM | 866796105 | 1,085,218 356,735 | 27,178 8,934 | X X X | 2 2 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,065,720 553,901 1,245 | 256,800 133,470 300 | X X X X | 2 2 2 |
| SUNCOM WIRELESS HLDGS INC | CL A | 86722Q108 | 3,750 3,750 | 2,500 2,500 | X X X | 2 2 |
| SUNCOR ENERGY INC | COM | 867229106 | 854,818 700,737 1,026,802 4,942 | 10,552 8,650 12,675 61 | X X X X X X X | 2 2 2 2 |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 41,871 524,923 | 1,025 12,850 | X X X | 2 2 |
| SUNOCO INC | COM | 86764P109 | 874,024 2,527,145 2,841 | 12,614 36,472 41 | X X X X X | 2 2 2 |

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| | | | | | | |
|---------------------------------|----------|-----------|------------|--------|---|-----|
| SUNPOWER CORP | COM CL A | 867652109 | 5,604 | 200 | X | 2 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 29,033 | 1,050 | X | 2 |
| SUNSET FINANCIAL RESOURCES I | COM | 867708109 | 18,751 | 2,227 | X | 2 |
| | | | 16,840 | 2,000 | X | 2 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 118,855 | 4,090 | X | X 2 |
| SUNTRUST BKS INC | COM | 867914103 | 3,239,144 | 42,475 | X | 2 |
| | | | 3,179,051 | 41,687 | X | X 2 |
| | | | 14,184 | 186 | X | 2 |
| | | | 76,260 | 1,000 | X | X 2 |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931107 | 14,547 | 7,131 | X | |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 5,650 | 200 | X | 2 |
| COLUMN TOTAL | | | 27,905,634 | | | |

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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) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| SUPERGEN INC | COM | 868059106 | 32,670 | 9,000 | X X | 2 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 21,948 | 1,200 | X X | 2 |
| | | | 18,290 | 1,000 | X | 2 |
| SUPERVALU INC | COM | 868536103 | 351,699 | 11,456 | X | 2 |
| | | | 290,852 | 9,474 | X X | 2 |
| SURMODICS INC | COM | 868873100 | 101,108 | 2,800 | X | 2 |
| | | | 162,495 | 4,500 | X X | 2 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 619,942 | 25,939 | X X | 2 |
| SWIFT ENERGY CO | COM | 870738101 | 17,172 | 400 | X X | 2 |
| SWIFT TRANSN CO | COM | 870756103 | 2,541 | 80 | X | 2 |
| SWISS HELVETIA FD INC | COM | 870875101 | 16,650 | 1,000 | X | 2 |
| | | | 181,901 | 10,925 | X X | 2 |
| SYBASE INC | COM | 871130100 | 93,120 | 4,800 | X | 2 |
| | | | 40,740 | 2,100 | X X | 2 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 122 | 30 | X | 2 |
| SYMANTEC CORP | COM | 871503108 | 660,341 | 42,493 | X | 2 |
| | | | 553,597 | 35,624 | X X | 2 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|------------|-----------|---|---|----|
| | | | 146,076 | 9,400 | X | | 28 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 34,183 | 3,168 | X | | 2 |
| | | | 4,856 | 450 | X | X | 2 |
| | | | 16,379 | 1,518 | X | X | 2 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 45,152 | 1,700 | X | | 2 |
| | | | 25,365 | 955 | X | X | 2 |
| SYNOVUS FINL CORP | COM | 87161C105 | 36,879,006 | 1,377,110 | X | | 2 |
| | | | 6,929,111 | 258,742 | X | X | 2 |
| | | | 567,495 | 21,191 | X | | 2 |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 7,500 | 500 | X | X | 2 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 76,640 | 8,110 | X | | 2 |
| COLUMN TOTAL | | | 47,896,951 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| SYSCO CORP | COM | 871829107 | 29,572,484 | 967,686 | X | | 2 |
| | | | 7,642,628 | 250,086 | X | X | 2 |
| | | | 68,852 | 2,253 | X | X | 2 |
| | | | 148,185 | 4,849 | X | | 2 |
| | | | 247,139 | 8,087 | X | X | 2 |
| TCF FINL CORP | COM | 872275102 | 1,097,675 | 41,500 | X | | 2 |
| | | | 573,965 | 21,700 | X | X | 2 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 132,000 | 4,000 | X | | 2 |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 6,389 | 1,371 | X | X | 2 |
| TD BANKNORTH INC | COM | 87235A101 | 168,896 | 5,735 | X | | 2 |
| | | | 251,974 | 8,556 | X | X | 2 |
| TDK CORP | AMERN DEP SH | 872351408 | 22,734 | 300 | X | X | 2 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 38,713 | 2,614 | X | | 2 |
| | | | 6,842 | 462 | X | X | 2 |
| TECO ENERGY INC | COM | 872375100 | 352,136 | 23,570 | X | | 2 |
| | | | 759,684 | 50,849 | X | X | 2 |
| | | | 14,940 | 1,000 | X | | 2 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 446,618 | 12,670 | X | | 2 |
| | | | 345,450 | 9,800 | X | X | 2 |
| | | | 3,878 | 110 | X | X | 2 |

