

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 11, 2007

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number: __
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

| | | |
|-------------------------------|-------------------------|-----------------------|
| /s/ Joseph C. Guyaux ----- | Pittsburgh, PA ----- | May 11, 2007 ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
 Form 13F Information Table Entry Total: 3,310
 Form 13F Information Table Value Total: \$ 38,641,775
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|---|
| 1 | 28-11135 | ADVISORport, Inc. |
| 2 | 28-5921 | Boyd Watterson Asset Management, LLC |
| 3 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 4 | 28- | Mercantile Brokerage Services, Inc. |
| 5 | 28- | Mercantile Capital Advisors, Inc. |
| 6 | 28- | Mercantile-Safe Deposit and Trust Company |
| 7 | 28-4750 | PNC Bancorp, Inc. |
| 8 | 28-4580 | PNC Bank, Delaware |
| 9 | 28-5284 | PNC Bank, National Association |
| 10 | 28-11439 | PNC Equity Securities, LLC |

| PAGE | 1 OF 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
|--------------------|----------------|--------------|------------------------------|----------------------------|-----------------------|----------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | (A) SOLE | (C) OTH |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 391,215 613,493 25,443 | 4,782 7,499 311 | X X X | | |

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| | | | | | | |
|----------------------------|------|-----------|------------|---------|---|---|
| | | | 2,454 | 30 | X | |
| | | | 126,806 | 1,550 | X | X |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 4,709 | 35 | X | X |
| | | | 804,549 | 5,980 | X | |
| | | | 2,960 | 22 | X | |
| | | | 47,089 | 350 | X | |
| ACE LTD | ORD | G0070K103 | 366,154 | 6,417 | X | |
| | | | 648,430 | 11,364 | X | X |
| | | | 199,710 | 3,500 | X | |
| AMDOCS LTD | ORD | G02602103 | 21,888 | 600 | X | X |
| | | | 1,897 | 52 | X | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 2,183 | 32 | X | |
| | | | 9,549 | 140 | X | X |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 821 | 100 | X | |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,386 | 100 | X | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 368,820 | 13,500 | X | |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 341,004 | 10,071 | X | X |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 31,217 | 810 | X | |
| | | | 88,642 | 2,300 | X | X |
| | | | 4,129,561 | 107,150 | X | |
| | | | 13,530,700 | 351,082 | X | X |
| BUNGE LIMITED | COM | G16962105 | 123,330 | 1,500 | X | |
| | | | 5,673 | 69 | X | X |
| | | | 519,137 | 6,314 | X | X |
| | | | 9,455 | 115 | X | |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 956 | 120 | X | X |
| COLUMN TOTAL | | | 22,420,231 | | | |

| PAGE | 2 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| COOPER INDS LTD | CL A | G24182100 | 125,972 | 2,800 | X | |
| | | | 475,454 | 10,568 | X | X |
| | | | 1,276,051 | 28,363 | X | X |
| | | | 8,998 | 200 | X | |
| | | | 89,980 | 2,000 | X | X |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 1,598,650 | 44,730 | X | |

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| | | | | | | |
|------------------------|----------------|-----------|------------|--------|---|---|
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 147,960 | 1,500 | X | |
| ASA LIMITED | COM | G3156P103 | 8,022 | 124 | X | |
| | | | 3,234,500 | 50,000 | X | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 9,136 | 95 | X | |
| | | | 105,787 | 1,100 | X | X |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113 | 11,002 | 3,108 | X | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 68,900 | 1,180 | X | |
| FRONTLINE LTD | SHS | G3682E127 | 67,450 | 1,900 | X | |
| | | | 26,732 | 753 | X | X |
| GARMIN LTD | ORD | G37260109 | 1,991,204 | 36,772 | X | |
| | | | 756,855 | 13,977 | X | X |
| | | | 1,264,403 | 23,350 | X | X |
| | | | 35,198 | 650 | X | |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 715 | 26 | X | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 2,807,674 | 45,520 | X | |
| | | | 1,152,429 | 18,684 | X | X |
| | | | 2,336,192 | 37,876 | X | X |
| | | | 2,529 | 41 | X | |
| | | | 104,856 | 1,700 | X | |
| GLOBAL SOURCES LTD | ORD | G39300101 | 48,447 | 3,463 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 4,542 | 200 | X | X |
| | | | 10,265 | 452 | X | X |
| COLUMN TOTAL | | | 17,769,903 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 27,413,613 | 632,087 | X | |
| | | | 20,528,062 | 473,324 | X | X |
| | | | 765,914 | 17,660 | X | |
| | | | 24,673,670 | 568,911 | X | X |
| | | | 20,774 | 479 | X | |
| | | | 8,674 | 200 | X | |
| | | | 485,224 | 11,188 | X | |
| 450,181 | 10,380 | X | X | | | |
| IPC HLDGS LTD | ORD | G4933P101 | 20,195 | 700 | X | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 4,185 | 150 | X | |

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| | | | | | | |
|------------------------------|-------|-----------|------------|---------|---|---|
| | | | 11,160 | 400 | X | X |
| LAZARD LTD | SHS A | G54050102 | 60,216 | 1,200 | X | |
| | | | 190,784 | 3,802 | X | X |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 19,970 | 1,188 | X | X |
| | | | 209,453 | 12,460 | X | |
| | | | 178,690 | 10,630 | X | X |
| | | | 387 | 23 | X | |
| MAX RE CAPITAL LTD HAMILTON | SHS | G6052F103 | 101,614 | 3,988 | X | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 5,202 | 300 | X | X |
| | | | 14,219 | 820 | X | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 223,860 | 7,545 | X | |
| | | | 84,678 | 2,854 | X | X |
| | | | 4,514,587 | 152,160 | X | |
| | | | 7,803,655 | 263,015 | X | X |
| | | | 15,132 | 510 | X | |
| | | | 18,099 | 610 | X | |
| | | | 6,587 | 222 | X | |
| | | | 1,365 | 46 | X | X |
| NOBLE CORPORATION | SHS | G65422100 | 140,995 | 1,792 | X | |
| | | | 7,868 | 100 | X | X |
| | | | 2,183,213 | 27,748 | X | X |
| | | | 25,807 | 328 | X | |
| | | | 7,553 | 96 | X | |
| COLUMN TOTAL | | | 90,195,586 | | | |

| PAGE | 4 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 38,969 | 1,075 | X | |
| | | | 3,625 | 100 | X | X |
| | | | 7,250 | 200 | X | X |
| OPENTV CORP | CL A | G67543101 | 176 | 72 | X | X |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 11,250 | 450 | X | X |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,406 | 75 | X | |
| | | | 1,231,872 | 38,400 | X | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 25,750 | 1,000 | X | |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 11,517 | 449 | X | |
| PXRE GROUP LTD | COM | G73018106 | 33,600 | 7,000 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|
| | | | 25,440 | 5,300 | X | X |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 54,703 | 1,091 | X | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 10,182 | 437 | X | |
| | | | 30,290 | 1,300 | X | X |
| | | | 1,025 | 44 | X | |
| SECURITY CAPITAL ASSURANCE | COM | G8018D107 | 14,115 | 500 | X | X |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 11,054 | 403 | X | |
| | | | 2,496 | 91 | X | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 493,075 | 20,060 | X | |
| | | | 640,432 | 26,055 | X | X |
| | | | 6,366 | 259 | X | |
| TRANSOCEAN INC | ORD | G90078109 | 7,310,843 | 89,484 | X | |
| | | | 3,596,516 | 44,021 | X | X |
| | | | 3,759,671 | 46,018 | X | X |
| | | | 115,687 | 1,416 | X | |
| | | | 490,200 | 6,000 | X | |
| | | | 135,704 | 1,661 | X | X |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 6,500 | 125 | X | X |
| VISTAPRINT LIMITED | SHS | G93762204 | 750,680 | 19,600 | X | X |
| COLUMN TOTAL | | | 18,821,394 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 111,848 | 2,480 | X | |
| | | | 75,948 | 1,684 | X | X |
| | | | 2,139,093 | 47,430 | X | X |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 5,665 | 10 | X | |
| | | | 900,169 | 1,589 | X | X |
| | | | 1,700 | 3 | X | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,325,930 | 33,500 | X | |
| | | | 965,752 | 24,400 | X | X |
| | | | 5,134,318 | 129,720 | X | |
| | | | 18,470,324 | 466,658 | X | X |
| | | | 59,805 | 1,511 | X | |
| XOMA LTD | ORD | G9825R107 | 24,565 | 8,500 | X | |
| | | | 2,890 | 1,000 | X | X |
| XL CAP LTD | CL A | G98255105 | 58,836 | 841 | X | |

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|--------------------------|---------|-----------|------------|---------|---|---|
| | | | 139,920 | 2,000 | X | X |
| | | | 74,927 | 1,071 | X | X |
| ALCON INC | COM SHS | H01301102 | 26,516,516 | 201,157 | X | |
| | | | 5,879,040 | 44,599 | X | X |
| | | | 4,877 | 37 | X | |
| | | | 484,570 | 3,676 | X | |
| | | | 91,879 | 697 | X | X |
| LOGITECH INTL S A | SHS | H50430232 | 116,023 | 4,169 | X | |
| UBS AG | SHS NEW | H89231338 | 410,661 | 6,910 | X | |
| | | | 974,295 | 16,394 | X | X |
| | | | 1,059,696 | 17,831 | X | X |
| | | | 1,120,018 | 18,846 | X | |
| | | | 86,946 | 1,463 | X | |
| | | | 178,290 | 3,000 | X | X |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 1,135,259 | 124,072 | X | |
| ALVARION LTD | SHS | M0861T100 | 24,150 | 3,000 | X | X |
| | | | 95,304 | 11,839 | X | |
| COLUMN TOTAL | | | 67,669,214 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 238,507 | 10,705 | X | |
| | | | 125,771 | 5,645 | X | X |
| | | | 50,821 | 2,281 | X | X |
| MAGAL SECURITY SYS LTD | ORD | M6786D104 | 1,156 | 105 | X | X |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 135,980 | 5,027 | X | |
| ASML HLDG NV | N Y SHS | N07059111 | 8,663 | 350 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 85,087 | 1,015 | X | |
| | | | 1,324,514 | 15,800 | X | X |
| QIAGEN N V | ORD | N72482107 | 98,046 | 5,707 | X | X |
| | | | 75,248 | 4,380 | X | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 121,896 | 2,710 | X | X |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 84,320 | 2,000 | X | |
| | | | 67,456 | 1,600 | X | X |
| | | | 286,351 | 6,792 | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 18,491 | 1,050 | X | X |

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| | | | | | | |
|-------------------------|-----|-----------|--|---|---------------------------------|--------|
| DRYSHIPS INC | SHS | Y2109Q101 | 2,253 27,036 | 100 1,200 | X X | X |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 221,700 | 15,000 | X | X |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 77,560 242,375 | 4,000 12,500 | X X | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1,655,714 951,911 702,786 317 138,938 17,023 1,094 | 151,345 87,012 64,240 29 12,700 1,556 100 | X X X X X X X | X X |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 2,888 11,552 2,888 | 100 400 100 | X X X | X X |
| COLUMN TOTAL | | | 6,778,342 | | X | X |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 1,395,820 | 101,000 | X | X |
| OMI CORP NEW | COM | Y6476W104 | 5,372 1,363,145 13,430 | 200 50,750 500 | X X X | X |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 90,524 | 6,574 | X | X |
| SEASPAN CORP | SHS | Y75638109 | 2,679 419,264 | 100 15,650 | X X | X |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 3,731 18,655 | 100 500 | X X | |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 10,822 | 200 | X | |
| TOP TANKERS INC | COM | Y8897Y107 | 932 | 200 | X | X |
| VERIGY LTD | SHS | Y93691106 | 112,703 144,833 46,635 1,056 868 1,737 | 4,802 6,171 1,987 45 37 74 | X X X X X X | X X |

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| | | | | | | |
|-----------------------------|---------------|-----------|---|--|----------------------------|-------------|
| AAR CORP | COM | 000361105 | 5,236 6,559 | 190 238 | X X | |
| ABB LTD | SPONSORED ADR | 000375204 | 1,562,040 206,847 153,606 | 90,922 12,040 8,941 | X X X | X X |
| ACCO BRANDS CORP | COM | 00081T108 | 264,870 260,871 29,679 5,878 554 1,807 | 10,995 10,829 1,232 244 23 75 | X X X X X X | X X X |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 12,804 | 600 | X | X |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 2,260 8,604 | 135 514 | X X | X X |
| COLUMN TOTAL | | | 6,153,821 | | | |

| PAGE | 8 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|----------------------------|---------------------------|----------------------------|---|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 3,958 | 92 | X | |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 16,864 22,848 | 1,550 2,100 | X X | X X |
| ABM INDS INC | COM | 000957100 | 27,710 | 1,050 | X | |
| AFLAC INC | COM | 001055102 | 2,503,263 2,210,926 10,205,902 15,609,520 37,930 2,901,390 | 53,193 46,981 216,870 331,694 806 61,653 | X X X X X X | X X X X |
| AGCO CORP | COM | 001084102 | 74,864 | 2,025 | X | |
| AGL RES INC | COM | 001204106 | 35,244 371,792 | 825 8,703 | X X | X X |
| AES CORP | COM | 00130H105 | 575,273 217,244 371,112 | 26,732 10,095 17,245 | X X X | X X X |
| AK STL HLDG CORP | COM | 001547108 | 70,170 5,824 | 3,000 249 | X X | |
| AMB PROPERTY CORP | COM | 00163T109 | 294 | 5 | X | X |

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|-----------------------------|--------------|-----------|--|------------|--------|---|---|
| | | | | 2,940,676 | 50,020 | X | |
| | | | | 420,349 | 7,150 | X | X |
| | | | | 1,235 | 21 | X | X |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | | 1,511,016 | 66,800 | X | |
| AMR CORP | COM | 001765106 | | 56,546 | 1,857 | X | |
| | | | | 6,090 | 200 | X | X |
| | | | | 7,826 | 257 | X | |
| APA ENTERPRISES INC | COM | 001853100 | | 33 | 27 | X | X |
| A S V INC | COM | 001963107 | | 5,082 | 333 | X | |
| | COLUMN TOTAL | | | 40,210,981 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| AT&T INC | COM | 00206R102 | 146,179,076 | 3,707,306 | X | | |
| | | | 105,315,046 | 2,670,937 | X | X | |
| | | | 5,207,126 | 132,060 | X | | |
| | | | 73,566,641 | 1,865,753 | X | X | |
| | | | 441,892 | 11,207 | X | | |
| | | | 207,520 | 5,263 | X | | |
| | | | 13,248 | 336 | X | | |
| | | | 1,678,890 | 42,579 | X | | |
| | | | 4,921,968 | 124,828 | X | | |
| | | | 3,818,480 | 96,842 | X | X | |
| ATMI INC | COM | 00207R101 | 5,503 | 180 | X | | |
| ATP OIL & GAS CORP | COM | 00208J108 | 63,807 | 1,697 | X | X | |
| AVX CORP NEW | COM | 002444107 | 18,240 | 1,200 | X | X | |
| AARON RENTS INC | COM | 002535201 | 6,663 | 252 | X | | |
| | | | 68,268 | 2,582 | X | | |
| ABAXIS INC | COM | 002567105 | 63,362 | 2,600 | X | X | |
| ABBOTT LABS | COM | 002824100 | 91,187,969 | 1,634,193 | X | | |
| | | | 122,516,489 | 2,195,636 | X | X | |
| | | | 356,004 | 6,380 | X | | |
| | | | 34,038,670 | 610,012 | X | X | |
| | | | 2,386,454 | 42,768 | X | | |
| | | | 118,687 | 2,127 | X | | |
| | | | 3,097,179 | 55,505 | X | | |
| | | | 1,819,136 | 32,601 | X | | |
| | | | 2,814,831 | 50,445 | X | X | |

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| | | | | | | |
|-----------------------------|------|-----------|-------------|---------|---|---|
| ABER DIAMOND CORP | COM | 002893105 | 26,089 | 700 | X | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 12,995,316 | 171,714 | X | |
| | | | 3,907,131 | 51,627 | X | X |
| | | | 378,854 | 5,006 | X | |
| | | | 82,416 | 1,089 | X | X |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 66,130 | 10,349 | X | X |
| | | | 14,697 | 2,300 | X | |
| COLUMN TOTAL | | | 617,381,782 | | | |

| PAGE | 10 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER-- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 14,860 | 1,000 | X | |
| | | | 1,575 | 106 | X | X |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 77,880 | 6,000 | X | |
| ABIOMED INC | COM | 003654100 | 322,376 | 23,600 | X | X |
| | | | 9,562 | 700 | X | |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 13,355 | 500 | X | X |
| | | | 633,855 | 23,731 | X | X |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 3,164 | 200 | X | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 503,170 | 33,500 | X | |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 21,720 | 4,000 | X | |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 2,781 | 300 | X | X |
| ACERGY S A | SPONSORED ADR | 00443E104 | 1,111,338 | 52,200 | X | X |
| ACME UTD CORP | COM | 004816104 | 347,500 | 25,000 | X | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 104,000 | 5,491 | X | |
| | | | 32,899 | 1,737 | X | |
| ACTEL CORP | COM | 004934105 | 2,478 | 150 | X | |
| ACTIVE POWER INC | COM | 00504W100 | 9,871 | 5,088 | X | X |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 3,695 | 500 | X | |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,183,873 | 23,300 | X | |
| | | | 114,272 | 2,249 | X | X |
| ACUITY BRANDS INC | COM | 00508Y102 | 12,521 | 230 | X | |

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| | | | | | | |
|------------------|--------------|-----------|-----------|--------|---|---|
| | | | 731,129 | 13,430 | X | X |
| ACXIOM CORP | COM | 005125109 | 992,496 | 46,400 | X | |
| ADAMS EXPRESS CO | COM | 006212104 | 25,236 | 1,800 | X | |
| | | | 27,563 | 1,966 | X | X |
| | COLUMN TOTAL | | 6,303,169 | | | |

| PAGE | 11 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | | |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 33,630 | 1,000 | | | X | X |
| ADAPTEC INC | COM | 00651F108 | 2,593 | 670 | | | X | |
| | | | 3,870 | 1,000 | | | X | X |
| ADVANTAGE TECHNOLOGIES GP I | COM NEW | 006743306 | 6,840 | 2,000 | | | X | X |
| ADESA INC | COM | 00686U104 | 13,815 | 500 | | | X | |
| | | | 75,983 | 2,750 | | | X | X |
| ADMINISTAFF INC | COM | 007094105 | 4,576 | 130 | | | X | |
| ADOBE SYS INC | COM | 00724F101 | 1,042,500 | 25,000 | | | X | |
| | | | 563,075 | 13,503 | | | X | X |
| | | | 480,384 | 11,520 | | | X | |
| | | | 4,407,857 | 105,704 | | | X | X |
| | | | 5,213 | 125 | | | X | |
| | | | 2,836 | 68 | | | X | |
| ADTRAN INC | COM | 00738A106 | 17,532 | 720 | | | X | |
| | | | 116,880 | 4,800 | | | X | X |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,503 | 39 | | | X | |
| | | | 23,400 | 607 | | | X | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 61,620 | 6,000 | | | X | |
| ADVISORY BRD CO | COM | 00762W107 | 1,381,926 | 27,300 | | | X | |
| | | | 1,164 | 23 | | | X | |
| ADVANCED MEDICAL OPTICS INC | NOTE 2.500% 7 | 00763MAG3 | 2,487,000 | 2,500 | | | X | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 70,345 | 1,891 | | | X | |
| | | | 193,589 | 5,204 | | | X | X |
| | | | 33,034 | 888 | | | X | X |
| | | | 19,009 | 511 | | | X | |
| | | | 5,915 | 159 | | | X | X |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 37,410 | 1,338 | | | X | |

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| | | | | | |
|--------------|-----|-----------|------------|-----|---|
| AEROFLEX INC | COM | 007768104 | 5,655 | 430 | X |
| | | | 8,061 | 613 | X |
| COLUMN TOTAL | | | 11,107,215 | | |

| PAGE | 12 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| AEROPOSTALE | COM | 007865108 | 51,293 | 1,275 | X | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 61,003 | 4,671 | X | |
| | | | 13,491 | 1,033 | X | X |
| | | | 322,256 | 24,675 | X | |
| AEGON N V | ORD AMER REG | 007924103 | 2,119,801 | 106,309 | X | |
| | | | 4,127,700 | 207,006 | X | X |
| | | | 159,500 | 7,999 | X | |
| | | | 1,595 | 80 | X | |
| | | | 160,617 | 8,055 | X | |
| ADVANTA CORP | CL A | 007942105 | 24,043,110 | 599,878 | X | |
| ADVANTA CORP | CL B | 007942204 | 6,581,962 | 150,136 | X | |
| ADVANCED ENERGY INDS | COM | 007973100 | 3,787 | 180 | X | |
| | | | 12,308 | 585 | X | |
| AEROVIRONMENT INC | COM | 008073108 | 4,572 | 200 | X | X |
| AES TR III | PFD CV 6.75% | 00808N202 | 75,360 | 1,500 | X | |
| | | | 100,480 | 2,000 | X | X |
| AETNA INC NEW | COM | 00817Y108 | 581,356 | 13,276 | X | |
| | | | 2,622,189 | 59,881 | X | X |
| | | | 224,030 | 5,116 | X | X |
| | | | 67,437 | 1,540 | X | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 24,259 | 412 | X | |
| | | | 117,760 | 2,000 | X | X |
| | | | 3,047,040 | 51,750 | X | X |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3,467 | 32 | X | |
| | | | 51,250 | 473 | X | X |
| | | | 4,117 | 38 | X | |
| AFFYMETRIX INC | COM | 00826T108 | 6,615 | 220 | X | |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,456,800 | 60,000 | X | X |
| COLUMN TOTAL | | | 46,045,155 | | | |

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| PAGE | 13 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | ITEM 6: |
|---------------------------|----------------|--------------|---|--|----------------------------------|--|----------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | |
| AGERE SYS INC | COM | 00845V308 | 6,469 26,149 633 | 286 1,156 28 | X | | | | X |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,064,638 3,715,805 776,453 12,634 10,275 46,155 | 31,601 110,294 23,047 375 305 1,370 | X | | | | X |
| AGILYSYS INC | COM | 00847J105 | 112,350 989 | 5,000 44 | X | | | | X |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 64,110 49,942 | 1,810 1,410 | X | | | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20,610,803 14,364,733 17,241,185 36,980 8,875 162,712 3,920 | 278,675 194,223 233,115 500 120 2,200 53 | X | | | | X |
| AIRGAS INC | COM | 009363102 | 53,446 171,087 12,645 4,215 | 1,268 4,059 300 100 | X | | | | X |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2,054 6,059 | 200 590 | X | | | | X |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 112,819 1,148,160 2,031,744 8,736 | 2,260 23,000 40,700 175 | X | | | | X |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 280,904 2,278 | 3,700 30 | X | | | | X |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 226,592 | 3,200 | X | | | | |
| COLUMN TOTAL | | | 62,376,549 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---|--|---|------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 3,810 | 100 | X | | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 7,375 | 500 | X | X | |
| ALBEMARLE CORP | COM | 012653101 | 198,349 372,060 1,269,138 66,144 | 4,798 9,000 30,700 1,600 | X X X X | X X | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 67,084 9,266 1,121 17,572 | 2,932 405 49 768 | X X X X | X X | |
| ALCAN INC | COM | 013716105 | 40,612 41,812 5,220 93,960 | 778 801 100 1,800 | X X X X | X X | |
| ALCOA INC | COM | 013817101 | 10,159,491 12,662,328 893,604 7,924,532 377,985 9,899 2,068 14,408 169,500 93,191 102,344 | 299,690 373,520 26,360 233,762 11,150 292 61 425 5,000 2,749 3,019 | X X X X X X X X X X X | X X X X | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 190,397 434,976 3,735 8,144 334,849 8,534 3,688 | 16,108 36,800 316 689 28,329 722 312 | X X X X X X X | X X | |
| ALDILA INC | COM NEW | 014384200 | 10,225 | 625 | X | X | |
| | COLUMN TOTAL | | 35,597,421 | | | | |

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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 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 116,012 603,767 1,291,264 5,044 | 2,300 11,970 25,600 100 | X X X X | X X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,907 6,039,263 745,247 | 19 60,170 7,425 | X X X | X X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 126,135 1,305,278 | 7,953 82,300 | X X | |
| ALKERMES INC | COM | 01642T108 | 99,356 | 6,435 | X | |
| ALLEGHANY CORP DEL | COM | 017175100 | 55,895,043 7,472 | 149,612 20 | X X | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 199,066 3,622,797 263,784 62,899 9,828 | 4,051 73,724 5,368 1,280 200 | X X X X X | X X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 21,123,446 5,262,057 199,724 29,233 | 197,989 49,321 1,872 274 | X X X X | X X |
| ALLERGAN INC | COM | 018490102 | 38,574,891 23,751,607 3,982,317 13,853 18,396 478,410 866,502 608,180 | 348,086 214,326 35,935 125 166 4,317 7,819 5,488 | X X X X X X X X | X X |
| ALLETE INC | COM NEW | 018522300 | 9,790 233,986 | 210 5,019 | X X | X |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 90,581 6,162 | 1,470 100 | X X | X |
| COLUMN TOTAL | | | 165,643,297 | | | |

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NAME OF REPORTING MANAGER-

ITEM 3:

ITEM 4:

ITEM 5:
SHARES OR

ITEM 6:
INVESTMENT
DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|-----------------|--|---------------------------------------|--------------------------------|
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 3,524 | 150 | X |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 94,800 68,256 | 2,500 1,800 | X X X |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 45,123 77,325 2,770 | 3,258 5,583 200 | X X X X X |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 54,686 | 4,078 | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 27,788 255,967 131,771 131,278 4,616 | 620 5,711 2,940 2,929 103 | X X X X X X X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 129,242 15,298 439,600 | 1,470 174 5,000 | X X X X X |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 69,870 20,550 759,281 1,171 | 3,400 1,000 36,948 57 | X X X X X |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 32,916 24,930 6,947 257,145 | 3,961 3,000 836 30,944 | X X X X X |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 145,317 2,378,615 1,761,150 150,450 | 1,642 26,877 19,900 1,700 | X X X X X X |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 593,918 879,656 97,954 57,562 | 20,615 30,533 3,400 1,998 | X X X X X X |
| COLUMN TOTAL | | | 8,719,476 | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 3,853,592 | 64,366 | X |

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| | | | | | | |
|------------------------------|-----------------|-----------|-------------|---------|---|---|
| | | | 230,500 | 3,850 | X | X |
| | | | 193,859 | 3,238 | X | |
| | | | 108,484 | 1,812 | X | |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 338 | 53 | X | X |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 57,209 | 4,544 | X | |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 29,850 | 5,000 | X | |
| ALLSTATE CORP | COM | 020002101 | 20,598,598 | 342,967 | X | |
| | | | 24,046,462 | 400,374 | X | X |
| | | | 4,145,341 | 69,020 | X | |
| | | | 20,760,820 | 345,668 | X | X |
| | | | 13,934 | 232 | X | |
| | | | 2,943 | 49 | X | |
| | | | 6,967 | 116 | X | |
| | | | 535,795 | 8,921 | X | |
| | | | 145,525 | 2,423 | X | X |
| ALLTEL CORP | COM | 020039103 | 28,034,664 | 452,172 | X | |
| | | | 25,113,720 | 405,060 | X | X |
| | | | 1,446,026 | 23,323 | X | X |
| | | | 114,700 | 1,850 | X | |
| | | | 2,294 | 37 | X | |
| | | | 18,724 | 302 | X | |
| | | | 62,000 | 1,000 | X | |
| | | | 453,964 | 7,322 | X | |
| | | | 217,620 | 3,510 | X | X |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 21,500 | 50 | X | |
| ALMOST FAMILY INC | COM | 020409108 | 8,843,783 | 355,172 | X | X |
| | | | 57,096 | 2,293 | X | |
| ALON USA ENERGY INC | COM | 020520102 | 36,200 | 1,000 | X | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 9,378 | 600 | X | X |
| | | | 565,806 | 36,200 | X | |
| ALPHARMA INC | CL A | 020813101 | 5,298 | 220 | X | |
| COLUMN TOTAL | | | 139,732,990 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 23,840 | 1,000 | X | X |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 3,090 | 1,000 | X | |
| | | | 85,216 | 27,578 | X | |

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| | | | | | | |
|---------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 4,635 | 1,500 | X | X |
| ALTERA CORP | COM | 021441100 | 1,112,404 | 55,648 | X | |
| | | | 561,719 | 28,100 | X | X |
| | | | 245,117 | 12,262 | X | X |
| | | | 148,806 | 7,444 | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 98,007,375 | 1,116,130 | X | |
| | | | 329,290,661 | 3,750,036 | X | X |
| | | | 54,179,385 | 617,007 | X | X |
| | | | 105,372 | 1,200 | X | |
| | | | 2,459 | 28 | X | |
| | | | 5,286,074 | 60,199 | X | |
| | | | 5,151,637 | 58,668 | X | |
| | | | 2,345,669 | 26,713 | X | X |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 30,440 | 2,000 | X | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 1,295 | 55 | X | |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 25,990 | 1,000 | X | X |
| AMAZON COM INC | COM | 023135106 | 6,963 | 175 | X | |
| | | | 40,864 | 1,027 | X | X |
| | | | 223,421 | 5,615 | X | X |
| | | | 845,538 | 21,250 | X | |
| | | | 11,937 | 300 | X | |
| AMBAC FINL GROUP INC | COM | 023139108 | 68,162 | 789 | X | |
| AMCOL INTL CORP | COM | 02341W103 | 19,273 | 650 | X | X |
| AMEDISYS INC | COM | 023436108 | 4,346 | 134 | X | |
| AMEREN CORP | COM | 023608102 | 732,821 | 14,569 | X | |
| | | | 401,696 | 7,986 | X | X |
| | | | 426,796 | 8,485 | X | X |
| | | | 13,330 | 265 | X | |
| | | | 65,139 | 1,295 | X | X |
| COLUMN TOTAL | | | 499,471,470 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 25,687 | 1,266 | X | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,078,334 | 22,564 | X | |
| | | | 406,741 | 8,511 | X | X |
| | | | 57,348 | 1,200 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 150,063 | 3,144 | X | |
| AMCORE FINL INC | COM | 023912108 | 148,304 | 4,671 | X | X |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 345,000 | 30,000 | X | X |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 30,290 | 1,000 | X | |
| | | | 1,582,955 | 52,260 | X | |
| | | | 537,648 | 17,750 | X | X |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,039,513 | 23,460 | X | |
| | | | 293,864 | 6,632 | X | X |
| | | | 73,112 | 1,650 | X | X |
| | | | 67,440 | 1,522 | X | |
| | | | 618,169 | 13,951 | X | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 224,625 | 7,490 | X | |
| | | | 738,654 | 24,630 | X | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,552,493 | 31,846 | X | |
| | | | 3,181,376 | 65,259 | X | X |
| | | | 1,521,683 | 31,214 | X | X |
| | | | 13,406 | 275 | X | |
| | | | 683 | 14 | X | |
| | | | 68,250 | 1,400 | X | |
| | | | 65,764 | 1,349 | X | |
| | | | 189,296 | 3,883 | X | X |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 115,386 | 8,788 | X | X |
| COLUMN TOTAL | | | 14,126,084 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| AMERICAN EXPRESS CO | COM | 025816109 | 62,242,420 | 1,103,589 | X | |
| | | | 37,027,333 | 656,513 | X | X |
| | | | 6,417,248 | 113,781 | X | X |
| | | | 1,801,021 | 31,933 | X | |
| | | | 10,152 | 180 | X | |
| | | | 1,354 | 24 | X | |
| | | | 86,518 | 1,534 | X | |
| | | | 349,680 | 6,200 | X | |
| | | | 712,783 | 12,638 | X | |
| | | | 796,932 | 14,130 | X | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 10,450 | 307 | X | |
| | | | 7,659 | 225 | X | X |
| | | | 29,104 | 855 | X | X |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 685 | 68 | X | X |

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| | | | | | | |
|------------------------------|-----------|-----------|-------------|-----------|---|---|
| | | | 184,766 | 18,330 | X | X |
| | | | 5,040 | 500 | X | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 19,311 | 832 | X | |
| | | | 4,642 | 200 | X | X |
| | | | 689,337 | 29,700 | X | |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 7,152 | 265 | X | X |
| | | | 84,668 | 3,137 | X | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 146,795,977 | 2,183,814 | X | |
| | | | 79,302,997 | 1,179,753 | X | X |
| | | | 13,661,121 | 203,230 | X | |
| | | | 89,789,249 | 1,335,752 | X | X |
| | | | 1,066,513 | 15,866 | X | |
| | | | 32,803 | 488 | X | |
| | | | 2,890 | 43 | X | |
| | | | 10,468,036 | 155,728 | X | |
| | | | 1,570,730 | 23,367 | X | |
| | | | 869,020 | 12,928 | X | X |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 1,777 | 38 | X | |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,525 | 61 | X | X |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 12,046 | 569 | X | |
| COLUMN TOTAL | | | 454,062,939 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| AMERICAN NATL INS CO | COM | 028591105 | 25,586 | 200 | X | X |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 44,715 | 1,500 | X | X |
| | | | 5,962 | 200 | X | X |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 2,619 | 22 | X | X |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1,847 | 60 | X | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 174,754 | 3,296 | X | |
| | | | 721,284 | 13,604 | X | X |
| | | | 127,248 | 2,400 | X | X |
| | | | 15,906 | 300 | X | X |
| AMERICAN STS WTR CO | COM | 029899101 | 7,005 | 190 | X | |
| | | | 44,244 | 1,200 | X | X |
| | | | 18,435 | 500 | X | |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 9,911,500 | 5,000 | X | |

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| | | | | | | |
|------------------------------|---------|-----------|------------|--------|---|---|
| AMERICAN TOWER CORP | CL A | 029912201 | 593,676 | 15,242 | X | |
| | | | 675,081 | 17,332 | X | X |
| | | | 923,115 | 23,700 | X | X |
| | | | 257,070 | 6,600 | X | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 134,700 | 10,000 | X | X |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,103 | 30 | X | |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 45,234 | 2,100 | X | X |
| AMERICREDIT CORP | COM | 03060R101 | 348,066 | 15,226 | X | X |
| AMERICASBANK CORP | COM NEW | 03061G302 | 471,965 | 68,500 | X | X |
| AMERICAS CAR MART INC | COM | 03062T105 | 20,000 | 1,497 | X | |
| AMERISAFE INC | COM | 03071H100 | 1,860,495 | 98,700 | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 89,675 | 1,700 | X | |
| | | | 118,899 | 2,254 | X | X |
| | | | 14,506 | 275 | X | X |
| | | | 62,931 | 1,193 | X | |
| COLUMN TOTAL | | | 16,717,621 | | | |

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FORM 13F

NAME OF REPORTING MANAGER--

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| AMERIGROUP CORP | COM | 03073T102 | 2,006 | 66 | X | |
| AMERITYRE CORP | COM | 03073V107 | 25,694 | 5,800 | X | |
| | | | 44,300 | 10,000 | X | X |
| AMERISERV FINL INC | COM | 03074A102 | 15,836 | 3,306 | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,150,857 | 20,141 | X | |
| | | | 1,720,085 | 30,103 | X | X |
| | | | 745,048 | 13,039 | X | X |
| | | | 1,543 | 27 | X | |
| | | | 229 | 4 | X | |
| | | | 5,485 | 96 | X | |
| | | | 5,143 | 90 | X | X |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 71,177 | 2,180 | X | |
| | | | 104,480 | 3,200 | X | X |
| AMETEK INC NEW | COM | 031100100 | 128,592 | 3,723 | X | |
| | | | 502,557 | 14,550 | X | X |
| | | | 828,960 | 24,000 | X | X |