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| | | | | | | | |
|-----------------|---------|-----------|--|---|-----------------------|---|-----------------------|
| TF FINL CORP | COM | 872391107 | 28,850 | 1,000 | X | X | 2 |
| TGC INDS INC | COM NEW | 872417308 | 445,710 338,310 | 41,500 31,500 | X X | X | 2 2 |
| THQ INC | COM NEW | 872443403 | 43,200 3,110 | 2,000 144 | X X | X | 2 2 |
| TJX COS INC NEW | COM | 872540109 | 31,057,002 9,396,192 205,763 20,688 89,154 | 1,358,574 411,032 9,001 905 3,900 | X X X X X | X | 2 2 2 2 2 |
| COLUMN TOTAL | | | 83,529,161 | | | X | 2 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|-------------------------------|---------------------------|----------------------------|--|---|---|---|------------------|
| TLC VISION CORP | COM | 872549100 | 36,182 | 7,900 | X | | 2 |
| TNT N V | SPONSORED ADR | 87260W101 | 1,969 644 | 55 18 | X X | X | 2 2 |
| TRC COS INC | COM | 872625108 | 10,530 | 1,000 | X | | 2 |
| TVI CORP NEW | COM | 872916101 | 8,825 73,975 | 2,500 20,956 | X X | X | 2 2 |
| TNS INC | COM | 872960109 | 77,691 | 3,755 | X | X | 2 |
| TXU CORP | COM | 873168108 | 1,148,028 1,928,706 132,853 7,892 | 19,201 32,258 2,222 132 | X X X X | X | 2 2 2 2 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 87,054 5,122 | 9,483 558 | X X | X | 2 2 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 812 541 | 75 50 | X X | X | 2 2 |
| TALBOTS INC | COM | 874161102 | 3,690 1,845 | 200 100 | X X | X | 2 2 |
| TALISMAN ENERGY INC | COM | 87425E103 | 6,992 10,488 78,660 | 400 600 4,500 | X X X | X | 2 2 2 |
| TALK AMERICA HOLDINGS INC | COM | 87426R202 | 209,222 | 33,800 | X | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|---|---|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 77,688 | 2,400 | X | | 2 |
| | | | 89,018 | 2,750 | X | X | 2 |
| TARGET CORP | COM | 87612E106 | 158,984,373 | 3,253,210 | X | | 2 |
| | | | 11,249,532 | 230,193 | X | X | 2 |
| | | | 255,492 | 5,228 | X | | 2 |
| | | | 85,034 | 1,740 | X | | 2 |
| | | | 1,280,394 | 26,200 | X | X | 2 |
| TARRANT APPAREL GROUP | COM | 876289109 | 124,190 | 63,687 | X | X | 2 |
| TASER INTL INC | COM | 87651B104 | 791 | 100 | X | X | 2 |
| COLUMN TOTAL | | | 175,978,233 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| TASEKO MINES LTD | COM | 876511106 | 256 | 100 | X | 2 |
| TASTY BAKING CO | COM | 876553306 | 4,700 | 500 | X | 2 |
| | | | 7,050 | 750 | X | X |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 25,875 | 1,500 | X | 2 |
| | | | 55,683 | 3,228 | X | X |
| TAUBMAN CTRS INC | COM | 876664103 | 4,908 | 120 | X | 2 |
| TEAM INC | COM | 878155100 | 463,425 | 18,500 | X | X |
| TECH DATA CORP | COM | 878237106 | 17,776 | 464 | X | 2 |
| | | | 268 | 7 | X | X |
| TECHNE CORP | COM | 878377100 | 50,920 | 1,000 | X | 2 |
| | | | 152,760 | 3,000 | X | X |
| TECHNITROL INC | COM | 878555101 | 46,300 | 2,000 | X | X |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 14,650 | 1,000 | X | X |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 2,545 | 500 | X | 2 |
| TECUMSEH PRODS CO | CL B | 878895101 | 24,599 | 1,550 | X | 2 |
| TECUMSEH PRODS CO | CL A | 878895200 | 76,800 | 4,000 | X | 2 |
| TEGAL CORP | COM | 879008100 | 359 | 945 | X | 2 |
| TEKELEC | COM | 879101103 | 11,029 | 893 | X | 2 |
| TEKTRONIX INC | COM | 879131100 | 5,649 | 192 | X | 2 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|-------|---|---|---|
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 363 | 13 | X | X | 2 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 26,175 | 1,316 | X | | 2 |
| | | | 149,175 | 7,500 | X | X | 2 |
| | | | 102,434 | 5,150 | X | X | 2 |
| | | | 39,780 | 2,000 | X | X | 2 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 14,770 | 700 | X | | 2 |
| COLUMN TOTAL | | | 1,298,249 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| TELEFLEX INC | COM | 879369106 | 1,627,947 | 30,136 | X | | 2 |
| | | | 499,685 | 9,250 | X | X | 2 |
| | | | 35,113 | 650 | X | X | 2 |
| | | | 32,412 | 600 | X | X | 2 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 298,788 | 6,007 | X | | 2 |
| | | | 172,598 | 3,470 | X | X | 2 |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 55,807 | 2,696 | X | | 2 |
| | | | 13,248 | 640 | X | X | 2 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 145,727 | 6,996 | X | | 2 |
| | | | 139,561 | 6,700 | X | X | 2 |
| | | | 41,660 | 2,000 | X | X | 2 |
| | | | 16,664 | 800 | X | X | 2 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8,280 | 200 | X | | 2 |
| | | | 4,140 | 100 | X | X | 2 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 7,780 | 200 | X | | 2 |
| | | | 3,890 | 100 | X | X | 2 |
| TELKONET INC | COM | 879604106 | 31,400 | 10,000 | X | | 2 |
| | | | 47,100 | 15,000 | X | X | 2 |
| TELLABS INC | COM | 879664100 | 67,775 | 5,092 | X | | 2 |
| | | | 70,543 | 5,300 | X | X | 2 |
| | | | 3,993 | 300 | X | X | 2 |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 712 | 52 | X | | 2 |
| | | | 41,100 | 3,000 | X | X | 2 |
| TELULAR CORP | COM NEW | 87970T208 | 201 | 100 | X | X | 2 |
| TEMPLE INLAND INC | COM | 879868107 | 72,064 | 1,681 | X | | 2 |
| | | | 133,754 | 3,120 | X | X | 2 |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---|---|
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 16,504 | 800 | X | | 2 |
| | | | 150,599 | 7,300 | X | X | 2 |
| | | | 111,835 | 5,421 | X | | 2 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 78,122 | 4,300 | X | | 2 |
| | | | 18,168 | 1,000 | X | X | 2 |
| COLUMN TOTAL | | | 3,947,170 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 I | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 66,696 | 5,558 | X | | 2 |
| | | | 95,532 | 7,961 | X | X | 2 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 64,575 | 7,500 | X | | 2 |
| | | | 149,444 | 17,357 | X | X | 2 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 20,245 | 500 | X | | 2 |
| | | | 14,172 | 350 | X | X | 2 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,843 | 264 | X | | 2 |
| | | | 370 | 53 | X | X | 2 |
| | | | 143,090 | 20,500 | X | | 28 |
| TENNANT CO | COM | 880345103 | 20,112 | 400 | X | X | 2 |
| TENNECO INC | COM | 880349105 | 156 | 6 | X | | 2 |
| TERADYNE INC | COM | 880770102 | 51,945 | 3,729 | X | | 2 |
| | | | 43,573 | 3,128 | X | X | 2 |
| | | | 89,152 | 6,400 | X | X | 2 |
| TEREX CORP NEW | COM | 880779103 | 1,078,692 | 10,929 | X | X | 2 |
| TESORO CORP | COM | 881609101 | 11,600 | 156 | X | X | 2 |
| | | | 4,313 | 58 | X | X | 2 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 7,342 | 242 | X | X | 2 |
| TETRA TECH INC NEW | COM | 88162G103 | 11,850 | 668 | X | | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 16,270,145 | 515,041 | X | | 2 |
| | | | 9,079,598 | 287,420 | X | X | 2 |
| | | | 25,272 | 800 | X | | 2 |
| | | | 62,548 | 1,980 | X | X | 2 |
| | | | 83,714 | 2,650 | X | | 2 |
| | | | 129,361 | 4,095 | X | X | 2 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 9,625 | 350 | X | X | 2 |

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| | | | | | | | | |
|------------------------------|------|--------|---|-----------|------------|-------|---|---|
| TEVA PHARMACEUTICAL FIN II L | DBCV | 0.250% | 2 | 88164RAB3 | 310,500 | 3,000 | X | 2 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE | 1.750% | 2 | 88165FAA0 | 182,250 | 2,000 | X | 2 |
| COLUMN TOTAL | | | | | 28,027,715 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|-----------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TEXAS INDS INC | COM | 882491103 | 371,700 | 7,000 | X | X | 2 |
| TEXAS INSTRS INC | COM | 882508104 | 46,092,959 33,754,328 231,204 121,160 567,665 124,795 | 1,521,722 1,114,372 7,633 4,000 18,741 4,120 | X X X X X X | X | 2 2 2 28 2 2 |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 245,438 14,875 | 1,650 100 | X X | X | 2 2 |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 300,326 | 7,920 | X | X | 2 |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 1,587,870 69,642 | 117,446 5,151 | X X | | 2 2 |
| TEXTRON INC | COM | 883203101 | 1,188,845 1,389,153 | 12,897 15,070 | X X | X | 2 2 |
| THERMO ELECTRON CORP | COM | 883556102 | 96,761 186,636 | 2,670 5,150 | X X | X | 2 2 |
| THOMAS & BETTS CORP | COM | 884315102 | 769,141 28,215 | 14,993 550 | X X | X | 2 2 |
| THOMSON CORP | COM | 884903105 | 15,408 | 400 | X | X | 2 |
| THOR INDS INC | COM | 885160101 | 51,405 102,956 | 1,061 2,125 | X X | X | 2 2 |
| THORNBURG MTG INC | COM | 885218107 | 384,606 767,122 79,848 27,870 10,145 | 13,800 27,525 2,865 1,000 364 | X X X X X | X | 2 2 2 2 2 |
| 3COM CORP | COM | 885535104 | 3,840 10,752 23,741 | 750 2,100 4,637 | X X X | X | 2 2 2 |
| COLUMN TOTAL | | | 88,618,406 | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | M |
| 3M CO | COM | 88579Y101 | 131,399,705 | 1,626,838 | X | | 2 |
| | | | 104,833,564 | 1,297,927 | X | X | 2 |
| | | | 1,140,069 | 14,115 | X | | 2 |
| | | | 1,736,555 | 21,500 | X | | 28 |
| | | | 4,101,743 | 50,783 | X | | 2 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 345 | 49 | X | X | 2 |
| | | | 36,900 | 5,234 | X | | 2 |
| TIDEWATER INC | COM | 886423102 | 231,240 | 4,700 | X | | 2 |
| TIFFANY & CO NEW | COM | 886547108 | 16,510 | 500 | X | | 2 |
| | | | 68,649 | 2,079 | X | X | 2 |
| | | | 17,501 | 530 | X | X | 2 |
| TIM HORTONS INC | COM | 88706M103 | 2,575 | 100 | X | | 2 |
| | | | 15,450 | 600 | X | X | 2 |
| TIMBERLAND CO | CL A | 887100105 | 5,220 | 200 | X | | 2 |
| TIME WARNER INC | COM | 887317105 | 5,288,956 | 305,720 | X | | 2 |
| | | | 4,211,875 | 243,461 | X | X | 2 |
| | | | 110,858 | 6,408 | X | | 2 |
| | | | 354,581 | 20,496 | X | | 28 |
| | | | 77,729 | 4,493 | X | | 2 |
| TIMKEN CO | COM | 887389104 | 4,725 | 141 | X | | 2 |
| | | | 255,246 | 7,617 | X | X | 2 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 151,272 | 4,400 | X | | 2 |
| | | | 59,821 | 1,740 | X | X | 2 |
| TODCO | CL A | 88889T107 | 551,475 | 13,500 | X | | 2 |
| TOLL BROTHERS INC | COM | 889478103 | 184,104 | 7,200 | X | | 2 |
| | | | 14,064 | 550 | X | X | 2 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 72,750 | 7,500 | X | | 2 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 2,155 | 100 | X | | 2 |
| | COLUMN TOTAL | | 260,826,477 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 11,438 | 266 | X | X | 2 |
| TOO INC | COM | 890333107 | 1,612 | 42 | X | | 2 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,578,992 185,005 | 54,205 6,351 | X | X | 2 2 |
| TORCHMARK CORP | COM | 891027104 | 346,104 309,672 | 5,700 5,100 | X | X | 2 2 |
| TOREADOR RES CORP | COM | 891050106 | 148,386 | 5,275 | X | X | 2 |
| TORO CO | COM | 891092108 | 308,220 373,600 | 6,600 8,000 | X | X | 2 2 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 14,723 231,867 | 290 4,567 | X | X | 2 2 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 28,669 | 1,000 | X | X | 2 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 21,550 | 1,000 | X | | 2 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 600,163 750,204 5,635 | 9,160 11,450 86 | X | X | 2 2 2 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 475,257 687,365 26,148 | 4,544 6,572 250 | X | X | 2 2 2 |
| TRACTOR SUPPLY CO | COM | 892356106 | 5,527 2,764 5,527 | 100 50 100 | X | X | 2 2 2 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 3,127 1,111,039 | 75 26,650 | X | X | 2 2 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 7,804 | 400 | X | X | 2 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 199,116 | 3,562 | X | | 2 |
| TRANSCANADA CORP | COM | 89353D107 | 11,472 160,608 | 400 5,600 | X | X | 2 2 |
| COLUMN TOTAL | | | 7,611,594 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 4,850 | 1,000 | X | 2 | |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 8,550 28,500 | 1,500 5,000 | X X | 2 X 2 | |
| TRANSMETA CORP DEL | COM | 89376R109 | 1,640 | 1,000 | X | 2 | |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G307 | 9,955 | 406 | X | X 2 | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,778 | 200 | X | 2 | |
| TRI CONTL CORP | COM | 895436103 | 64,549 381,319 | 3,317 19,595 | X X | 2 X 2 | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 81,654 | 2,063 | X | 2 | |
| TRIAD GTY INC | COM | 895925105 | 12,660 | 259 | X | X 2 | |
| TRIARC COS INC | CL B SER 1 | 895927309 | 19,225 | 1,230 | X | 2 | |
| TRIBUNE CO NEW | COM | 896047107 | 716,152 363,378 | 22,083 11,205 | X X | 2 X 2 | |
| TRINITY INDS INC | COM | 896522109 | 359,641 | 8,902 | X | 2 | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 446 | 100 | X | X 2 | |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 10,024 | 350 | X | 2 | |
| TRIPATH IMAGING INC | COM | 896942109 | 6,620 139,146 15,676 | 1,000 21,019 2,368 | X X X | 2 X 2 2 | |
| TRONOX INC | COM CL B | 897051207 | 10,404 5,387 145 | 790 409 11 | X X X | 2 X 2 X 2 | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 34,382 | 3,120 | X | X 2 | |
| TRUSTMARK CORP | COM | 898402102 | 30,970 107,497 | 1,000 3,471 | X X | 2 X 2 | |
| COLUMN TOTAL | | | 2,417,548 | | X | X 2 | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TRUSTREET PPTYS INC | COM | 898404108 | 14,575 1,979 | 1,105 150 | X | X | 2 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 41,054 48,496 | 2,085 2,463 | X | X | 2 |
| II VI INC | COM | 902104108 | 58,560 734,489 | 3,200 40,136 | X | X | 2 |
| TYCO INTL LTD NEW | COM | 902124106 | 24,645,775 10,325,398 229,075 462,000 616,000 26,895 169,125 | 896,210 375,469 8,330 16,800 22,400 978 6,150 | X | X | 2 |
| TYSON FOODS INC | CL A | 902494103 | 54,343 2,467 | 3,657 166 | X | X | 2 |
| UCBH HOLDINGS INC | COM | 90262T308 | 19,153 | 1,158 | X | | 2 |
| UGI CORP NEW | COM | 902681105 | 391,483 423,021 | 15,901 17,182 | X | X | 2 |
| UIL HLDG CORP | COM | 902748102 | 25,331 39,403 | 450 700 | X | X | 2 |
| UST INC | COM | 902911106 | 515,211 3,604,038 45,190 | 11,401 79,753 1,000 | X | X | 2 |
| USA TRUCK INC | COM | 902925106 | 48,435 | 2,718 | X | X | 2 |
| US BANCORP DEL | COM NEW | 902973304 | 94,462,414 18,523,399 12,633,749 19,115 30,880 | 3,059,016 599,851 409,124 619 1,000 | X | X | 2 |
| U S G CORP | COM NEW | 903293405 | 317,756 7,293 | 4,357 100 | X | X | 2 |
| COLUMN TOTAL | | | 168,536,102 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | M I |
|---|---------------------------|-----------------|---|---|---------------------------------|-----------------------|
| USEC INC | COM | 90333E108 | 11,850 | 1,000 | X X | 2 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 51,342 | 3,507 | X | 2 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 19,054 | 377 | X X | 2 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 68,161 62,826 4,682 | 1,150 1,060 79 | X X X X X X | 2 2 2 |
| UNDER ARMOUR INC | CL A | 904311107 | 25,998 | 610 | X X | 2 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 8,002 115,247 28,964 | 355 5,113 1,285 | X X X X X X | 2 2 2 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 11,453,867 8,654,374 48,843 97,957 | 507,932 383,786 2,166 4,344 | X X X X X X X X | 2 2 2 2 |
| UNION BANKSHARES INC | COM | 905400107 | 87,600 | 4,000 | X X | 2 |
| UNION PAC CORP | COM | 907818108 | 22,085,065 15,209,372 23,426 51,128 356,966 | 237,576 163,612 252 550 3,840 | X X X X X X X X X X | 2 2 2 2 2 |
| UNIONBANCAL CORP | COM | 908906100 | 6,646,311 | 102,900 | X | 2 |
| UNISYS CORP | COM | 909214108 | 8,478 9,897 | 1,350 1,576 | X X X X | 2 2 |
| UNIT CORP | COM | 909218109 | 227,560 1,152,023 | 4,000 20,250 | X X X X | 2 2 |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 51,840,938 | 2,487,569 | X X | 2 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 916,592 147,985 | 25,023 4,040 | X X X X | 2 2 |
| UNITED BANCORP INC OHIO COLUMN TOTAL | COM | 909911109 | 45,188 119,459,696 | 4,108 | X | 2 |