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| | | | | | | |
|-------------------------|------|-----------|------------|---------|---|---|
| | | | 51,810 | 1,500 | X | X |
| AMGEN INC | COM | 031162100 | 25,324,592 | 453,196 | X | |
| | | | 16,905,488 | 302,532 | X | X |
| | | | 7,828,509 | 140,095 | X | |
| | | | 24,049,690 | 430,381 | X | X |
| | | | 2,048,281 | 36,655 | X | |
| | | | 69,850 | 1,250 | X | |
| | | | 63,927 | 1,144 | X | |
| | | | 969,294 | 17,346 | X | |
| | | | 251,460 | 4,500 | X | |
| | | | 514,543 | 9,208 | X | X |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 8,344 | 1,892 | X | |
| | | | 15,836 | 3,591 | X | X |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 46,224 | 1,600 | X | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 5,003,400 | 77,488 | X | |
| | | | 5,550,825 | 85,966 | X | X |
| | | | 103,312 | 1,600 | X | X |
| | | | 29,057 | 450 | X | |
| COLUMN TOTAL | | | 94,186,434 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| AMREIT | CL A | 032158107 | 68,562 | 7,800 | X | |
| AMSURG CORP | COM | 03232P405 | 23,878 | 975 | X | |
| | | | 1,959 | 80 | X | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 9,826 | 263 | X | |
| | | | 3,736 | 100 | X | |
| ANADARKO PETE CORP | COM | 032511107 | 4,401,840 | 102,416 | X | |
| | | | 4,816,210 | 112,057 | X | X |
| | | | 1,765,704 | 41,082 | X | X |
| | | | 2,837 | 66 | X | |
| | | | 107,450 | 2,500 | X | |
| | | | 52,006 | 1,210 | X | |
| | | | 2,579 | 60 | X | X |
| ANADIGICS INC | COM | 032515108 | 9,752 | 825 | X | |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 397 | 100 | X | X |
| ANALOG DEVICES INC | COM | 032654105 | 636,272 | 18,448 | X | |
| | | | 711,011 | 20,615 | X | X |
| | | | 501,898 | 14,552 | X | X |

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| | | | | | | |
|------------------------|----------------|-----------|------------|--------|---|---|
| | | | 97,469 | 2,826 | X | |
| | | | 6,932 | 201 | X | |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 5,030 | 80 | X | |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 2,835 | 100 | X | |
| ANDREW CORP | COM | 034425108 | 21,180 | 2,000 | X | X |
| | | | 10,590 | 1,000 | X | X |
| | | | 112,254 | 10,600 | X | X |
| ANGELICA CORP | COM | 034663104 | 1,377 | 50 | X | |
| ANGLO AMERN PLC | ADR | 03485P102 | 95,112 | 3,600 | X | |
| | | | 1,618,146 | 61,247 | X | X |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 31,213 | 700 | X | X |
| | | | 1,249 | 28 | X | |
| COLUMN TOTAL | | | 15,119,304 | | | |

| PAGE | 24 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: |
|------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|---|----------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | | (A) SOLE | (C) OTH |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 23,622,496 | 468,143 | X | | | |
| | | | 20,689,609 | 410,020 | X | X | | |
| | | | 3,262,088 | 64,647 | X | X | | |
| | | | 872,453 | 17,290 | X | | | |
| | | | 121,104 | 2,400 | X | | | |
| | | | 88,759 | 1,759 | X | | | |
| | | | 659,008 | 13,060 | X | | | |
| | | | 505,609 | 10,020 | X | | | |
| | | | 489,462 | 9,700 | X | X | | |
| ANIXTER INTL INC | COM | 035290105 | 11,869 | 180 | X | | | |
| | | | 8,440 | 128 | X | X | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 21,672 | 1,400 | X | | | |
| | | | 38,700 | 2,500 | X | X | | |
| | | | 154,800 | 10,000 | X | X | | |
| | | | 7,740 | 500 | X | | | |
| ANSOFT CORP | COM | 036384105 | 1,366,848 | 43,200 | X | X | | |
| ANSYS INC | COM | 03662Q105 | 64,478 | 1,270 | X | | | |
| | | | 50,770 | 1,000 | X | X | | |
| | | | 56,405 | 1,111 | X | X | | |
| ANSWERTHINK INC | COM | 036916104 | 3,270 | 1,000 | X | | | |
| ANTHRACITE CAP INC | COM | 037023108 | 36,000 | 3,000 | X | | | |

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| | | | | | | | |
|----------|------|----------|--------------|------------|---------|---|---|
| | | | | 1,434,000 | 119,500 | X | |
| | | | | 664,200 | 55,350 | X | X |
| | | | | 12,000 | 1,000 | X | |
| AON CORP | DBCV | 3.500%11 | 037389AT0 | 4,444,500 | 2,500 | X | |
| AON CORP | COM | | 037389103 | 539,563 | 14,214 | X | |
| | | | | 1,425,398 | 37,550 | X | X |
| | | | | 186,308 | 4,908 | X | X |
| | | | COLUMN TOTAL | 60,837,549 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| APACHE CORP | COM | 037411105 | 2,095,902 | 29,645 | X | | |
| | | | 6,300,289 | 89,113 | X | X | |
| | | | 6,647,921 | 94,030 | X | | |
| | | | 21,540,452 | 304,674 | X | X | |
| | | | 29,694 | 420 | X | | |
| | | | 3,535 | 50 | X | | |
| | | | 1,555 | 22 | X | | |
| | | | 137,724 | 1,948 | X | | |
| | | | 23,685 | 335 | X | | |
| | | | 14,140 | 200 | X | X | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 11,538 | 200 | X | | |
| | | | 14,999 | 260 | X | X | |
| | | | 111,688 | 1,936 | X | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,206 | 160 | X | | |
| | | | 20,040 | 1,000 | X | X | |
| APOLLO GROUP INC | CL A | 037604105 | 50,617 | 1,153 | X | | |
| | | | 9,570 | 218 | X | X | |
| | | | 4,390,000 | 100,000 | X | | |
| | | | 12,934,959 | 294,646 | X | X | |
| | | | 122,920 | 2,800 | X | | |
| APOLLO INVT CORP | COM | 03761U106 | 77,575 | 3,625 | X | X | |
| APPLE INC | COM | 037833100 | 42,966,601 | 462,454 | X | | |
| | | | 16,493,476 | 177,521 | X | X | |
| | | | 3,628,136 | 39,050 | X | X | |
| | | | 96,255 | 1,036 | X | | |
| | | | 473,841 | 5,100 | X | | |
| | | | 890,542 | 9,585 | X | | |
| | | | 232,925 | 2,507 | X | X | |
| APPLEBEES INTL INC | COM | 037899101 | 66,782 | 2,695 | X | | |
| | | | 7,434 | 300 | X | X | |

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| | | | | | |
|----------------------------|-----|-----------|-------------|--------|---|
| | | | 1,154,748 | 46,600 | X |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 31,605 | 980 | X |
| COLUMN TOTAL | | | 120,584,354 | | |

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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 | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 183,571 277,662 49,204 193,240 40,097 | 6,208 9,390 1,664 6,535 1,356 | X X X X X | X X |
| APPLERA CORP | COM CELERA GRP | 038020202 | 18,460 5,680 4,800 | 1,300 400 338 | X X X | X X |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 4,712 158,283 90,013 | 192 6,450 3,668 | X X X | X |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,774 104,591 | 760 28,655 | X X | |
| APPLIED MATLS INC | COM | 038222105 | 11,145,320 4,600,354 494,640 872,582 1,099 10,992 179,554 1,228,942 | 608,369 251,111 27,000 47,630 60 600 9,801 67,082 | X X X X X X X X | X X |
| APTARGROUP INC | COM | 038336103 | 12,717 66,930 | 190 1,000 | X X | X |
| AQUA AMERICA INC | COM | 03836W103 | 1,750,718 3,069,162 14,952 2,245 3,183,635 7,476 | 77,983 136,711 666 100 141,810 333 | X X X X X X | X X |
| AQUILA INC | COM | 03840P102 | 45,980 | 11,000 | X | X |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 26,235 227,195 | 500 4,330 | X X | X X |
| ARBITRON INC | COM | 03875Q108 | 7,512 | 160 | X | |

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COLUMN TOTAL

28,081,327

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|---------------------------|---------------------------|----------------------------|---|--|---|---|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| ARBOR RLTY TR INC | COM | 038923108 | 12,176 42,616 | 400 1,400 | X | X | | | |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 64,367 26,445 | 1,217 500 | X | X | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 12,332 232,339 | 395 7,442 | X | X | | | |
| ARCH COAL INC | COM | 039380100 | 473,485 27,529 512,523 4,972 199,485 | 15,428 897 16,700 162 6,500 | X | X | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,691,985 2,280,795 1,035,858 22,020 183,500 371,661 94,503 | 127,847 62,147 28,225 600 5,000 10,127 2,575 | X | X | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 333,822 6,446,944 7,930,145 8,981,332 | 6,150 118,772 146,097 165,463 | X | X | | | |
| ARCTIC CAT INC | COM | 039670104 | 1,559 | 80 | X | | | | |
| ARES CAP CORP | COM | 04010L103 | 77,586 | 4,270 | X | X | | | |
| ARGONAUT GROUP INC | COM | 040157109 | 168,272 16,180 | 5,200 500 | X | X | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 44,900 | 10,000 | X | X | | | |
| ARIBA INC | COM NEW | 04033V203 | 1,946 2,115 47 | 207 225 5 | X | X | | | |
| COLUMN TOTAL | | | 34,293,439 | | | | | | |

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|----------------------------|----------------|--------------|-------------------|----------------------------|----------|------------|---------|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | | |
| ----- | | | | | | | | | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4,622 | 130 | X | | | | |
| | | | 3,555 | 100 | X | | X | | |
| | | | 68,789 | 1,935 | X | | X | | |
| ARMOR HOLDINGS INC | COM | 042260109 | 64,637 | 960 | X | | | | |
| | | | 16,833 | 250 | X | | X | | |
| | | | 135,266 | 2,009 | X | | X | | |
| | | | 19,795 | 294 | X | | | | |
| | | | 20,199 | 300 | X | | | | |
| | | | 6,733 | 100 | X | | X | | |
| AROTECH CORP | COM NEW | 042682203 | 444 | 131 | X | | | | |
| ARQULE INC | COM | 04269E107 | 1,641 | 220 | X | | | | |
| ARRIS GROUP INC | COM | 04269Q100 | 4,928 | 350 | X | | X | | |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 63,500 | 5,000 | X | | X | | |
| ARROW ELECTRS INC | COM | 042735100 | 8,909 | 236 | X | | | | |
| | | | 67,950 | 1,800 | X | | X | | |
| | | | 8,494 | 225 | X | | X | | |
| ARROW INTL INC | COM | 042764100 | 4,824 | 150 | X | | | | |
| | | | 877,968 | 27,300 | X | | | | |
| | | | 1,801 | 56 | X | | | | |
| ARROWHEAD RESH CORP | COM | 042797100 | 4,471 | 1,000 | X | | | | |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 60,461 | 2,935 | X | | | | |
| | | | 21,630 | 1,050 | X | | X | | |
| ARTHROCARE CORP | COM | 043136100 | 12,254 | 340 | X | | | | |
| ARVINMERITOR INC | COM | 043353101 | 62,287 | 3,413 | X | | | | |
| | | | 18,378 | 1,007 | X | | X | | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 690,132 | 57,800 | X | | | | |
| | | | 366,916 | 30,730 | X | | X | | |
| ASHLAND INC NEW | COM | 044209104 | 1,299,798 | 19,814 | X | | | | |
| | | | 122,869 | 1,873 | X | | X | | |
| | | | 185,714 | 2,831 | X | | | | |
| | | | 4,225,798 | | | | | | |
| | 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 | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 6,033 | 300 | | X | | | | |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 1,310,848 | 60,800 | | X | X | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,498,190 1,928,472 903,840 73,483 | 44,589 57,395 26,900 2,187 | | X X X X | X | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 59,178 | 4,200 | | X | X | | | |
| ASSURANT INC | COM | 04621X108 | 1,032,378 2,038 | 19,250 38 | | X X | X | | | |
| ASTA FDG INC | COM | 046220109 | 157,693 | 3,652 | | X | X | | | |
| ASTEC INDS INC | COM | 046224101 | 4,025 | 100 | | X | | | | |
| ASTORIA FINL CORP | COM | 046265104 | 122,314 2,765 | 4,600 104 | | X X | X | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 15,022 152,903 5,365 | 280 2,850 100 | | X X X | X | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 8,734 | 365 | | X | X | | | |
| ATLANTIC AMERN CORP | COM | 048209100 | 100 | 25 | | X | | | | |
| ATLAS AMER INC | COM | 049167109 | 149,924 | 2,654 | | X | X | | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 82,066 | 1,714 | | X | | | | |
| ATMEL CORP | COM | 049513104 | 477,850 | 95,000 | | X | X | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 198,628 78,200 62,560 2,940 81,641 | 6,350 2,500 2,000 94 2,610 | | X X X X X | X | | | |
| ATRION CORP | COM | 049904105 | 19,374 | 211 | | X | | | | |
| | COLUMN TOTAL | | 8,436,564 | | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|--|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| ATWOOD OCEANICS INC | COM | 050095108 | 8,217 | 140 | X | |
| AUDIOVOX CORP | CL A | 050757103 | 1,620 | 110 | X | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 41,366 | 344 | X | |
| AUTODESK INC | COM | 052769106 | 133,668 22,560 1,890,716 | 3,555 600 50,285 | X X X | X X |
| AUTOLIV INC | COM | 052800109 | 272,929 164,705 1,599 | 4,779 2,884 28 | X X X | X X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 83,807,940 36,281,414 11,962,496 137,214 39,349 4,211 5,991,533 508,200 776,820 | 1,731,569 749,616 247,159 2,835 813 87 123,792 10,500 16,050 | X X X X X X X X X | X X X |
| AUTONATION INC | COM | 05329W102 | 1,572 | 74 | X | |
| AUTOZONE INC | COM | 053332102 | 184,650 51,256 | 1,441 400 | X X | X X |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 29,360 | 2,000 | X | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,524,380 645,450 6,594,120 813,800 | 11,726 4,965 50,724 6,260 | X X X X | X X X |
| AVATAR HLDGS INC | COM | 053494100 | 67,868 1,443,660 | 950 20,208 | X X | X X |
| AVAYA INC | COM | 053499109 | 56,771 340,187 980 779 | 4,807 28,805 83 66 | X X X X | X X |
| COLUMN TOTAL | | | 153,801,390 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|--|---------------------------------------|--|--------|
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 3,644 | 200 | X | |
| AVERY DENNISON CORP | COM | 053611109 | 1,263,352 2,704,768 493,003 | 19,660 42,091 7,672 | X X X | X X |
| AVID TECHNOLOGY INC | COM | 05367P100 | 139,729 114,406 105,931 13,952 | 4,006 3,280 3,037 400 | X X X X | X |
| AVIS BUDGET GROUP | COM | 053774105 | 23,768 37,784 1,366 191 4,836 7,650 | 870 1,383 50 7 177 280 | X X X X X X | X X |
| AVISTA CORP | COM | 05379B107 | 15,992 | 660 | X | |
| AVNET INC | COM | 053807103 | 85,616 36,140 45,175 54,210 | 2,369 1,000 1,250 1,500 | X X X X | X X |
| AVOCENT CORP | COM | 053893103 | 6,068 | 225 | X | |
| AVON PRODS INC | COM | 054303102 | 2,442,244 180,860 847,069 | 65,546 4,854 22,734 | X X X | X X |
| AXA | SPONSORED ADR | 054536107 | 87,969 10,267 756,661 1,108 | 2,065 241 17,762 26 | X X X X | X |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 18,015 58,805 75,636 | 2,358 7,697 9,900 | X X X | X X |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 19,760 | 1,250 | X | X |
| AXCAN PHARMA INC | COM | 054923107 | 82,550 | 5,000 | X | X |
| COLUMN TOTAL | | | 9,738,525 | | | |

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NAME OF REPORTING MANAGER-

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 |
|------------------------|----------------|-----------|-------------|-----------|----------|---------|
| BB&T CORP | COM | 054937107 | 6,254,935 | 152,485 | X | |
| | | | 920,858 | 22,449 | X | X |
| | | | 1,614,096 | 39,349 | X | X |
| | | | 1,855,088 | 45,224 | X | |
| B A S F A G | SPONSORED ADR | 055262505 | 11,242 | 100 | X | |
| | | | 4,497 | 40 | X | X |
| | | | 642,031 | 5,711 | X | |
| | | | 3,935 | 35 | X | |
| BCE INC | COM NEW | 05534B760 | 2,573 | 91 | X | |
| | | | 21,465 | 759 | X | X |
| | | | 2,960,633 | 104,690 | X | |
| | | | 58,172 | 2,057 | X | X |
| BG PLC | ADR FIN INST N | 055434203 | 25,819 | 360 | X | X |
| | | | 33,708 | 470 | X | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 93,033 | 2,750 | X | |
| | | | 13,532 | 400 | X | X |
| | | | 16,915 | 500 | X | X |
| | | | 2,706 | 80 | X | |
| BJ SVCS CO | COM | 055482103 | 98,961 | 3,547 | X | |
| | | | 59,120 | 2,119 | X | X |
| | | | 95,697 | 3,430 | X | X |
| | | | 2,065 | 74 | X | |
| | | | 2,511 | 90 | X | |
| BP PLC | SPONSORED ADR | 055622104 | 103,364,375 | 1,596,361 | X | |
| | | | 111,249,565 | 1,718,140 | X | X |
| | | | 8,092,455 | 124,980 | X | |
| | | | 2,029,330 | 31,341 | X | |
| | | | 61,254 | 946 | X | |
| | | | 3,173 | 49 | X | |
| | | | 859,815 | 13,279 | X | |
| | | | 2,694,571 | 41,615 | X | |
| 8,324,972 | 128,571 | X | X | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 194,454 | 2,925 | X | |
| | | | 91,344 | 1,374 | X | X |
| | | | 6,648 | 100 | X | |
| | | | 39,888 | 600 | X | |
| COLUMN TOTAL | | | 251,805,436 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|------------------------|----------------|-----------|---|---|---------------------------------|-------------|
| BRE PROPERTIES INC | CL A | 05564E106 | 297,500 100,093 | 4,711 1,585 | X X | X X |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 27,171 | 900 | X | |
| BSML INC | COM | 055710107 | 7 | 5 | X | |
| BT GROUP PLC | ADR | 05577E101 | 28,505 6,001 3,841 | 475 100 64 | X X X | X |
| BMC SOFTWARE INC | COM | 055921100 | 66,445 86,212 770 88,583 | 2,158 2,800 25 2,877 | X X X X | X X |
| BADGER METER INC | COM | 056525108 | 16,780 | 632 | X | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 4,828 | 50 | X | X |
| BAKER HUGHES INC | COM | 057224107 | 6,547,002 3,902,860 1,433,434 11,507 3,637 75,124 100,385 | 99,002 59,018 21,676 174 55 1,136 1,518 | X X X X X X X | X X X |
| BALDOR ELEC CO | COM | 057741100 | 7,548 1,626,594 | 200 43,100 | X X | X |
| BALL CORP | COM | 058498106 | 2,694,192 3,758,095 23,842 13,755 106,372 | 58,761 81,965 520 300 2,320 | X X X X X | X X X |
| BALLARD PWR SYS INC | COM | 05858H104 | 1,106 22,950 6,011 | 200 4,150 1,087 | X X X | X |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 73,098 | 3,100 | X | X |
| COLUMN TOTAL | | | 21,134,248 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 22,316 829,643 | 909 33,794 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 70,139 | 2,857 | X | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 101,100 | 2,500 | X | |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 104,460 | 3,000 | X | |
| | | | 1,051,564 | 30,200 | X | X |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 252,116 | 14,140 | X | |
| | | | 4,047 | 227 | X | X |
| | | | 981 | 55 | X | |
| BANCORP INC DEL | COM | 05969A105 | 171,600 | 6,600 | X | X |
| | | | 73,190 | 2,815 | X | X |
| BANCORPSOUTH INC | COM | 059692103 | 134,475 | 5,500 | X | |
| | | | 37,653 | 1,540 | X | X |
| BANCROFT FUND LTD | COM | 059695106 | 1,862,520 | 93,126 | X | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 243,338,002 | 4,769,463 | X | |
| | | | 238,066,667 | 4,666,144 | X | X |
| | | | 3,467,319 | 67,960 | X | |
| | | | 54,938,183 | 1,076,797 | X | X |
| | | | 2,359,522 | 46,247 | X | |
| | | | 147,091 | 2,883 | X | |
| | | | 331,069 | 6,489 | X | |
| | | | 10,345,887 | 202,781 | X | |
| | | | 4,068,794 | 79,749 | X | |
| | | | 5,936,279 | 116,352 | X | |
| | | | 2,192,891 | 42,981 | X | X |
| BANK FLA CORP NAPLES | COM | 062128103 | 9,450 | 500 | X | |
| BANK HAWAII CORP | COM | 062540109 | 95,454 | 1,800 | X | |
| | | | 206,817 | 3,900 | X | X |
| | | | 1,548,476 | 29,200 | X | |
| BANK MONTREAL QUE | COM | 063671101 | 3,029,000 | 50,000 | X | |
| BANK MUTUAL CORP NEW | COM | 063750103 | 47,186 | 4,150 | X | X |
| COLUMN TOTAL | | | 574,843,891 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BANK NEW YORK INC | COM | 064057102 | 1,516,489 | 37,398 | X | |
| | | | 1,279,069 | 31,543 | X | X |
| | | | 1,304,656 | 32,174 | X | X |
| | | | 4,055 | 100 | X | |
| | | | 811 | 20 | X | |

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| | | | | | | |
|--------------------------|----------------|-----------|------------|---------|---|---|
| | | | 190,585 | 4,700 | X | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5,215,041 | 113,100 | X | |
| | | | 81,615 | 1,770 | X | |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 4,282 | 275 | X | X |
| BANKATLANTIC BANCORP | CL A | 065908501 | 10,960 | 1,000 | X | |
| | | | 87,680 | 8,000 | X | X |
| BANKUNITED FINL CORP | CL A | 06652B103 | 869,610 | 41,000 | X | |
| BANNER CORP | COM | 06652V109 | 70,635 | 1,700 | X | X |
| | | | 125,980 | 3,032 | X | |
| BAR HBR BANKSHARES | COM | 066849100 | 64,420 | 2,000 | X | X |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 5,082 | 100 | X | |
| | | | 355,740 | 7,000 | X | |
| | | | 1,194,270 | 23,500 | X | X |
| BARCLAYS PLC | ADR | 06738E204 | 83,987 | 1,475 | X | X |
| | | | 963,937 | 16,929 | X | |
| | | | 80,115 | 1,407 | X | |
| BARD C R INC | COM | 067383109 | 28,653,655 | 360,378 | X | |
| | | | 12,847,703 | 161,586 | X | X |
| | | | 500,277 | 6,292 | X | X |
| | | | 2,226 | 28 | X | |
| | | | 331,954 | 4,175 | X | |
| | | | 872,225 | 10,970 | X | |
| | | | 179,136 | 2,253 | X | X |
| BARNES & NOBLE INC | COM | 067774109 | 87,185 | 2,210 | X | |
| | | | 21,461 | 544 | X | X |
| | | | 74,955 | 1,900 | X | |
| BARNES GROUP INC | COM | 067806109 | 4,372 | 190 | X | |
| COLUMN TOTAL | | | 57,084,168 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BARRICK GOLD CORP | COM | 067901108 | 111,459 | 3,904 | X | |
| | | | 1,339,281 | 46,910 | X | X |
| | | | 14,275 | 500 | X | |
| | | | 2,512 | 88 | X | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 917,267 | 19,790 | X | |
| | | | 500,534 | 10,799 | X | X |

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| | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|---|
| | | | 9,270 | 200 | X | X |
| | | | 13,210 | 285 | X | |
| BARRY R G CORP OHIO | COM | 068798107 | 10,420 | 1,000 | X | X |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 323,870 | 13,900 | X | |
| BASIN WTR INC | COM | 07011T306 | 811,347 | 118,100 | X | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1,030 | 70 | X | |
| BAUSCH & LOMB INC | COM | 071707103 | 289,054 | 5,650 | X | |
| | | | 337,656 | 6,600 | X | X |
| | | | 30,184 | 590 | X | X |
| BAXTER INTL INC | COM | 071813109 | 10,122,647 | 192,190 | X | |
| | | | 8,864,572 | 168,304 | X | X |
| | | | 3,450,412 | 65,510 | X | X |
| | | | 4,740 | 90 | X | |
| | | | 93,753 | 1,780 | X | |
| | | | 16,854 | 320 | X | |
| | | | 102,759 | 1,951 | X | X |
| BAY NATL CORP | COM | 072500101 | 56,250 | 3,000 | X | X |
| BAYER A G | SPONSORED ADR | 072730302 | 83,161 | 1,300 | X | |
| | | | 182,315 | 2,850 | X | X |
| | | | 6,397 | 100 | X | |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 30,940 | 1,750 | X | X |
| BE AEROSPACE INC | COM | 073302101 | 1,052,440 | 33,200 | X | X |
| COLUMN TOTAL | | | 28,778,609 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BEA SYS INC | COM | 073325102 | 164,949 | 14,232 | X | |
| | | | 36,972 | 3,190 | X | X |
| | | | 927,200 | 80,000 | X | X |
| | | | 2,561 | 221 | X | |
| BEACON POWER CORP | COM | 073677106 | 449 | 516 | X | X |
| BEAR STEARNS COS INC | COM | 073902108 | 315,885 | 2,101 | X | |
| | | | 685,746 | 4,561 | X | X |
| | | | 142,983 | 951 | X | |
| | | | 3,909 | 26 | X | |
| BEAZER HOMES USA INC | NOTE 4.625% 6 | 07556QAL9 | 9,404,101 | 10,000 | X | |

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| | | | | | | |
|------------------------|------|-----------|---|--|----------------------------|-------------|
| BEAZER HOMES USA INC | COM | 07556Q105 | 873,803 119,023 | 30,100 4,100 | X X | |
| BECKMAN COULTER INC | COM | 075811109 | 402,060 713,396 332,228 12,778 16,739 | 6,293 11,166 5,200 200 262 | X X X X X | X X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,224,166 5,325,786 1,356,724 | 15,921 69,265 17,645 | X X X | X X |
| BED BATH & BEYOND INC | COM | 075896100 | 4,942,236 4,620,876 5,021 32,136 132,561 200,328 | 123,033 115,033 125 800 3,300 4,987 | X X X X X X | X X X |
| BEIJING MED PHARM CORP | COM | 077255107 | 22,380 | 3,000 | X | X |
| BEL FUSE INC | CL B | 077347300 | 2,323 | 60 | X | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1,216 357,760 | 190 55,900 | X X | |
| COLUMN TOTAL | | | 32,378,295 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BELO CORP | COM SER A | 080555105 | 68,967 29,872 561,967 | 3,694 1,600 30,100 | X X X | X X |
| BEMIS INC | COM | 081437105 | 972,751 112,023 20,034 | 29,133 3,355 600 | X X X | X X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 7,644 | 370 | X | |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 4,095 | 500 | X | |
| BERKLEY W R CORP | COM | 084423102 | 3,317,365 2,484 1,480,464 3,134,377 | 100,162 75 44,700 94,637 | X X X X | X X |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 219 | X | |

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| | | | | | | |
|----------------------------|------|-----------|-------------|--------|---|---|
| | | | 0 | 654 | X | X |
| | | | 0 | 2,038 | X | X |
| | | | 0 | 1 | X | |
| | | | 0 | 54 | X | |
| | | | 0 | 10 | X | X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 56,023,240 | 15,391 | X | |
| | | | 26,062,400 | 7,160 | X | X |
| | | | 26,284,440 | 7,221 | X | X |
| | | | 990,080 | 272 | X | |
| | | | 11,604,320 | 3,188 | X | |
| | | | 538,720 | 148 | X | |
| | | | 258,440 | 71 | X | X |
| BERRY PETE CO | CL A | 085789105 | 35,259 | 1,150 | X | X |
| | | | 675 | 22 | X | |
| COLUMN TOTAL | | | 131,509,617 | | | |

| PAGE | 39 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| BEST BUY INC | SDCV 2.250% | 086516AF8 | 2,807,500 | 2,500 | X | |
| BEST BUY INC | COM | 086516101 | 8,317,722 | 170,725 | X | |
| | | | 4,591,032 | 94,233 | X | X |
| | | | 259,483 | 5,326 | X | X |
| | | | 10,231 | 210 | X | |
| | | | 292 | 6 | X | |
| | | | 24,360 | 500 | X | |
| | | | 552,972 | 11,350 | X | |
| | | | 117,172 | 2,405 | X | |
| | | | 83,409 | 1,712 | X | X |
| BEVERLY NATL CORP | COM | 088115100 | 473,247 | 21,859 | X | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 228,829 | 4,723 | X | |
| | | | 419,093 | 8,650 | X | X |
| | | | 2,768,288 | 57,137 | X | X |
| | | | 1,116,627 | 23,047 | X | |
| | | | 18,605 | 384 | X | |
| | | | 130,815 | 2,700 | X | |
| | | | 145,350 | 3,000 | X | |
| | | | 1,163 | 24 | X | X |
| BIG LOTS INC | COM | 089302103 | 15,640 | 500 | X | |
| BIGBAND NETWORKS INC | COM | 089750509 | 331,384 | 18,400 | X | |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,445,260 | 56,900 | X | X |

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| | | | | | | |
|-----------------------------|------|-----------|--|--|-----------------------|--------|
| BIO RAD LABS INC | CL A | 090572207 | 34,920 209,520 | 500 3,000 | X X | X |
| BIOENVISION INC | COM | 09059N100 | 818 | 200 | X | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 51,780 | 3,000 | X | X |
| BIOMET INC | COM | 090613100 | 1,056,216 311,452 1,504,273 3,187 86,042 | 24,858 7,330 35,403 75 2,025 | X X X X X | X X |
| COLUMN TOTAL | | | 27,116,682 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BIOGEN IDEC INC | COM | 09062X103 | 487,248 120,225 45,711 1,287 | 10,979 2,709 1,030 29 | X X X X | X X |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5,260 395 1,927,317 271,837 | 200 15 73,282 10,336 | X X X X | X X |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 16,540 | 1,000 | X | X |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 105,600 457,600 17,600 | 600 2,600 100 | X X X | X X |
| BIOSITE INC | COM | 090945106 | 7,557 | 90 | X | |
| BLACK & DECKER CORP | COM | 091797100 | 3,557,979 2,800,627 1,548,005 8,162 213,763 42,442 | 43,592 34,313 18,966 100 2,619 520 | X X X X X X | X X |
| BJS RESTAURANTS INC | COM | 09180C106 | 5,781,168 | 273,600 | X | |
| BLACK BOX CORP DEL | COM | 091826107 | 3,289 21,924 | 90 600 | X X | X |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 5,718 106,736 | 300 5,600 | X X | X |

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| | | | | | | |
|------------------------------|-----|-----------|--------------------|-----------------|--------|---|
| BLACK HILLS CORP | COM | 092113109 | 66,186 584,643 | 1,800 15,900 | X X | X |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 46,124 14,298 | 3,455 1,071 | X X | X |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 322,302 | 17,008 | X | |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 238,839 127,108 | 13,886 7,390 | X X | X |
| COLUMN TOTAL | | | 18,953,490 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 26,988 53,664 6,240 | 4,325 8,600 1,000 | X X X | X X |
| BLACKROCK CA INSD MUN 2008 T | COM | 09247G108 | 822,457 | 53,967 | X | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 58,624 | 4,043 | X | |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 47,813 231,856 1,729 | 3,125 15,154 113 | X X X | X X |
| BLACKROCK INC | COM | 09247X101 | 34,151,078 1,205,775 1,016,015 6,745,545,858 | 218,483 7,714 6,500 43,154,922 | X X X X | X |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,744 251,806 | 1,600 25,590 | X X | X |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 47,745 53,050 | 4,500 5,000 | X X | X |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 111,828 15,250 | 7,333 1,000 | X X | X |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 76,716 | 4,526 | X | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 166,390 58,707 | 9,353 3,300 | X X | X |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 32,419 341,010 | 1,700 17,882 | X X | X |
| BLACKROCK NY MUNI 2018 TERM | COM | 09248K108 | 12,896 | 807 | X | |

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| | | | | | | |
|------------------------------|------------|-----------|---------------|--------|---|---|
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 1,739 | 100 | X | |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 27,377 | 3,448 | X | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 244,541 | 14,201 | X | X |
| | | | 401,243 | 23,301 | X | X |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 179,498 | 9,750 | X | X |
| COLUMN TOTAL | | | 6,785,206,056 | | | |

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|------------------------------|----------------|--------------|-------------------|----------------------------|----------|------------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 67,154 | 3,572 | X | | X | |
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 49,984 | 3,200 | X | | | |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 50,012 | 3,895 | X | | | |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 22,488 | 1,333 | X | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 62,900 | 3,700 | X | | X | |
| | | | 31,535 | 1,855 | X | | | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 265,700 | 10,000 | X | | | |
| | | | 94,058 | 3,540 | X | | X | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 84,390 | 4,350 | X | | | |
| | | | 58,200 | 3,000 | X | | X | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 15,883 | 1,047 | X | | X | |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 29,274 | 2,100 | X | | | |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | 09250K103 | 20,042 | 1,188 | X | | X | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 3,890 | 260 | X | | | |
| | | | 28,753 | 1,922 | X | | X | |
| | | | 152,592 | 10,200 | X | | | |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 11,168 | 400 | X | | | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 125,062 | 8,416 | X | | | |
| | | | 233,822 | 15,735 | X | | X | |
| | | | 17,832 | 1,200 | X | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 245,971 | 15,717 | X | | X | |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A101 | 13,240 | 1,000 | X | | X | |

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| | | | | | | |
|------------------------------|-----|-----------|------------------|----------------|---|---|
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C107 | 13,090 | 1,000 | X | X |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 30,177 59,865 | 2,100 4,166 | X | X |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 30,974 | 2,166 | X | X |
| COLUMN TOTAL | | | 1,818,056 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 12,600 | 1,000 | | | X | X |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 62,234 | 4,225 | | | X | X |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 32,168 | 2,259 | | | X | |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 6,297 129,224 | 455 9,337 | | | X | X |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 14,380 | 1,000 | | | X | X |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 6,745 | 500 | | | X | X |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 150,626 | 9,800 | | | X | X |
| BLACKROCK MUNIYIELD N J INSD | COM | 09255A100 | 25,075 | 1,700 | | | X | X |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 24,682 254,405 32,102 | 1,640 16,904 2,133 | | | X | X |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 10,420 41,680 | 500 2,000 | | | X | X |
| BLACKROCK PFD & CORPORATE IN | COM | 09255J101 | 88,480 | 4,000 | | | X | X |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K108 | 74,813 | 3,750 | | | X | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 115,881 | 8,440 | | | X | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 177,456 173,279 | 24,681 24,100 | | | X | X |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 12,660 | 2,000 | | | X | |
| BLAIR CORP | COM | 092828102 | 22,449,922 494,794 | 537,208 11,840 | | | X | X |

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BLDRS INDEX FDS TR EMER MK 50 ADR 09348R300 52,021 1,320 X X
 COLUMN TOTAL 24,441,944

| PAGE | 44 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | |
|------------------------------|---------------------------|----------------------------|--|--|---|----------|-----------------------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH | | |
| BLOCK H & R INC | COM | 093671105 | 820,329 363,150 84,160 10,352 105,200 | 38,989 17,260 4,000 492 5,000 | X X X X X | | X X | | |
| BLOCKBUSTER INC | CL A | 093679108 | 3,349 25,760 74,060 | 520 4,000 11,500 | X X X | | X X | | |
| BLOCKBUSTER INC | CL B | 093679207 | 3,120 | 520 | X | | | | |
| BLOUNT INTL INC NEW | COM | 095180105 | 124,500 | 10,000 | X | | | | |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 74 | 18 | X | | | | |
| BLYTH INC | COM | 09643P108 | 56,997 | 2,700 | X | | | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 11,055 22,110 | 300 600 | X X | | X X | | |
| BOB EVANS FARMS INC | COM | 096761101 | 19,399 | 525 | X | | X | | |
| BOEING CO | COM | 097023105 | 17,425,293 25,262,176 2,773,903 18,582 2,223 283,001 355,640 88,910 | 195,988 284,132 31,199 209 25 3,183 4,000 1,000 | X X X X X X X X | | X X X X X | | |
| BORDERS GROUP INC | COM | 099709107 | 187,149 959,740 457,510 | 9,165 47,000 22,405 | X X X | | X X | | |
| BORG WARNER INC | COM | 099724106 | 18,855 24,738 44,272 | 250 328 587 | X X X | | X X | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 5,305 1,167,056 50,797,968 | 190 41,800 | X X | | | | |
| COLUMN TOTAL | | | | | | | | | |

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| PAGE | 45 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|----------------------------|----------------------------------|--|----------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | |
| BOSTON PROPERTIES INC | COM | 101121101 | 5,259,168 | 44,797 | | | X | | |
| | | | 10,389,313 | 88,495 | | | X | X | |
| | | | 7,920,978 | 67,470 | | | X | | |
| | | | 1,120,583 | 9,545 | | | X | X | |
| | | | 70,440 | 600 | | | X | | |
| | | | 11,740 | 100 | | | X | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 402,016 | 27,649 | | | X | | |
| | | | 774,095 | 53,239 | | | X | X | |
| | | | 16,658,333 | 1,145,690 | | | X | | |
| | | | 33,476,373 | 2,302,364 | | | X | X | |
| | | | 5,089 | 350 | | | X | | |
| | | | 223,102 | 15,344 | | | X | | |
| BOWATER INC | COM | 102183100 | 871,812 | 36,600 | | | X | | |
| | | | 4,764 | 200 | | | X | X | |
| BOWL AMER INC | CL A | 102565108 | 760 | 46 | | | X | X | |
| BOWNE & CO INC | COM | 103043105 | 2,989 | 190 | | | X | | |
| | | | 69,212 | 4,400 | | | X | X | |
| | | | 50,635 | 3,219 | | | X | | |
| BOYD GAMING CORP | COM | 103304101 | 113,336 | 2,379 | | | X | | |
| | | | 90,516 | 1,900 | | | X | X | |
| | | | 476 | 10 | | | X | X | |
| BRADY CORP | CL A | 104674106 | 814,008 | 26,090 | | | X | | |
| | | | 87,360 | 2,800 | | | X | X | |
| BRANDYWINE OPER PARTNERSHIP | NOTE 3.875% | 105340AH6 | 2,023,471 | 2,000 | | | X | | 2 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 33,410 | 1,000 | | | X | | |
| | | | 59,136 | 1,770 | | | X | X | |
| | | | 1,517,549 | 45,422 | | | X | | |
| | | | 281,145 | 8,415 | | | X | X | |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 1,804 | 40 | | | X | | |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 25,896 | 800 | | | X | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 151,628 | 4,915 | | | X | | |
| | | | 1,354,315 | 43,900 | | | X | X | |
| | | | 3,085 | 100 | | | X | X | |
| | COLUMN TOTAL | | 83,868,537 | | | | | | |

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| PAGE | 46 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | ITEM 6: | |
|------------------------------|----------------|--------------|---|--|------------|--|------------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | | (A) SOLE | (C) OTH |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 20,951 717 | 555 19 | X | | | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 938 | 82 | X | | X | |
| BRINKER INTL INC | COM | 109641100 | 106,439 207,645 84,104 | 3,255 6,350 2,572 | X | | X | X |
| BRINKS CO | COM | 109696104 | 1,484,730 63,640 | 23,400 1,003 | X | | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 56,134,717 76,595,947 13,904,262 693,112 66,541 472 2,580,459 2,188,376 2,589,758 | 2,022,144 2,759,220 500,874 24,968 2,397 17 92,956 78,832 93,291 | X | | X | X |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 3,200 | 8 | X | | X | |
| BRISTOW GROUP INC | COM | 110394103 | 7,290 | 200 | X | | X | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 31,520 | 500 | X | | | |
| BROADCOM CORP | CL A | 111320107 | 168,271 73,280 304,665 2,436,198 481 | 5,247 2,285 9,500 75,965 15 | X | | X | X |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 5,464 67 655,928 6,931 952 | 574 7 68,900 728 100 | X | | X | X |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 324,326 227,331 | 6,206 4,350 | X | | X | X |
| COLUMN TOTAL | | | 160,968,712 | | | | | |

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| PAGE | 47 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | ITEM 6: |
|----------------------------|----------------|--------------|--|--------------------------------------|---|------------------|--|--|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | | |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 36,875 | 915 | X | X | | | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 26,607 12,670 95,025 | 2,100 1,000 7,500 | X X X | X X X | | | | |
| BROWN & BROWN INC | COM | 115236101 | 217,644 10,820 183,940 | 8,046 400 6,800 | X X X | X X X | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 10,559,707 3,110,672 54,988 | 152,862 45,030 796 | X X X | X X X | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 12,548,708 20,379,588 131,120 449,217 | 191,408 310,854 2,000 6,852 | X X X X | X X X X | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 6,510 4,200 | 155 100 | X X | X X | | | | |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 88,915 | 8,452 | X | X | | | | |
| BRUNSWICK CORP | COM | 117043109 | 25,480 853,580 | 800 26,800 | X X | X X | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 5,332 24,235 109,058 | 110 500 2,250 | X X X | X X X | | | | |
| BRYN MAWR BK CORP | COM | 117665109 | 180,570 317,155 | 7,800 13,700 | X X | X X | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,646,627 477,312 | 33,118 9,600 | X X | X X | | | | |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2,726 | 210 | X | X | | | | |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 10,300 | 200 | X | X | | | | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 8,408 | 132 | X | X | | | | |
| COLUMN TOTAL | | | 51,577,989 | | | | | | | |

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|------------------------------|-----------------|--------------|---|--|----------------------------------|--|----------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,511 89,607 | 55 3,262 | X | | X | X | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 8,150 7,244 | 450 400 | X | | X | X | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 13,783,450 14,553,889 583,439 120,645 66,757 596,308 | 171,372 180,951 7,254 1,500 830 7,414 | X | | X | X | |
| C & F FINL CORP | COM | 12466Q104 | 2,065,650 | 47,000 | X | | | | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 805 | 160 | X | | | | |
| CAS MED SYS INC | COM PAR \$0.004 | 124769209 | 10,485 | 1,500 | X | | X | X | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 67,933 4,305 53,808 439,432 | 1,515 96 1,200 9,800 | X | | X | X | |
| CBS CORP NEW | CL A | 124857103 | 24,855 41,844 459,150 | 812 1,367 15,000 | X | | X | X | |
| CBS CORP NEW | CL B | 124857202 | 1,257,677 1,525,554 1,888,076 1,591 1,530 67,543 | 41,114 49,871 61,722 52 50 2,208 | X | | X | X | |
| CBRL GROUP INC | COM | 12489V106 | 83,340 | 1,800 | X | | | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 30,762 56,397 | 900 1,650 | X | | X | X | |
| CBRE REALTY FINANCE INC | COM | 12498B307 | 1,502,134 882,044 | 113,540 66,670 | X | | X | X | |
| | COLUMN TOTAL | | 40,275,915 | | | | | | |

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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 | |
|----------------------------|---------------------------|----------------------------|--|--|--|-------------|
| C COR INC | COM | 125010108 | 17,741 11,088 | 1,280 800 | X X | X |
| C D I CORP | COM | 125071100 | 1,735 | 60 | X | |
| C D W CORP | COM | 12512N105 | 31,492,765 5,793,770 131,460 2,641 3,556,551 | 512,661 94,315 2,140 43 57,896 | X X X X X | X X |
| CEC ENTMT INC | COM | 125137109 | 26,170 855,724 99,696 | 630 20,600 2,400 | X X X | X X |
| CF INDS HLDGS INC | COM | 125269100 | 3,855 | 100 | X | X |
| CHC HELICOPTER CORP | CL A SUB VTG | 12541C203 | 2,038 | 100 | X | X |
| CH ENERGY GROUP INC | COM | 12541M102 | 47,229 45,038 24,345 | 970 925 500 | X X X | X X |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 19,220 | 400 | X | X |
| CIGNA CORP | COM | 125509109 | 7,075,793 18,458,920 2,617,098 131,961 | 49,599 129,391 18,345 925 | X X X X | X X X |
| CIT GROUP INC | COM | 125581108 | 31,752 83,084 | 600 1,570 | X X | |
| CLECO CORP NEW | COM | 12561W105 | 29,834 48,612 10,332 | 1,155 1,882 400 | X X X | X X |
| CMGI INC | COM | 125750109 | 318 1,060 88,828 | 150 500 41,900 | X X X | X X |
| CMS ENERGY CORP | COM | 125896100 | 3,738 46,280 | 210 2,600 | X X | X X |
| COLUMN TOTAL | | | 70,758,676 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

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 |
|------------------|----------------|-----------|--|--|--------------------------------------|---------|
| CPI CORP | COM | 125902106 | 1,575 | 30 | X | |
| CSK AUTO CORP | COM | 125965103 | 178,880 72,240 | 10,400 4,200 | X X | X |
| CNB FINL CORP PA | COM | 126128107 | 52,125 | 3,750 | X | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 52,578 2,103 | 600 24 | X X | X X |
| CRA INTL INC | COM | 12618T105 | 26,873 7,514 | 515 144 | X X | X |
| CRH PLC | ADR | 12626K203 | 2,827 110,465 252,633 | 65 2,540 5,809 | X X X | X |
| CSG SYS INTL INC | COM | 126349109 | 30,524 | 1,220 | X | |
| CSX CORP | COM | 126408103 | 2,884,962 2,115,321 1,607,887 801 144,180 | 72,034 52,817 40,147 20 3,600 | X X X X X | X X |
| CTS CORP | COM | 126501105 | 10,199 62,508 | 738 4,523 | X X | |
| CVS CORP | COM | 126650100 | 37,214,239 5,157,325 2,138,120 868,692 94,704 5,744,909 34,652 79,102 | 1,090,048 151,064 62,628 25,445 2,774 168,275 1,015 2,317 | X X X X X X X X | X X |
| CA INC | COM | 12673P105 | 581,213 419,742 7,773 | 22,432 16,200 300 | X X X | X |
| CABELAS INC | COM | 126804301 | 19,848 3,722 | 800 150 | X X | X X |
| COLUMN TOTAL | | | 59,980,236 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|------------------------------|----------------|-------------|--|-----------------------------------|------------------|------------------|
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 2,434 106,505 | 80 3,500 | X X | X X |
| CABOT CORP | COM | 127055101 | 477,300 19,092 | 10,000 400 | X X | X X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 737 3,753 | 22 112 | X X | X X |
| CABOT OIL & GAS CORP | COM | 127097103 | 17,503 | 260 | X | |
| CACI INTL INC | CL A | 127190304 | 13,824 | 295 | X | |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 118,048 167,466 707,879 467,467 | 2,298 3,260 13,780 9,100 | X X X X | X X X X |
| CADENCE FINL CORP | COM | 12738A101 | 94,000 | 4,700 | X | X |
| CADENCE DESIGN SYSTEM INC | NOTE | 8 127387AB4 | 2,716,899 | 2,000 | X | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 40,541 57,599 37,908 | 1,925 2,735 1,800 | X X X | X X X |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,225,884 | 100,400 | X | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 344,966 373,493 | 20,364 22,048 | X X | X X |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 41,715 | 2,061 | X | |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 128118106 | 81,655 | 4,764 | X | |
| CALGON CARBON CORP | COM | 129603106 | 407,190 | 49,000 | X | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 38,703 5,748 134,120 | 1,010 150 3,500 | X X X | X X X |
| CALLAWAY GOLF CO | COM | 131193104 | 1,576 85,104 | 100 5,400 | X X | X X |
| COLUMN TOTAL | | | 7,789,109 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 2,750 | 500 | X | |

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| | | | | | | |
|----------------------------|------------|-----------|-------------|-----------|---|---|
| | | | 62,161 | 11,302 | X | |
| CAMDEN NATL CORP | COM | 133034108 | 1,006,880 | 23,200 | X | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2,162,243 | 30,753 | X | |
| | | | 1,555,468 | 22,123 | X | X |
| | | | 4,004,155 | 56,950 | X | |
| | | | 529,083 | 7,525 | X | X |
| CAMECO CORP | COM | 13321L108 | 90,068 | 2,200 | X | |
| | | | 247,687 | 6,050 | X | X |
| | | | 88,430 | 2,160 | X | |
| | | | 499,468 | 12,200 | X | |
| | | | 1,146 | 28 | X | X |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 6,279 | 100 | X | |
| | | | 894,444 | 14,245 | X | X |
| | | | 31,395 | 500 | X | X |
| CAMPBELL SOUP CO | COM | 134429109 | 4,109,147 | 105,498 | X | |
| | | | 216,818,603 | 5,566,588 | X | X |
| | | | 179,560 | 4,610 | X | X |
| | | | 25,318 | 650 | X | |
| | | | 214,225 | 5,500 | X | |
| | | | 27,421 | 704 | X | |
| | | | 66,215 | 1,700 | X | X |
| CANADIAN NATL RY CO | COM | 136375102 | 50,099 | 1,135 | X | |
| | | | 139,041 | 3,150 | X | X |
| CANADIAN NAT RES LTD | COM | 136385101 | 58,225 | 1,055 | X | |
| | | | 33,114 | 600 | X | X |
| | | | 212,206 | 3,845 | X | |
| | | | 13,908 | 252 | X | |
| | | | 82,785 | 1,500 | X | X |
| CANADIAN PAC RY LTD | COM | 13645T100 | 115,723 | 2,050 | X | X |
| CANETIC RES TR | COM | 137513107 | 12,960 | 1,000 | X | X |
| CANO PETE INC | COM | 137801106 | 904 | 200 | X | X |
| COLUMN TOTAL | | | 233,341,111 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CANON INC | ADR | 138006309 | 402,600 | 7,500 | X | |
| | | | 170,434 | 3,175 | X | X |
| | | | 807,025 | 15,034 | X | |

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| | | | | | | |
|-----------------------|----------|-----------|------------|---------|---|---|
| CAPE FEAR BK CORP | COM | 139380109 | 228,369 | 19,687 | X | X |
| CAPITAL BK CORP | COM | 139793103 | 883,200 | 51,200 | X | |
| CAPITAL LEASE FDG INC | COM | 140288101 | 52,479 | 4,900 | X | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,037,722 | 27,004 | X | |
| | | | 1,973,807 | 26,157 | X | X |
| | | | 17,435,788 | 231,060 | X | |
| | | | 45,098,744 | 597,651 | X | X |
| | | | 1,283 | 17 | X | |
| | | | 31,693 | 420 | X | |
| | | | 368,018 | 4,877 | X | |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 4,557 | 100 | X | X |
| CAPITALSOURCE INC | COM | 14055X102 | 203,804 | 8,110 | X | X |
| | | | 29,804 | 1,186 | X | X |
| | | | 105,546 | 4,200 | X | |
| CAPITOL FED FINL | COM | 14057C106 | 22,686 | 600 | X | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,760 | 1,660 | X | X |
| | | | 3,180 | 3,000 | X | |
| CARBO CERAMICS INC | COM | 140781105 | 4,888 | 105 | X | |
| | | | 1,308,055 | 28,100 | X | |
| CARAUSTAR INDS INC | COM | 140909102 | 1,068 | 170 | X | |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 2,196 | 240 | X | X |
| CARDICA INC | COM | 14141R101 | 16,350 | 3,000 | X | |
| CARDINAL FINL CORP | COM | 14149F109 | 24,950 | 2,500 | X | |
| COLUMN TOTAL | | | 71,220,006 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CARDINAL HEALTH INC | COM | 14149Y108 | 14,240,278 | 195,206 | X | |
| | | | 7,306,599 | 100,159 | X | X |
| | | | 1,115,260 | 15,288 | X | X |
| | | | 511,015 | 7,005 | X | |
| | | | 81,193 | 1,113 | X | |
| | | | 1,000,436 | 13,714 | X | |
| | | | 24,365 | 334 | X | |
| | | | 92,063 | 1,262 | X | X |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 2,030 | 200 | X | X |

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| | | | | | | |
|---------------------------|-------------|-----------|------------|---------|---|---|
| | | | 45,066 | 4,440 | X | X |
| CAREER EDUCATION CORP | COM | 141665109 | 65,575 | 2,150 | X | |
| | | | 112,850 | 3,700 | X | X |
| CARLISLE COS INC | COM | 142339100 | 575,262 | 13,400 | X | |
| | | | 523,746 | 12,200 | X | X |
| | | | 72,079 | 1,679 | X | |
| CARMAX INC | COM | 143130102 | 1,237,209 | 50,416 | X | |
| | | | 160,443 | 6,538 | X | X |
| | | | 1,030,680 | 42,000 | X | X |
| CARNIVAL PLC | ADR | 14365C103 | 580,809 | 12,065 | X | |
| CARNIVAL CORP | DBCV 1.132% | 143658AV4 | 6,683,706 | 9,592 | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 6,574,317 | 140,297 | X | |
| | | | 2,147,172 | 45,821 | X | X |
| | | | 608,524 | 12,986 | X | X |
| | | | 637,296 | 13,600 | X | |
| | | | 23,430 | 500 | X | |
| | | | 62,136 | 1,326 | X | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 10,270,638 | 85,050 | X | |
| | | | 1,273,293 | 10,544 | X | X |
| | | | 604 | 5 | X | |
| CARREKER CORP | COM | 144433109 | 1,123 | 140 | X | |
| CARTER INC | COM | 146229109 | 12,670 | 500 | X | |
| CASCADE CORP | COM | 147195101 | 5,988 | 100 | X | X |
| CASCADE NAT GAS CORP | COM | 147339105 | 1,581 | 60 | X | |
| COLUMN TOTAL | | | 57,079,436 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 547,536 | 56,100 | X | |
| CASEYS GEN STORES INC | COM | 147528103 | 6,503 | 260 | X | |
| | | | 87,210 | 3,487 | X | |
| CASH AMER INTL INC | COM | 14754D100 | 6,560 | 160 | X | |
| CASTLE A M & CO | COM | 148411101 | 1,762 | 60 | X | |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 26,984 | 2,281 | X | |

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| | | | | | | |
|---|----------------|-----------|---|--|---|-------------|
| CATALINA MARKETING CORP | COM | 148867104 | 25,580 113,688 | 810 3,600 | X X | X |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 1,073 | 745 | X | X |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 584 | 60 | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 11,333,633 11,213,449 12,625,033 42,497 114,956 288,229 1,981,742 279,381 320,135 | 169,083 167,290 188,349 634 1,715 4,300 29,565 4,168 4,776 | X X X X X X X X X | X X X |
| CATHAY GENERAL BANCORP | COM | 149150104 | 23,446 231,064 | 690 6,800 | X X | X |
| CATO CORP NEW | CL A | 149205106 | 3,859 1,102,839 81,865 | 165 47,150 3,500 | X X X | X |
| CBOT HLDGS INC | CL A | 14984K106 | 6,534 | 36 | X | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 3,158,822 144,228 55,692 19,992 | 110,603 5,050 1,950 700 | X X X X | X |
| CEDAR SHOPPING CTRS INC COLUMN TOTAL | COM NEW | 150602209 | 64,800 43,909,676 | 4,000 | X | X |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------------|---|---|
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 5,966,750 | 145,000 | X |
| CELGENE CORP | COM | 151020104 | 131,307 196,200 3,882 28,853 | 2,503 3,740 74 550 | X X X X |
| CELSION CORPORATION | COM NEW | 15117N305 | 18,057 | 4,666 | X |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 177,833 77,487 84,495 | 5,430 2,366 2,580 | X X X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|
| | | | 77,781 | 2,375 | X | |
| | | | 106,634 | 3,256 | X | |
| CENTENE CORP DEL | COM | 15135B101 | 12,594 | 600 | X | |
| CENTER FINL CORP CALIF | COM | 15146E102 | 19,770 | 1,000 | X | |
| | | | 296,550 | 15,000 | X | X |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5 | 15189TAM9 | 5,573,400 | 3,500 | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 206,741 | 11,524 | X | |
| | | | 187,419 | 10,447 | X | X |
| | | | 159,827 | 8,909 | X | X |
| | | | 2,422 | 135 | X | |
| | | | 7,176 | 400 | X | |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 50,406 | 3,100 | X | X |
| | | | 3,252 | 200 | X | X |
| CENTEX CORP | COM | 152312104 | 10,027 | 240 | X | |
| | | | 2,173 | 52 | X | |
| | | | 2,822,740 | 67,562 | X | |
| CENTRAL BANCORP INC MASS | COM | 152418109 | 51,000 | 1,700 | X | X |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 67,117 | 1,333 | X | X |
| CENTRAL FD CDA LTD | CL A | 153501101 | 591,730 | 62,950 | X | |
| | | | 9,400 | 1,000 | X | X |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 10,339 | 700 | X | |
| COLUMN TOTAL | | | 16,953,362 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CENTRAL JERSEY BANCORP NJ | COM | 153770102 | 2,103 | 210 | X | |
| CENTRAL PAC FINL CORP | COM | 154760102 | 71,458 | 1,954 | X | |
| | | | 109,710 | 3,000 | X | X |
| | | | 855,738 | 23,400 | X | |
| CENTRAL PKG CORP | COM | 154785109 | 2,440 | 110 | X | |
| | | | 4,436 | 200 | X | X |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,729 | 60 | X | |
| | | | 8,646 | 300 | X | X |
| CENTURY ALUM CO | COM | 156431108 | 5,626 | 120 | X | |
| | | | 125,029 | 2,667 | X | X |

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| | | | | | | |
|--------------------------|-----|-----------|------------|---------|---|---|
| CEPHEID | COM | 15670R107 | 2,851 | 240 | X | |
| CENTURYTEL INC | COM | 156700106 | 1,018,040 | 22,528 | X | X |
| | | | 65,390 | 1,447 | X | X |
| | | | 22,143 | 490 | X | X |
| | | | 57,436 | 1,271 | X | |
| CEPHALON INC | COM | 156708109 | 116,072 | 1,630 | X | |
| | | | 5,899,036 | 82,840 | X | |
| | | | 17,628,178 | 247,552 | X | X |
| | | | 20,295 | 285 | X | |
| CERADYNE INC | COM | 156710105 | 1,916 | 35 | X | |
| | | | 5,474 | 100 | X | X |
| | | | 2,375,716 | 43,400 | X | |
| | | | 164,220 | 3,000 | X | X |
| CERIDIAN CORP NEW | COM | 156779100 | 174,200 | 5,000 | X | |
| | | | 94,834 | 2,722 | X | X |
| CERNER CORP | COM | 156782104 | 1,274,947 | 23,415 | X | X |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 4,664 | 530 | X | |
| | | | 880 | 100 | X | X |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 1,144 | 200 | X | |
| CHAPARRAL STL CO DEL | COM | 159423102 | 814,380 | 14,000 | X | X |
| COLUMN TOTAL | | | 30,928,731 | | | |

| PAGE | 58 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|----------------------------|------------|------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 211,223 | 4,566 | X | X |
| | | | 294,260 | 6,361 | X | |
| CHARTERMAC | SH BEN INT | 160908109 | 7,547 | 390 | X | |
| | | | 52,245 | 2,700 | X | X |
| | | | 96,750 | 5,000 | X | X |
| | | | 38,700 | 2,000 | X | |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 905,075 | 31,350 | X | X |
| CHARMING SHOPPES INC | COM | 161133103 | 829,189 | 64,030 | X | |
| | | | 5,569 | 430 | X | X |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 4,012 | 400 | X | |
| | | | 50,150 | 5,000 | X | X |

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| | | | | | | |
|------------------------|-----|-----------|-----------|--------|---|---|
| CHATTEM INC | COM | 162456107 | 17,682 | 300 | X | |
| | | | 1,231,846 | 20,900 | X | |
| | | | 195,445 | 3,316 | X | X |
| | | | 295 | 5 | X | |
| CHECKFREE CORP NEW | COM | 162813109 | 165,236 | 4,455 | X | |
| | | | 48,885 | 1,318 | X | X |
| | | | 10,979 | 296 | X | |
| CHECKPOINT SYS INC | COM | 162825103 | 4,732 | 200 | X | |
| | | | 908,544 | 38,400 | X | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 170,214 | 6,387 | X | |
| | | | 43,120 | 1,618 | X | X |
| CHEMED CORP NEW | COM | 16359R103 | 9,792 | 200 | X | |
| | | | 127,296 | 2,600 | X | X |
| CHEMICAL FINL CORP | COM | 163731102 | 73,045 | 2,452 | X | |
| CHEMTURA CORP | COM | 163893100 | 102,163 | 9,347 | X | |
| | | | 47,491 | 4,345 | X | X |
| | | | 27,762 | 2,540 | X | X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 22,477 | 522 | X | X |
| CHESAPEAKE CORP | COM | 165159104 | 1,812 | 120 | X | |
| COLUMN TOTAL | | | 5,703,536 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 344,466 | 11,155 | X | |
| | | | 709,622 | 22,980 | X | X |
| | | | 2,316,000 | 75,000 | X | X |
| | | | 89,552 | 2,900 | X | |
| | | | 371,795 | 12,040 | X | |
| | | | 6,855 | 222 | X | X |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 210,392 | 6,800 | X | X |
| | | | 30,940 | 1,000 | X | X |
| CHEVRON CORP NEW | COM | 166764100 | 147,575,051 | 1,995,336 | X | |
| | | | 130,909,644 | 1,770,006 | X | X |
| | | | 513,282 | 6,940 | X | |
| | | | 44,672,062 | 604,003 | X | X |
| | | | 1,497,394 | 20,246 | X | |
| | | | 286,595 | 3,875 | X | |
| | | | 87,864 | 1,188 | X | |
| 2,227,601 | 30,119 | X | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|--------|---|---|
| | | | 3,798,734 | 51,362 | X | |
| | | | 2,672,988 | 36,141 | X | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 1,140,825 | 37,100 | X | X |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 23,428 | 44 | X | |
| | | | 21,831 | 41 | X | X |
| | | | 2,983,373 | 5,603 | X | X |
| CHICOS FAS INC | COM | 168615102 | 303,176 | 12,410 | X | |
| | | | 32,736 | 1,340 | X | X |
| | | | 117,142 | 4,795 | X | X |
| | | | 70,847 | 2,900 | X | |
| CHILE FD INC | COM | 168834109 | 5,265 | 300 | X | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 836 | 15 | X | |
| CHINA FD INC | COM | 169373107 | 9,648 | 300 | X | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 121,095 | 2,700 | X | |
| | | | 102,707 | 2,290 | X | X |
| | | | 135,896 | 3,030 | X | |
| | | | 8,970 | 200 | X | X |
| COLUMN TOTAL | | | 343,398,612 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 194,304 | 2,300 | X | |
| | | | 16,896 | 200 | X | X |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 9,794 | 200 | X | |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 4,245 | 300 | X | |
| | | | 17,688 | 1,250 | X | X |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 12,689 | 550 | X | |
| | | | 23,070 | 1,000 | X | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 71,415 | 1,150 | X | |
| | | | 128,858 | 2,075 | X | X |
| | | | 2,074,140 | 33,400 | X | |
| | | | 93,150 | 1,500 | X | X |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 2,813 | 49 | X | |
| | | | 2,755 | 48 | X | X |
| | | | 19,803 | 345 | X | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 70,860 | 2,000 | X | X |

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| | | | | | | |
|--------------------------|----------------|-----------|-----------|-------|---|---|
| | | | 65,368 | 1,845 | X | |
| | | | 53,145 | 1,500 | X | X |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 738 | 476 | X | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 393 | 28 | X | |
| | | | 86,924 | 6,200 | X | X |
| CHITTENDEN CORP | COM | 170228100 | 7,306 | 242 | X | |
| | | | 7,397 | 245 | X | |
| CHOICEPOINT INC | COM | 170388102 | 118,653 | 3,170 | X | |
| | | | 44,916 | 1,200 | X | X |
| | | | 4,604 | 123 | X | |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 3,797 | 195 | X | |
| COLUMN TOTAL | | | 3,135,721 | | | |

| PAGE | 61 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| CHUBB CORP | COM | 171232101 | 13,850,195 | 268,051 | X | |
| | | | 8,879,800 | 171,856 | X | X |
| | | | 1,124,339 | 21,760 | X | |
| | | | 20,204,468 | 391,029 | X | X |
| | | | 130,932 | 2,534 | X | |
| | | | 35,652 | 690 | X | |
| | | | 137,442 | 2,660 | X | X |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1,992 | 100 | X | X |
| | | | 777 | 39 | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 222,799 | 4,425 | X | |
| | | | 7,023,825 | 139,500 | X | X |
| | | | 10,951,125 | 217,500 | X | |
| CHURCHILL DOWNS INC | COM | 171484108 | 3,366,939 | 74,178 | X | |
| | | | 94,411 | 2,080 | X | X |
| | | | 139,665 | 3,077 | X | |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 66,100 | 2,000 | X | |
| | | | 33,050 | 1,000 | X | X |
| CIBER INC | COM | 17163B102 | 2,597 | 330 | X | |
| CIENA CORP | COM NEW | 171779309 | 391 | 14 | X | |
| | | | 7,267 | 260 | X | X |
| CIMAREX ENERGY CO | COM | 171798101 | 141,935 | 3,834 | X | |
| | | | 429,432 | 11,600 | X | X |

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| | | | | | | |
|-------------------------|----------------|-----------|-------------|-----------|---|---|
| CINCINNATI BELL INC NEW | COM | 171871106 | 336,586 | 71,614 | X | |
| | | | 26,414 | 5,620 | X | X |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 74,800 | 1,600 | X | X |
| CINCINNATI FINL CORP | COM | 172062101 | 44,693,967 | 1,054,103 | X | |
| | | | 5,110,430 | 120,529 | X | X |
| | | | 762,988 | 17,995 | X | X |
| | | | 47,827 | 1,128 | X | |
| | | | 964,558 | 22,749 | X | |
| CIRCOR INTL INC | COM | 17273K109 | 24,990 | 700 | X | X |
| COLUMN TOTAL | | | 118,887,693 | | | |

| PAGE | 62 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 20,383 | 1,100 | X | |
| | | | 11,748 | 634 | X | X |
| CISCO SYS INC | COM | 17275R102 | 131,920,097 | 5,167,258 | X | |
| | | | 78,452,567 | 3,072,956 | X | X |
| | | | 12,110,666 | 474,370 | X | |
| | | | 49,957,385 | 1,956,811 | X | X |
| | | | 1,037,156 | 40,625 | X | |
| | | | 228,647 | 8,956 | X | |
| | | | 243,429 | 9,535 | X | |
| | | | 5,348,050 | 209,481 | X | |
| | | | 2,845,753 | 111,467 | X | |
| | | | 728,243 | 28,525 | X | X |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 2,853 | 300 | X | |
| CINTAS CORP | COM | 172908105 | 6,361,145 | 176,209 | X | |
| | | | 4,808,087 | 133,188 | X | X |
| | | | 285,118 | 7,898 | X | X |
| | | | 1,353,209 | 37,485 | X | |
| CITIZENS & NORTHN CORP | COM | 172922106 | 146,033 | 7,089 | X | |
| | | | 696,816 | 33,826 | X | X |
| CITIGROUP INC | COM | 172967101 | 151,099,935 | 2,943,123 | X | |
| | | | 128,595,354 | 2,504,779 | X | X |
| | | | 16,218,819 | 315,910 | X | |
| | | | 70,763,411 | 1,378,329 | X | X |
| | | | 1,988,501 | 38,732 | X | |
| | | | 299,056 | 5,825 | X | |
| | | | 10,935 | 213 | X | |
| | | | 4,088,974 | 79,645 | X | |

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| | | | | | | |
|------------------------|-----|-----------|-------------|--------|---|---|
| | | | 3,088,563 | 60,159 | X | |
| | | | 2,613,719 | 50,910 | X | X |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2,216 | 100 | X | X |
| | | | 272,568 | 12,300 | X | |
| COLUMN TOTAL | | | 675,599,436 | | | |

| PAGE | 63 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 88,848 | 5,943 | | | X | |
| | | | 437,317 | 29,252 | | | X | X |
| | | | 32,890 | 2,200 | | | X | X |
| | | | 29,900 | 2,000 | | | X | |
| | | | 171,178 | 11,450 | | | X | |
| | | | 7,654 | 512 | | | X | |
| | | | 53,058 | 3,549 | | | X | X |
| CITIZENS FIRST CORP | COM | 17462Q107 | 141,500 | 10,000 | | | X | |
| | | | 43,808 | 3,096 | | | X | |
| CITRIX SYS INC | COM | 177376100 | 83,374 | 2,603 | | | X | |
| | | | 6,406 | 200 | | | X | X |
| | | | 425,679 | 13,290 | | | X | |
| | | | 229,655 | 7,170 | | | X | X |
| | | | 3,203 | 100 | | | X | |
| CITY HLDG CO | COM | 177835105 | 266,606 | 6,591 | | | X | |
| | | | 64,720 | 1,600 | | | X | X |
| | | | 1,496,650 | 37,000 | | | X | |
| CITY NATL CORP | COM | 178566105 | 649,962 | 8,831 | | | X | |
| | | | 306,470 | 4,164 | | | X | X |
| | | | 20,240 | 275 | | | X | |
| CLAIRES STORES INC | COM | 179584107 | 36,617 | 1,140 | | | X | |
| | | | 32,120 | 1,000 | | | X | X |
| CLARCOR INC | COM | 179895107 | 8,268 | 260 | | | X | |
| | | | 238,500 | 7,500 | | | X | X |
| | | | 106,085 | 3,336 | | | X | X |
| CLARIENT INC | COM | 180489106 | 179,452 | 81,200 | | | X | |
| CLAYMORE MACROSHS OIL DOWN T | SHS | 18383H101 | 158,689 | 3,100 | | | X | |
| CLEAN HARBORS INC | COM | 184496107 | 1,695,750 | 37,500 | | | X | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 564,810 | 16,119 | | | X | |
| | | | 511,759 | 14,605 | | | X | X |

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| | | | | |
|--------------|------------|--------|---|---|
| | 3,314,293 | 94,586 | X | X |
| | 7,008 | 200 | X | |
| | 7,428 | 212 | X | |
| COLUMN TOTAL | 11,419,897 | | | |

| PAGE | 64 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---|---------------------------|----------------------------|--|---|---|---|--------------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 17,549 8,761 | 667 333 | X X | | X X |
| CLEVELAND CLIFFS INC | COM | 185896107 | 43,527 5,377 153,624 100,752 | 680 84 2,400 1,574 | X X X X | | X X X X |
| CLINICAL DATA INC NEW | COM | 18725U109 | 72,660 | 3,500 | X | | X |
| CLOROX CO DEL | COM | 189054109 | 11,799,464 4,223,348 2,128,838 3,185 9,554 6,369 128,463 706,959 420,354 | 185,264 66,311 33,425 50 150 100 2,017 11,100 6,600 | X X X X X X X X X | | X X X X X X X X |
| COACH INC | COM | 189754104 | 33,995,211 13,789,526 2,362,360 30,030 21,772 12,012 738,488 135,535 | 679,225 275,515 47,200 600 435 240 14,755 2,708 | X X X X X X X X | | X X X X X X X X |
| COACHMEN INDS INC | COM | 189873102 | 948 | 90 | X | | |
| COAST FINL HLDGS INC | COM | 190354100 | 69,000 | 10,000 | X | | X |
| COASTAL FINL CORP DEL | COM | 19046E105 | 55,361 | 3,542 | X | | |
| COBRA ELECTRS CORP | COM | 191042100 | 2,072 | 200 | X | | X |
| COCA COLA HELLENIC BTTLG CO COLUMN TOTAL | SPONSORED ADR | 1912EP104 | 2,312 71,043,411 | 55 | X | | |

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| PAGE | 65 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | |
| COCA COLA CO | COM | 191216100 | 91,796,208 | 1,912,421 | X | | |
| | | | 74,730,576 | 1,556,887 | X | | X |
| | | | 26,707,152 | 556,399 | X | | X |
| | | | 3,019,200 | 62,900 | X | | |
| | | | 116,736 | 2,432 | X | | |
| | | | 273,696 | 5,702 | X | | |
| | | | 455,136 | 9,482 | X | | |
| | | | 2,524,224 | 52,588 | X | | |
| | | | 2,790,960 | 58,145 | X | | X |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 39,488 | 1,950 | X | | |
| | | | 37,058 | 1,830 | X | | X |
| | | | 50,321 | 2,485 | X | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 14,448 | 400 | X | | |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 19,934 | 4,850 | X | | |
| | | | 9,248 | 2,250 | X | | X |
| | | | 8,220 | 2,000 | X | | X |
| | | | 3,728 | 907 | X | | X |
| COGNEX CORP | COM | 192422103 | 7,151 | 330 | X | | |
| COGNOS INC | COM | 19244C109 | 86,658 | 2,200 | X | | X |
| | | | 68,933 | 1,750 | X | | X |
| | | | 3,939 | 100 | X | | |
| | | | 62,945 | 1,598 | X | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,772,472 | 31,409 | X | | |
| | | | 1,645,794 | 18,645 | X | | X |
| | | | 22,597 | 256 | X | | X |
| COHEN & STEERS INC | COM | 19247A100 | 43,080 | 1,000 | X | | |
| | | | 6,548 | 152 | X | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 90,334 | 3,786 | X | | |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 102 | 4 | X | | |
| | | | 51,160 | 2,000 | X | | X |
| | | | 30,696 | 1,200 | X | | |
| | COLUMN TOTAL | | 207,488,742 | | | | |