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

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| | | | | | | | |
|---|------|-----------|---|---|-----------------------|---|----|
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 140,050 250,605 | 5,000 8,947 | X X | X | 2 |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,013 | 100 | X | X | 2 |
| UNITED INDL CORP | COM | 910671106 | 15,838 | 350 | X | X | 2 |
| UNITED NAT FOODS INC | COM | 911163103 | 2,477 104,013 | 75 3,150 | X X | X | 2 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 61,494,994 69,202,893 49,398 45,282 54,008 | 746,933 840,555 600 550 656 | X X X X X | X | 2 |
| UNITED RENTALS INC | COM | 911363109 | 288 | 9 | X | X | 2 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 3,590,864 | 121,395 | X | | 2 |
| U STORE IT TR | COM | 91274F104 | 18,860 | 1,000 | X | X | 2 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,237,127 98,869 1,784,554 | 17,643 1,410 25,450 | X X X | X | 28 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 110,362,342 88,263,897 99,316 2,195,664 2,190,146 | 1,740,182 1,391,736 1,566 34,621 34,534 | X X X X X | X | 2 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 31,774 | 550 | X | X | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,887,326 4,343,794 123,145 855,298 40,302 | 287,792 97,003 2,750 19,100 900 | X X X X X | X | 2 |
| UNITRIN INC | COM | 913275103 | 162,286 | 3,723 | X | | 2 |
| UNIVERSAL AMERN FINL CORP COLUMN TOTAL | COM | 913377107 | 3,945 359,652,368 | 300 | X | X | 2 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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|------------------------------|---------------|-----------|---|--|------------------|---|------------------|
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 25,440 | 404 | X | | 2 |
| UNIVERSAL CORP VA | COM | 913456109 | 37,220 | 1,000 | X | X | 2 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 47,916 24,144 | 3,600 1,814 | X X | | 2 2 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 142,643 | 4,550 | X | X | 2 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 64,394 | 2,200 | X | X | 2 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 34,026 71,621 | 677 1,425 | X X | X | 2 2 |
| UNIVEST CORP PA | COM | 915271100 | 155,363 | 5,625 | X | X | 2 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 119,694 172,833 | 6,602 9,533 | X X | X | 2 2 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 623 | 29 | X | | 2 |
| URBAN OUTFITTERS INC | COM | 917047102 | 11,369 50,721 | 650 2,900 | X X | X | 2 2 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 12,218 8,145 | 750 500 | X X | X | 2 2 |
| UTSTARCOM INC | COM | 918076100 | 200,359 935 48,329 | 25,720 120 6,204 | X X X | X | 2 2 28 |
| VA SOFTWARE CORP | COM | 91819B105 | 1,164 | 300 | X | X | 2 |
| V F CORP | COM | 918204108 | 1,154,640 1451,606,480 55,015 23,575,372 | 17,000 21,372,298 810 347,105 | X X X X | X | 2 2 2 2 |
| VAIL BANKS INC | COM | 918779109 | 1,159,536 | 69,600 | X | | 2 |
| VAIL RESORTS INC | COM | 91879Q109 | 4,007 | 108 | X | X | 2 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 307 | 13 | X | X | 2 |
| COLUMN TOTAL | | | 1,478,784,514 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| VALHI INC NEW | COM | 918905100 | 9,059 638 | 369 26 | X X | X |