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| PAGE | 66 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: |
|------------------------------|----------------|--------------|--|---|--------------------------------------|----------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 91,418 228,767 32,681 | 3,077 7,700 1,100 | X X X | | X | |
| COHERENT INC | COM | 192479103 | 36,818 6,062 | 1,160 191 | X X | | | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 19,643 38,237 | 750 1,460 | X X | | X | |
| COHU INC | COM | 192576106 | 19,364 | 1,030 | X | | | |
| COLDWATER CREEK INC | COM | 193068103 | 2,028 261,612 | 100 12,900 | X X | | X | |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 469,761 | 18,300 | X | | | |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 958 | 100 | X | | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 34,779,156 29,670,723 4,597,556 540,732 6,679 153,617 382,039 515,886 | 520,724 444,239 68,836 8,096 100 2,300 5,720 7,724 | X X X X X X X X | | X | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 128,898 233,888 1,712,700 1,410,750 16,261 | 5,208 9,450 69,200 57,000 657 | X X X X X | | X | |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 12,890 19,830 | 1,950 3,000 | X X | | X | |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 8,330 69,139 | 1,000 8,300 | X X | | X | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 20,672 | 3,400 | X | | X | |
| COLUMN TOTAL | | | 75,487,095 | | | | | |

| PAGE | 67 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: |
|---------|---------|-----------|-----------------------|----------------------------|---------|--|--|---------|
| ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | |
| | | SHARES OR | INVESTMENT DISCRETION | (A) SOLE | (C) OTH | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH |
|----------------------------|---------------------------|-----------------|---|---|---|
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 11,418 26,032 414,227 | 250 570 9,070 | X X X X X |
| COLUMBIA BKG SYS INC | COM | 197236102 | 48,909 | 1,450 | X X |
| COLUMBIA LABS INC | COM | 197779101 | 1,340 | 1,000 | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 93,232 68,625 | 4,164 3,065 | X X X |
| COMCAST CORP NEW | CL A | 20030N101 | 60,271,392 16,731,885 207,730 17,809,122 3,114 99,181 5,467,509 306,547 337,013 | 2,322,597 644,774 8,005 686,286 120 3,822 210,694 11,813 12,987 | X X X X X X X X X X X X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 100,494,508 4,080,727 835,289 15,282 9,195 | 3,945,603 160,217 32,795 600 361 | X X X X X X X X |
| COMERICA INC | COM | 200340107 | 175,291 309,966 2,231,780 2,110,584 8,277 | 2,965 5,243 37,750 35,700 140 | X X X X X X X X |
| COMM BANCORP INC | COM | 200468106 | 990,000 | 20,000 | X |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 709,225 284,064 383,002 200,347 | 21,247 8,510 11,474 6,002 | X X X X X X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 35,025 10,145 | 725 210 | X X X X |
| COLUMN TOTAL | | | 214,779,983 | | |

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NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|
| COMMERCE GROUP INC MASS | COM | 200641108 | 6,008 | 200 | X | |
| | | | 6,008 | 200 | X | X |
| | | | 78,855 | 2,625 | X | |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 34,875 | 2,500 | X | X |
| COMMERCIAL METALS CO | COM | 201723103 | 97,185 | 3,100 | X | X |
| | | | 43,890 | 1,400 | X | |
| COMMSCOPE INC | COM | 203372107 | 258,730 | 6,031 | X | |
| | | | 1,274,130 | 29,700 | X | |
| | | | 72,458 | 1,689 | X | |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 38,119 | 2,353 | X | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 166,691 | 7,968 | X | |
| | | | 27,468 | 1,313 | X | X |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 57,288 | 2,400 | X | |
| | | | 149,975 | 6,283 | X | X |
| | | | 568,106 | 23,800 | X | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 4,406 | 125 | X | |
| | | | 895,350 | 25,400 | X | |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 1,139 | 93 | X | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 457,041 | 12,615 | X | |
| | | | 98,582 | 2,721 | X | |
| CGG VERITAS | SPONSORED ADR | 204386106 | 18,826 | 452 | X | X |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 42,840 | 1,000 | X | X |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 159,879 | 2,909 | X | |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 214,612 | 6,861 | X | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 86,927 | 2,350 | X | |
| | | | 118,368 | 3,200 | X | X |
| | | | 130,205 | 3,520 | X | |
| | | | 506,763 | 13,700 | X | |
| COLUMN TOTAL | | | 5,614,724 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| COMPASS BANCSHARES INC | COM | 20449H109 | 987,418 | 14,352 | X |
| | | | 271,760 | 3,950 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|
| | | | 12,040 | 175 | X | |
| | | | 55,040 | 800 | X | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 71,810 | 2,150 | X | |
| | | | 25,050 | 750 | X | X |
| COMPASS DIVERSIFIED TR | SH BEN INT | 20451Q104 | 33,540 | 2,000 | X | |
| COMPUCREDIT CORP | COM | 20478N100 | 105,867 | 3,391 | X | X |
| | | | 25,038 | 802 | X | |
| COMPUDYNE CORP | NOTE 6.250% 1 | 204795AA6 | 942,500 | 10,000 | X | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 136,041 | 22,412 | X | |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 26,820 | 1,000 | X | X |
| | | | 93,870 | 3,500 | X | X |
| | | | 108,621 | 4,050 | X | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 232,291 | 4,456 | X | |
| | | | 147,424 | 2,828 | X | X |
| | | | 7,246 | 139 | X | X |
| | | | 23,250 | 446 | X | |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 807 | 50 | X | |
| COMPUWARE CORP | COM | 205638109 | 3,796 | 400 | X | |
| | | | 1,548,768 | 163,200 | X | |
| COMTECH GROUP INC | COM NEW | 205821200 | 1,408,888 | 80,600 | X | X |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 33,695 | 870 | X | |
| | | | 122,116 | 3,153 | X | X |
| COLUMN TOTAL | | | 6,423,696 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CONAGRA FOODS INC | COM | 205887102 | 225,286 | 9,044 | X | |
| | | | 2,584,487 | 103,753 | X | X |
| | | | 660,987 | 26,535 | X | X |
| | | | 9,964 | 400 | X | |
| | | | 4,957 | 199 | X | |
| | | | 24,910 | 1,000 | X | |
| | | | 12,455 | 500 | X | |
| | | | 27,401 | 1,100 | X | X |
| CON-WAY INC | COM | 205944101 | 27,412 | 550 | X | |
| CONCEPTUS INC | COM | 206016107 | 1,318,000 | 65,900 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|--|--|---|--------|
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1,099 22,340 | 700 14,229 | X X | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 56,100 | 34,000 | X | |
| CONMED CORP | COM | 207410101 | 4,092 14,615 | 140 500 | X X | X |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 2,405 108,225 | 100 4,500 | X X | X |
| CONOCOPHILLIPS | COM | 20825C104 | 34,974,900 23,929,677 14,953,613 54,771,042 1,417,784 76,757 170,807 594,030 5,881,586 12,451,661 | 511,703 350,105 218,780 801,332 20,743 1,123 2,499 8,691 86,051 182,175 | X X X X X X X X X X X | X X |
| CONSECO INC | PFD B CV 5.50% | 208464867 | 4,732,000 | 200,000 | X | |
| CONSECO INC | COM NEW | 208464883 | 76,120 238,792 | 4,400 13,803 | X X | X |
| CONSOL ENERGY INC | COM | 20854P109 | 342,388 162,390 | 8,750 4,150 | X X | X |
| COLUMN TOTAL | | | 159,878,282 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---|--|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 7,956 | 400 | X | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10,256,422 17,076,149 1,288,959 22,977 10,212 270,873 365,232 | 200,870 334,433 25,244 450 200 5,305 7,153 | X X X X X X X | X X X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 5,184 | 70 | X | |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 69,791 | 925 | X | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 768,919 | 36,304 | X | |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---|
| | | | 39,183 | 1,850 | X | X |
| | | | 1,276,730 | 60,280 | X | |
| | | | 2,240,844 | 105,800 | X | X |
| | | | 510,968 | 24,125 | X | |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 19,031 | 896 | X | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,408,416 | 16,198 | X | |
| | | | 1,598,141 | 18,380 | X | X |
| | | | 21,098,244 | 242,648 | X | X |
| | | | 118,687 | 1,365 | X | |
| | | | 956 | 11 | X | |
| | | | 43,475 | 500 | X | |
| | | | 34,780 | 400 | X | |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 36,390 | 1,000 | X | X |
| | | | 55,058 | 1,513 | X | |
| CONVERGYS CORP | COM | 212485106 | 1,547,799 | 60,913 | X | |
| | | | 807,530 | 31,780 | X | X |
| | | | 177,870 | 7,000 | X | X |
| | | | 15,246 | 600 | X | X |
| COOPER COS INC | COM NEW | 216648402 | 64,178 | 1,320 | X | |
| | | | 184,513 | 3,795 | X | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 503,890 | 27,550 | X | |
| COLUMN TOTAL | | | 61,924,603 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 13,696 | 200 | X | |
| COPART INC | COM | 217204106 | 96,354 | 3,440 | X | |
| CORILLIAN CORP | COM | 218725109 | 49,900 | 10,000 | X | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 28,531 | 2,075 | X | |
| CORN PRODS INTL INC | COM | 219023108 | 185,709 | 5,218 | X | |
| | | | 1,176,107 | 33,046 | X | X |
| | | | 179,730 | 5,050 | X | X |
| | | | 17,795 | 500 | X | |
| CORNING INC | COM | 219350105 | 5,782,282 | 254,278 | X | |
| | | | 6,255,706 | 275,097 | X | X |
| | | | 1,143,686 | 50,294 | X | X |
| | | | 24,332 | 1,070 | X | |
| | | | 289,639 | 12,737 | X | |

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| | | | | | | |
|----------------------------|----------------|-----------|------------|--------|---|---|
| | | | 153,245 | 6,739 | X | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,279 | 30 | X | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 41,112 | 900 | X | |
| | | | 657,792 | 14,400 | X | X |
| | | | 4,536,024 | 99,300 | X | |
| | | | 2,188,300 | 47,905 | X | X |
| | | | 29,692 | 650 | X | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,429 | 46 | X | |
| | | | 5,281 | 100 | X | X |
| | | | 211 | 4 | X | |
| CORUS BANKSHARES INC | COM | 220873103 | 70,543 | 4,135 | X | X |
| | | | 1,293,148 | 75,800 | X | |
| CORUS ENTERTAINMENT INC | COM CL B NON V | 220874101 | 139,163 | 3,643 | X | |
| COST PLUS INC CALIF | COM | 221485105 | 1,300 | 130 | X | |
| COLUMN TOTAL | | | 24,363,986 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,055,392 | 242,485 | X | |
| | | | 3,607,280 | 67,000 | X | X |
| | | | 2,400,941 | 44,594 | X | X |
| | | | 4,038 | 75 | X | |
| | | | 450,425 | 8,366 | X | |
| | | | 4,307 | 80 | X | |
| COTT CORP QUE | COM | 22163N106 | 187,320 | 14,000 | X | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1,731,787 | 51,480 | X | |
| | | | 971,254 | 28,872 | X | X |
| | | | 4,482,530 | 133,250 | X | |
| | | | 8,341,139 | 247,953 | X | X |
| | | | 190,201 | 5,654 | X | |
| | | | 911,610 | 27,099 | X | |
| | | | 15,138 | 450 | X | |
| | | | 116,529 | 3,464 | X | X |
| COUSINS PPTYS INC | COM | 222795106 | 1,339,374 | 40,760 | X | |
| | | | 258,937 | 7,880 | X | X |
| COVANCE INC | COM | 222816100 | 3,498,212 | 58,952 | X | |
| | | | 620,044 | 10,449 | X | X |
| | | | 59,340 | 1,000 | X | X |
| | | | 11,868 | 200 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 166,637 | 2,973 | X | |
| | | | 36,993 | 660 | X | X |
| | | | 5,100,550 | 91,000 | X | |
| | | | 6,689,287 | 119,345 | X | X |
| | | | 336 | 6 | X | |
| CRANE CO | COM | 224399105 | 44,745 | 1,107 | X | |
| | | | 323,360 | 8,000 | X | X |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 100,280 | 23,000 | X | |
| CRAY INC | COM NEW | 225223304 | 3,448 | 250 | X | |
| | | | 868,770 | 63,000 | X | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 539,156 | 7,506 | X | |
| COLUMN TOTAL | | | 56,131,228 | | | |

| PAGE | 74 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| CREE INC | COM | 225447101 | 31,356 | 1,905 | X | |
| | | | 16,460 | 1,000 | X | X |
| | | | 68,210 | 4,144 | X | X |
| | | | 120,207 | 7,303 | X | |
| CRESCENT FINL CORP | COM | 225744101 | 32,500 | 2,404 | X | X |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 282,846 | 14,100 | X | |
| | | | 100,601 | 5,015 | X | X |
| | | | 327,179 | 16,310 | X | X |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 18,395 | 826 | X | X |
| CROCS INC | COM | 227046109 | 141,750 | 3,000 | X | X |
| | | | 1,441,125 | 30,500 | X | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 37,773 | 900 | X | |
| | | | 2,392,500 | 57,005 | X | X |
| CROWN CASTLE INTL CORP | COM | 228227104 | 9,947,448 | 309,600 | X | |
| | | | 4,820 | 150 | X | X |
| | | | 10,603 | 330 | X | X |
| | | | 43,665 | 1,359 | X | |
| CROWN HOLDINGS INC | COM | 228368106 | 210,356 | 8,600 | X | |
| | | | 4,892 | 200 | X | X |
| | | | 1,364,868 | 55,800 | X | |
| | | | 24,460 | 1,000 | X | X |

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| | | | | | | |
|--------------------------|-----|-----------|------------|--------|---|---|
| CRYOLIFE INC | COM | 228903100 | 1,262 | 150 | X | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 3,700 | 1,000 | X | |
| CUBIC CORP | COM | 229669106 | 8,656 | 400 | X | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 25,642 | 490 | X | |
| | | | 777,101 | 14,850 | X | X |
| | | | 994 | 19 | X | |
| COLUMN TOTAL | | | 17,439,369 | | | |

| PAGE | 75 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| CUMMINS INC | COM | 231021106 | 10,368,754 | 71,647 | X | | |
| | | | 4,374,741 | 30,229 | X | X | |
| | | | 67,584 | 467 | X | | |
| | | | 523,163 | 3,615 | X | | |
| | | | 117,223 | 810 | X | X | |
| CUMULUS MEDIA INC | CL A | 231082108 | 2,111 | 225 | X | | |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 49,918 | 614 | X | | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 49,904 | 606 | X | | |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 100,180 | 748 | X | | |
| | | | 227,681 | 1,700 | X | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 13,951 | 362 | X | | |
| | | | 7,708 | 200 | X | X | |
| CYBERONICS INC | COM | 23251P102 | 9,390 | 500 | X | | |
| CYMER INC | COM | 232572107 | 8,310 | 200 | X | | |
| | | | 20,775 | 500 | X | | |
| | | | 83,100 | 2,000 | X | | |
| CYNOSURE INC | CL A | 232577205 | 10,415 | 361 | X | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 881,125 | 47,500 | X | X | |
| | | | 1,855 | 100 | X | X | |
| CYTEC INDS INC | COM | 232820100 | 80,479 | 1,431 | X | | |
| | | | 116,417 | 2,070 | X | X | |
| | | | 58,152 | 1,034 | X | X | |
| | | | 89,647 | 1,594 | X | | |
| | | | 77,105 | 1,371 | X | X | |
| CYTOGEN CORP | COM NEW | 232824300 | 418 | 200 | X | | |

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| | | | | | |
|---------------------------|----------------|-----------|------------|-------|---|
| CYTRX CORP | COM NEW | 232828301 | 14,070 | 3,000 | X |
| CYTYC CORP | COM | 232946103 | 89,288 | 2,610 | X |
| | | | 18,234 | 533 | X |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 109,480 | 2,800 | X |
| COLUMN TOTAL | | | 17,571,178 | | |

| PAGE | 76 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 586,406 | 52,125 | X | |
| | | | 1,321,853 | 117,498 | X | X |
| | | | 51,750 | 4,600 | X | |
| | | | 571,534 | 50,803 | X | |
| DPL INC | COM | 233293109 | 372,831 | 11,992 | X | |
| | | | 485,750 | 15,624 | X | X |
| | | | 317,989 | 10,228 | X | X |
| | | | 630,163 | 20,269 | X | |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 52,170 | 1,000 | X | |
| | | | 7,826 | 150 | X | X |
| | | | 205,811 | 3,945 | X | X |
| | | | 939 | 18 | X | |
| | | | 19,251 | 369 | X | |
| D R HORTON INC | COM | 23331A109 | 502,414 | 22,837 | X | |
| | | | 90,200 | 4,100 | X | X |
| | | | 337,810 | 15,355 | X | |
| | | | 3,685,660 | 167,530 | X | |
| DST SYS INC DEL | COM | 233326107 | 114,680 | 1,525 | X | |
| | | | 15,040 | 200 | X | X |
| | | | 10,603 | 141 | X | X |
| DTE ENERGY CO | COM | 233331107 | 165,878 | 3,463 | X | |
| | | | 71,084 | 1,484 | X | X |
| | | | 662,697 | 13,835 | X | X |
| | | | 9,915 | 207 | X | |
| | | | 16,142 | 337 | X | |
| | | | 20,262 | 423 | X | X |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 51,287 | 3,456 | X | |
| | | | 43,481 | 2,930 | X | X |
| DSW INC | CL A | 23334L102 | 1,520 | 36 | X | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 35,847 | 3,150 | X | X |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|-------|---|---|
| DWS STRATEGIC MUN INCOME TR | COM | 23338T101 | 6,265 | 500 | X | |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 38,700 | 2,000 | X | X |
| COLUMN TOTAL | | | 10,503,758 | | | |

| PAGE | 77 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 28,305 | 1,500 | X | |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 1,886 | 43 | X | |
| DAKTRONICS INC | COM | 234264109 | 4,116 | 150 | X | |
| | | | 109,486 | 3,990 | X | |
| DANAHER CORP DEL | COM | 235851102 | 3,339,287 | 46,736 | X | |
| | | | 6,626,773 | 92,747 | X | X |
| | | | 3,019,477 | 42,260 | X | |
| | | | 11,079,609 | 155,068 | X | X |
| | | | 28,580 | 400 | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,381,070 | 57,807 | X | |
| | | | 816,798 | 19,830 | X | X |
| | | | 49,428 | 1,200 | X | |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 2,423 | 45 | X | X |
| DATASCOPE CORP | COM | 238113104 | 2,171 | 60 | X | |
| DATATRAK INTL INC | COM | 238134100 | 5,450 | 1,000 | X | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 11,392 | 230 | X | |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 5,240 | 1,000 | X | X |
| DEAN FOODS CO NEW | COM | 242370104 | 1,837,536 | 39,314 | X | |
| | | | 355,224 | 7,600 | X | X |
| DEARBORN BANCORP INC | COM | 24242R108 | 550,603 | 31,481 | X | |
| DECODE GENETICS INC | COM | 243586104 | 9,125 | 2,500 | X | |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 700 | 100 | X | X |
| DEERE & CO | COM | 244199105 | 1,989,307 | 18,311 | X | |
| | | | 2,223,209 | 20,464 | X | X |
| | | | 3,424,876 | 31,525 | X | X |
| | | | 16,296 | 150 | X | |

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| | | | | | | |
|---------------------------|-----|-----------|------------|-------|---|---|
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 4,497 | 300 | X | X |
| | | | 119,920 | 8,000 | X | |
| COLUMN TOTAL | | | 38,042,784 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| DEL MONTE FOODS CO | COM | 24522P103 | 448,857 | 39,099 | X | |
| | | | 620,632 | 54,062 | X | X |
| | | | 5,648,964 | 492,070 | X | |
| | | | 7,730,506 | 673,389 | X | X |
| | | | 29,205 | 2,544 | X | |
| | | | 77,777 | 6,775 | X | X |
| DELL INC | COM | 24702R101 | 13,696,639 | 590,118 | X | |
| | | | 8,953,466 | 385,759 | X | X |
| | | | 6,659,413 | 286,920 | X | |
| | | | 22,633,440 | 975,159 | X | X |
| | | | 709,437 | 30,566 | X | |
| | | | 27,272 | 1,175 | X | |
| | | | 251,596 | 10,840 | X | |
| | | | 53,151 | 2,290 | X | |
| | | | 146,989 | 6,333 | X | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 9,253 | 230 | X | |
| | | | 12,069 | 300 | X | X |
| | | | 2,081,903 | 51,750 | X | |
| DELTA & PINE LD CO | COM | 247357106 | 7,828 | 190 | X | |
| DELTA APPAREL INC | COM | 247368103 | 3,480 | 200 | X | |
| DELTA NAT GAS INC | COM | 247748106 | 65,573 | 2,625 | X | |
| | | | 8,743 | 350 | X | X |
| | | | 224,845 | 9,001 | X | |
| DELTIC TIMBER CORP | COM | 247850100 | 2,878 | 60 | X | |
| DELTA PETE CORP | COM NEW | 247907207 | 7,868,897 | 342,722 | X | |
| DENBURY RES INC | COM NEW | 247916208 | 15,372 | 516 | X | |
| DELUXE CORP | COM | 248019101 | 10,059 | 300 | X | |
| | | | 11,903 | 355 | X | X |
| DENDRITE INTL INC | COM | 248239105 | 3,915 | 250 | X | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 169,318 | 5,170 | X | |
| | | | 540,375 | 16,500 | X | X |
| COLUMN TOTAL | | | 78,723,755 | | | |

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| PAGE | 79 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | |
|------------------------------|---------------------------|----------------------------|--|---|---|--|--|--|--|--------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | | |
| DESERT CMNTY BK VICTORVILLE | COM | 25037Y109 | 312,618 | 16,300 | X | | | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 16,166 3,223,350 | 978 195,000 | X X | | | | | X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 349,724 481,500 8,454,389 1,322,473 90,576 176,120 | 5,560 7,655 134,410 21,025 1,440 2,800 | X X X X X X | | | | | X X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,052,006 1,563,334 369,219 187,448 | 15,198 22,585 5,334 2,708 | X X X X | | | | | X X |
| DEVRY INC DEL | COM | 251893103 | 233,333 64,423 | 7,950 2,195 | X X | | | | | X |
| DEXCOM INC | COM | 252131107 | 4,716 | 600 | X | | | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 710,255 2,345,283 772,101 1,781 667,190 12,143 161,900 | 8,774 28,972 9,538 22 8,242 150 2,000 | X X X X X X X | | | | | X X |
| DIAMOND FOODS INC | COM | 252603105 | 33,300 | 2,000 | X | | | | | X |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4,240,080 1,983,437 186,185 22,261 | 52,379 24,502 2,300 275 | X X X X | | | | | X X |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,330 | 70 | X | | | | | X |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 4,309,460 7,102,470 17,303 | 34,869 57,468 140 | X X X | | | | | X X |
| | COLUMN TOTAL | | 40,467,874 | | | | | | | |

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| PAGE | 80 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 6: | | |
|--------------------------|----------------|--------------|-------------------|----------------------------|------------|----------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH |
| ----- | | | | | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 46,608 | 800 | | X | |
| | | | 198,084 | 3,400 | | X | X |
| | | | 10,720 | 184 | | X | X |
| DIEBOLD INC | COM | 253651103 | 113,693 | 2,383 | | X | |
| | | | 131,203 | 2,750 | | X | X |
| | | | 90,649 | 1,900 | | X | X |
| | | | 441,604 | 9,256 | | X | |
| | | | 289,600 | 6,070 | | X | |
| | | | 7,157 | 150 | | X | X |
| DIGENE CORP | COM | 253752109 | 190,845 | 4,500 | | X | |
| | | | 8,482 | 200 | | X | X |
| | | | 1,085,696 | 25,600 | | X | |
| DIGI INTL INC | COM | 253798102 | 1,524 | 120 | | X | |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,476 | 37 | | X | X |
| | | | 2,332,953 | 58,470 | | X | |
| | | | 409,374 | 10,260 | | X | X |
| DIGITAL RIV INC | COM | 25388B104 | 3,978 | 72 | | X | |
| | | | 27,625 | 500 | | X | |
| DIGITAL MUSIC GROUP INC | COM | 25388X106 | 81,144 | 16,100 | | X | |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,249 | 170 | | X | |
| | | | 112,455 | 8,500 | | X | X |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 357 | 2,100 | | X | |
| | | | 340 | 2,000 | | X | X |
| DIODES INC | COM | 254543101 | 74,231 | 2,130 | | X | |
| | | | 784,125 | 22,500 | | X | X |
| DIONEX CORP | COM | 254546104 | 7,492 | 110 | | X | |
| | | | 47,541 | 698 | | X | X |
| | | | 332,377 | 4,880 | | X | X |
| DIRECT GEN CORP | COM | 25456W204 | 21,260 | 1,000 | | X | |
| | COLUMN TOTAL | | 6,854,842 | | | | |

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| PAGE | 81 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | |
|------------------------------|---------------------------|----------------------------|---|---|---|--|--|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 314,213 258,015 218,242 142,619 6,921 3,783 4,268 | 13,620 11,184 9,460 6,182 300 164 185 | X X X X X X X | | | | | X X X X X X X |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 35,550 3,555 | 15,000 1,500 | X X | | | | | X X |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 420,037 432,032 1,564,834 46,103 | 21,957 22,584 81,800 2,410 | X X X X | | | | | X X X X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 86,763,703 61,674,975 15,196,989 16,733 114,480 55,880 6,724,558 509,048 884,335 569,644 | 2,520,003 1,791,315 441,388 486 3,325 1,623 195,311 14,785 25,685 16,545 | X X X X X X X X X X | | | | | X X X X X X X X X X |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 1,233 859 | 900 627 | X X | | | | | X X |
| DIVERSA CORP | COM | 255064107 | 68,830 | 8,813 | X | | | | | X |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 69,983 | 8,147 | X | | | | | X |
| DR REDDYS LABS LTD | ADR | 256135203 | 76,671 | 4,658 | X | | | | | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 2,105 3,451 | 61 100 | X X | | | | | X X |
| DOLLAR GEN CORP | COM | 256669102 | 745,643 27,495 5,288 359,550 | 35,255 1,300 250 17,000 | X X X X | | | | | X X X X |
| | COLUMN TOTAL | | 177,321,625 | | | | | | | |

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| ITEM 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 |
|------------------------------|---------------------------|----------------------------|---|---|--|
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 5,104 | 100 | X |
| DOLLAR TREE STORES INC | COM | 256747106 | 98,812 1,353,696 | 2,584 35,400 | X X |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 9,920 37,200 9,920 | 400 1,500 400 | X X X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 27,822,826 27,317,192 6,337,379 233,820 3,107 6,391 860,448 365,289 1,034,526 | 313,426 307,730 71,391 2,634 35 72 9,693 4,115 11,654 | X X X X X X X X X |
| DOMTAR CORP | COM | 257559104 | 40,219 59,631 | 4,320 6,405 | X X |
| DONALDSON INC | COM | 257651109 | 2,365,128 379,050 389,880 939 343,311 | 65,516 10,500 10,800 26 9,510 | X X X X X |
| DONEGAL GROUP INC | CL A | 257701201 | 74,508 | 4,388 | X |
| DONEGAL GROUP INC | CL B | 257701300 | 10,540 | 616 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 419,065 922,617 2,755,959 | 11,453 25,215 75,320 | X X X |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 22,010 | 1,000 | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1,251 896,103 166,966 | 49 35,100 6,540 | X X X |
| COLUMN TOTAL | | | 74,342,807 | | X |

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NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|-----------------------------|---------------|-----------|-------------|---------|---|---|
| DOVER CORP | COM | 260003108 | 12,254,873 | 251,073 | X | |
| | | | 5,085,319 | 104,186 | X | X |
| | | | 8,871,364 | 181,753 | X | X |
| | | | 1,051,514 | 21,543 | X | |
| | | | 156,192 | 3,200 | X | |
| DOW CHEM CO | COM | 260543103 | 25,055,382 | 546,345 | X | |
| | | | 27,964,786 | 609,786 | X | X |
| | | | 1,273,074 | 27,760 | X | |
| | | | 16,224,626 | 353,786 | X | X |
| | | | 207,746 | 4,530 | X | |
| | | | 642 | 14 | X | |
| | | | 648,919 | 14,150 | X | |
| | | | 380,546 | 8,298 | X | |
| | | | 469,606 | 10,240 | X | X |
| DOW JONES & CO INC | COM | 260561105 | 81,073 | 2,352 | X | |
| | | | 124,092 | 3,600 | X | X |
| | | | 216,472 | 6,280 | X | X |
| | | | 18,786 | 545 | X | |
| | | | 9,652 | 280 | X | X |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 26,813 | 1,250 | X | X |
| DOWNEY FINL CORP | COM | 261018105 | 7,099 | 110 | X | |
| | | | 92,421 | 1,432 | X | X |
| DRAXIS HEALTH INC | COM | 26150J101 | 1,296 | 200 | X | X |
| DRDGOLD LTD | SPONSORED ADR | 26152H103 | 335 | 500 | X | |
| DRESS BARN INC | COM | 261570105 | 4,994 | 240 | X | |
| | | | 49,944 | 2,400 | X | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 231,496 | 7,600 | X | |
| | | | 1,273,228 | 41,800 | X | X |
| DREW INDS INC | COM NEW | 26168L205 | 5,736 | 200 | X | X |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 57,484 | 6,013 | X | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 48,702 | 5,105 | X | X |
| COLUMN TOTAL | | | 101,894,212 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DRIL-QUIP INC | COM | 262037104 | 7,098 | 164 | X |

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| | | | 9,608 | 222 | X | |
|------------------------------|---------|-----------|-------------|-----------|---|---|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 56,790,028 | 1,148,898 | X | |
| | | | 87,005,500 | 1,760,176 | X | X |
| | | | 28,273,169 | 571,984 | X | X |
| | | | 44,586 | 902 | X | |
| | | | 261,979 | 5,300 | X | |
| | | | 19,605,767 | 396,637 | X | |
| | | | 18,480,345 | 373,869 | X | X |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 11,500 | 1,000 | X | X |
| | | | 30,590 | 2,660 | X | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 6,839,029 | 337,064 | X | |
| | | | 8,034,759 | 395,996 | X | X |
| | | | 2,775,631 | 136,798 | X | X |
| | | | 146,068 | 7,199 | X | |
| | | | 21,670 | 1,068 | X | |
| | | | 39,200 | 1,932 | X | |
| | | | 967,245 | 47,671 | X | |
| | | | 44,537 | 2,195 | X | |
| | | | 68,803 | 3,391 | X | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 5,515,647 | 126,884 | X | |
| | | | 10,261,224 | 236,053 | X | X |
| | | | 424,702 | 9,770 | X | X |
| | | | 17,388 | 400 | X | |
| | | | 43,470 | 1,000 | X | |
| | | | 53,816 | 1,238 | X | |
| | | | 191,268 | 4,400 | X | X |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 911,453 | 9,994 | X | |
| | | | 444,053 | 4,869 | X | X |
| | | | 679,440 | 7,450 | X | X |
| | | | 143,731 | 1,576 | X | |
| | | | 176,290 | 1,933 | X | X |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 214,049 | 10,816 | X | |
| | | | 465,837 | 23,539 | X | X |
| | | | 2,137 | 108 | X | X |
| COLUMN TOTAL | | | 249,001,617 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DYCOM INDS INC | COM | 267475101 | 33,878 | 1,300 | X | X |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,489,992 | 76,100 | X | |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 1,088 | 200 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|--------------|-----------|------------|---|
| DYNEGY INC NEW | CL A | 26816Q101 | 18,335 | 1,980 | X | |
| | | | 1,556 | 168 | X | X |
| | | | 48,152 | 5,200 | X | X |
| | | | 102 | 11 | X | |
| | | | 64,950 | 7,014 | X | |
| EDP ENERGIAS DE PORTUGAL S A | SPONSORED ADR | 268353109 | 3,381 | 63 | X | |
| E M C CORP MASS | COM | 268648102 | 9,657,065 | 697,261 | X | |
| | | | 5,565,096 | 401,812 | X | X |
| | | | 10,678,073 | 770,980 | X | |
| | | | 22,607,867 | 1,632,337 | X | X |
| | | | 13,850 | 1,000 | X | |
| | | | 817,524 | 59,027 | X | |
| | | | 183,748 | 13,267 | X | |
| | | | 212,376 | 15,334 | X | X |
| EMC INS GROUP INC | COM | 268664109 | 2,580 | 100 | X | |
| | | | 5,160 | 200 | X | X |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 38,540 | 2,000 | X | |
| ENSCO INTL INC | COM | 26874Q100 | 2,790,122 | 51,289 | X | |
| | | | 1,144,794 | 21,044 | X | X |
| | | | 16,320 | 300 | X | X |
| | | | 7,616 | 140 | X | |
| ENI S P A | SPONSORED ADR | 26874R108 | 744,897 | 11,490 | X | |
| | | | 1,075,465 | 16,589 | X | |
| | | | 1,426 | 22 | X | |
| | | | 51,021 | 787 | X | |
| EOG RES INC | COM | 26875P101 | 21,394,295 | 299,892 | X | |
| | | | 13,072,698 | 183,245 | X | X |
| | | | 525,348 | 7,364 | X | |
| | | | 153,738 | 2,155 | X | X |
| | | | COLUMN TOTAL | | 93,421,053 | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| E ON AG | SPONSORED ADR | 268780103 | 808,183 1,129 | 17,896 25 | X X | |
| EAGLE BANCORP INC MD | COM | 268948106 | 2,775 49,260 | 169 3,000 | X X | X X |
| E TRADE FINANCIAL CORP | COM | 269246104 | 15,703 42,440 | 740 2,000 | X X | |

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| | | | | | | |
|------------------------------|----------------|--------------------|--|--|-----------------------|-------------|
| EV3 INC | COM | 26928A200 | 39,400 | 2,000 | X | X |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 70,524 22,300 | 6,325 2,000 | X X | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 78,817 48,959 52,887 79,531 | 1,766 1,097 1,185 1,782 | X X X X | X X |
| EARTHLINK INC | COM | 270321102 | 735 | 100 | X | |
| EAST WEST BANCORP INC | COM | 27579R104 | 12,134 1,205,615 | 330 32,788 | X X | X |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 76,140 | 3,000 | X | X |
| EASTERN INS HLDGS INC | COM | 276534104 | 11,235 | 750 | X | X |
| EASTGROUP PPTY INC | COM | 277276101 | 2,338,195 409,261 | 45,820 8,020 | X X | X |
| EASTMAN CHEM CO | COM | 277432100 | 119,187 312,724 268,646 2,280 72,070 | 1,882 4,938 4,242 36 1,138 | X X X X X | X X X |
| EASTMAN KODAK CO | NOTE | 3.375%10 277461BE8 | 23,052,900 | 23,000 | X | |
| COLUMN TOTAL | | | 29,193,030 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| EASTMAN KODAK CO | COM | 277461109 | 593,351 | 26,301 | X | |
| | | | 218,155 | 9,670 | X | X |
| | | | 679,462 | 30,118 | X | X |
| | | | 12,408 | 550 | X | |
| | | | 26,508 | 1,175 | X | |
| EATON CORP | COM | 278058102 | 430,334 | 5,150 | X | |
| | | | 2,735,420 | 32,736 | X | X |
| | | | 6,470,051 | 77,430 | X | |
| | | | 18,730,893 | 224,161 | X | X |
| | | | 1,289,749 | 15,435 | X | |
| | | | 10,445 | 125 | X | |
| | | | 47,963 | 574 | X | |
| 1,636,940 | 19,590 | X | | | | |

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| | | | | | | |
|------------------------------|-------------|-----------|------------|-------|---|---|
| EATON VANCE MI MUNI INCOME T | SH BEN INT | 27826D106 | 14,250 | 1,000 | X | X |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 23,472 | 1,600 | X | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 11,179 | 700 | X | X |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 14,920 | 1,000 | X | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 126,486 | 3,549 | X | |
| | | | 35,640 | 1,000 | X | X |
| | | | 1,212 | 34 | X | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 47,403 | 2,972 | X | |
| | | | 95,700 | 6,000 | X | X |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 17,623 | 840 | X | |
| | | | 52,723 | 2,513 | X | X |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 48,672 | 2,600 | X | X |
| | | | 46,800 | 2,500 | X | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 78,420 | 2,828 | X | |
| | | | 32,666 | 1,178 | X | X |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 13,815 | 750 | X | |
| | | | 18,420 | 1,000 | X | X |
| EATON VANCE INS MI MUN BD FD | COM | 27828M104 | 14,610 | 1,000 | X | X |
| COLUMN TOTAL | | | 33,575,690 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 19,980 | 1,000 | X | |
| | | | 27,972 | 1,400 | X | |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 284,700 | 15,000 | X | X |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 41,289 | 1,585 | X | |
| | | | 377,725 | 14,500 | X | X |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 30,712 | 1,661 | X | |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 15,160 | 1,000 | X | |
| | | | 104,407 | 6,887 | X | X |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 52,948 | 2,465 | X | |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 43,338 | 2,113 | X | X |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---|
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 43,450 | 2,200 | X | |
| | | | 987,500 | 50,000 | X | X |
| | | | 71,693 | 3,630 | X | |
| EBAY INC | COM | 278642103 | 1,881,892 | 56,769 | X | |
| | | | 611,319 | 18,441 | X | X |
| | | | 5,516,160 | 166,400 | X | |
| | | | 19,181,419 | 578,625 | X | X |
| | | | 681,763 | 20,566 | X | |
| | | | 679,575 | 20,500 | X | |
| | | | 696 | 21 | X | X |
| ECHELON CORP | COM | 27874N105 | 15,810 | 1,500 | X | X |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 25,928 | 597 | X | |
| | | | 5,776 | 133 | X | X |
| | | | 1,324,615 | 30,500 | X | |
| | | | 2,606 | 60 | X | X |
| ECOLAB INC | COM | 278865100 | 6,058,485 | 140,895 | X | |
| | | | 1,274,520 | 29,640 | X | X |
| | | | 19,092 | 444 | X | X |
| | | | 1,075 | 25 | X | |
| | | | 567,428 | 13,196 | X | |
| COLUMN TOTAL | | | 39,949,033 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| EDISON INTL | COM | 281020107 | 273,310 | 5,563 | X | |
| | | | 393,433 | 8,008 | X | X |
| | | | 171,709 | 3,495 | X | X |
| EDO CORP | COM | 281347104 | 2,358 | 90 | X | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 2,956 | 200 | X | X |
| | | | 394,626 | 26,700 | X | |
| | | | 73,900 | 5,000 | X | X |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 126,801 | 2,501 | X | |
| | | | 58,508 | 1,154 | X | X |
| | | | 8,366 | 165 | X | X |
| | | | 5,070 | 100 | X | |
| EDWARDS AG INC | COM | 281760108 | 145,278 | 2,100 | X | |
| | | | 69,180 | 1,000 | X | X |
| | | | 15,773 | 228 | X | X |
| EFUNDS CORP | COM | 28224R101 | 6,398 | 240 | X | |

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| | | | | | | |
|-------------------------|----------------|-----------|-----------|--------|---|---|
| EHEALTH INC | COM | 28238P109 | 9,773 | 415 | X | |
| EL PASO CORP | COM | 28336L109 | 52,758 | 3,646 | X | |
| | | | 138,333 | 9,560 | X | X |
| | | | 1,100 | 76 | X | X |
| | | | 15,338 | 1,060 | X | |
| EL PASO ELEC CO | COM NEW | 283677854 | 6,851 | 260 | X | |
| | | | 1,048,730 | 39,800 | X | |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 7,998 | 200 | X | |
| ELAN PLC | ADR | 284131208 | 70,238 | 5,285 | X | |
| | | | 56,934 | 4,284 | X | X |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,749 | 300 | X | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,694 | 140 | X | |
| COLUMN TOTAL | | | 3,160,162 | | | |

| PAGE | 90 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,552,799 | 50,691 | X | |
| | | | 2,285,085 | 45,375 | X | X |
| | | | 1,911,313 | 37,953 | X | X |
| | | | 1,511 | 30 | X | |
| | | | 187,843 | 3,730 | X | |
| | | | 43,813 | 870 | X | |
| | | | 12,590 | 250 | X | X |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 294,377 | 10,635 | X | |
| | | | 963,485 | 34,808 | X | X |
| | | | 80,217 | 2,898 | X | X |
| | | | 1,384 | 50 | X | |
| | | | 11,487 | 415 | X | X |
| EMAGEON INC | COM | 29076V109 | 1,086,800 | 98,800 | X | |
| EMBARQ CORP | COM | 29078E105 | 126,788 | 2,250 | X | |
| | | | 649,997 | 11,535 | X | X |
| | | | 104,698 | 1,858 | X | X |
| | | | 169 | 3 | X | |
| | | | 11,270 | 200 | X | |
| | | | 2,592 | 46 | X | X |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 206,370 | 4,500 | X | X |
| EMCOR GROUP INC | COM | 29084Q100 | 10,027 | 170 | X | |
| | | | 17,694 | 300 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|
| EMDEON CORP | COM | 290849108 | 17,475 | 1,155 | X | |
| | | | 69,401 | 4,587 | X | X |
| | | | 71,398 | 4,719 | X | |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 15,117 | 799 | X | |
| | | | 3,765 | 199 | X | X |
| COLUMN TOTAL | | | 10,739,465 | | | |

| PAGE | 91 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|----------------------------|----------|------------|---------|-----------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | INVESTMENT DISCRETION |
| EMERSON ELEC CO | COM | 291011104 | 49,502,266 | 1,148,811 | | | | X |
| | | | 58,042,532 | 1,347,007 | | | | X X |
| | | | 21,026,024 | 487,956 | | | | X X |
| | | | 531,343 | 12,331 | | | | X |
| | | | 42,487 | 986 | | | | X |
| | | | 1,724 | 40 | | | | X |
| | | | 690,647 | 16,028 | | | | X |
| | | | 815,866 | 18,934 | | | | X |
| | | | 2,026,006 | 47,018 | | | | X X |
| EMPIRE DIST ELEC CO | COM | 291641108 | 7,440 | 300 | | | | X X |
| | | | 2,480 | 100 | | | | X X |
| EMULEX CORP | COM NEW | 292475209 | 1,368,092 | 74,800 | | | | X |
| ENBRIDGE INC | COM | 29250N105 | 16,325 | 500 | | | | X X |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 154,256 | 2,760 | | | | X |
| | | | 1,570,509 | 28,100 | | | | X X |
| ENCANA CORP | COM | 292505104 | 813,017 | 16,058 | | | | X |
| | | | 567,765 | 11,214 | | | | X X |
| | | | 5,063 | 100 | | | | X |
| | | | 2,430 | 48 | | | | X X |
| ENCORE ACQUISITION CO | COM | 29255W100 | 36,285 | 1,500 | | | | X |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 2,710 | 1,000 | | | | X X |
| ENCORE WIRE CORP | COM | 292562105 | 40,512 | 1,600 | | | | X |
| ENDESA S A | SPONSORED ADR | 29258N107 | 127,616 | 2,384 | | | | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 8,820 | 300 | | | | X X |
| | | | 386,875 | 13,159 | | | | X |
| ENERGEN CORP | COM | 29265N108 | 50,686 | 996 | | | | X |
| | | | 12,163 | 239 | | | | X |

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| | | | | | | |
|-------------------------|-----|--------------|-------------|-------|---|---|
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 8,025 | 150 | X | |
| | | | 66,340 | 1,240 | X | X |
| | | COLUMN TOTAL | 137,926,304 | | | |

| PAGE | 92 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 3,494 | 100 | X | | |
| | | | 267,326 | 7,651 | X | | |
| | | | 104,820 | 3,000 | X | X | |
| ENERGY EAST CORP | COM | 29266M109 | 251,834 | 10,338 | X | | |
| | | | 186,110 | 7,640 | X | X | |
| | | | 77,367 | 3,176 | X | X | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 141,904 | 1,663 | X | | |
| | | | 701,157 | 8,217 | X | X | |
| | | | 216,141 | 2,533 | X | X | |
| | | | 4,267 | 50 | X | | |
| ENERGY PARTNERS LTD | COM | 29270U105 | 2,723 | 150 | X | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 163,128 | 2,800 | X | | |
| | | | 104,868 | 1,800 | X | X | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 335,058 | 7,936 | X | | |
| | | | 1,908,344 | 45,200 | X | X | |
| | | | 8,444 | 200 | X | | |
| | | | 21,110 | 500 | X | | |
| | | | 1,773 | 42 | X | X | |
| ENNIS INC | COM | 293389102 | 32,112 | 1,200 | X | | |
| ENTEGRIS INC | COM | 29362U104 | 29,489 | 2,756 | X | X | |
| | | | 689,080 | 64,400 | X | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 61,996 | 2,200 | X | X | |
| | | | 104,604 | 3,712 | X | | |
| ENERGY CORP NEW | COM | 29364G103 | 9,912,002 | 94,472 | X | | |
| | | | 7,817,379 | 74,508 | X | X | |
| | | | 110,691 | 1,055 | X | X | |
| | | | 243,939 | 2,325 | X | | |
| | | | 272,792 | 2,600 | X | | |
| | | | 78,690 | 750 | X | X | |
| | | COLUMN TOTAL | 23,852,642 | | | | |

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| PAGE | 93 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 255,354 | 8,030 | X | | |
| | | | 841,142 | 26,451 | X | X | |
| | | | 17,267 | 543 | X | | |
| | | | 190,800 | 6,000 | X | | |
| | | | 11,512 | 362 | X | X | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 36,150 | 600 | X | X | |
| | | | 1,688,808 | 28,030 | X | | |
| | | | 1,317,306 | 21,864 | X | X | |
| ENTREMED INC | COM | 29382F103 | 1,508 | 1,000 | X | X | |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 768 | 200 | X | | |
| ENZO BIOCHEM INC | COM | 294100102 | 2,247 | 149 | X | | |
| EQUIFAX INC | COM | 294429105 | 784,696 | 21,528 | X | | |
| | | | 392,275 | 10,762 | X | X | |
| | | | 346,822 | 9,515 | X | X | |
| EQUITABLE RES INC | COM | 294549100 | 3,535,719 | 73,173 | X | | |
| | | | 2,555,935 | 52,896 | X | X | |
| | | | 4,887,278 | 101,144 | X | X | |
| | | | 137,036 | 2,836 | X | X | |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 153,335 | 1,300 | X | | |
| | | | 106,155 | 900 | X | X | |
| EQUITY INNS INC | COM | 294703103 | 16,380 | 1,000 | X | | |
| | | | 295,987 | 18,070 | X | X | |
| EQUITY ONE | COM | 294752100 | 2,968 | 112 | X | | |
| | | | 256,149 | 9,666 | X | X | |
| | | | 61,878 | 2,335 | X | X | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 83,390 | 1,729 | X | | |
| | | | 175,991 | 3,649 | X | X | |
| | | | 8,809,692 | 182,660 | X | | |
| | | | 1,307,274 | 27,105 | X | X | |
| | | | 38,584 | 800 | X | | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 16,050 | 300 | X | X | |
| | COLUMN TOTAL | | 28,326,456 | | | | |

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| PAGE | 94 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: |
|------------------------------|----------------|--------------|---|---|----------|------------|---------|-----------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 76,132 | 9,686 | | | | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 49,849 3,078 640,989 | 1,344 83 17,282 | | | | X X X |
| ERIE INDTY CO | CL A | 29530P102 | 357,166,146 558,160,902 | 6,768,356 10,577,239 | | | | X X |
| ESCALADE INC | COM | 296056104 | 41,284 | 4,406 | | | | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 14,253 1,483,542 | 318 33,100 | | | | X X |
| ESPEED INC | CL A | 296643109 | 52,250 | 5,500 | | | | X X |
| ESSEX PPTY TR INC | COM | 297178105 | 9,323 3,556,816 438,937 14,890 | 72 27,470 3,390 115 | | | | X X X X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5,339 8,214 | 130 200 | | | | X X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 35,213 5,502 | 384 60 | | | | X X |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 6,008 17,670 638,947 2,678,949 42,408 | 170 500 18,080 75,805 1,200 | | | | X X X X X |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,079,772 | 40,200 | | | | X |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 14,370 50,295 | 1,000 3,500 | | | | X X |
| EVERGREEN ENERGY INC | COM | 30024B104 | 106,743 | 16,247 | | | | X |
| EVERGREEN MANAGED INCOME FD | COM SHS | 30024Y104 | 69,680 | 4,000 | | | | X |
| COLUMN TOTAL | | | 926,467,501 | | | | | 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 | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---|---|--|
| EVERGREEN SOLAR INC | COM | 30033R108 | 9,750 19,237 | 1,000 1,973 | X X X |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 20,655 | 734 | X |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,340 | 500 | X |
| EXAR CORP | COM | 300645108 | 2,780 | 210 | X |
| EXELON CORP | COM | 30161N101 | 66,857,304 43,144,521 16,965,186 10,307 109,936 2,082,944 1,422,572 | 973,036 627,922 246,910 150 1,600 30,315 20,704 | X X X X X X X X X X |
| EXPEDIA INC DEL | COM | 30212P105 | 7,348 5,795 2,202 | 317 250 95 | X X X X |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 265,398 76,442 2,754,515 2,025 | 6,423 1,850 66,663 49 | X X X X X X |
| EXPRESSJET HOLDINGS INC | NOTE 4.250% 8 | 30218UAB4 | 1,917,600 | 2,000 | X |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 5,840 | 1,000 | X X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 362,191 141,421 193,728 36,163 | 4,487 1,752 2,400 448 | X X X X X X |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 701 | 37 | X X |
| EXTREME NETWORKS INC | COM | 30226D106 | 79,947 | 18,900 | X X |
| EZCORP INC | CL A NON VTG | 302301106 | 247,670 8,838 | 16,814 600 | X X X X |
| COLUMN TOTAL | | | 136,754,356 | | |

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NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|----------------------|---------|-----------|---------------|-----------|---|---|
| EXXON MOBIL CORP | COM | 30231G102 | 671,173,925 | 8,895,612 | X | |
| | | | 713,491,416 | 9,456,480 | X | X |
| | | | 16,024,976 | 212,392 | X | |
| | | | 262,068,483 | 3,473,406 | X | X |
| | | | 4,360,331 | 57,791 | X | |
| | | | 769,816 | 10,203 | X | |
| | | | 392,717 | 5,205 | X | |
| | | | 6,281,816 | 83,258 | X | |
| | | | 19,922,497 | 264,049 | X | |
| | | | 64,680,116 | 857,258 | X | X |
| FEI CO | COM | 30241L109 | 4,760 | 132 | X | |
| FLIR SYS INC | COM | 302445101 | 41,377 | 1,160 | X | |
| | | | 267,525 | 7,500 | X | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 128,010 | 1,835 | X | |
| | | | 70,597 | 1,012 | X | X |
| | | | 390,656 | 5,600 | X | X |
| F M C CORP | COM NEW | 302491303 | 12,069 | 160 | X | |
| | | | 24,515 | 325 | X | X |
| | | | 1,040,934 | 13,800 | X | |
| | | | 106,281 | 1,409 | X | |
| FMS FINL CORP | COM | 302509104 | 2,193,450 | 70,000 | X | |
| FNB CORP PA | COM | 302520101 | 799,078 | 47,423 | X | |
| | | | 737,777 | 43,785 | X | X |
| FPL GROUP INC | COM | 302571104 | 44,705,544 | 730,841 | X | |
| | | | 52,210,552 | 853,532 | X | X |
| | | | 3,307,523 | 54,071 | X | X |
| | | | 193,114 | 3,157 | X | |
| | | | 3,915 | 64 | X | |
| | | | 177,393 | 2,900 | X | |
| | | | 1,191,714 | 19,482 | X | |
| | | | 1,388,559 | 22,700 | X | X |
| FX ENERGY INC | COM | 302695101 | 45,480 | 6,000 | X | |
| F N B CORP VA | COM | 302930102 | 1,347,208 | 37,600 | X | |
| COLUMN TOTAL | | | 1,869,554,124 | | | |

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NAME OF REPORTING MANAGER-

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

| | | | | | |
|--------------------|-----|-----------|--------|-----|-----|
| FTI CONSULTING INC | COM | 302941109 | 25,528 | 760 | X X |
|--------------------|-----|-----------|--------|-----|-----|

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|
| FACTSET RESH SYS INC | COM | 303075105 | 19,880,775 | 316,321 | X | |
| | | | 5,698,044 | 90,661 | X | X |
| | | | 109,422 | 1,741 | X | |
| | | | 472,381 | 7,516 | X | |
| | | | 72,089 | 1,147 | X | X |
| FAIR ISAAC CORP | COM | 303250104 | 243,026 | 6,283 | X | |
| | | | 12,571 | 325 | X | X |
| | | | 263,024 | 6,800 | X | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 15,048 | 900 | X | |
| | | | 1,003 | 60 | X | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 560,932 | 29,200 | X | |
| | | | 4,803 | 250 | X | X |
| FAMILY DLR STORES INC | COM | 307000109 | 240,663 | 8,125 | X | |
| | | | 130,328 | 4,400 | X | X |
| | | | 8,886 | 300 | X | |
| FARMERS CAP BK CORP | COM | 309562106 | 111,644 | 3,800 | X | |
| | | | 318,156 | 10,829 | X | |
| FASTENAL CO | COM | 311900104 | 221,867 | 6,330 | X | |
| | | | 57,868 | 1,651 | X | X |
| | | | 4,027,245 | 114,900 | X | X |
| | | | 524,874 | 14,975 | X | |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 432,000 | 17,280 | X | X |
| | | | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 9,898,006 | 166,381 | X | |
| | | | 4,323,555 | 72,677 | X | X |
| | | | 2,895,973 | 48,680 | X | X |
| | | | 1,487 | 25 | X | |
| | | | 1,963 | 33 | X | |
| | | | 1,359,049 | 22,845 | X | |
| | | | 83,286 | 1,400 | X | |
| | | | 89,235 | 1,500 | X | X |
| COLUMN TOTAL | | | 52,084,731 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 20,265,499 | 371,299 | X | |
| | | | 15,895,170 | 291,227 | X | X |
| | | | 319,839 | 5,860 | X | X |
| | | | 43,664 | 800 | X | |
| | | | 21,832 | 400 | X | |
| | | | 161,011 | 2,950 | X | |

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| | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|---|---|
| | | | 49,122 | 900 | X | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 856,721 | 9,454 | X | |
| | | | 3,528,833 | 38,941 | X | X |
| | | | 3,773,417 | 41,640 | X | |
| | | | 812,408 | 8,965 | X | X |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 7,540,064 | 167,371 | X | |
| | | | 4,852,245 | 107,708 | X | X |
| | | | 4,151,763 | 92,159 | X | X |
| | | | 1,081 | 24 | X | |
| | | | 202,725 | 4,500 | X | |
| | | | 403,243 | 8,951 | X | |
| | | | 22,525 | 500 | X | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 8,152 | 222 | X | |
| | | | 27,540 | 750 | X | X |
| | | | 36,720 | 1,000 | X | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 267,020 | 16,900 | X | |
| FEDEX CORP | COM | 31428X106 | 11,271,770 | 104,922 | X | |
| | | | 5,595,062 | 52,081 | X | X |
| | | | 944,847 | 8,795 | X | X |
| | | | 42,972 | 400 | X | |
| | | | 771,133 | 7,178 | X | |
| | | | 122,685 | 1,142 | X | X |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 10,316 | 400 | X | |
| FELDMAN MALL PPTYS INC | COM | 314308107 | 1,049,200 | 86,425 | X | X |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 65,878 | 2,842 | X | |
| | | | 315,248 | 13,600 | X | X |
| | | | 23,180 | 1,000 | X | |
| FIBERNET TELECOM GRP INC | COM PAR \$0.001 | 315653402 | 411 | 50 | X | |
| COLUMN TOTAL | | | 83,453,296 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 410,458 | 9,029 | X | |
| | | | 4,232,508 | 93,104 | X | X |
| | | | 1,682 | 37 | X | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 144,900 | 6,035 | X | |
| | | | 4,303,600 | 179,242 | X | X |
| | | | 7,818,136 | 325,620 | X | |
| | | | 12,647,868 | 526,775 | X | X |

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|---|
| FIELDSTONE INVT CORP | COM | 31659U300 | 3,070 | 1,000 | X | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 21,719,715 | 561,378 | X | |
| | | | 9,118,730 | 235,687 | X | X |
| | | | 420,754 | 10,875 | X | X |
| | | | 19,345 | 500 | X | |
| | | | 711,741 | 18,396 | X | |
| | | | 11,607 | 300 | X | X |
| FINANCIAL FED CORP | COM | 317492106 | 3,685 | 140 | X | |
| | | | 4,922 | 187 | X | |
| FINANCIAL INSTNS INC | COM | 317585404 | 555,939 | 27,700 | X | |
| FINISH LINE INC | CL A | 317923100 | 71,820 | 5,700 | X | X |
| | | | 12,600 | 1,000 | X | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 60,864 | 1,200 | X | |
| FIRST BANCORP P R | COM | 318672102 | 6,232 | 470 | X | |
| FIRST BANCORP N C | COM | 318910106 | 19,969 | 934 | X | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 36,116 | 1,621 | X | X |
| | | | 2,397,328 | 107,600 | X | |
| FIRST CTZNS BANC CORP | COM NO PAR | 319459202 | 11,270 | 575 | X | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 175,473 | 873 | X | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 293,915 | 25,014 | X | |
| | | | 343,406 | 29,226 | X | X |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 36,400 | 4,000 | X | |
| COLUMN TOTAL | | | 65,594,053 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| FIRST DATA CORP | COM | 319963104 | 10,354,375 | 384,921 | X | |
| | | | 7,290,707 | 271,030 | X | X |
| | | | 1,137,978 | 42,304 | X | X |
| | | | 1,168,348 | 43,433 | X | |
| | | | 1,827,263 | 67,928 | X | |
| | | | 16,140 | 600 | X | |
| | | | 51,971 | 1,932 | X | X |
| FIRST FINL BANCORP OH | COM | 320209109 | 67,995 | 4,500 | X | X |

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| | | | | | | |
|------------------------------|-----|-----------|---|---|-----------------------|-------------|
| FIRST FINL CORP IND | COM | 320218100 | 42,866 | 1,385 | X | |
| FIRST FINL SVC CORP | COM | 32022D108 | 99,267 227,913 | 3,460 7,944 | X X | |
| FIRST FINL HLDGS INC | COM | 320239106 | 31,140 | 900 | X | |
| FIRST FRANKLIN CORP | COM | 320272107 | 288,881 355,000 | 16,275 20,000 | X X | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,150,381 147,432 16,612 490,137 22,842 | 27,700 3,550 400 11,802 550 | X X X X X | X X X |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 25,094 | 1,484 | X | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 40,770 63,420 527,066 13,590 80,226 | 900 1,400 11,635 300 1,771 | X X X X X | X X X |
| FIRST ISRAEL FD INC | COM | 32063L100 | 8,675 | 500 | X | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 50,501 572,348 319,841 | 1,125 12,750 7,125 | X X X | X X |
| FIRST MARINER BANCORP | COM | 320795107 | 91,200 | 6,000 | X | X |
| COLUMN TOTAL | | | 26,579,979 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 9,923 698,250 | 270 19,000 | X X | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 65,377 50,772 | 4,700 3,650 | X X | X |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 21,428 117,137 1,320,505 630,254 | 750 4,100 46,220 22,060 | X X X X | X X |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 9,129 | 170 | X | |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 35,355 | 1,500 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| FIRST ST FINL CORP FLA | COM | 33708M206 | 58,014 | 3,445 | X | |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 4,664 | 200 | X | |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 46,425 | 2,500 | X | |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 139,930 | 8,275 | X | |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 27,392 | 1,322 | X | X |
| FIRST UTD CORP | COM | 33741H107 | 92,093 | 4,093 | X | X |
| | | | 911,250 | 40,500 | X | |
| FISERV INC | COM | 337738108 | 19,466,069 | 366,869 | X | |
| | | | 9,530,425 | 179,616 | X | X |
| | | | 651,365 | 12,276 | X | X |
| | | | 130,209 | 2,454 | X | |
| | | | 461,940 | 8,706 | X | |
| | | | 89,406 | 1,685 | X | X |
| FIRSTFED FINL CORP | COM | 337907109 | 5,115 | 90 | X | |
| | | | 86,325 | 1,519 | X | X |
| FIRSTMERIT CORP | COM | 337915102 | 1,068,166 | 50,600 | X | |
| | | | 6,333 | 300 | X | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 11,950 | 1,000 | X | |
| | | | 17,925 | 1,500 | X | X |
| COLUMN TOTAL | | | 35,763,126 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| FIRSTENERGY CORP | COM | 337932107 | 20,701,987 | 312,530 | X | |
| | | | 7,540,828 | 113,841 | X | X |
| | | | 686,445 | 10,363 | X | X |
| | | | 3,776 | 57 | X | |
| | | | 28,152 | 425 | X | |
| | | | 116,914 | 1,765 | X | |
| | | | 29,808 | 450 | X | X |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 51 | 5 | X | |
| | | | 15,420 | 1,500 | X | X |
| | | | 10 | 1 | X | X |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 1,814,105 | 81,350 | X | |
| | | | 127,556 | 5,720 | X | X |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 51,349 | 4,056 | X | |

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| | | | | | | |
|-----------------------------|---------------|-----------|---|----------------------------------|------------------|--------|
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 39,375 15,381 | 2,304 900 | X X | X |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3,006 | 380 | X | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 2,884 34,480 797,730 | 46 550 12,725 | X X X | X X |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,490 2,073,339 60,561 | 37 30,812 900 | X X X | X X |
| FLUOR CORP NEW | COM | 343412102 | 183,926 482,066 373,235 89,720 | 2,050 5,373 4,160 1,000 | X X X X | X X |
| FLOWSERVE CORP | COM | 34354P105 | 5,719 57,190 | 100 1,000 | X X | X |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 15,692 | 200 | X | |
| FONAR CORP | COM | 344437108 | 2,453 | 9,435 | X | |
| COLUMN TOTAL | | | 35,355,648 | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| FOOT LOCKER INC | COM | 344849104 | 1,060,928 10,598 | 45,050 450 | X X | X X |
| FORCE PROTECTION INC | COM NEW | 345203202 | 14,070 37,520 | 750 2,000 | X X | X X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 326,646 618,316 28,191 1,610 17,082 1,184 8,679 | 41,400 78,367 3,573 204 2,165 150 1,100 | X X X X X X X | X X X |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 11,264 19,847 16,092 | 315 555 450 | X X X | X X |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 22,100 255,255 | 1,000 11,550 | X X | X X |

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| | | | | | | |
|--|----------------|-----------|-----------|--------|---|---|
| | | | 50,388 | 2,280 | X | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 13,236 | 200 | X | X |
| | | | 3,639,900 | 55,000 | X | X |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 52,808 | 800 | X | X |
| FOREST LABS INC | COM | 345838106 | 254,062 | 4,939 | X | |
| | | | 264,916 | 5,150 | X | X |
| | | | 271,089 | 5,270 | X | X |
| | | | 48,354 | 940 | X | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1,144,591 | 34,300 | X | X |
| | | | 10,011 | 300 | X | |
| FORRESTER RESH INC | COM | 346563109 | 2,978 | 105 | X | |
| FORT DEARBORN INCOME SECS IN COLUMN TOTAL | COM | 347200107 | 8,934 | 600 | X | |
| | | | 8,210,649 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| FORTUNE BRANDS INC | COM | 349631101 | 30,852,986 | 391,436 | X | |
| | | | 38,131,303 | 483,777 | X | X |
| | | | 856,931 | 10,872 | X | X |
| | | | 24,277 | 308 | X | |
| | | | 426,810 | 5,415 | X | |
| | | | 286,511 | 3,635 | X | |
| | | | 485,531 | 6,160 | X | X |
| FORTUNET INC | COM | 34969Q100 | 2,724 | 300 | X | |
| FORWARD AIR CORP | COM | 349853101 | 5,425 | 165 | X | |
| | | | 5,129 | 156 | X | |
| FOSSIL INC | COM | 349882100 | 6,273 | 237 | X | |
| FOSTER L B CO | COM | 350060109 | 2,061 | 100 | X | |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 10,302 | 300 | X | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 12,213 | 900 | X | |
| FOUNTAIN POWERBOAT IND | COM NEW | 350755302 | 2,250 | 600 | X | |
| 4 KIDS ENTMT INC | COM | 350865101 | 1,514 | 80 | X | |
| FOUR SEASONS HOTEL INC | LTD VTG SH | 35100E104 | 20,075 | 250 | X | X |

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| | | | | | | |
|-----------------------|---------------|-----------|-------------|---------|---|---|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1,584 | 60 | X | |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 1,362 | 300 | X | |
| FRANKLIN RES INC | COM | 354613101 | 34,093,876 | 282,164 | X | |
| | | | 15,313,269 | 126,734 | X | X |
| | | | 3,614,025 | 29,910 | X | |
| | | | 4,974,934 | 41,173 | X | X |
| | | | 659,007 | 5,454 | X | |
| | | | 50,749 | 420 | X | X |
| FREDS INC | CL A | 356108100 | 3,381 | 230 | X | |
| | | | 15 | 1 | X | |
| COLUMN TOTAL | | | 129,844,517 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 2,005,094 | 30,293 | X | |
| | | | 1,575,852 | 23,808 | X | X |
| | | | 689,236 | 10,413 | X | X |
| | | | 219,287 | 3,313 | X | |
| | | | 124,172 | 1,876 | X | |
| | | | 4,797,385 | 72,479 | X | |
| | | | 16,878 | 255 | X | |
| 420,373 | 6,351 | X | X | | | |
| FREIGHTCAR AMER INC | COM | 357023100 | 9,634 | 200 | X | X |
| FREMONT GEN CORP | COM | 357288109 | 9,286 | 1,340 | X | |
| | | | 3,465 | 500 | X | X |
| | | | 103,735 | 14,969 | X | X |
| | | | 512,820 | 74,000 | X | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 45,166 | 928 | X | X |
| | | | 78,115 | 1,605 | X | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 4,140 | 750 | X | X |
| | | | 5,520 | 1,000 | X | X |
| FRONTIER OIL CORP | COM | 35914P105 | 3,264 | 100 | X | X |
| | | | 150,536 | 4,612 | X | |
| FUELCELL ENERGY INC | COM | 35952H106 | 472 | 60 | X | |
| | | | 26,229 | 3,337 | X | X |
| | | | 55,020 | 7,000 | X | X |
| | | | 20,098 | 2,557 | X | |
| FUEL TECH INC | COM | 359523107 | 4,930 | 200 | X | |

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| | | | | | | |
|---------------------------|-----------|-----------|---|-------------------------------------|------------------|--------|
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 1,879 3,268 | 46 80 | X X | |
| FULTON FINL CORP PA | COM | 360271100 | 453,743 2,185,937 121,558 42,035 | 31,228 150,443 8,366 2,893 | X X X X | X X |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 41,028 1,292,698 4,208,763 | 2,600 81,920 266,715 | X X X | X |
| COLUMN TOTAL | | | 19,231,616 | | X | X |

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NAME OF REPORTING MANAGER-

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|------------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| G & K SVCS INC | CL A | 361268105 | 40,271 116,096 5,406 | 1,110 3,200 149 | X X X | X X |
| GATX CORP | COM | 361448103 | 34,129 31,357 | 714 656 | X X | X |
| GEO GROUP INC | COM | 36159R103 | 88,374 | 1,950 | X | |
| GFI GROUP INC | COM | 361652209 | 3,399 | 50 | X | X |
| GMH CMNTYS TR | COM | 36188G102 | 161,588 | 16,175 | X | X |
| GP STRATEGIES CORP | COM | 36225V104 | 5,688 | 625 | X | |
| GSI COMMERCE INC | COM | 36238G102 | 230,418 54,216 | 10,200 2,400 | X X | X |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 7,145 | 550 | X | |
| GABELLI EQUITY TR INC | COM | 362397101 | 72,752 1,614,298 76,344 24,320 | 7,371 163,556 7,735 2,464 | X X X X | X X |
| GABELLI UTIL TR | COM | 36240A101 | 666,680 | 66,668 | X | X |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 50,269 64,530 32,265 | 2,337 3,000 1,500 | X X X | X |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 39,825 | 1,500 | X | |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 39,100 | 2,000 | X | |

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| | | | | | | |
|-------------------------|------|-----------|-----------|-------|---|---|
| GAIAM INC | CL A | 36268Q103 | 551 | 35 | X | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 102,073 | 3,603 | X | |
| | | | 14,165 | 500 | X | X |
| | | | 2,351 | 83 | X | |
| COLUMN TOTAL | | | 3,577,610 | | | |

| PAGE | 107 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,461,069 | 27,575 | X | |
| | | | 15,035,858 | 168,469 | X | X |
| | | | 27,489 | 308 | X | |
| | | | 92,820 | 1,040 | X | |
| | | | 102,816 | 1,152 | X | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 48,594 | 1,492 | X | |
| | | | 30,290 | 930 | X | X |
| | | | 6,514 | 200 | X | X |
| GANNETT INC | COM | 364730101 | 9,334,233 | 165,824 | X | |
| | | | 10,815,392 | 192,137 | X | X |
| | | | 5,304,094 | 94,228 | X | X |
| | | | 1,205,056 | 21,408 | X | |
| | | | 50,661 | 900 | X | |
| | | | 92,879 | 1,650 | X | |
| | | | 534,755 | 9,500 | X | X |
| GAP INC DEL | COM | 364760108 | 183,631 | 10,670 | X | |
| | | | 50,770 | 2,950 | X | X |
| | | | 487,731 | 28,340 | X | X |
| | | | 235,416 | 13,679 | X | |
| GARDNER DENVER INC | COM | 365558105 | 9,758 | 280 | X | |
| | | | 8,782 | 252 | X | X |
| | | | 1,736,576 | 49,830 | X | |
| | | | 491,908 | 14,115 | X | X |
| | | | 5,994 | 172 | X | |
| GARTNER INC | COM | 366651107 | 19,160 | 800 | X | |
| | | | 4,359 | 182 | X | X |
| GASTAR EXPL LTD | COM | 367299104 | 2,250 | 1,000 | X | X |
| GATEWAY INC | COM | 367626108 | 9,198 | 4,200 | X | |
| | | | 657 | 300 | X | X |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,912 | 74 | X | X |

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| | | | | | | |
|---------------------------|-----|-----------|------------|-----|---|---|
| GEN-PROBE INC NEW | COM | 36866T103 | 28,248 | 600 | X | X |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,412 | 337 | X | |
| COLUMN TOTAL | | | 48,422,282 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| GENCORP INC | COM | 368682100 | 4,429 | 320 | X | |
| | | | 47,430 | 3,427 | X | |
| GENENTECH INC | COM NEW | 368710406 | 1,664,901 | 20,274 | X | |
| | | | 1,107,717 | 13,489 | X | X |
| | | | 4,365,828 | 53,164 | X | X |
| | | | 3,860 | 47 | X | |
| | | | 131,392 | 1,600 | X | |
| GENERAL AMERN INVS INC | COM | 368802104 | 74,306 | 2,017 | X | X |
| | | | 42,034 | 1,141 | X | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 5,343 | 100 | X | |
| | | | 1,912,794 | 35,800 | X | X |
| | | | 42,744 | 800 | X | X |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 3,920 | 280 | X | |
| | | | 2,380 | 170 | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 30,801,959 | 403,167 | X | |
| | | | 14,748,256 | 193,040 | X | X |
| | | | 1,404,079 | 18,378 | X | X |
| | | | 99,320 | 1,300 | X | |
| | | | 445,183 | 5,827 | X | |
| | | | 125,372 | 1,641 | X | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 492,591,744 | 13,930,762 | X | |
| | | | 539,883,658 | 15,268,203 | X | X |
| | | | 14,378,437 | 406,630 | X | |
| | | | 179,952,768 | 5,089,162 | X | X |
| | | | 6,000,309 | 169,692 | X | |
| | | | 497,657 | 14,074 | X | |
| | | | 261,381 | 7,392 | X | |
| | | | 12,103,940 | 342,306 | X | |
| | | | 2,156,960 | 61,000 | X | |
| | | | 14,931,149 | 422,261 | X | |
| 13,310,918 | 376,440 | X | X | | | |
| COLUMN TOTAL | | | 1,333,167,864 | | | |