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| | | | | | | | |
|------------------------------|----------------|-----------|---|--|-----------------------|---|------------------------|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 346 3,460 | 200 2,000 | X X | | 2 2 |
| VALERO L P | COM UT LTD PRT | 91913W104 | 154,021 250,451 2,813 | 3,121 5,075 57 | X X X | | 2 2 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 438,965 1,296,142 654,224 1,024,408 3,925 | 6,599 19,485 9,835 15,400 59 | X X X X X | | 2 2 2 28 2 |
| VALLEY NATL BANCORP | COM | 919794107 | 56,665 363,488 | 2,204 14,138 | X X | | 2 2 |
| VALOR COMMUNICATIONS GROUP I | COM | 920255106 | 8,015 3,435 | 700 300 | X X | X | 2 2 |
| VALSPAR CORP | COM | 920355104 | 337,441 343,330 | 12,777 13,000 | X X | | 2 2 |
| VALUECLICK INC | COM | 92046N102 | 6,186 58,330 | 403 3,800 | X X | | 2 2 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 94,772 14,260 4,278 | 6,646 1,000 300 | X X X | | 2 2 2 |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 35,434 | 2,367 | X | | 2 |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 46,269 | 3,365 | X | X | 2 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 118,520 18,982 | 8,323 1,333 | X X | | 2 2 |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 5,163 | 328 | X | X | 2 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 82,438 5,632 | 5,855 400 | X X | | 2 2 |
| COLUMN TOTAL | | | 5,441,090 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| VAN KAMPEN BD FD | COM | 920955101 | 3,278 | 200 | X X | 2 |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 149,603 32,862 | 12,055 2,648 | X X | 2 2 |

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| | | | | | | | |
|------------------------------|----------------|-----------|----------------------------------|-------------------------|-------------|---|-------------|
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 105,216 | 8,674 | X | | 2 |
| VAN KAMPEN MASS VALUE MUN IN | COM SH BEN INT | 92112R102 | 21,750 | 1,500 | X | X | 2 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 752,928 304,801 | 57,040 23,091 | X X | | 2 2 |
| VANGUARD SECTOR INDEX FDS | CONSUMER DISC | 92204A108 | 13,333 | 250 | X | | 2 |
| VANGUARD SECTOR INDEX FDS | CNS STP VIPERS | 92204A207 | 31,399 | 533 | X | | 2 |
| VANGUARD SECTOR INDEX FDS | ENERGY VIPERS | 92204A306 | 61,090 5,330 | 745 65 | X X | X | 2 2 |
| VANGUARD SECTOR INDEX FDS | HTH CARE VIPER | 92204A504 | 64,443 10,470 | 1,231 200 | X X | | 2 2 |
| VANGUARD SECTOR INDEX FDS | INDSTRS VIPERS | 92204A603 | 532,350 173,715 | 8,504 2,775 | X X | X | 2 2 |
| VANGUARD SECTOR INDEX FDS | INF TECH VIPER | 92204A702 | 867,275 899,543 | 18,760 19,458 | X X | X | 2 2 |
| VANGUARD SECTOR INDEX FDS | MATLS VIPERS | 92204A801 | 498,250 47,777 | 7,738 742 | X X | X | 2 2 |
| VANGUARD SECTOR INDEX FDS | UTILS VIPERS | 92204A876 | 33,790 | 500 | X | X | 2 |
| VANGUARD SECTOR INDEX FDS | TELCOMM VIPERS | 92204A884 | 19,052 | 307 | X | | 2 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT VIPERS | 922042858 | 1,483,775 1,170,025 21,534 | 23,083 18,202 335 | X X X | X | 2 2 2 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC VIPERS | 922042866 | 189,210 37,053 | 3,023 592 | X X | X | 2 2 |
| VANGUARD INTL EQUITY INDEX F | EURO VIPERS | 922042874 | 83,164 | 1,390 | X | | 2 |
| | COLUMN TOTAL | | 7,613,016 | | | | |

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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 | | M |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-----------|----------------------------|
| | | | | | (A) SOLE | (C) OTH I | |
| VARIAN MED SYS INC | COM | 92220P105 | 14,765,624 3,984,266 34,613 74,482 18,940 47,350 | 311,840 84,145 731 1,573 400 1,000 | X X X X X X | X | 2 2 2 2 2 2 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------------------------|---------------------------|-------------|--------|-------------|
| VARIAN INC | COM | 922206107 | 8,302 | 200 | X | X | 2 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 9,783 | 300 | X | X | 2 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,204,905 | 144,300 | X | | 2 |
| VECTREN CORP | COM | 92240G101 | 331,197 287,706 177,125 | 12,154 10,558 6,500 | X X X | X X | 2 2 2 |
| VECTOR GROUP LTD | COM | 92240M108 | 11,294 | 695 | X | | 2 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2,384 | 100 | X | | 2 |
| VENTAS INC | COM | 92276F100 | 399,818 74,163 | 11,801 2,189 | X X | X | 2 2 |
| VANGUARD INDEX FDS | REIT VIPERS | 922908553 | 66,963 | 1,010 | X | | 2 |
| VANGUARD INDEX FDS | SML CP G VIPER | 922908595 | 32,846 | 534 | X | | 2 |
| VANGUARD INDEX FDS | SM CP V VIPERS | 922908611 | 44,739 | 682 | X | | 2 |
| VANGUARD INDEX FDS | MID CAP VIPERS | 922908629 | 655,382 110,332 | 9,718 1,636 | X X | X | 2 2 |
| VANGUARD INDEX FDS | LRG CAP VIPERS | 922908637 | 1,564,789 43,155 | 27,666 763 | X X | X | 2 2 |
| VANGUARD INDEX FDS | EXT MKT VIPERS | 922908652 | 62,885 | 660 | X | X | 2 |
| VANGUARD INDEX FDS | GROWTH VIPERS | 922908736 | 1,174,663 | 22,176 | X | | 2 |
| VANGUARD INDEX FDS | VALUE VIPERS | 922908744 | 1,312,225 852,510 | 21,805 14,166 | X X | X | 2 2 |
| COLUMN TOTAL | | | 27,352,441 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| VANGUARD INDEX FDS | SMLL CP VIPERS | 922908751 | 391,726 78,968 | 6,166 1,243 | X X | X | 2 2 |
| VANGUARD INDEX FDS | STK MRK VIPERS | 922908769 | 12,316,362 1,775,540 | 97,509 14,057 | X X | X | 2 2 |
| VERISIGN INC | COM | 92343E102 | 129,752 157,556 | 5,600 6,800 | X X | X | 2 2 |