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| PAGE | 109 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: |
|--------------------------|----------------|--------------|-------------------|----------------------------|---|--|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,379,667 | 21,367 | X | | | |
| | | | 57,661 | 893 | X | | X | |
| | | | 10,743,157 | 166,380 | X | | | |
| | | | 1,766,312 | 27,355 | X | | X | |
| | | | 20,340 | 315 | X | | | |
| | | | 1,227 | 19 | X | | X | |
| GENERAL MLS INC | COM | 370334104 | 26,835,403 | 460,931 | X | | | |
| | | | 23,615,255 | 405,621 | X | | X | |
| | | | 14,472,852 | 248,589 | X | | X | |
| | | | 78,015 | 1,340 | X | | | |
| | | | 23,404 | 402 | X | | | |
| | | | 113,121 | 1,943 | X | | | |
| | | | 95,073 | 1,633 | X | | | |
| | | | 939,263 | 16,133 | X | | | |
| | | | 154,167 | 2,648 | X | | X | |
| GENERAL MTRS CORP | COM | 370442105 | 369,273 | 12,052 | X | | | |
| | | | 1,960,194 | 63,975 | X | | X | |
| | | | 109,078 | 3,560 | X | | X | |
| | | | 26,044 | 850 | X | | | |
| | | | 367,680 | 12,000 | X | | | |
| | | | 8,947 | 292 | X | | | |
| | | | 58,308 | 1,903 | X | | X | |
| GENESCO INC | COM | 371532102 | 4,984 | 120 | X | | | |
| | | | 10,383 | 250 | X | | X | |
| GENESE & WYO INC | CL A | 371559105 | 460,433 | 17,303 | X | | X | |
| GENESIS LEASE LTD | ADR | 37183T107 | 39,225 | 1,500 | X | | X | |
| GENTEX CORP | COM | 371901109 | 28,113 | 1,730 | X | | | |
| | | | 286,081 | 17,605 | X | | | |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 10,670 | 500 | X | | | |
| GENLYTE GROUP INC | COM | 372302109 | 14,110 | 200 | X | | | |
| | | | 7,055 | 100 | X | | X | |
| GENOMIC HEALTH INC | COM | 37244C101 | 190,740 | 11,000 | X | | | |
| GENTA INC | COM NEW | 37245M207 | 930 | 3,000 | X | | X | |
| | COLUMN TOTAL | | 84,247,165 | | | | | |

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| PAGE | 110 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: |
|--------------------------|----------------|--------------|-------------------|----------------------------|---|---|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| GENTEK INC | COM NEW | 37245X203 | 102 | 3 | | | X | |
| GENUINE PARTS CO | COM | 372460105 | 1,121,855 | 22,895 | | | X | |
| | | | 2,858,905 | 58,345 | | | X | X |
| | | | 640,430 | 13,070 | | | X | X |
| | | | 101,234 | 2,066 | | | X | |
| | | | 418,950 | 8,550 | | | X | |
| | | | 323,400 | 6,600 | | | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 54,751 | 1,567 | | | X | |
| | | | 34,940 | 1,000 | | | X | X |
| | | | 2,347,863 | 67,197 | | | X | X |
| | | | 12,229 | 350 | | | X | |
| GENZYME CORP | COM | 372917104 | 4,786,775 | 79,753 | | | X | |
| | | | 2,757,619 | 45,945 | | | X | X |
| | | | 11,026,274 | 183,710 | | | X | |
| | | | 26,330,834 | 438,701 | | | X | X |
| | | | 15,245 | 254 | | | X | |
| | | | 54,018 | 900 | | | X | |
| | 31,511 | 525 | | | | X | X | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 20,587 | 1,270 | | | X | |
| | | | 3,242 | 200 | | | X | X |
| | | | 4,863 | 300 | | | X | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 10,004 | 850 | | | X | |
| | | | 86,408 | 7,342 | | | X | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,485 | 140 | | | X | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 41,026 | 3,087 | | | X | |
| | | | 81,920 | 6,164 | | | X | |
| GERON CORP | COM | 374163103 | 1,400 | 200 | | | X | X |
| | | | 42,000 | 6,000 | | | X | X |
| GETTY IMAGES INC | COM | 374276103 | 48,630 | 1,000 | | | X | |
| | | | 2,760,725 | 56,770 | | | X | |
| | | | 3,579,119 | 73,599 | | | X | X |
| | | | 677,416 | 13,930 | | | X | |
| COLUMN TOTAL | | | 60,275,760 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| GETTY RLTY CORP NEW | COM | 374297109 | 28,740 | 1,000 | X | X |
| | | | 273,317 | 9,510 | X | X |
| GEVITY HR INC | COM | 374393106 | 92,778 | 4,700 | X | X |
| | | | 8,232 | 417 | X | |
| GIBRALTAR INDS INC | COM | 374689107 | 565,500 | 25,000 | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 29,065,987 | 379,204 | X | |
| | | | 15,727,200 | 205,182 | X | X |
| | | | 367,920 | 4,800 | X | X |
| | | | 49,976 | 652 | X | |
| | | | 611,207 | 7,974 | X | |
| | | | 112,216 | 1,464 | X | X |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 132,413 | 2,250 | X | |
| | | | 1,412,400 | 24,000 | X | X |
| | | | 3,625,160 | 61,600 | X | |
| | | | 2,188,043 | 37,180 | X | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 36,060 | 1,500 | X | |
| GLADSTONE COML CORP | COM | 376536108 | 222,555 | 11,100 | X | X |
| | | | 44,110 | 2,200 | X | |
| GLADSTONE INVT CORP | COM | 376546107 | 20,818 | 1,400 | X | |
| | | | 22,305 | 1,500 | X | X |
| | | | 47,584 | 3,200 | X | |
| GLATFELTER | COM | 377316104 | 4,640,081 | 311,206 | X | |
| | | | 26,770,443 | 1,795,469 | X | X |
| | | | 11,391 | 764 | X | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 13,041,636 | 236,005 | X | |
| | | | 38,669,290 | 699,770 | X | X |
| | | | 1,404,764 | 25,421 | X | |
| | | | 22,657 | 410 | X | |
| | | | 86,537 | 1,566 | X | |
| | | | 164,675 | 2,980 | X | |
| | | | 99,026 | 1,792 | X | |
| | | | 449,595 | 8,136 | X | X |
| GLEN BURNIE BANCORP | COM | 377407101 | 58,708 | 3,349 | X | X |
| COLUMN TOTAL | | | 140,073,324 | | | |

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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 | |
|-----------------------------|---------------------------|----------------------------|--|--|--|---|
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 3,255 651 445 | 1,500 300 205 | X | |
| GLOBALSTAR INC | COM | 378973408 | 1,781 21,200 | 168 2,000 | X | X |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 80,168 59,444 360,852 137,802 | 2,967 2,200 13,355 5,100 | X | X |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 16,800 | 1,050 | X | |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 6,591 | 338 | X | |
| GLOBAL PMTS INC | COM | 37940X102 | 362,398 33,719 | 10,640 990 | X | |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 80,250 | 7,500 | X | X |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 36,516 | 1,200 | X | X |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 53,204 | 2,879 | X | |
| GOLDCORP INC NEW | COM | 380956409 | 58,369 99,899 96,080 | 2,430 4,159 4,000 | X | X |
| GOLDFIELD CORP | COM | 381370105 | 100 | 100 | X | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 77,893,518 36,185,872 821,354 21,076 6,591,704 1,743,131 560,381 | 376,971 175,124 3,975 102 31,901 8,436 2,712 | X | X |
| COLUMN TOTAL | | | 125,326,560 | | X | X |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| GOODRICH CORP | COM | 382388106 | 26,959,046 9,277,623 | 523,680 180,218 | X | X |

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| | | | | | | |
|--------------------------|------|-----------|------------|---------|---|---|
| | | | 5,337,446 | 103,680 | X | |
| | | | 10,839,423 | 210,556 | X | X |
| | | | 496,988 | 9,654 | X | |
| | | | 134,414 | 2,611 | X | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8,671 | 278 | X | |
| | | | 49,467 | 1,586 | X | X |
| | | | 65,499 | 2,100 | X | X |
| GOOGLE INC | CL A | 38259P508 | 476,486 | 1,040 | X | |
| | | | 669,372 | 1,461 | X | X |
| | | | 5,482,343 | 11,966 | X | X |
| | | | 26,573 | 58 | X | |
| | | | 847,596 | 1,850 | X | |
| | | | 45,816 | 100 | X | |
| | | | 916 | 2 | X | X |
| GORMAN RUPP CO | COM | 383082104 | 79,050 | 2,468 | X | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 45,786 | 1,733 | X | X |
| | | | 47,292 | 1,790 | X | X |
| GRACO INC | COM | 384109104 | 340,849 | 8,704 | X | |
| | | | 152,724 | 3,900 | X | X |
| | | | 4,040,529 | 103,180 | X | |
| | | | 3,584,902 | 91,545 | X | X |
| | | | 901 | 23 | X | |
| GRAINGER W W INC | COM | 384802104 | 2,188,673 | 28,336 | X | |
| | | | 1,085,222 | 14,050 | X | X |
| | | | 2,267,998 | 29,363 | X | X |
| | | | 339,856 | 4,400 | X | X |
| GRAMERCY CAP CORP | COM | 384871109 | 771,142 | 25,135 | X | X |
| GRANT PRIDECO INC | COM | 38821G101 | 136,263 | 2,734 | X | |
| | | | 31,997 | 642 | X | X |
| | | | 9,968 | 200 | X | X |
| GREAT AMERN FINL RES INC | COM | 389915109 | 9,792 | 400 | X | |
| COLUMN TOTAL | | | 75,850,623 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 19,908 | 600 | X | |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 156,000 | 13,000 | X | X |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 11,091 | 95 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| | | | 40,863 | 350 | X | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 642,867 | 19,811 | X | |
| | | | 314,765 | 9,700 | X | X |
| | | | 12,980 | 400 | X | X |
| | | | 16,225 | 500 | X | |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,323 | 100 | X | X |
| | | | 13,230 | 1,000 | X | |
| GREATER BAY BANCORP | COM | 391648102 | 1,158,959 | 43,100 | X | |
| | | | 53,780 | 2,000 | X | X |
| | | | 9,207,136 | 342,400 | X | |
| GREATER CHINA FD INC | COM | 39167B102 | 22,581 | 985 | X | |
| | | | 27,166 | 1,185 | X | X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 88,270 | 1,400 | X | X |
| GREENHILL & CO INC | COM | 395259104 | 1,719 | 28 | X | |
| GREIF INC | CL A | 397624107 | 511,106 | 4,600 | X | |
| GREY WOLF INC | COM | 397888108 | 16,750 | 2,500 | X | |
| | | | 645,880 | 96,400 | X | |
| GRIFFON CORP | COM | 398433102 | 3,218 | 130 | X | |
| | | | 68,063 | 2,750 | X | X |
| | | | 725,175 | 29,300 | X | |
| | | | 45,788 | 1,850 | X | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 5,170 | 130 | X | |
| | | | 107,697 | 2,708 | X | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 19,003 | 532 | X | |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 17,837 | 1,518 | X | |
| COLUMN TOTAL | | | 13,954,550 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 102,512 | 3,440 | X | |
| GUESS INC | COM | 401617105 | 4,292 | 106 | X | |
| GUITAR CTR MGMT INC | COM | 402040109 | 897,888 | 19,900 | X | X |
| GYMBOREE CORP | COM | 403777105 | 6,812 | 170 | X | |
| | | | 104,182 | 2,600 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|
| | | | 1,133,981 | 28,300 | X | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,290 | 60 | X | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 3,422 | 200 | X | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 92,824 | 6,678 | X | |
| | | | 13,789 | 992 | X | X |
| | | | 106,307 | 7,648 | X | |
| HCC INS HLDGS INC | COM | 404132102 | 55,286 | 1,795 | X | |
| | | | 809,886 | 26,295 | X | X |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 887,605 | 13,772 | X | X |
| HF FINL CORP | COM | 404172108 | 182,500 | 10,000 | X | X |
| HFF INC | CL A | 40418F108 | 75,000 | 5,000 | X | |
| HNI CORP | COM | 404251100 | 239,295 | 5,210 | X | |
| | | | 220,464 | 4,800 | X | X |
| | | | 21,587 | 470 | X | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 151,290 | 12,300 | X | |
| | | | 22,140 | 1,800 | X | X |
| | | | 495,075 | 40,250 | X | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,264,337 | 37,175 | X | |
| | | | 2,184,537 | 24,878 | X | X |
| | | | 841,132 | 9,579 | X | |
| | | | 1,317 | 15 | X | |
| | | | 1,581 | 18 | X | |
| | | | 279,938 | 3,188 | X | X |
| COLUMN TOTAL | | | 12,200,269 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| HAEMONETICS CORP | COM | 405024100 | 6,545 | 140 | X | |
| | | | 9,350 | 200 | X | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 12,028 | 400 | X | |
| | | | 18,042 | 600 | X | X |
| HALLIBURTON CO | COM | 406216101 | 6,222,944 | 196,060 | X | |
| | | | 6,180,794 | 194,732 | X | X |
| | | | 6,193,109 | 195,120 | X | |
| | | | 13,430,844 | 423,152 | X | X |
| | | | 19,044 | 600 | X | |
| | | | 698 | 22 | X | |

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| | | | | | | | |
|------------------------------|------------|-----------|--------------|------------|-------|---|---|
| | | | | 147,781 | 4,656 | X | |
| | | | | 19,996 | 630 | X | |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 1,750,000 | 140,000 | | X | X |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 37,249 | 3,860 | | X | |
| | | | 93,441 | 9,683 | | X | X |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,410 | 300 | | X | |
| | | | 8,159 | 555 | | X | |
| HANCOCK JOHN PATRIOT PFD DIV | COM | 41013J107 | 101,100 | 7,500 | | X | X |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 45,650 | 5,000 | | X | |
| | | | 12,983 | 1,422 | | X | X |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 30,390 | 1,500 | | X | X |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 12,615 | 500 | | X | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 52,668 | 2,100 | | X | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 188,400 | 10,000 | | X | X |
| HANDLEMAN CO DEL | COM | 410252100 | 202,130 | 29,000 | | X | |
| | | | COLUMN TOTAL | 34,800,370 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| HANESBRANDS INC | COM | 410345102 | 811,193 | 27,601 | X | |
| | | | 734,897 | 25,005 | X | X |
| | | | 96,987 | 3,300 | X | X |
| | | | 14,695 | 500 | X | |
| | | | 5,878 | 200 | X | |
| | | | 27,538 | 937 | X | |
| | | | 7,877 | 268 | X | |
| 8,788 | 299 | X | X | | | |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 9,226 | 2,104 | X | X |
| HANOVER COMPRESSOR CO | COM | 410768105 | 45,034 | 2,024 | X | |
| HANOVER INS GROUP INC | COM | 410867105 | 290,556 | 6,300 | X | |
| | | | 50,317 | 1,091 | X | X |
| HANSEN NAT CORP | COM | 411310105 | 71,972 | 1,900 | X | X |
| | | | 5,417 | 143 | X | X |
| | | | 71,972 | 1,900 | X | |

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| | | | | | | |
|--------------------------------------|---------------|-----------|--|---|-----------------------|--------|
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 5,018 15,134 | 62 187 | X X | X |
| HARLAND JOHN H CO | COM | 412693103 | 7,172 | 140 | X | |
| HARLEY DAVIDSON INC | COM | 412822108 | 39,682,570 8,688,538 701,534 1,763 294 | 675,448 147,890 11,941 30 5 | X X X X X | X X |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 85,449 27,617 584,820 51,562 | 2,630 850 18,000 1,587 | X X X X | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 248,821 1,188,897 | 13,963 66,717 | X X | X |
| HARMAN INTL INDS INC COLUMN TOTAL | COM | 413086109 | 131,053 61,889,540 | 1,364 | 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 |
| HARMONIC INC | COM | 413160102 | 4,321 53,352 | 440 5,433 | X X | |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 27,105 | 1,950 | X | |
| HARRAHS ENTMT INC | COM | 413619107 | 350,805 425,881 4,729 84,450 507 | 4,154 5,043 56 1,000 6 | X X X X X | X X |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 3,230 1,292 183,464 | 250 100 14,200 | X X X | X |
| HARRIS CORP DEL | COM | 413875105 | 4,855,178 1,667,644 331,175 3,465 | 95,293 32,731 6,500 68 | X X X X | X X |
| HARSCO CORP | COM | 415864107 | 68,412 1,624,291 1,202,248 | 1,525 36,208 26,800 | X X X | X |

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| | | | | | | |
|------------------------------|------------|-----------|------------|--------|---|---|
| | | | 477,759 | 10,650 | X | X |
| HARTE-HANKS INC | COM | 416196103 | 48,283 | 1,750 | X | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,708,684 | 17,877 | X | |
| | | | 1,736,880 | 18,172 | X | X |
| | | | 1,318,813 | 13,798 | X | X |
| | | | 7,742 | 81 | X | |
| | | | 29,247 | 306 | X | |
| | | | 14,433 | 151 | X | |
| | | | 16,727 | 175 | X | X |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 98,280 | 4,000 | X | |
| HASBRO INC | COM | 418056107 | 62,220 | 2,174 | X | |
| | | | 143,100 | 5,000 | X | X |
| | | | 143,100 | 5,000 | X | X |
| COLUMN TOTAL | | | 16,696,817 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5,198 | 200 | X | |
| | | | 133,849 | 5,150 | X | X |
| | | | 92,524 | 3,560 | X | X |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 91,308 | 3,187 | X | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 449,438 | 12,474 | X | |
| | | | 1,149,645 | 31,908 | X | X |
| | | | 1,013,848 | 28,139 | X | X |
| | | | 27,023 | 750 | X | |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 21,010 | 1,000 | X | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 425,093 | 39,107 | X | |
| | | | 13,859 | 1,275 | X | X |
| | | | 897,319 | 82,550 | X | |
| | | | 4,326,869 | 398,056 | X | X |
| | | | 5,435 | 500 | X | |
| HEALTHCARE RLTY TR | COM | 421946104 | 85,342 | 2,288 | X | |
| | | | 195,900 | 5,252 | X | X |
| | | | 447,973 | 12,010 | X | X |
| | | | 77,771 | 2,085 | X | |
| HEADWATERS INC | COM | 42210P102 | 19,010 | 870 | X | |
| | | | 19,665 | 900 | X | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 355,590 | 8,100 | X | |

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| | | | | | | |
|-------------------|--------------|-----------|------------|--------|---|---|
| | | | 120,023 | 2,734 | X | X |
| | | | 485,534 | 11,060 | X | X |
| | | | 49,388 | 1,125 | X | |
| | | | 43,900 | 1,000 | X | |
| HEALTHEXTRAS INC | COM | 422211102 | 9,354 | 325 | X | X |
| | | | 4,662 | 162 | X | |
| HEALTH NET INC | COM | 42222G108 | 172,192 | 3,200 | X | X |
| | | | 64,034 | 1,190 | X | |
| HEALTHTRONICS INC | COM | 42222L107 | 46,791 | 8,681 | X | |
| HEALTHWAYS INC | COM | 422245100 | 14,025 | 300 | X | |
| | | | 634,631 | 13,575 | X | X |
| | COLUMN TOTAL | | 11,498,203 | | | |

| PAGE | 120 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 97,884 | 3,600 | X | | |
| | | | 89,727 | 3,300 | X | | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 5,129 | 323 | X | | |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 452,919 | 19,159 | X | | X |
| | | | 4,728 | 200 | X | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 4,361 | 90 | X | | |
| HEINZ H J CO | COM | 423074103 | 24,941,794 | 529,325 | X | | |
| | | | 26,173,087 | 555,456 | X | | X |
| | | | 2,138,494 | 45,384 | X | | X |
| | | | 252,563 | 5,360 | X | | |
| | | | 672,732 | 14,277 | X | | |
| | | | 3,175,511 | 67,392 | X | | |
| | | | 1,332,035 | 28,269 | X | | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 7,458 | 200 | X | | |
| | | | 2,088 | 56 | X | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 86,469 | 2,850 | X | | |
| | | | 42,476 | 1,400 | X | | X |
| | | | 698 | 23 | X | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 168,326 | 6,999 | X | | |
| | | | 14,430 | 600 | X | | X |
| | | | 12,049 | 501 | X | | |
| HERCULES INC | COM | 427056106 | 21,494 | 1,100 | X | | |

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| | | | | | | |
|-----------------------|--------------|-----------|------------|-------|---|---|
| | | | 145,768 | 7,460 | X | X |
| | | | 9,770 | 500 | X | |
| | | | 142,525 | 7,294 | X | X |
| HERCULES OFFSHORE INC | COM | 427093109 | 63,234 | 2,408 | X | X |
| | | | 15,756 | 600 | X | |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 11,780 | 1,000 | X | X |
| | | | 78,632 | 6,675 | X | |
| COLUMN TOTAL | | | 60,163,917 | | | |

| PAGE | 121 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER-- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| HERSHEY CO | COM | 427866108 | 20,629,231 | 377,410 | X | |
| | | | 15,679,932 | 286,863 | X | X |
| | | | 3,067,082 | 56,112 | X | X |
| | | | 323,369 | 5,916 | X | |
| | | | 136,650 | 2,500 | X | |
| | | | 68,325 | 1,250 | X | |
| | | | 58,322 | 1,067 | X | X |
| HESS CORP | COM | 42809H107 | 184,216 | 3,321 | X | |
| | | | 181,054 | 3,264 | X | X |
| | | | 10,539 | 190 | X | X |
| HEWLETT PACKARD CO | COM | 428236103 | 73,479,120 | 1,830,571 | X | |
| | | | 63,703,545 | 1,587,034 | X | X |
| | | | 11,878,430 | 295,925 | X | X |
| | | | 1,458,447 | 36,334 | X | |
| | | | 6,382 | 159 | X | |
| | | | 187,333 | 4,667 | X | |
| | | | 44,154 | 1,100 | X | |
| | | | 1,941,371 | 48,365 | X | |
| | | | 1,764,916 | 43,969 | X | X |
| HEXCEL CORP NEW | COM | 428291108 | 907,145 | 45,700 | X | |
| HIBBETT SPORTS INC | COM | 428567101 | 2,147,652 | 75,119 | X | |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 21,673 | 1,035 | X | X |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 1,032,400 | 58,000 | X | |
| | | | 48,060 | 2,700 | X | X |
| | | | 4,859 | 273 | X | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 300,124 | 7,600 | X | |
| | | | 904,321 | 22,900 | X | |
| | | | 43,439 | 1,100 | X | X |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|--------|---|---|
| HILB ROGAL & HOBBS CO | COM | 431294107 | 3,075,337 | 62,698 | X | |
| | | | 1,148,751 | 23,420 | X | X |
| | | | 102,073 | 2,081 | X | X |
| | | | 1,128 | 23 | X | |
| COLUMN TOTAL | | | 204,539,380 | | | |

| PAGE | 122 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER-- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 2,367,082 | 39,870 | X | |
| | | | 44,824 | 755 | X | X |
| | | | 59,370 | 1,000 | X | X |
| | | | 12,171 | 205 | X | |
| HILTON HOTELS CORP | NOTE 3.375% | 432848AZ2 | 8,126,500 | 5,000 | X | |
| HILTON HOTELS CORP | COM | 432848109 | 2,096,216 | 58,293 | X | |
| | | | 819,708 | 22,795 | X | X |
| | | | 6,747,175 | 187,630 | X | X |
| | | | 917,519 | 25,515 | X | X |
| | | | 762,352 | 21,200 | X | |
| | | | 179,800 | 5,000 | X | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 9,651 | 125 | X | |
| | | | 61,768 | 800 | X | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 59,300 | 1,000 | X | |
| | | | 782,760 | 13,200 | X | X |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 56,925 | 22,500 | X | X |
| HOLOGIC INC | COM | 436440101 | 16,139 | 280 | X | |
| | | | 23,056 | 400 | X | X |
| HOME DEPOT INC | COM | 437076102 | 87,274,217 | 2,375,455 | X | |
| | | | 32,361,878 | 880,835 | X | X |
| | | | 11,261,177 | 306,510 | X | |
| | | | 51,640,495 | 1,405,566 | X | X |
| | | | 1,515,378 | 41,246 | X | |
| | | | 198,396 | 5,400 | X | |
| | | | 9,961,831 | 271,144 | X | |
| | | | 154,308 | 4,200 | X | |
| | | | 930,918 | 25,338 | X | |
| | | | 233,666 | 6,360 | X | X |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 668,429 | 61,800 | X | |
| HOME PROPERTIES INC | COM | 437306103 | 60,732 | 1,150 | X | |
| | | | 926,551 | 17,545 | X | X |

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HOME SOLUTIONS AMER INC COM 437355100 23,750 5,000 X
 COLUMN TOTAL 220,354,042

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 159,530 | 4,575 | X | |
| | | | 732,270 | 21,000 | X | X |
| | | | 8,718 | 250 | X | |
| HONEYWELL INTL INC | COM | 438516106 | 9,562,793 | 207,616 | X | |
| | | | 3,716,305 | 80,684 | X | X |
| | | | 5,235,640 | 113,670 | X | X |
| | | | 961,042 | 20,865 | X | |
| | | | 19,990 | 434 | X | |
| | | | 5,711 | 124 | X | |
| | | | 193,913 | 4,210 | X | |
| | | | 23,030 | 500 | X | |
| 309,339 | 6,716 | X | X | | | |
| HOOPER HOLMES INC | COM | 439104100 | 1,967 | 440 | X | |
| HOPFED BANCORP INC | COM | 439734104 | 159,388 | 10,037 | X | |
| HORMEL FOODS CORP | COM | 440452100 | 192,086 | 5,165 | X | |
| | | | 74,380 | 2,000 | X | X |
| | | | 185,950 | 5,000 | X | X |
| | | | 55,785 | 1,500 | X | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 480,823 | 10,274 | X | |
| | | | 50,310 | 1,075 | X | X |
| | | | 616,824 | 13,180 | X | X |
| | | | 50,310 | 1,075 | X | |
| HOSPIRA INC | COM | 441060100 | 1,353,954 | 33,104 | X | |
| | | | 2,388,765 | 58,405 | X | X |
| | | | 476,117 | 11,641 | X | X |
| | | | 614 | 15 | X | |
| | | | 139,060 | 3,400 | X | |
| | | | 8,180 | 200 | X | |
| 4,172 | 102 | X | X | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 85,560 | 3,252 | X | |
| | | | 2,027,001 | 77,043 | X | X |
| | | | 7,322,941 | 278,333 | X | |
| | | | 1,116,860 | 42,450 | X | X |
| | | | 32,888 | 1,250 | X | |
| 49,989 | 1,900 | X | | | | |
| COLUMN TOTAL | | | 37,802,205 | | | |

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| PAGE | 124 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | |
|---------------------------|----------------|--------------|---|--|----------------------------------|--|-----------------------|---------|--|-------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | | |
| HOT TOPIC INC | COM | 441339108 | 2,664 | 240 | | | X | | | |
| HOUSTON EXPL CO | COM | 442120101 | 5,395 | 100 | | | X | X | | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 16,354 2,516 | 650 100 | | | X X | | | X |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 17,375 31,970 | 500 920 | | | X X | | | X |
| HUBBELL INC | CL A | 443510102 | 176,032 169,798 561,636 | 3,784 3,650 12,073 | | | X X X | | | X X |
| HUBBELL INC | CL B | 443510201 | 281,143 238,933 1,165,092 150,750 | 5,828 4,953 24,152 3,125 | | | X X X X | | | X X |
| HUDSON CITY BANCORP | COM | 443683107 | 13,680 489,566 42,408 | 1,000 35,787 3,100 | | | X X X | | | X X |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 63,919 | 4,100 | | | X | | | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 95,684 1,486 | 3,800 59 | | | X X | | | |
| HUMANA INC | COM | 444859102 | 831,253 349,222 522,180 12,996 42,819 | 14,327 6,019 9,000 224 738 | | | X X X X X | | | X X X |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 21,240 2,124 4,248 | 2,000 200 400 | | | X X X | | | X X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,572 91,840 3,752 | 98 3,500 143 | | | X X X | | | X X |
| COLUMN TOTAL | | | 5,410,647 | | | | X | X | | |

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| PAGE | 125 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|--|--|--|--|--|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | | | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,710,724 | 78,294 | | | | | | | | X |
| | | | 330,372 | 15,120 | | | | | | | | X X |
| | | | 262,200 | 12,000 | | | | | | | | X X |
| | | | 109,731 | 5,022 | | | | | | | | X |
| | | | 755,966 | 34,598 | | | | | | | | X |
| | | | 28,645 | 1,311 | | | | | | | | X |
| | | | 400,532 | 18,331 | | | | | | | | X X |
| HUNTSMAN CORP | COM | 447011107 | 19,090 | 1,000 | | | | | | | | X |
| | | | 47,725 | 2,500 | | | | | | | | X X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,075,043 | 17,670 | | | | | | | | X X |
| HURRAY HLDGS CO LTD | SPONSORED ADR | 447773102 | 2,570 | 500 | | | | | | | | X |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3,036 | 130 | | | | | | | | X |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 2,674 | 442 | | | | | | | | X |
| HYDRIL | COM | 448774109 | 81,804 | 850 | | | | | | | | X X |
| | | | 7,410 | 77 | | | | | | | | X |
| HYDROGENICS CORP | COM | 448882100 | 1,088 | 1,145 | | | | | | | | X X |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 16,326 | 315 | | | | | | | | X |
| | | | 6,582 | 127 | | | | | | | | X |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 17,800 | 2,000 | | | | | | | | X |
| | | | 102,350 | 11,500 | | | | | | | | X X |
| HYTHIAM INC | COM | 44919F104 | 3,400 | 500 | | | | | | | | X |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 21,193 | 562 | | | | | | | | X |
| | | | 124,443 | 3,300 | | | | | | | | X X |
| | | | 9,428 | 250 | | | | | | | | X X |
| | | | 226 | 6 | | | | | | | | X |
| | | | 171,203 | 4,540 | | | | | | | | X |
| ICT GROUP INC | COM | 44929Y101 | 26,250 | 1,500 | | | | | | | | X |
| | | | 1,155 | 66 | | | | | | | | X |
| ICO INC NEW | PFD CV DEP 1/4 | 449293307 | 1,100 | 40 | | | | | | | | X |
| | COLUMN TOTAL | | 5,340,066 | | | | | | | | | |

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| PAGE | 126 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED |
|------------------------------|---------------------------|----------------------------|---|--|--------------------------------------|---------|--|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | | |
| ICAD INC | COM | 44934S107 | 1,149 | 300 | X | X | | |
| IHOP CORP | COM | 449623107 | 5,279 | 90 | X | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 6,199 | 840 | X | | | |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 46,930 17,148 | 2,600 950 | X X | X | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 103,141 44,361 | 4,764 2,049 | X X | X | | |
| IMS HEALTH INC | COM | 449934108 | 497,843 319,349 3,099,915 194,332 | 16,785 10,767 104,515 6,552 | X X X X | X X | | |
| ISTAR FINL INC | COM | 45031U101 | 28,613 351,225 1,800,145 100,919 | 611 7,500 38,440 2,155 | X X X X | X X | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 62,666 | 769 | X | | | |
| ITT CORP NEW | COM | 450911102 | 25,085,278 15,135,132 5,332,288 7,379,247 4,826 24,128 368,736 478,639 | 415,870 250,914 88,400 122,335 80 400 6,113 7,935 | X X X X X X X X | X X | | |
| ICICI BK LTD | ADR | 45104G104 | 110,250 36,750 128,037 | 3,000 1,000 3,484 | X X X | X | | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 913,920 | 44,800 | X | X | | |
| IDACORP INC | COM | 451107106 | 15,228 32,723 16,920 | 450 967 500 | X X X | X X | | |
| | COLUMN TOTAL | | 61,741,316 | | | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|
| IDEARC INC | COM | 451663108 | 1,795,154 | 51,144 | X | |
| | | | 3,172,478 | 90,384 | X | X |
| | | | 712,600 | 20,302 | X | X |
| | | | 29,098 | 829 | X | |
| | | | 6,318 | 180 | X | |
| | | | 18,112 | 516 | X | |
| | | | 19,972 | 569 | X | |
| | | | 52,931 | 1,508 | X | X |
| IDEX CORP | COM | 45167R104 | 17,197 | 338 | X | |
| | | | 4,223 | 83 | X | |
| IDEXX LABS INC | COM | 45168D104 | 15,423 | 176 | X | |
| | | | 1,196,150 | 13,650 | X | X |
| | | | 1,052 | 12 | X | |
| IDERA PHARMACEUTICALS INC | COM NEW | 45168K306 | 1,074 | 125 | X | X |
| IGATE CORP | COM | 45169U105 | 32,960 | 4,000 | X | |
| | | | 9,064 | 1,100 | X | X |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 4,311 | 300 | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28,732,634 | 556,834 | X | |
| | | | 22,541,666 | 436,854 | X | X |
| | | | 13,990,566 | 271,135 | X | X |
| | | | 986,076 | 19,110 | X | |
| | | | 12,952 | 251 | X | |
| | | | 44,686 | 866 | X | |
| | | | 1,091,650 | 21,156 | X | |
| | | | 1,327,668 | 25,730 | X | X |
| ILLUMINA INC | COM | 452327109 | 8,790 | 300 | X | |
| | | | 3,780 | 129 | X | |
| IMATION CORP | COM | 45245A107 | 22,532 | 558 | X | |
| | | | 107,249 | 2,656 | X | X |
| | | | 15,466 | 383 | X | X |
| IMAX CORP | COM | 45245E109 | 40,320 | 8,000 | X | X |
| | | | 212 | 42 | X | |
| IMCLONE SYS INC | COM | 45245W109 | 204 | 5 | X | |
| COLUMN TOTAL | | | 76,014,568 | | | |

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NAME OF REPORTING MANAGER-

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 |
|----------------------------|----------------|-----------|------------------------------|-------------------------|-------------|---------|
| IMMUCOR INC | COM | 452526106 | 77,695 | 2,640 | | X |
| IMMUNOGEN INC | COM | 45253H101 | 2,395 | 500 | X | X |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 5,000 300 | 1,000 60 | X X | |
| IMMUNOMEDICS INC | COM | 452907108 | 45,800 769,440 | 10,000 168,000 | X X | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 20,045 281,852 | 540 7,593 | X X | X |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 8,974 38,947 | 100 434 | X X | X |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 32,940 474,336 | 1,000 14,400 | X X | X |
| INDIA FD INC | COM | 454089103 | 26,698 1,760,161 | 700 46,150 | X X | X |
| INDONESIA FD INC | COM | 455778100 | 4,860 | 500 | X | |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 1,249 | 100 | X | |
| INDYMAC BANCORP INC | COM | 456607100 | 429,470 670,326 | 13,400 20,915 | X X | X |
| INERGY L P | UNIT LTD PTNR | 456615103 | 3,268 | 100 | X | |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 6,228 | 400 | X | |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 857,538 | 18,300 | X | |
| INFORMATICA CORP | COM | 45666Q102 | 1,420,894 77,894 2,015 | 105,800 5,800 150 | X X X | X |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 80,400 670,838 | 1,600 13,350 | X X | X |
| COLUMN TOTAL | | | 7,769,563 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ING GROEP N V | SPONSORED ADR | 456837103 | 69,845 | 1,650 | X |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|---------|---|---|
| | | | 84,660 | 2,000 | X | X |
| | | | 814,302 | 19,237 | X | |
| | | | 1,016 | 24 | X | |
| | | | 44,531 | 1,052 | X | |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 213,996 | 10,200 | X | |
| | | | 59,604 | 2,841 | X | X |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3,668 | 200 | X | |
| | | | 73,360 | 4,000 | X | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,495 | 250 | X | |
| | | | 598,734 | 33,300 | X | |
| INPUT/OUTPUT INC | COM | 457652105 | 115,890 | 8,410 | X | |
| | | | 1,599,858 | 116,100 | X | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2,911 | 140 | X | |
| | | | 367,983 | 17,700 | X | |
| INNOSPEC INC | COM | 45768S105 | 10,779 | 187 | X | |
| | | | 2,882 | 50 | X | X |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 4,775,757 | 188,616 | X | X |
| | | | 354 | 14 | X | |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 2,430 | 750 | X | X |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 92,682 | 16,260 | X | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 11,753 | 700 | X | |
| | | | 302 | 18 | X | |
| INNSUITES HOSPITALITY TR | SH BEN INT | 457919108 | 60 | 50 | X | X |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 528,728 | 11,600 | X | |
| | | | 63,812 | 1,400 | X | X |
| | | | 1,367 | 30 | X | |
| | | | 8,022 | 176 | X | |
| INSURED MUN INCOME FD | COM | 45809F104 | 20,220 | 1,500 | X | X |
| COLUMN TOTAL | | | 9,574,001 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 82,178 | 3,400 | X | X |
| INTEGRA BK CORP | COM | 45814P105 | 59,759 | 2,681 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|
| INTEL CORP | COM | 458140100 | 83,604,968 | 4,370,359 | X | |
| | | | 97,830,954 | 5,114,007 | X | X |
| | | | 7,879,743 | 411,905 | X | |
| | | | 52,041,462 | 2,720,411 | X | X |
| | | | 2,422,394 | 126,628 | X | |
| | | | 125,187 | 6,544 | X | |
| | | | 497 | 26 | X | |
| | | | 875,159 | 45,748 | X | |
| | | | 1,899,303 | 99,284 | X | |
| | | | 1,751,964 | 91,582 | X | X |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 242,412 | 4,367 | X | |
| | | | 757,489 | 13,646 | X | X |
| | | | 341,664 | 6,155 | X | X |
| | | | 22,204 | 400 | X | |
| | | | 277,550 | 5,000 | X | X |
| INTER TEL INC | COM | 458372109 | 2,837 | 120 | X | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P202 | 4,946 | 200 | X | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 36,663 | 300 | X | X |
| | | | 2,616,272 | 21,408 | X | X |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 28,503 | 900 | X | |
| | | | 200,566 | 6,333 | X | X |
| INTERFACE INC | CL A | 458665106 | 4,477 | 280 | X | |
| | | | 79,950 | 5,000 | X | X |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 4,380 | 1,000 | X | |
| | | | 21,900 | 5,000 | X | |
| INTERMEC INC | COM | 458786100 | 11,170 | 500 | X | |
| | | | 17,872 | 800 | X | X |
| | | | 55,850 | 2,500 | X | X |
| | | | 6,479 | 290 | X | |
| INTERMUNE INC | COM | 45884X103 | 46,854 | 1,900 | X | X |
| COLUMN TOTAL | | | 253,353,606 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 102,842,279 | 1,091,049 | X | |
| | | | 149,513,327 | 1,586,180 | X | X |
| | | | 53,115,887 | 563,504 | X | X |
| | | | 2,520,041 | 26,735 | X | |
| | | | 130,927 | 1,389 | X | |
| | | | 262,608 | 2,786 | X | |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|---------|---|---|
| | | | 1,217,274 | 12,914 | X | |
| | | | 3,230,384 | 34,271 | X | |
| | | | 6,971,847 | 73,964 | X | X |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 294,000 | 56,000 | X | X |
| | | | 54,600 | 10,400 | X | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 441,460 | 9,349 | X | |
| | | | 279,779 | 5,925 | X | X |
| | | | 74,560 | 1,579 | X | X |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,161,703 | 53,534 | X | |
| | | | 60,570 | 1,500 | X | X |
| | | | 48,254 | 1,195 | X | X |
| | | | 640,750 | 15,868 | X | |
| | | | 404 | 10 | X | X |
| INTL PAPER CO | COM | 460146103 | 4,139,190 | 113,714 | X | |
| | | | 3,264,024 | 89,671 | X | X |
| | | | 1,573,062 | 43,216 | X | X |
| | | | 97,989 | 2,692 | X | |
| | | | 1,056 | 29 | X | |
| | | | 2,111 | 58 | X | |
| | | | 20,930 | 575 | X | |
| | | | 116,334 | 3,196 | X | |
| | | | 183,201 | 5,033 | X | X |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 117,037 | 3,063 | X | |
| | | | 3,821 | 100 | X | X |
| | | | 34,389 | 900 | X | X |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 4,880 | 100 | X | |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 55,649 | 3,031 | X | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 34,639 | 670 | X | |
| | | | 103,400 | 2,000 | X | X |
| COLUMN TOTAL | | | 333,612,366 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 435,972 321 | 40,745 30 | X X | X |
| INTERNET ARCHITECTURE HOLDR | DEPOSTRY RCPT | 46060A107 | 25,002 | 600 | X | |
| INTERSIL CORP | CL A | 46069S109 | 27,815 37,086 | 1,050 1,400 | X X | X |