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| | | | | | | | |
|------------------------------|---------|-----------|---|---|----------------------------|---|-----------------------------|
| VERITAS DGC INC | COM | 92343P107 | 11,606 | 225 | X | X | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 65,450,813 90,796,949 296,387 1,497,137 1,198,842 | 1,954,339 2,711,166 8,850 44,704 35,797 | X X X X X | X | 2 2 2 2 2 |
| VIAD CORP | COM NEW | 92552R406 | 18,373 10,955 | 587 350 | X X | X | 2 2 |
| VIASAT INC | COM | 92552V100 | 69,285 | 2,698 | X | | 2 |
| VIACOM INC NEW | CL A | 92553P102 | 67,478 60,037 8,628 | 1,877 1,670 240 | X X X | X | 2 2 2 |
| VIACOM INC NEW | CL B | 92553P201 | 4,526,341 2,666,138 17,418 358 137,482 48,061 | 126,293 74,390 486 10 3,836 1,341 | X X X X X X | X | 2 2 2 28 2 2 |
| VIISAGE TECHNOLOGY INC | COM NEW | 92675K205 | 46,102 | 3,041 | X | | 2 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 942,792 | 73,369 | X | X | 2 |
| VIRAGEN INC | COM NEW | 927638403 | 56 | 150 | X | | 2 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 7,170 | 300 | X | X | 2 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 44,331 | 1,050 | X | X | 2 |
| COLUMN TOTAL | | | 182,772,643 | | | | |

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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 I | M |
|----------------------------|---------------------------|----------------------------|--|---|---|------------------------|
| VIROPHARMA INC | COM | 928241108 | 1,940 | 225 | X | 2 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 155,727 69,888 | 9,900 4,443 | X X | 2 2 |
| VISTEON CORP | COM | 92839U107 | 9,597 4,737 35,329 1,276 166 | 1,331 657 4,900 177 23 | X X X X X | 2 2 28 2 2 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 4,234 | 2,940 | X | 2 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|---|---|
| | | | 62,208 | 43,200 | X | X | 2 |
| VIVENDI | SPON ADR NEW | 92851S204 | 91,325 | 2,616 | X | X | 2 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 3,255,258 | 152,829 | X | | 2 |
| | | | 3,824,245 | 179,542 | X | X | 2 |
| | | | 88,608 | 4,160 | X | | 2 |
| | | | 59,321 | 2,785 | X | | 2 |
| | | | 47,925 | 2,250 | X | X | 2 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 38,150 | 2,500 | X | X | 2 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 349,034 | 3,578 | X | | 2 |
| | | | 92,673 | 950 | X | X | 2 |
| | | | 39,020 | 400 | X | X | 2 |
| VULCAN MATLS CO | COM | 929160109 | 2,858,154 | 36,643 | X | | 2 |
| | | | 616,512 | 7,904 | X | X | 2 |
| WCI CMNTYS INC | COM | 92923C104 | 13,494 | 670 | X | | 2 |
| | | | 4,028 | 200 | X | X | 2 |
| WD-40 CO | COM | 929236107 | 3,357 | 100 | X | X | 2 |
| | | | 16,785 | 500 | X | X | 2 |
| WGL HLDGS INC | COM | 92924F106 | 30,629 | 1,058 | X | | 2 |
| | | | 295,290 | 10,200 | X | X | 2 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,096,786 | 43,317 | X | | 2 |
| | | | 466,192 | 18,412 | X | X | 2 |
| COLUMN TOTAL | | | 13,631,888 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
| | | | | | (A) SOLE | (C) OTH I | |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 2,713 | 45 | X | | 2 |
| WPS RESOURCES CORP | COM | 92931B106 | 162,589 | 3,278 | X | | 2 |
| | | | 631,160 | 12,725 | X | X | 2 |
| | | | 248,000 | 5,000 | X | X | 2 |
| WSFS FINL CORP | COM | 929328102 | 92,175 | 1,500 | X | | 2 |
| | | | 30,725 | 500 | X | X | 2 |
| | | | 15,916 | 259 | X | | 2 |
| WVS FINL CORP | COM | 929358109 | 32,800 | 2,000 | X | | 2 |
| WABASH NATL CORP | COM | 929566107 | 10,460 | 681 | X | | 2 |
| | | | 4,608 | 300 | X | X | 2 |

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| | | | | | | |
|-------------------------|---------|-----------|--|---|-----------------------|-----------------------|
| WABTEC CORP | COM | 929740108 | 2,930,290 7,610,713 13,703,435 | 78,350 203,495 366,402 | X X X | 2 X 2 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 58,630,778 59,176,012 13,046,367 2,126,534 1,539,928 | 1,084,149 1,094,231 241,242 39,322 28,475 | X X X X X | 2 X 2 2 X |
| WADDELL & REED FINL INC | CL A | 930059100 | 24,672 | 1,200 | X | 2 |
| WAL MART STORES INC | COM | 931142103 | 94,194,605 77,171,134 563,252 1,436,285 632,376 | 1,955,462 1,602,058 11,693 29,817 13,128 | X X X X X | 2 X 2 2 X |
| WALGREEN CO | COM | 931422109 | 60,997,915 36,234,756 900,477 35,872 14,573 | 1,360,346 808,090 20,082 800 325 | X X X X X | 2 X 2 2 X |
| WARNACO GROUP INC | COM NEW | 934390402 | 30,093 | 1,611 | X | 2 |
| WARREN RES INC | COM | 93564A100 | 58,546 | 4,077 | X | 2 |
| COLUMN TOTAL | | | 432,289,759 | | | |

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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 I | M |
|-----------------------------|---------------------------|----------------------------|---|---|---|----------------------------------|
| WASHINGTON MUT INC | COM | 939322103 | 55,121,261 21,742,253 275,759 351,239 10,146,837 69,510 337,292 | 1,209,330 477,013 6,050 7,706 222,616 1,525 7,400 | X X X X X X X | 2 X 2 X 28 2 X |
| WASHINGTON POST CO | CL B | 939640108 | 195,003 315,124 1,560 | 250 404 2 | X X X | 2 X X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 80,740 267,910 91,750 | 2,200 7,300 2,500 | X X X | 2 X X |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 21,475 | 2,500 | X | X |

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| | | | | | | | |
|----------------------------|---------|-----------|-------------|---------|---|---|---|
| WASHINGTON TR BANCORP | COM | 940610108 | 113,513 | 4,095 | X | X | 2 |
| WASTE CONNECTIONS INC | COM | 941053100 | 41,314 | 1,135 | X | | 2 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,692,615 | 75,045 | X | | 2 |
| | | | 1,443,775 | 40,239 | X | X | 2 |
| | | | 26,838 | 748 | X | X | 2 |
| WATERS CORP | COM | 941848103 | 33,359,185 | 751,333 | X | | 2 |
| | | | 7,256,470 | 163,434 | X | X | 2 |
| | | | 681,762 | 15,355 | X | | 2 |
| WATSCO INC | COM | 942622200 | 19,202 | 321 | X | | 2 |
| | | | 11,964 | 200 | X | X | 2 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 338,701 | 14,549 | X | | 2 |
| | | | 15,132 | 650 | X | X | 2 |
| | | | 4,563 | 196 | X | X | 2 |
| WAUSAU PAPER CORP | COM | 943315101 | 53,435 | 4,292 | X | | 2 |
| WAVE SYSTEMS CORP | CL A | 943526103 | 4,690 | 7,000 | X | | 2 |
| WEB COM INC | COM NEW | 94732Q100 | 1,469 | 246 | X | | 2 |
| COLUMN TOTAL | | | 135,082,341 | | | | |

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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 | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 71,080 | 2,000 | X | X | 2 |
| WEBSense INC | COM | 947684106 | 1,479 | 72 | X | | 2 |
| WEBSIDESTORY INC | COM | 947685103 | 67,100 | 5,500 | X | | 2 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 270,882 | 5,710 | X | | 2 |
| | | | 148,392 | 3,128 | X | X | 2 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,629,771 | 42,575 | X | X | 2 |
| WEIS MKTS INC | COM | 948849104 | 10,300 | 250 | X | | 2 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 19,620 | 400 | X | X | 2 |
| WELLPOINT INC | COM | 94973V107 | 29,751,505 | 408,843 | X | | 2 |
| | | | 11,739,111 | 161,318 | X | X | 2 |
| | | | 150,197 | 2,064 | X | | 2 |
| | | | 806,219 | 11,079 | X | | 2 |
| | | | 168,826 | 2,320 | X | X | 2 |

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| | | | | | | | |
|------------------------------|-----|-----------|---|---|-----------------------|--------|-----------------------|
| WELLS FARGO & CO NEW | COM | 949746101 | 128,285,335 133,009,108 286,096 1,057,047 1,011,768 | 1,912,423 1,982,843 4,265 15,758 15,083 | X X X X X | X X | 2 2 2 2 2 |
| WENDYS INTL INC | COM | 950590109 | 155,285 124,099 | 2,664 2,129 | X X | X | 2 2 |
| WERNER ENTERPRISES INC | COM | 950755108 | 52,844 | 2,607 | X | | 2 |
| WESBANCO INC | COM | 950810101 | 2,280,678 564,638 | 73,594 18,220 | X X | X | 2 2 |
| WESCO INTL INC | COM | 95082P105 | 58,650 1,411,050 | 850 20,450 | X X | X | 2 2 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 46,076 | 1,270 | X | X | 2 |
| WESTAIM CORP | COM | 956909105 | 3,593 | 750 | X | | 2 |
| COLUMN TOTAL | | | 313,180,749 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-------------|
| WESTAR ENERGY INC | COM | 95709T100 | 68,223 16,840 | 3,241 800 | X X | X | 2 2 |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 8,912 | 800 | X | | 2 |
| WESTERN DIGITAL CORP | COM | 958102105 | 11,074 | 559 | X | | 2 |
| WESTERN GAS RES INC | COM | 958259103 | 210,193 | 3,512 | X | | 2 |
| WESTERN REFNG INC | COM | 959319104 | 4,316 | 200 | X | X | 2 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 25,251 517 | 293 6 | X X | X | 2 2 |
| WESTSIDE ENERGY CORP | COM | 96149R100 | 11,680 | 4,000 | X | X | 2 |
| WEYERHAEUSER CO | COM | 962166104 | 652,069 1,168,744 12,886 | 10,475 18,775 207 | X X X | X | 2 2 2 |
| WHIRLPOOL CORP | COM | 963320106 | 144,472 150,423 1,901 | 1,748 1,820 23 | X X X | X | 2 2 2 |
| WHITNEY HLDG CORP | COM | 966612103 | 127,332 | 3,600 | X | | 2 |

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| | | | | | | | |
|-----------------------|------|-----------|-----------|--------|---|---|---|
| | | | 424,971 | 12,015 | X | X | 2 |
| WHOLE FOODS MKT INC | COM | 966837106 | 182,026 | 2,816 | X | | 2 |
| | | | 445,693 | 6,895 | X | X | 2 |
| | | | 12,928 | 200 | X | X | 2 |
| WILD OATS MARKETS INC | COM | 96808B107 | 72,520 | 3,700 | X | | 2 |
| | | | 19,600 | 1,000 | X | X | 2 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 139,440 | 4,200 | X | | 2 |
| | | | 424,130 | 12,775 | X | X | 2 |
| WILLIAMS COS INC DEL | COM | 969457100 | 289,921 | 12,411 | X | | 2 |
| | | | 559,472 | 23,950 | X | X | 2 |
| WILLIAMS SONOMA INC | COM | 969904101 | 37,455 | 1,100 | X | | 2 |
| | | | 13,620 | 400 | X | X | 2 |
| | | | 69,734 | 2,048 | X | X | 2 |
| COLUMN TOTAL | | | 5,306,343 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 41,064 | 2,581 | X | 2 |
| WILMINGTON TRUST CORP | COM | 971807102 | 3,322,476 | 78,769 | X | 2 |
| | | | 1,002,492 | 23,767 | X | X |
| | | | 838,243 | 19,873 | X | 2 |
| | | | 5,494,325 | 130,259 | X | X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 306,340 | 17,000 | X | X |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 1,958 | 50 | X | 2 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,780 | 200 | X | X |
| WINDROSE MED PPTYS TR | COM | 973491103 | 21,900 | 1,500 | X | 2 |
| | | | 16,878 | 1,156 | X | X |
| WINNEBAGO INDS INC | COM | 974637100 | 310 | 10 | X | 2 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 14,665 | 1,143 | X | X |
| WIRELESS FACILITIES INC | COM | 97653A103 | 7,227 | 2,628 | X | 2 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 132,909 | 3,298 | X | 2 |
| | | | 99,743 | 2,475 | X | X |
| | | | 32,240 | 800 | X | X |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,351 | 80 | X | 2 |