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| | | | | | | |
|------------------------------|---------|-----------|---|--|------------------|--------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 128,504 113,966 394 | 10,439 9,258 32 | X X X | X X |
| INTERSEARCH GROUP INC | COM NEW | 46070N206 | 8,784 | 3,660 | X | |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 331,527 | 52,540 | X | |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 13,059 57,400 | 455 2,000 | X X | X |
| INTERVOICE INC NEW | COM | 461142101 | 6,640 | 1,000 | X | X |
| INTEST CORP | COM | 461147100 | 805,477 | 178,598 | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2,342,046 1,263,477 1,364,745 | 19,265 10,393 11,226 | X X X | X X |
| INTUIT | COM | 461202103 | 90,069 100,138 2,023,053 2,736 31,081 | 3,292 3,660 73,942 100 1,136 | X X X X | X X |
| INVACARE CORP | COM | 461203101 | 2,790 | 160 | X | |
| INVENTIV HEALTH INC | COM | 46122E105 | 1,500,968 6,050 | 39,200 158 | X X | X |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 43,780 43,780 10,814 | 1,000 1,000 247 | X X X | X |
| COLUMN TOTAL | | | 10,817,474 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 54,880 66,679 | 1,400 1,701 | X X |
| INVESTORS BANCORP INC | COM | 46146P102 | 2,888 | 200 | X |
| INVITROGEN CORP | COM | 46185R100 | 182,994 | 2,875 | X |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 93,331 151,190 | 1,605 2,600 | X X |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 20,800 58,000 | 1,040 2,900 | X X |

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| | | | | | | |
|-----------------------|----------------|-----------|---------------------------------------|-----------------------------|------------------|--------|
| IPSCO INC | COM | 462622101 | 1,484,820 1,577 | 11,300 12 | X X | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 57,955 | 670 | X | |
| IRON MTN INC | COM | 462846106 | 339,768 45,074 1,657,191 | 13,003 1,725 63,421 | X X X | X X |
| IRWIN FINL CORP | COM | 464119106 | 134,208 38,678 | 7,200 2,075 | X X | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 76,507 224,848 133,520 1,469 | 573 1,684 1,000 11 | X X X X | X X |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 437,638 532,565 | 6,648 8,090 | X X | X |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 19,463 478,596 25,950 | 750 18,443 1,000 | X X X | X |
| ISHARES INC | MSCI BRAZIL | 464286400 | 98,440 18,999 | 2,000 386 | X X | X |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 45,763 599,306 26,150 | 1,750 22,918 1,000 | X X X | X |
| | COLUMN TOTAL | | 7,109,247 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 7,909,502 895,233 1,580,276 2,978,408 | 73,040 8,267 14,593 27,504 | X X X X | X X |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 50,626,304 7,881,374 10,076 2,719,781 5,191,150 | 376,824 58,663 75 20,244 38,639 | X X X X X | X X |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 55,665 123,737 103,512 | 4,500 10,003 8,368 | X X X | X X |

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| | | | | | | |
|-------------|----------------|-----------|---|--|------------------|---|
| ISHARES INC | MSCI FRANCE | 464286707 | 23,078 | 656 | X | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 34,153 | 2,450 | X | X |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 25,480 405,769 | 1,000 15,925 | X X | X |
| ISHARES INC | MSCI SWEDEN | 464286756 | 33,674 160,321 | 1,004 4,780 | X X | X |
| ISHARES INC | MSCI SPAIN | 464286764 | 18,844 | 334 | X | X |
| ISHARES INC | MSCI S KOREA | 464286772 | 91,279 25,285 | 1,805 500 | X X | X |
| ISHARES INC | MSCI GERMANY | 464286806 | 50,453 | 1,750 | X | X |
| ISHARES INC | MSCI MEXICO | 464286822 | 5,436 10,872 209,340 | 100 200 3,851 | X X X | X |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 5,415 43,862 | 500 4,050 | X X | X |
| ISHARES INC | MSCI JAPAN | 464286848 | 25,537,509 9,795,294 2,360,471 4,890,304 | 1,752,746 672,292 162,009 335,642 | X X X X | X |
| | COLUMN TOTAL | | 123,801,857 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES INC | MSCI HONG KONG | 464286871 | 15,739 52,613 | 980 3,276 | X X | X |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 18,042,632 7,059,682 248,069 205,682 | 277,110 108,427 3,810 3,159 | X X X X | X |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 33,107,215 25,487,287 28,580 1,930,079 2,571,414 | 463,362 356,715 400 27,013 35,989 | X X X X X | X |
| ISHARES TR | US TIPS BD FD | 464287176 | 9,855,947 2,935,919 | 97,545 29,057 | X X | X |

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| | | | | | | |
|------------|--------------------------|--|-------------|-----------|---|---|
| | | | 282,912 | 2,800 | X | |
| | | | 303,120 | 3,000 | X | X |
| ISHARES TR | FTSE XNHUA IDX 464287184 | | 536,938 | 5,242 | X | |
| | | | 1,001,253 | 9,775 | X | X |
| | | | 172,595 | 1,685 | X | |
| | | | 3,175 | 31 | X | X |
| ISHARES TR | TRANSP AVE IDX 464287192 | | 55,933 | 650 | X | |
| ISHARES TR | S&P 500 INDEX 464287200 | | 187,872,858 | 1,319,888 | X | |
| | | | 56,837,643 | 399,309 | X | X |
| | | | 79,710 | 560 | X | |
| | | | 284,680 | 2,000 | X | |
| | | | 2,814,346 | 19,772 | X | |
| | | | 2,239,578 | 15,734 | X | X |
| ISHARES TR | LEHMAN AGG BND 464287226 | | 30,766,084 | 306,863 | X | |
| | | | 3,124,603 | 31,165 | X | X |
| | | | 101,062 | 1,008 | X | |
| | | | 3,102,044 | 30,940 | X | |
| | | | 13,034 | 130 | X | |
| | | | 267,393 | 2,667 | X | |
| | | | 22,458 | 224 | X | X |
| | COLUMN TOTAL | | 391,422,277 | | | |

| PAGE | 136 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 59,775,684 | 513,096 | X | |
| | | | 24,395,566 | 209,404 | X | X |
| | | | 235,563 | 2,022 | X | |
| | | | 1,900,232 | 16,311 | X | |
| | | | 708,320 | 6,080 | X | X |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 24,450,695 | 227,936 | X | |
| | | | 4,663,778 | 43,477 | X | X |
| | | | 214,540 | 2,000 | X | |
| ISHARES TR | S&P GBL INF | 464287291 | 29,141 | 510 | X | |
| | | | 34,284 | 600 | X | X |
| ISHARES TR | S&P500 GRW | 464287309 | 35,770,508 | 553,466 | X | |
| | | | 4,418,688 | 68,369 | X | X |
| | | | 197,509 | 3,056 | X | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 23,056 | 400 | X | |
| | | | 928,004 | 16,100 | X | X |
| ISHARES TR | S&P GBL FIN | 464287333 | 88,446 | 989 | X | X |

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| | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|
| | | | 6,707 | 75 | X | |
| ISHARES TR | S&P GBL ENER | 464287341 | 60,183 | 540 | X | |
| | | | 140,093 | 1,257 | X | X |
| ISHARES TR | GS NAT RES IDX | 464287374 | 12,333,530 | 117,451 | X | |
| | | | 687,080 | 6,543 | X | X |
| | | | 2,464,165 | 23,466 | X | |
| | | | 8,330,128 | 79,327 | X | X |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 527,054 | 2,955 | X | |
| | | | 637,102 | 3,572 | X | X |
| | | | 177,647 | 996 | X | |
| | | | 32,105 | 180 | X | X |
| ISHARES TR | S&P 500 VALUE | 464287408 | 26,402,236 | 340,235 | X | |
| | | | 3,042,153 | 39,203 | X | X |
| | | | 202,458 | 2,609 | X | |
| | | | 318,160 | 4,100 | X | X |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 820,033 | 9,289 | X | |
| | | | 447,580 | 5,070 | X | X |
| | COLUMN TOTAL | | 214,462,428 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 4,200,449 | 50,553 | X | |
| | | | 847,435 | 10,199 | X | X |
| | | | 83,090 | 1,000 | X | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 17,784,959 | 221,041 | X | |
| | | | 1,894,672 | 23,548 | X | X |
| | | | 24,138 | 300 | X | |
| | | | 92,529 | 1,150 | X | |
| | | | 256,104 | 3,183 | X | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 359,484,988 | 4,713,939 | X | |
| | | | 171,300,855 | 2,246,274 | X | X |
| | | | 362,235 | 4,750 | X | |
| | | | 213,528 | 2,800 | X | |
| | | | 4,525,726 | 59,346 | X | |
| | | | 2,641,418 | 34,637 | X | |
| | | | 3,768,540 | 49,417 | X | X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 22,610,496 | 147,617 | X | |
| | | | 7,781,189 | 50,801 | X | X |
| | | | 560,143 | 3,657 | X | |
| | | | 419,686 | 2,740 | X | X |

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| | | | | | |
|------------|--------------------------|-------------|---------|---|---|
| ISHARES TR | RUSSELL MCP GR 464287481 | 21,512,053 | 200,822 | X | |
| | | 6,968,692 | 65,055 | X | X |
| | | 685,889 | 6,403 | X | |
| | | 693,281 | 6,472 | X | X |
| ISHARES TR | RUSSELL MIDCAP 464287499 | 36,303,012 | 348,364 | X | |
| | | 15,027,082 | 144,200 | X | X |
| | | 407,148 | 3,907 | X | |
| | | 149,541 | 1,435 | X | X |
| ISHARES TR | S&P MIDCAP 400 464287507 | 23,150,282 | 273,644 | X | |
| | | 8,893,829 | 105,128 | X | X |
| | | 50,760 | 600 | X | |
| | | 4,040,919 | 47,765 | X | |
| | | 130,961 | 1,548 | X | |
| | | 294,408 | 3,480 | X | X |
| ISHARES TR | GLMN SCHS SOFT 464287515 | 144,134 | 3,198 | X | |
| | | 33,803 | 750 | X | X |
| | COLUMN TOTAL | 717,337,974 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR | GLDM SCHS SEMI 464287523 | | 282,566 | 4,686 | X | |
| | | | 111,555 | 1,850 | X | X |
| | | | 9,105 | 151 | X | |
| ISHARES TR | GLDM SACHS TEC 464287549 | | 11,424 | 223 | X | |
| | | | 230,535 | 4,500 | X | X |
| ISHARES TR | NASDQ BIO INDX 464287556 | | 4,228,069 | 55,794 | X | |
| | | | 1,228,242 | 16,208 | X | X |
| | | | 15,156 | 200 | X | |
| | | | 109,275 | 1,442 | X | |
| | | | 46,150 | 609 | X | X |
| ISHARES TR | COHEN&ST RLTY 464287564 | | 31,130,153 | 301,678 | X | |
| | | | 13,500,141 | 130,828 | X | X |
| | | | 36,323 | 352 | X | |
| | | | 177,487 | 1,720 | X | |
| | | | 56,548 | 548 | X | X |
| ISHARES TR | S&P GLB100INDX 464287572 | | 14,808 | 200 | X | |
| | | | 22,212 | 300 | X | X |
| ISHARES TR | CONS SRVC IDX 464287580 | | 10,996 | 161 | X | |
| | | | 5,532 | 81 | X | X |
| ISHARES TR | RUSSELL1000VAL 464287598 | | 81,486,429 | 980,111 | X | |

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| | | | | | | |
|------------|--------------------------|--|-------------|-----------|---|---|
| | | | 16,084,098 | 193,458 | X | X |
| | | | 178,751 | 2,150 | X | |
| | | | 456,272 | 5,488 | X | |
| | | | 549,888 | 6,614 | X | X |
| ISHARES TR | S&P MC 400 GRW 464287606 | | 12,781,282 | 151,923 | X | |
| | | | 4,772,779 | 56,731 | X | X |
| | | | 135,113 | 1,606 | X | |
| | | | 163,801 | 1,947 | X | X |
| ISHARES TR | RUSSELL1000GRW 464287614 | | 71,905,588 | 1,292,104 | X | |
| | | | 26,815,008 | 481,851 | X | X |
| | | | 289,380 | 5,200 | X | |
| | | | 470,243 | 8,450 | X | |
| | | | 506,192 | 9,096 | X | X |
| | COLUMN TOTAL | | 267,821,101 | | | |

| PAGE | 139 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 62,536,392 | 807,755 | X | | |
| | | | 10,438,461 | 134,829 | X | X | |
| | | | 7,742 | 100 | X | | |
| | | | 615,566 | 7,951 | X | | |
| | | | 448,339 | 5,791 | X | X | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 22,137,179 | 273,366 | X | | |
| | | | 7,782,907 | 96,109 | X | X | |
| | | | 8,098 | 100 | X | | |
| | | | 85,272 | 1,053 | X | | |
| | | | 247,961 | 3,062 | X | | |
| | | | 80,251 | 991 | X | X | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 19,722,541 | 246,347 | X | | |
| | | | 5,090,295 | 63,581 | X | X | |
| | | | 168,766 | 2,108 | X | | |
| | | | 68,932 | 861 | X | X | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 72,330,963 | 909,709 | X | | |
| | | | 30,093,422 | 378,486 | X | X | |
| | | | 23,853 | 300 | X | | |
| | | | 843,681 | 10,611 | X | | |
| | | | 1,144,467 | 14,394 | X | X | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 3,281,901 | 30,234 | X | | |
| | | | 50,042 | 461 | X | X | |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 209,110 | 4,610 | X | | |
| | | | 10,206 | 225 | X | X | |

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| | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|
| ISHARES TR | RUSSELL 3000 | 464287689 | 6,935,562 | 83,925 | X | |
| | | | 1,896,919 | 22,954 | X | X |
| | | | 40,080 | 485 | X | |
| ISHARES TR | DJ US UTILS | 464287697 | 425,924 | 4,386 | X | |
| | | | 641,509 | 6,606 | X | X |
| | | | 19,422 | 200 | X | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 25,752,717 | 308,305 | X | |
| | | | 4,100,905 | 49,095 | X | X |
| | | | 164,053 | 1,964 | X | |
| | COLUMN TOTAL | | 277,403,438 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR | DJ US TELECOMM | 464287713 | 1,425,203 | 45,797 | X | |
| | | | 703,250 | 22,598 | X | X |
| | | | 40,456 | 1,300 | X | |
| | | | 8,402 | 270 | X | X |
| ISHARES TR | DJ US TECH SEC | 464287721 | 4,690,899 | 86,949 | X | |
| | | | 4,038,805 | 74,862 | X | X |
| ISHARES TR | DJ US REAL EST | 464287739 | 2,780,444 | 32,619 | X | |
| | | | 1,146,563 | 13,451 | X | X |
| | | | 8,524 | 100 | X | |
| | | | 59,668 | 700 | X | X |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 53,448 | 800 | X | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 4,600,722 | 68,966 | X | |
| | | | 3,524,556 | 52,834 | X | X |
| | | | 16,678 | 250 | X | |
| | | | 11,207 | 168 | X | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 1,856,603 | 14,524 | X | |
| | | | 456,097 | 3,568 | X | X |
| ISHARES TR | DJ US FINL SEC | 464287788 | 176,716 | 1,550 | X | |
| | | | 311,703 | 2,734 | X | X |
| | | | 5,701 | 50 | X | |
| ISHARES TR | DJ US ENERGY | 464287796 | 522,422 | 5,005 | X | |
| | | | 646,321 | 6,192 | X | X |
| | | | 313,140 | 3,000 | X | X |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 15,156,969 | 223,192 | X | |
| | | | 9,033,184 | 133,017 | X | X |
| | | | 3,982,989 | 58,651 | X | |

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| | | | | | | |
|------------|----------------|-----------|------------|-------|---|---|
| | | | 264,985 | 3,902 | X | |
| | | | 55,007 | 810 | X | X |
| ISHARES TR | CONS GOODS IDX | 464287812 | 5,787 | 96 | X | |
| | | | 60,280 | 1,000 | X | X |
| ISHARES TR | DJ US BAS MATL | 464287838 | 610,568 | 9,503 | X | |
| | | | 350,805 | 5,460 | X | X |
| | | | 32,125 | 500 | X | |
| | COLUMN TOTAL | | 56,950,227 | | | |

| PAGE | 141 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 320,397 | 4,618 | X | | |
| | | | 218,616 | 3,151 | X | X | |
| | | | 62,442 | 900 | X | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 6,435,071 | 59,397 | X | | |
| | | | 1,912,309 | 17,651 | X | X | |
| | | | 980,152 | 9,047 | X | | |
| | | | 2,595,826 | 23,960 | X | X | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 8,386,551 | 109,328 | X | | |
| | | | 3,178,556 | 41,436 | X | X | |
| | | | 80,546 | 1,050 | X | | |
| | | | 151,272 | 1,972 | X | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 13,339,158 | 99,844 | X | | |
| | | | 4,557,630 | 34,114 | X | X | |
| | | | 103,941 | 778 | X | | |
| | | | 40,347 | 302 | X | X | |
| ISHARES TR | MID GRWTH INDX | 464288307 | 17,680 | 200 | X | | |
| ISHARES TR | S&G GL MATERIA | 464288695 | 22,864 | 365 | X | | |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 6,830 | 200 | X | | |
| ISHARES TR | DJ BROKER-DEAL | 464288794 | 37,101 | 704 | X | | |
| ISHARES TR | KLD SL SOC INX | 464288802 | 2,655,038 | 45,362 | X | | |
| | | | 58,530 | 1,000 | X | X | |
| | | | 35,118 | 600 | X | | |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 33,621 | 700 | X | | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 113,562 | 1,931 | X | | |
| | | | 79,041 | 1,344 | X | X | |

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| | | | | | | |
|--------------|--------------|-----------|--------------------------------|-------------------------|-------------|---|
| ISHARES TR | MSCI VAL IDX | 464288877 | 1,722,737 355,820 | 23,230 4,798 | X X | X |
| ISHARES TR | MSCI GRW IDX | 464288885 | 3,350,339 976,417 11,580 | 46,871 13,660 162 | X X X | X |
| COLUMN TOTAL | | | 51,839,092 | | | |

| PAGE | 142 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | ITEM 6: | |
|------------------------------|-----------------|--------------|---|---|------------|--|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | | (A) SOLE | (C) OTH |
| ISILON SYS INC | COM | 46432L104 | 1,020,327 | 63,100 | | | X | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3,708 4,635 92,700 5,562 | 400 500 10,000 600 | | | X X X X | X X |
| ITRON INC | COM | 465741106 | 15,610 | 240 | | | X | |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,159 | 80 | | | X | |
| J CREW GROUP INC | COM | 46612H402 | 8,034 104,442 8,034 | 200 2,600 200 | | | X X X | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 21,292 18,139 762 | 1,398 1,191 50 | | | X X X | X |
| JP MORGAN CHASE & CO | COM | 46625H100 | 133,925,951 92,226,020 15,736,756 2,504,584 351,674 5,515 20,352,257 6,168,450 1,612,505 1,496,393 | 2,768,209 1,906,284 325,274 51,769 7,269 114 420,675 127,500 33,330 30,930 | | | X X X X X X X X X X | X X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1,053 | 38 | | | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 10,705 9,204,159 18,213,744 84,784 94,589 | 500 429,900 850,712 3,960 4,418 | | | X X X X X | X |
| JACK IN THE BOX INC | COM | 466367109 | 13,135 | 190 | | | X | |

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JACKSON HEWITT TAX SVCS INC COM 468202106 4,151 129 X
 COLUMN TOTAL 303,312,829

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|------------------------------|---------------------------|----------------------------|--|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,704,326 1,682,106 788,945 | 100,843 36,058 16,912 | X | X | |
| JAKKS PAC INC | COM | 47012E106 | 3,585 109,916 2,725 | 150 4,599 114 | X | X | |
| JAMBA INC | COM | 47023A101 | 3,672 | 400 | X | X | |
| JAMES RIV GROUP INC | COM | 470359100 | 344,410 | 11,000 | X | X | |
| JANUS CAP GROUP INC | COM | 47102X105 | 100,368 7,319 | 4,800 350 | X | X | |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 25,564 | 2,050 | X | | |
| JARDEN CORP | COM | 471109108 | 1,340,500 1,494 | 35,000 39 | X | X | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 28,950 | 1,000 | X | X | |
| JETBLUE AWYS CORP | COM | 477143101 | 24,666 287,750 | 2,143 25,000 | X | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 284,802,319 223,945,684 712,273 83,036,171 2,424,983 59,055 81,291 11,515,445 5,379,169 6,658,851 | 4,726,225 3,716,324 11,820 1,377,965 40,242 980 1,349 191,096 89,266 110,502 | X | X | |
| JOHNSON CTLS INC | COM | 478366107 | 20,976,497 8,775,343 7,162,356 31,035 61,787 | 221,692 92,743 75,696 328 653 | X | X | |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 22,003 | 1,203 | X | | |

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COLUMN TOTAL

665,100,558

| PAGE | 144 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | |
|--------------------------|----------------|--------------|--|--|----------------------------------|---|----------|---------|---|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 27,657 404,100 369 | 900 13,150 12 | X | X | X | X | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,251 1,564 | 12 15 | X | | X | | | |
| JONES SODA CO | COM | 48023P106 | 2,022 20,220 8,088 | 100 1,000 400 | X | X | X | X | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 22,094 3,535 109,585 | 625 100 3,100 | X | | X | X | | |
| JOY GLOBAL INC | COM | 481165108 | 34,320 57,915 241,098 20,764 120,764 | 800 1,350 5,620 484 2,815 | X | | X | X | X | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 491,016 196,269 9,348 39,852 61,008 11,808 9,840 | 24,950 9,973 475 2,025 3,100 600 500 | X | | X | X | X | |
| KBR INC | COM | 48242W106 | 56,980 | 2,800 | X | | X | | | |
| KBW INC | COM | 482423100 | 69,520 6,952 | 2,000 200 | X | | X | X | | |
| K FED BANCORP | COM | 48246S101 | 33,714 | 1,800 | X | | X | | | |
| KKR FINL CORP | COM | 482476306 | 2,469 814,671 | 90 29,700 | X | | X | X | | |
| KLA-TENCOR CORP | COM | 482480100 | 150,682 16,902 17,222 | 2,826 317 323 | X | | X | X | | |
| COLUMN TOTAL | | | 3,063,599 | | | | 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 | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 87,187 1,120 | 3,894 50 | | X | X |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 20,050 | 500 | | X | |
| K-SWISS INC | CL A | 482686102 | 3,783 10,808 | 140 400 | | X | X |
| K2 INC | COM | 482732104 | 3,385 71,331 75,828 | 280 5,900 6,272 | | X | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 7,419 | 300 | | X | |
| KNBT BANCORP INC | COM | 482921103 | 36,924 50,116 | 2,505 3,400 | | X | X |
| KAMAN CORP | COM | 483548103 | 3,263 11,655 | 140 500 | | X | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 39,138 391,380 3,558 | 1,100 11,000 100 | | X | X |
| KAYDON CORP | COM | 486587108 | 21,280 | 500 | | X | X |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 34,723 32,052 | 1,300 1,200 | | X | X |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 114,465 | 3,250 | | X | X |
| KB HOME | COM | 48666K109 | 89,607 128,010 | 2,100 3,000 | | X | X |
| KEANE INC | COM | 486665102 | 104,566 2,675 | 7,700 197 | | X | X |
| KEITHLEY INSTRS INC | COM | 487584104 | 1,223 | 80 | | X | |
| | COLUMN TOTAL | | 1,345,546 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| KELLOGG CO | COM | 487836108 | 3,636,101 | 70,700 | | X |
| | | | 1,600,039 | 31,111 | | X X |
| | | | 500,157 | 9,725 | | X X |
| | | | 457,470 | 8,895 | | X |
| | | | 504,014 | 9,800 | | X |
| | | | 86,145 | 1,675 | | X |
| | | | 61,716 | 1,200 | | X X |
| KELLWOOD CO | COM | 488044108 | 6,746 | 230 | | X |
| KEMET CORP | COM | 488360108 | 7,650 | 1,000 | | X |
| KENEXA CORP | COM | 488879107 | 77,420 | 2,487 | | X X |
| KENNAMETAL INC | COM | 489170100 | 123,050 | 1,820 | | X |
| | | | 714,300 | 10,565 | | X X |
| | | | 93,099 | 1,377 | | X |
| | | | 6,153 | 91 | | X |
| KENSEY NASH CORP | COM | 490057106 | 4,789 | 157 | | X |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 848,964 | 80,700 | | X |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 1,129 | 106 | | X |
| KEYCORP NEW | COM | 493267108 | 1,300,921 | 34,719 | | X |
| | | | 773,531 | 20,644 | | X X |
| | | | 188,624 | 5,034 | | X X |
| | | | 430,493 | 11,489 | | X |
| | | | 3,222 | 86 | | X |
| | | | 13,504,188 | 360,400 | | X |
| KEYSPAN CORP | COM | 49337W100 | 491,372 | 11,941 | | X |
| | | | 838,102 | 20,367 | | X X |
| | | | 3,187,808 | 77,468 | | X X |
| | | | 7,572 | 184 | | X |
| | | | 700 | 17 | | X |
| | | | 21,727 | 528 | | X |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 332,451 | 9,865 | | X X |
| | COLUMN TOTAL | | 29,809,653 | | | |

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NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---|
| KILROY RLTY CORP | COM | 49427F108 | 13,275 | 180 | X | |
| | | | 1,648,313 | 22,350 | X | |
| | | | 204,288 | 2,770 | X | X |
| KIMBALL INTL INC | CL B | 494274103 | 58,611 | 3,040 | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 28,672,996 | 418,645 | X | |
| | | | 40,580,599 | 592,504 | X | X |
| | | | 3,271,767 | 47,770 | X | X |
| | | | 1,683,279 | 24,577 | X | |
| | | | 1,644 | 24 | X | |
| | | | 1,143,578 | 16,697 | X | |
| | | | 128,830 | 1,881 | X | |
| | | | 418,474 | 6,110 | X | X |
| KIMCO REALTY CORP | COM | 49446R109 | 2,338,838 | 47,986 | X | |
| | | | 2,498,705 | 51,266 | X | X |
| | | | 9,311,290 | 191,040 | X | |
| | | | 2,212,309 | 45,390 | X | X |
| | | | 66,481 | 1,364 | X | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 18,977,374 | 178,275 | X | |
| | | | 15,068,636 | 141,556 | X | X |
| | | | 1,482,103 | 13,923 | X | X |
| | | | 242,174 | 2,275 | X | |
| | | | 101,128 | 950 | X | X |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 89,004 | 1,737 | X | |
| | | | 16,397 | 320 | X | X |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,170,363 | 41,199 | X | |
| | | | 6,339,617 | 120,342 | X | X |
| | | | 25,550 | 485 | X | |
| | | | 347,688 | 6,600 | X | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 290,464 | 8,861 | X | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3,056,428 | 60,356 | X | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 16,641 | 846 | X | |
| | | | 4,918 | 250 | X | X |
| | | | 94,396 | 4,799 | X | |
| | | | 9,933 | 505 | X | |
| COLUMN TOTAL | | | 142,586,091 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|-----------------------------|---------------|-----------|--|---|----------------------------|--------|
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 88,573 12,990 | 6,423 942 | X X | X |
| KIRBY CORP | COM | 497266106 | 9,794 1,136,850 | 280 32,500 | X X | |
| KITE RLTY GROUP TR | COM | 49803T102 | 144,638 | 7,250 | X | X |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 31,680 | 2,000 | X | |
| KNIGHT TRANSN INC | COM | 499064103 | 1,346,301 | 75,550 | X | |
| KNOLOGY INC | COM | 499183804 | 2,070,121 | 130,772 | X | |
| KNOT INC | COM | 499184109 | 2,153 17,224 | 100 800 | X X | X |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 15,660 | 3,000 | X | X |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 64,000 | 4,000 | X | X |
| KOHL'S CORP | COM | 500255104 | 6,976,260 2,411,453 2,764,089 16,239,328 96,222 7,661 | 91,062 31,477 36,080 211,974 1,256 100 | X X X X X X | X X |
| KOMAG INC | COM NEW | 500453204 | 70,500 | 2,154 | X | X |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 4,696 2,348 | 400 200 | X X | |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 3,515 14,060 | 500 2,000 | X X | X |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 59,817 34,823 1,905 1,029 | 1,570 914 50 27 | X X X X | X |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 63,466 | 704 | X | |
| COLUMN TOTAL | | | 33,691,156 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

| | | | | | | |
|----------------------|-----|-----------|--------------------|---------------|--------|---|
| KOPPERS HOLDINGS INC | COM | 50060P106 | 7,698 1,415,765 | 300 55,174 | X X | X |
|----------------------|-----|-----------|--------------------|---------------|--------|---|

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| | | | | | | |
|----------------------------|---------------|-----------|--|--|----------------------------|-------------|
| KOPIN CORP | COM | 500600101 | 1,386 3,380 | 410 1,000 | X X | X |
| KOREA EQUITY FD INC | COM | 50063B104 | 9,342 | 900 | X | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 18,000 80,000 1,360 | 900 4,000 68 | X X X | X |
| KOREA FD | COM | 500634100 | 6,628 | 200 | X | |
| KORN FERRY INTL | COM NEW | 500643200 | 5,735 1,034,594 | 250 45,100 | X X | X |
| KRAFT FOODS INC | CL A | 50075N104 | 1,065,422 1,190,416 711,400 9,498 823 9,498 | 33,652 37,600 22,470 300 26 300 | X X X X X X | X X X |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,140 12,228 20 34,646 | 210 1,200 2 3,400 | X X X X | X X |
| KROGER CO | COM | 501044101 | 1,293,426 866,286 42,375 177,071 29,380 | 45,785 30,665 1,500 6,268 1,040 | X X X X X | X X |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 56,167 | 1,733 | X | |
| KRONOS INC | COM | 501052104 | 9,095 128,026 | 170 2,393 | X X | |
| KUBOTA CORP | ADR | 501173207 | 2,494 | 57 | X | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 7,678 | 830 | X | |
| COLUMN TOTAL | | | 8,231,977 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| KYOCERA CORP | ADR | 501556203 | 630,993 1,036 | 6,702 11 | X X | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 71,423 | 1,734 | X | |

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| | | | | | | |
|------------------------------|--------------|-----------|---|---|----------------------------|-------------|
| LKQ CORP | COM | 501889208 | 30,604 59,525 | 1,400 2,723 | X X | X |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1,365 1,365 4,200 | 650 650 2,000 | X X X | X X |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 159,404 | 9,655 | X | |
| LSB CORP | COM | 50215P100 | 279,650 | 17,000 | X | X |
| LSI LOGIC CORP | COM | 502161102 | 45,414 83,520 261 63 | 4,350 8,000 25 6 | X X X X | X X |
| LTC PPTYS INC | COM | 502175102 | 115,300 | 4,450 | X | |
| LTX CORP | COM | 502392103 | 9,180 | 1,500 | X | X |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,980,628 1,315,549 215,614 962 54,231 8,747 | 34,076 15,040 2,465 11 620 100 | X X X X X X | X X X |
| LA Z BOY INC | COM | 505336107 | 3,714 | 300 | X | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 256,093 58,830 658,391 | 3,526 810 9,065 | X X X | X X |
| LABOR READY INC | COM NEW | 505401208 | 5,317 418 | 280 22 | X X | |
| LACLEDE GROUP INC | COM | 505597104 | 69,992 6,216 | 2,252 200 | X X | X |
| COLUMN TOTAL | | | 7,128,005 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 13,350 | 5,000 | X |
| LADISH INC | COM NEW | 505754200 | 18,820 | 500 | X |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 28,485 774,720 1,336 | 725 19,718 34 | X X X |

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| | | | | | | |
|--|----------------|-----------|-----------|--------|---|---|
| LAKELAND BANCORP INC | COM | 511637100 | 232,613 | 17,167 | X | |
| LAM RESEARCH CORP | COM | 512807108 | 3,770,773 | 79,653 | X | |
| | | | 1,377,215 | 29,092 | X | X |
| | | | 158,447 | 3,347 | X | |
| LAMAR ADVERTISING CO | CL A | 512815101 | 132,237 | 2,100 | X | X |
| LAMSON & SESSIONS CO | COM | 513696104 | 91,262 | 3,284 | X | X |
| LANCASTER COLONY CORP | COM | 513847103 | 110,475 | 2,500 | X | |
| LANCE INC | COM | 514606102 | 3,238 | 160 | X | |
| LANDAUER INC | COM | 51476K103 | 43,716 | 866 | X | |
| | | | 39,021 | 773 | X | X |
| | | | 12,620 | 250 | X | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 7,391 | 100 | X | |
| | | | 13,821 | 187 | X | X |
| LANDSTAR SYS INC | COM | 515098101 | 13,752 | 300 | X | |
| | | | 104,057 | 2,270 | X | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 12,992 | 150 | X | |
| | | | 25,983 | 300 | X | X |
| | | | 10,826 | 125 | X | X |
| | | | 43,305 | 500 | X | |
| | | | 779 | 9 | X | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2,431,582 | 52,450 | X | |
| | | | 299,949 | 6,470 | X | X |
| LATIN AMER EQUITY FD INC NEW COLUMN TOTAL | COM | 51827Q106 | 11,035 | 250 | X | |
| | | | 9,783,800 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 330,910 | 6,774 | X | |
| | | | 18,075 | 370 | X | X |
| LAUREATE EDUCATION INC | COM | 518613104 | 2,359 | 40 | X | |
| | | | 79,315 | 1,345 | X | X |
| LAWSON PRODS INC | COM | 520776105 | 17,955 | 474 | X | |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 78,473 | 9,700 | X | X |