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| | | | | | | | |
|----------------------|-----|-------------|------------|---------|---|---|---|
| WORTHINGTON INDS INC | COM | 981811102 | 335,242 | 16,002 | X | | 2 |
| | | | 119,415 | 5,700 | X | X | 2 |
| WRIGLEY WM JR CO | COM | 982526105 | 7,597,845 | 167,501 | X | | 2 |
| | | | 5,945,199 | 131,067 | X | X | 2 |
| | | | 26,218 | 578 | X | X | 2 |
| | | | 165,020 | 3,638 | X | | 2 |
| | | | 20,412 | 450 | X | X | 2 |
| WYETH | DBC | 1 983024AD2 | 312,300 | 3,000 | X | | 2 |
| COLUMN TOTAL | | | 25,857,552 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| WYETH | COM | 983024100 | 135,963,968 | 3,061,562 | X | 2 |
| | | | 122,200,777 | 2,751,650 | X | X 2 |
| | | | 440,725 | 9,924 | X | 2 |
| | | | 3,045,327 | 68,573 | X | 2 |
| | | | 4,087,008 | 92,029 | X | X 2 |
| WYNN RESORTS LTD | COM | 983134107 | 4,178 | 57 | X | X 2 |
| | | | 1,906 | 26 | X | X 2 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 61,603 | 4,205 | X | 2 |
| | | | 20,422 | 1,394 | X | X 2 |
| | | | 2,930 | 200 | X | X 2 |
| | | | 29,300 | 2,000 | X | 28 |
| XTO ENERGY INC | COM | 98385X106 | 150,916 | 3,409 | X | 2 |
| | | | 583,434 | 13,179 | X | X 2 |
| | | | 1,903,610 | 43,000 | X | 28 |
| | | | 4,427 | 100 | X | X 2 |
| X-RITE INC | COM | 983857103 | 21,980 | 2,000 | X | X 2 |
| XCEL ENERGY INC | COM | 98389B100 | 394,187 | 20,552 | X | 2 |
| | | | 875,260 | 45,634 | X | X 2 |
| | | | 99,813 | 5,204 | X | X 2 |
| XILINX INC | COM | 983919101 | 477,915 | 21,100 | X | 2 |
| | | | 19,253 | 850 | X | X 2 |
| | | | 4,530 | 200 | X | X 2 |
| XENOPORT INC | COM | 98411C100 | 18,110 | 1,000 | X | 2 |
| XEROX CORP | COM | 984121103 | 547,456 | 39,357 | X | 2 |
| | | | 295,309 | 21,230 | X | X 2 |
| | | | 6,343 | 456 | X | X 2 |

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| | | | | | | |
|------------------------|-----|-----------|-------------|-------|---|-----|
| | | | 12,936 | 930 | X | 2 |
| | | | 42,732 | 3,072 | X | X 2 |
| YAK COMMUNICATIONS INC | COM | 984208207 | 594 | 200 | X | X 2 |
| YRC WORLDWIDE INC | COM | 984249102 | 61,481 | 1,460 | X | 2 |
| | | | 176,862 | 4,200 | X | X 2 |
| COLUMN TOTAL | | | 271,555,292 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| YAHOO INC | COM | 984332106 | 475,035 | 14,395 | X | 2 |
| | | | 535,293 | 16,221 | X | X 2 |
| | | | 3,300 | 100 | X | 2 |
| | | | 2,910,600 | 88,200 | X | 28 |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 24,951 | 676 | X | 2 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 42,876 | 1,200 | X | 2 |
| | | | 35,730 | 1,000 | X | X 2 |
| YORK WTR CO | COM | 987184108 | 717 | 30 | X | X 2 |
| YOUBET COM INC | COM | 987413101 | 145,369 | 30,097 | X | X 2 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 70,460 | 2,000 | X | X 2 |
| YUM BRANDS INC | COM | 988498101 | 5,499,387 | 109,397 | X | 2 |
| | | | 3,219,140 | 64,037 | X | X 2 |
| | | | 27,598 | 549 | X | 2 |
| | | | 12,769 | 254 | X | X 2 |
| ZALE CORP NEW | COM | 988858106 | 99,974 | 4,150 | X | X 2 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6,149 | 180 | X | 2 |
| | | | 51,752 | 1,515 | X | X 2 |
| | | | 20,735 | 607 | X | X 2 |
| ZEVEX INTL INC | COM PAR \$0.04 | 98950E400 | 2,430 | 150 | X | 2 |
| ZIMMER HLDGS INC | COM | 98956P102 | 26,012,132 | 458,606 | X | 2 |
| | | | 12,898,468 | 227,406 | X | X 2 |
| | | | 29,494 | 520 | X | 2 |
| | | | 187,063 | 3,298 | X | 2 |
| | | | 943,367 | 16,632 | X | X 2 |
| ZIONS BANCORPORATION | COM | 989701107 | 815,798 | 10,467 | X | 2 |
| | | | 289,547 | 3,715 | X | X 2 |

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| | | | | | | |
|--------------|-----|-----------|------------|-------|---|---|
| ZIX CORP | COM | 98974P100 | 420 | 500 | X | 2 |
| ZORAN CORP | COM | 98975F101 | 25,143 | 1,033 | X | 2 |
| ZONES INC | COM | 98976N103 | 5,733 | 900 | X | 2 |
| COLUMN TOTAL | | | 54,391,430 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| ZWEIG FD | COM | 989834106 | 8,603 4,323 | 1,614 811 | X X | 2 2 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 9,704 13,378 | 2,005 2,764 | X X | 2 2 |
| ZYMOGENETICS INC | COM | 98985T109 | 11,382 | 600 | X | 2 |
| ZOLL MED CORP | COM | 989922109 | 55,692 | 1,700 | X | 2 |
| COLUMN TOTAL | | | 103,082 | | | |
| GRAND TOTAL | | | 23,990,845,895 | | | |

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| ENTITY TOTALS | FAIR MARKET | ENTIT |
|------------------|----------------|-------|
| | 22,437,574,117 | 28-52 |
| | 291,380,826 | 28-15 |
| | 120,225,884 | 28-11 |
| | 540,711,458 | 28-45 |
| GRAND TOTALS | 600,953,610 | |
| NUMBER OF ISSUES | 23,990,845,895 | |
| | 2,871 | |