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| | | | | | | |
|-----------------------------|------|-----------|------------|---------|---|---|
| LAYNE CHRISTENSEN CO | COM | 521050104 | 3,642 | 100 | X | |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 5,350 | 500 | X | |
| LEE ENTERPRISES INC | COM | 523768109 | 39,065 | 1,300 | X | |
| | | | 22,538 | 750 | X | X |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 281,060 | 13,000 | X | |
| LEGGETT & PLATT INC | COM | 524660107 | 33,053 | 1,458 | X | |
| | | | 120,831 | 5,330 | X | X |
| | | | 963,475 | 42,500 | X | X |
| LEGG MASON INC | COM | 524901105 | 7,584,376 | 80,505 | X | |
| | | | 4,019,752 | 42,668 | X | X |
| | | | 20,325,808 | 215,750 | X | X |
| | | | 9,421 | 100 | X | |
| | | | 157,331 | 1,670 | X | |
| | | | 77,629 | 824 | X | X |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 19,091,903 | 272,469 | X | |
| | | | 20,395,835 | 291,078 | X | X |
| | | | 8,077,529 | 115,278 | X | X |
| | | | 6,306 | 90 | X | |
| | | | 133,133 | 1,900 | X | |
| | | | 32,583 | 465 | X | |
| | | | 224,224 | 3,200 | X | X |
| LEHMAN BR FIRST TR INCM OPP | COM | 525178109 | 25,242 | 1,675 | X | X |
| LENNAR CORP | CL A | 526057104 | 249,039 | 5,900 | X | |
| | | | 120,299 | 2,850 | X | X |
| | | | 2,617 | 62 | X | |
| COLUMN TOTAL | | | 82,529,128 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| LENNOX INTL INC | COM | 526107107 | 14,637 | 410 | X | |
| LEUCADIA NATL CORP | COM | 527288104 | 200,821 | 6,826 | X | |
| | | | 147,100 | 5,000 | X | X |
| | | | 5,836,340 | 198,380 | X | X |
| | | | 88,260 | 3,000 | X | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 179,395 | 29,409 | X | |
| | | | 121,390 | 19,900 | X | X |
| | | | 3,660 | 600 | X | |
| LEVITT CORP | CL A | 52742P108 | 2,328 | 250 | X | |

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| | | | | | | |
|----------------------------|---------------|-----------|--|--------------------------------------|------------------|-------------|
| LEXINGTON REALTY TRUST | COM | 529043101 | 14,347 395,807 439,715 | 679 18,732 20,810 | X X X | X X |
| LEXMARK INTL NEW | CL A | 529771107 | 96,401 22,098 1,386,087 | 1,649 378 23,710 | X X X | X X |
| LIBBEY INC | COM | 529898108 | 1,262 14,020 | 90 1,000 | X X | X |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 77 48,722 | 9 5,732 | X X | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 511,765 386,203 1,351,151 | 15,541 11,728 41,031 | X X X | X X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,062,319 757,574 1,257,190 | 34,671 24,725 41,031 | X X X | X X |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 1,180,233 675,916 1,981,371 276,026 | 49,548 28,376 83,181 11,588 | X X X X | X X X |
| COLUMN TOTAL | | | 18,452,215 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 2,212,685 698,265 3,681,431 442 260,550 | 20,008 6,314 33,289 4 2,356 | X X X X | X X |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 909,895 379,042 | 18,676 7,780 | X X | X X |
| LIFECCELL CORP | COM | 531927101 | 4,994 549 | 200 22 | X X | X |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1,747,940 | 34,000 | X | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 76,325 7,797 | 1,997 204 | X X | X |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 1,671 | 64 | X | |

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| | | | | | | |
|------------------------|-----|-----------|------------|---------|---|---|
| LILLY ELI & CO | COM | 532457108 | 20,460,878 | 380,951 | X | |
| | | | 22,669,004 | 422,063 | X | X |
| | | | 7,625,477 | 141,975 | X | |
| | | | 25,190,903 | 469,017 | X | X |
| | | | 513,897 | 9,568 | X | |
| | | | 5,371 | 100 | X | |
| | | | 150,388 | 2,800 | X | |
| | | | 209,469 | 3,900 | X | |
| | | | 657,034 | 12,233 | X | X |
| LIMITED BRANDS INC | COM | 532716107 | 365,882 | 14,040 | X | |
| | | | 26,347 | 1,011 | X | X |
| | | | 21,682 | 832 | X | X |
| | | | 5,108 | 196 | X | |
| | | | 3,492 | 134 | X | |
| LINCARE HLDGS INC | COM | 532791100 | 85,321 | 2,328 | X | |
| | | | 32,985 | 900 | X | X |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 724,710 | 51,000 | X | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5,956 | 100 | X | |
| | | | 2,370,488 | 39,800 | X | |
| | | | 953 | 16 | X | |
| COLUMN TOTAL | | | 91,106,931 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,422,166 | 20,979 | X | |
| | | | 1,959,402 | 28,904 | X | X |
| | | | 22,169,025 | 327,025 | X | X |
| | | | 978,074 | 14,428 | X | |
| | | | 49,487 | 730 | X | |
| | | | 3,525 | 52 | X | |
| | | | 240,383 | 3,546 | X | |
| | | | 12,202 | 180 | X | X |
| LINSAY CORPORATION | COM | 535555106 | 2,225 | 70 | X | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,136,735 | 35,984 | X | |
| | | | 265,356 | 8,400 | X | X |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 3,426 | 300 | X | |
| | | | 2,284 | 200 | X | X |
| | | | 11,420 | 1,000 | X | X |
| LINN ENERGY LLC | UNIT 99/99/999 | 536020100 | 20,412 | 600 | X | |

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| | | | | | | |
|----------------------|---------------|-----------|---|--|----------------------------|----------------------------|
| LITTELFUSE INC | COM | 537008104 | 8,120 36,540 | 200 900 | X X | X X |
| LIVE NATION INC | COM | 538034109 | 7,942 6,089 5,008 88 265 287 | 360 276 227 4 12 13 | X X X X X X | X X X X X X |
| LIZ CLAIBORNE INC | COM | 539320101 | 2,553,089 2,070,941 2,337,468 51,420 59,390 | 59,582 48,330 54,550 1,200 1,386 | X X X X X | X X X X X |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 8,316 180,104 178,814 | 187 4,050 4,021 | X X X | X X X |
| COLUMN TOTAL | | | 35,780,003 | | X | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|--|--|---|----------------------------|
| | | | | | (A) SOLE | (C) OTH |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,761,480 6,617,928 5,424,679 183,174 8,538 9,702 | 28,463 68,212 55,913 1,888 88 100 | X X X X X X | X X X X X X |
| LOEWS CORP | COM | 540424108 | 131,883 112,212 272,580 24,078 28,348 | 2,903 2,470 6,000 530 624 | X X X X X | X X X X X |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 5,368 52,927 | 71 700 | X X | X X |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 10,565 71,841 | 160 1,088 | X X | X X |
| LONGS DRUG STORES CORP | COM | 543162101 | 20,656 36,148 | 400 700 | X X | X X |
| LONGVIEW FIBRE CO | COM | 543213102 | 38,792 91,303 96,402 | 1,575 3,707 3,914 | X X X | X X X |

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| | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|---|
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 1,170 | 23 | X | |
| LOUISIANA PAC CORP | COM | 546347105 | 6,018 | 300 | X | |
| | | | 92,517 | 4,612 | X | X |
| LOWER COS INC | NOTE 0.861% | 548661CG0 | 10,965,000 | 10,000 | X | |
| LOWES COS INC | COM | 548661107 | 31,185,618 | 990,334 | X | |
| | | | 20,970,766 | 665,950 | X | X |
| | | | 1,071,290 | 34,020 | X | |
| | | | 5,719,151 | 181,618 | X | X |
| | | | 18,894 | 600 | X | |
| | | | 143,500 | 4,557 | X | |
| | | | 182,831 | 5,806 | X | |
| | | | 535,676 | 17,011 | X | |
| | | | 167,117 | 5,307 | X | X |
| COLUMN TOTAL | | | 87,058,152 | | | |

| PAGE | 157 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| LUBRIZOL CORP | COM | 549271104 | 282,642 | 5,485 | X | |
| | | | 350,301 | 6,798 | X | X |
| | | | 582,547 | 11,305 | X | X |
| | | | 3,349 | 65 | X | |
| | | | 83,736 | 1,625 | X | |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6 | 549463AG2 | 5,011,847 | 5,000 | X | |
| LUFKIN INDS INC | COM | 549764108 | 28,090 | 500 | X | X |
| | | | 28,090 | 500 | X | |
| LUMERA CORP | COM | 55024R106 | 17,535 | 3,500 | X | |
| LUNDIN MINING CORP | COM | 550372106 | 3,161 | 285 | X | |
| | | | 9,815 | 885 | X | X |
| | | | 86,003 | 7,755 | X | X |
| LYDALL INC DEL | COM | 550819106 | 1,748 | 110 | X | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 84,485 | 2,819 | X | |
| | | | 250,759 | 8,367 | X | X |
| | | | 4,226 | 141 | X | X |
| | | | 179,820 | 6,000 | X | |
| M & T BK CORP | COM | 55261F104 | 23,184,301 | 200,158 | X | |
| | | | 14,614,155 | 126,169 | X | X |
| | | | 1,331,003 | 11,491 | X | X |
| | | | 745,250 | 6,434 | X | |
| | | | 216,486 | 1,869 | X | X |

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| | | | | | | |
|----------------------|-----|-----------|------------|--------|---|---|
| MAF BANCORP INC | COM | 55261R108 | 6,201 | 150 | X | |
| | | | 23,771 | 575 | X | X |
| | | | 45,474 | 1,100 | X | X |
| MBIA INC | COM | 55262C100 | 5,799,991 | 88,563 | X | |
| | | | 3,768,295 | 57,540 | X | X |
| | | | 7,859 | 120 | X | X |
| | | | 81,142 | 1,239 | X | |
| | | | 9,824 | 150 | X | |
| | | | 7,204 | 110 | X | X |
| MB FINANCIAL INC NEW | COM | 55264U108 | 540 | 15 | X | X |
| COLUMN TOTAL | | | 56,849,650 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 106 | 8 | X X |
| M D C HLDGS INC | COM | 552676108 | 879,681 | 18,300 | X |
| MDU RES GROUP INC | COM | 552690109 | 447,166 | 15,559 | X |
| | | | 302,489 | 10,525 | X X |
| | | | 48,197 | 1,677 | X X |
| MEMC ELECTR MATLS INC | COM | 552715104 | 12,116 | 200 | X |
| | | | 2,223,286 | 36,700 | X X |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 28,248 | 3,300 | X |
| | | | 16,264 | 1,900 | X X |
| | | | 33,264 | 3,886 | X X |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 81,120 | 13,000 | X X |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 102,816 | 16,800 | X X |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 51,420 | 6,000 | X |
| | | | 4,285 | 500 | X X |
| MGE ENERGY INC | COM | 55277P104 | 29,113 | 821 | X |
| | | | 15,957 | 450 | X X |
| | | | 14,184 | 400 | X X |
| MGIC INVT CORP WIS | COM | 552848103 | 17,087 | 290 | X |
| | | | 100,164 | 1,700 | X X |
| | | | 14,730 | 250 | X X |
| | | | 890,340 | 15,111 | X |
| MGI PHARMA INC | COM | 552880106 | 9,213 | 410 | X |

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| | | | | | | |
|----------------------|--------------|-----------|-----------|--------|---|---|
| | | | 103,317 | 4,598 | X | X |
| | | | 15,729 | 700 | X | |
| MGM MIRAGE | COM | 552953101 | 3,487,540 | 50,166 | X | |
| | | | 435,334 | 6,262 | X | X |
| | | | 48,664 | 700 | X | |
| | | | 417 | 6 | X | X |
| MHI HOSPITALITY CORP | COM | 55302L102 | 52,523 | 5,300 | X | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 7,478 | 200 | X | |
| | COLUMN TOTAL | | 9,472,248 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| MKS INSTRUMENT INC | COM | 55306N104 | 99,732 | 3,908 | X | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 27,915 14,844 | 598 318 | X X | |
| MSC SOFTWARE CORP | COM | 553531104 | 68,750 | 5,000 | X | X |
| MTS SYS CORP | COM | 553777103 | 190,316 112,636 97,838 | 4,900 2,900 2,519 | X X X | X |
| MVC CAPITAL INC | COM | 553829102 | 7,825 | 500 | X | |
| MTI TECHNOLOGY CORP | COM | 553903105 | 400 | 500 | X | X |
| MAC-GRAY CORP | COM | 554153106 | 15,660 | 1,000 | X | |
| MACATAWA BK CORP | COM | 554225102 | 2,760 63,738 | 150 3,464 | X X | X |
| MACDERMID INC | COM | 554273102 | 4,533 | 130 | X | |
| MACERICH CO | COM | 554382101 | 3,787 8,918,282 1,721,590 | 41 96,560 18,640 | X X X | X |
| MACK CALI RLTY CORP | COM | 554489104 | 97,165 205,190 309,833 | 2,040 4,308 6,505 | X X X | X |
| MACKINAC FINL CORP | COM | 554571109 | 231,500 | 25,000 | X | X |
| MACROVISION CORP | COM | 555904101 | 1,548,090 | 61,800 | X | |

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| | | | | | | |
|--|------------|-----------|----------------------|----------------|--------|---|
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 33,704 | 1,199 | X | |
| MACQUARIE INFRASTRUCTURE CO | SH BEN INT | 55607X108 | 137,550 271,170 | 3,500 6,900 | X X | X |
| MADDEN STEVEN LTD | COM | 556269108 | 3,504 | 120 | X | X |
| MADISON CLAYMORE CVRD CALL F COLUMN TOTAL | COM | 556582104 | 36,600 14,224,912 | 2,400 | X | |

| PAGE | 160 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-------------------------------|---------------------------|----------------------------|---|---|--|--|------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | (A) SOLE | (C) OTH | |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 50,625 | 2,500 | | | X | | |
| MAGELLAN MIDSTREAM PARTNRS LP | COM UNIT RP LP | 559080106 | 121,680 704,340 | 2,600 15,050 | | | X X | X | |
| MAGNA ENTMT CORP | CL A | 559211107 | 3,094 | 850 | | | X | X | |
| MAGNA INTL INC | CL A | 559222401 | 30,044 | 400 | | | X | | |
| MAGNETEK INC | COM | 559424106 | 53,525 | 10,620 | | | X | | |
| MAGUIRE PPTYS INC | COM | 559775101 | 36,058 197,536 | 1,014 5,555 | | | X X | X | |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 172,126 1,180,959 | 10,137 69,550 | | | X X | | |
| MAKITA CORP | ADR NEW | 560877300 | 1,936 | 52 | | | X | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,840 26,223 | 140 956 | | | X X | | |
| MANITOWOC INC | COM | 563571108 | 84,495 1,861,429 24,268 70,010 | 1,330 29,300 382 1,102 | | | X X X X | X | X |
| MANNATECH INC | COM | 563771104 | 82,548 | 5,140 | | | X | | |
| MANOR CARE INC NEW | COM | 564055101 | 43,651 40,770 | 803 750 | | | X X | | X |
| MANPOWER INC | COM | 56418H100 | 126,884 168,712 | 1,720 2,287 | | | X X | | X |
| MANULIFE FINL CORP | COM | 56501R106 | 4,884,459 434,621 | 141,784 12,616 | | | X X | | X |

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| | | | | | | |
|--------------|--------------|-----|-----------|------------|-------|---|
| | | | | 35,552 | 1,032 | X |
| MAPINFO CORP | | COM | 565105103 | 8,455 | 420 | X |
| | COLUMN TOTAL | | | 10,447,840 | | |

| PAGE | 161 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| MARATHON OIL CORP | COM | 565849106 | 28,978,834 | 293,219 | X | |
| | | | 8,742,008 | 88,455 | X | X |
| | | | 1,172,321 | 11,862 | X | X |
| | | | 61,868 | 626 | X | |
| | | | 483,575 | 4,893 | X | |
| | | | 100,708 | 1,019 | X | X |
| MARCHEX INC | CL B | 56624R108 | 1,142,872 | 74,600 | X | |
| MARCUS CORP | COM | 566330106 | 112,230 | 4,825 | X | |
| MARINE PRODS CORP | COM | 568427108 | 11,484 | 1,200 | X | X |
| MARINER ENERGY INC | COM | 56845T305 | 1,033 | 54 | X | |
| | | | 1,319,970 | 69,000 | X | X |
| | | | 4,591 | 240 | X | |
| MARKEL CORP | COM | 570535104 | 418,408 | 863 | X | X |
| | | | 824,696 | 1,701 | X | |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 35,507 | 779 | X | |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 49,091 | 876 | X | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 14,200 | 400 | X | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,809,946 | 61,794 | X | |
| | | | 1,424,373 | 48,630 | X | X |
| | | | 566,176 | 19,330 | X | X |
| | | | 1,492,736 | 50,964 | X | |
| | | | 35,148 | 1,200 | X | |
| | | | 70,296 | 2,400 | X | |
| | | | 158,283 | 5,404 | X | X |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 92,990 | 2,008 | X | |
| | | | 23,155 | 500 | X | X |
| | | | 188,528 | 4,071 | X | X |
| | | | 2,825 | 61 | X | |
| | COLUMN TOTAL | | 49,337,852 | | | |

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| PAGE | 162 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|----------------------------|---|---|--|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 59,795,191 | 1,221,307 | X | | | | |
| | | | 44,171,565 | 902,197 | X | X | | | |
| | | | 586,149 | 11,972 | X | X | | | |
| | | | 19,584 | 400 | X | | | | |
| | | | 2,277,864 | 46,525 | X | | | | |
| | | | 497,287 | 10,157 | X | X | | | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 4,433 | 215 | X | | | | |
| | | | 4,124 | 200 | X | X | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1,701 | 100 | X | | | | |
| | | | 15,309 | 900 | X | X | | | |
| | | | 8,505 | 500 | X | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 219,294 | 1,622 | X | | | | |
| | | | 573,113 | 4,239 | X | X | | | |
| | | | 405,600 | 3,000 | X | X | | | |
| | | | 50,565 | 374 | X | | | | |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | 11,712 | 300 | X | | | | |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 4,163 | 150 | X | X | | | |
| MASCO CORP | COM | 574599106 | 3,591,893 | 131,091 | X | | | | |
| | | | 1,474,942 | 53,830 | X | X | | | |
| | | | 4,648,958 | 169,670 | X | | | | |
| | | | 12,306,573 | 449,145 | X | X | | | |
| | | | 78,474 | 2,864 | X | | | | |
| | | | 13,700 | 500 | X | | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 21,927 | 914 | X | | | | |
| | | | 28,788 | 1,200 | X | X | | | |
| | | | 80,966 | 3,375 | X | X | | | |
| | | | 5,013,910 | 209,000 | X | | | | |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 16,285 | 448 | X | | | | |
| | | | 14,540 | 400 | X | X | | | |
| | | | 72,700 | 2,000 | X | | | | |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 12,968 | 800 | X | | | | |
| | | | 94,942 | 5,857 | X | X | | | |
| | COLUMN TOTAL | | 136,117,725 | | | | | | |

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|-----------------------------|---------------------------|----------------------------|--|--|---|---|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| MASTERCARD INC | CL A | 57636Q104 | 319,995 140,024 47,808 | 3,012 1,318 450 | X | X | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 798 | 80 | X | | | | |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 22,195 68,694 | 842 2,606 | X | X | | | |
| MATRIX INITIATIVES INC | COM | 57685L105 | 178,750 | 11,000 | X | | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 14,070 132,781 2,111 | 700 6,606 105 | X | X | | | |
| MATTEL INC | COM | 577081102 | 20,686,157 845,048 1,360,166 133,246 4,244,677 21,532 | 750,314 30,651 49,335 4,833 153,960 781 | X | X | | | |
| MATTHEWS INTL CORP | CL A | 577128101 | 25,112 382,580 | 617 9,400 | X | X | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 545,370 6,174 8,292,270 17,467,598 | 18,550 210 282,050 594,136 | X | X | | | |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 936 | 107 | X | | | | |
| MAXIMUS INC | COM | 577933104 | 3,793 | 110 | X | | | | |
| MCAFEE INC | COM | 579064106 | 151,129 16,198 820,056 | 5,197 557 28,200 | X | X | | | |
| MCCLATCHY CO | CL A | 579489105 | 217,192 117,621 | 6,871 3,721 | X | X | | | |
| MCCORMICK & CO INC | COM VTG | 579780107 | 365,436 | 9,524 | X | X | | | |
| | COLUMN TOTAL | | 56,629,517 | | | | | | |

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| ITEM 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 |
|---------------------------|---------------------------|----------------------------|--|--|--|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 12,409,218 8,040,780 8,383,762 104,312 886 36,979 85,129 74,613 | 322,150 208,743 217,647 2,708 23 960 2,210 1,937 | X X X X X X X X X X |
| MCDERMOTT INTL INC | COM | 580037109 | 22,041 | 450 | X X |
| MCDONALDS CORP | COM | 580135101 | 61,379,093 37,636,031 1,556,072 1,135,260 45,050 7,073 314,494 792,159 174,839 | 1,362,466 835,428 34,541 25,200 1,000 157 6,981 17,584 3,881 | X X X X X X X X X X X |
| MCG CAPITAL CORP | COM | 58047P107 | 18,760 116,312 | 1,000 6,200 | X X X |
| MCGRATH RENTCORP | COM | 580589109 | 13,111 | 414 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 52,198,700 58,338,052 1,037,520 555,230 377,280 1,145,171 143,744 | 830,132 927,768 16,500 8,830 6,000 18,212 2,286 | X X X X X X X X X X |
| MCKESSON CORP | COM | 58155Q103 | 1,216,110 90,737 122,934 380,510 | 20,774 1,550 2,100 6,500 | X X X X X X X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,015 | 74 | X X |
| COLUMN TOTAL | | | 247,952,977 | | |

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NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|-----------------------------|----------|-----------|------------|---------|---|---|
| MEADWESTVACO CORP | COM | 583334107 | 450,942 | 14,622 | X | |
| | | | 339,764 | 11,017 | X | X |
| | | | 1,952,450 | 63,309 | X | X |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 10,152 | 450 | X | |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 310 | 200 | X | |
| MEDAREX INC | COM | 583916101 | 90,580 | 7,000 | X | |
| | | | 103,520 | 8,000 | X | X |
| | | | 1,138,720 | 88,000 | X | |
| | | | 271,520 | 20,983 | X | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 19,246,633 | 265,361 | X | |
| | | | 22,000,307 | 303,327 | X | X |
| | | | 10,836,852 | 149,412 | X | X |
| | | | 3,264 | 45 | X | |
| | | | 49,175 | 678 | X | |
| | | | 39,674 | 547 | X | |
| | | | 301,435 | 4,156 | X | |
| | | | 343,792 | 4,740 | X | X |
| MEDIA GEN INC | CL A | 584404107 | 61,056 | 1,600 | X | |
| | | | 15,264 | 400 | X | X |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 44,070 | 3,000 | X | X |
| | | | 1,392,994 | 94,826 | X | |
| | | | 407,163 | 27,717 | X | X |
| MEDICINES CO | COM | 584688105 | 62,048 | 2,474 | X | X |
| | | | 86,952 | 3,467 | X | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1,541 | 50 | X | |
| MEDIMMUNE INC | COM | 584699102 | 77,329 | 2,125 | X | |
| | | | 38,028 | 1,045 | X | X |
| | | | 24,199 | 665 | X | X |
| | | | 231,804 | 6,370 | X | |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 10,146 | 600 | X | |
| COLUMN TOTAL | | | 59,631,684 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| MEDTRONIC INC | NOTE 1.625% | 585055AM8 | 3,070,837 | 3,000 | X | |
| MEDTRONIC INC | COM | 585055106 | 49,406,609 | 1,007,065 | X | |
| | | | 38,830,892 | 791,498 | X | X |

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| | | | | | | | |
|-----------------------------|-----|-----------|--|-------------|---------|---|---|
| | | | | 5,225,381 | 106,510 | X | |
| | | | | 20,089,530 | 409,489 | X | X |
| | | | | 1,877,526 | 38,270 | X | |
| | | | | 7,359 | 150 | X | |
| | | | | 29,436 | 600 | X | |
| | | | | 161,898 | 3,300 | X | |
| | | | | 448,850 | 9,149 | X | |
| | | | | 323,354 | 6,591 | X | X |
| MELLON FINL CORP | COM | 58551A108 | | 13,193,075 | 305,820 | X | |
| | | | | 5,953,104 | 137,995 | X | X |
| | | | | 2,258,854 | 52,361 | X | X |
| | | | | 6,902 | 160 | X | |
| | | | | 518 | 12 | X | |
| | | | | 11,864 | 275 | X | X |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | | 7,560 | 4,500 | X | X |
| MENS WEARHOUSE INC | COM | 587118100 | | 13,174 | 280 | X | |
| | | | | 15,856 | 337 | X | X |
| | | | | 1,044,510 | 22,200 | X | |
| | | | | 376 | 8 | X | |
| | | | | 122,189 | 2,597 | X | |
| MENTOR CORP MINN | COM | 587188103 | | 10,580 | 230 | X | |
| | | | | 4,600 | 100 | X | X |
| | | | | 736 | 16 | X | |
| | | | | 8,924 | 194 | X | |
| MENTOR GRAPHICS CORP | COM | 587200106 | | 7,369 | 451 | X | |
| MERCANTILE BANK CORP | COM | 587376104 | | 43,231 | 1,331 | X | X |
| MERCHANTS BANCSHARES | COM | 588448100 | | 22,890 | 1,000 | X | X |
| COLUMN TOTAL | | | | 142,197,984 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| MERCK & CO INC | COM | 589331107 | 102,947,196 | 2,330,704 | X | |
| | | | 201,942,192 | 4,571,931 | X | X |
| | | | 19,671,860 | 445,367 | X | X |
| | | | 809,415 | 18,325 | X | |
| | | | 258,306 | 5,848 | X | |
| | | | 402,256 | 9,107 | X | |
| | | | 88,340 | 2,000 | X | |
| | | | 1,892,685 | 42,850 | X | |
| | | | 2,846,271 | 64,439 | X | X |
| MERCK SERONO S A | SPONSORED ADR | 589345107 | 4,968 | 220 | X | |

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| | | | | | | |
|-------------------------|------|--------------|-------------|---------|---|---|
| | | | 12,984 | 575 | X | X |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,664 | 120 | X | |
| MERCURY GENL CORP NEW | COM | 589400100 | 53,040 | 1,000 | X | |
| MEREDITH CORP | COM | 589433101 | 5,796 | 101 | X | |
| | | | 1,067,454 | 18,600 | X | |
| | | | 17,217 | 300 | X | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 33,312 | 1,200 | X | X |
| | | | 33,173 | 1,195 | X | |
| MERIDIAN GOLD INC | COM | 589975101 | 12,765 | 500 | X | X |
| MERITAGE HOMES CORP | COM | 59001A102 | 64,979 | 2,023 | X | X |
| MERRILL LYNCH & CO INC | DEBT | 10 590188P51 | 1,430,000 | 10,000 | X | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 41,784,414 | 511,625 | X | |
| | | | 29,984,895 | 367,147 | X | X |
| | | | 538,287 | 6,591 | X | X |
| | | | 66,071 | 809 | X | |
| | | | 16,334 | 200 | X | |
| | | | 793,261 | 9,713 | X | |
| | | | 106,171 | 1,300 | X | X |
| MESA AIR GROUP INC | COM | 590479101 | 1,581 | 210 | X | |
| META FINL GROUP INC | COM | 59100U108 | 67,993 | 2,200 | X | X |
| | | | 2,905 | 94 | X | |
| COLUMN TOTAL | | | 406,957,785 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| METAL MGMT INC | COM NEW | 591097209 | 13,860 | 300 | X | X |
| METHANEX CORP | COM | 59151K108 | 2,233 | 100 | X | |
| | | | 4,466 | 200 | X | X |
| METHODE ELECTRS INC | COM | 591520200 | 3,249 | 220 | X | |
| METLIFE INC | COM | 59156R108 | 21,725,873 | 344,036 | X | |
| | | | 7,340,240 | 116,235 | X | X |
| | | | 186,419 | 2,952 | X | X |
| | | | 490,549 | 7,768 | X | |
| | | | 137,730 | 2,181 | X | X |
| METROCORP BANCSHARES INC | COM | 591650106 | 110,240 | 5,200 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|--|--|---|------------------|
| METSO CORP | SPONSORED ADR | 592671101 | 1,215 | 23 | X | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 94,496 44,875 | 1,055 501 | X X | X |
| MICREL INC | COM | 594793101 | 6,502 | 590 | X | |
| MICROS SYS INC | COM | 594901100 | 24,296 918 | 450 17 | X X | |
| MICROSOFT CORP | COM | 594918104 | 168,065,994 105,473,430 16,713,639 66,880,308 4,352,737 132,828 2,480 5,253,829 3,212,157 1,896,191 | 6,030,355 3,784,479 599,700 2,399,724 156,180 4,766 89 188,512 115,255 68,037 | X X X X X X X X X X X | X X X X |
| MICROVISION INC DEL | COM | 594960106 | 225,231 | 61,204 | X | |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 758 87,335 | 6 691 | X X | X |
| COLUMN TOTAL | | | 402,484,078 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|--|--|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 535,863 287,260 4,526,877 9,029,488 2,700 | 15,082 8,085 127,410 254,137 76 | X X X X X | X X X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 39,381 10,872 6,040 209,830 181,200 1,208 | 3,260 900 500 17,370 15,000 100 | X X X X X X | X X |
| MICROSEMI CORP | COM | 595137100 | 8,116 1,781,336 | 390 85,600 | X X | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 5,712 | 1,200 | X | |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1,292,128 | 54,200 | X | |

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| | | | | | | |
|---------------------------|------------|-----------|-------------|-----------|---|---|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,013 | 18 | X | X |
| | | | 890,596 | 15,830 | X | |
| | | | 190,440 | 3,385 | X | X |
| MID PENN BANCORP INC | COM | 59540G107 | 25,573 | 1,070 | X | X |
| MIDAS GROUP INC | COM | 595626102 | 3,106 | 144 | X | |
| | | | 5,198 | 241 | X | X |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 239,377,458 | 1,548,667 | X | |
| | | | 50,036,164 | 323,712 | X | X |
| | | | 3,428,981 | 22,184 | X | |
| | | | 1,419,880 | 9,186 | X | X |
| MIDDLEBY CORP | COM | 596278101 | 65,920 | 500 | X | X |
| MIDDLESEX WATER CO | COM | 596680108 | 9,213 | 501 | X | |
| | | | 12,952,684 | 704,333 | X | X |
| MIDLAND CO | COM | 597486109 | 5,939 | 140 | X | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 894,355 | 50,500 | X | |
| | | | 86,779 | 4,900 | X | X |
| COLUMN TOTAL | | | 327,311,310 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| MILACRON INC | COM | 598709103 | 35,736 | 54,146 | X | X |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 62,878 | 5,535 | X | |
| | | | 71,307 | 6,277 | X | X |
| | | | 13,530 | 1,191 | X | |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 1,368 | 37 | X | |
| MILLENNIUM CELL INC | COM | 60038B105 | 4,850 | 5,000 | X | |
| MILLER HERMAN INC | COM | 600544100 | 119,559 | 3,570 | X | |
| | | | 100,470 | 3,000 | X | X |
| | | | 167 | 5 | X | |
| MILLIPORE CORP | COM | 601073109 | 499,681 | 6,895 | X | |
| | | | 788,619 | 10,882 | X | X |
| | | | 318,506 | 4,395 | X | X |
| MILLS CORP | COM | 601148109 | 20,192 | 800 | X | |
| | | | 681 | 27 | X | |

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|---|---|
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 19,048 | 800 | X | X |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 289 | 133 | X | |
| | | | 289 | 133 | X | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 4,482,082 | 106,564 | X | |
| | | | 116,216,617 | 2,763,115 | X | X |
| MIRANT CORP NEW | COM | 60467R100 | 5,583 | 138 | X | |
| | | | 43,130 | 1,066 | X | X |
| | | | 121 | 3 | X | X |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 806 | 38 | X | |
| | | | 4,473 | 211 | X | X |
| | | | 1,972 | 93 | X | X |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R126 | 44,080 | 2,000 | X | X |
| COLUMN TOTAL | | | 122,856,034 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 56,300 | 5,000 | X | |
| | | | 121,045 | 10,750 | X | X |
| | | | 877,875 | 77,964 | X | |
| | | | 619 | 55 | X | |
| | | | 1,520 | 135 | X | |
| MITSUI & CO LTD | ADR | 606827202 | 795,147 | 2,087 | X | |
| | | | 1,143 | 3 | X | |
| MOBILE MINI INC | COM | 60740F105 | 4,820 | 180 | X | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1,113,604 | 19,900 | X | X |
| | | | 11,192 | 200 | X | X |
| MOHAWK INDS INC | COM | 608190104 | 205,125 | 2,500 | X | |
| | | | 858,079 | 10,458 | X | X |
| | | | 858,899 | 10,468 | X | |
| MOLEX INC | COM | 608554101 | 7,050 | 250 | X | |
| | | | 95,175 | 3,375 | X | X |
| MOLEX INC | CL A | 608554200 | 767,433 | 30,833 | X | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 36,429 | 385 | X | |
| | | | 28,386 | 300 | X | X |
| | | | 703,500 | 7,435 | X | X |
| | | | 1,548,362 | 16,364 | X | |

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| | | | | | | |
|-----------------------------|-----|-----------|---|---|-----------------------|-----------------------|
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1,166 | 90 | X | X |
| MONACO COACH CORP | COM | 60886R103 | 2,549 | 160 | X | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 171,002 83,280 | 6,160 3,000 | X | X |
| MONROE BANCORP | COM | 610313108 | 3,343 | 193 | X | |
| MONSANTO CO NEW | COM | 61166W101 | 1,090,296 4,367,781 557,130 2,968 116,405 | 19,838 79,472 10,137 54 2,118 | X X X X X | X X X X X |
| COLUMN TOTAL | | | 14,487,623 | | | |

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NAME OF REPORTING MANAGER--

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|---|---|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH |
| MONSTER WORLDWIDE INC | COM | 611742107 | 85,266 6,869 | 1,800 145 | X X | X X |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 157,213 110,061 | 8,999 6,300 | X X | X X |
| MOODYS CORP | COM | 615369105 | 46,171,585 23,431,560 11,047,921 142,738 9,309 1,552 903,407 1,031,685 | 743,983 377,563 178,020 2,300 150 25 14,557 16,624 | X X X X X X X X | X X X X X X X X |
| MOOG INC | CL A | 615394202 | 62,475 | 1,500 | X | X |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 33,404 | 937 | X | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 20,650 | 793 | X | X |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 56,282 | 5,350 | X | X |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 21,420 | 3,600 | X | X |
| MORGAN STANLEY GBL OPP BOND | COM | 61744R103 | 8,000 | 1,000 | X | X |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 51,141 | 2,686 | X | X |
| MORGAN STANLEY | COM NEW | 617446448 | 56,937,179 62,437,541 | 722,920 792,757 | X X | X X |

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| | | | | | | | |
|----------------|---------------|----------------|-----------|-------------|--------|---|---|
| | | | | 3,283,819 | 41,694 | X | X |
| | | | | 159,095 | 2,020 | X | |
| | | | | 230,767 | 2,930 | X | |
| | | | | 1,371,212 | 17,410 | X | |
| | | | | 1,031,756 | 13,100 | X | |
| | | | | 1,316,710 | 16,718 | X | |
| | | | | 505,954 | 6,424 | X | X |
| MORGAN STANLEY | INDIA INVS FD | COM | 61745C105 | 157,680 | 3,650 | X | X |
| MORGAN STANLEY | | GOVT INCOME TR | 61745P106 | 207,144 | 21,600 | X | X |
| | COLUMN TOTAL | | | 210,991,395 | | | |

| PAGE | 173 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | |
|---------------------------|---------------------------|----------------------------|--|---|---|----------|---------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 38,720 | 4,000 | X | X | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 21,990 21,990 | 1,500 1,500 | X X | | X | |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 21,135 | 1,500 | X | | X | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 36,237 | 2,527 | X | | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 487,425 33,887 | 33,500 2,329 | X X | | | |
| MORGAN STANLEY | INSD MUN SECS | 61745P833 | 10,983 | 759 | X | | | |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 7,330 27,854 | 500 1,900 | X X | | X | |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 8,030 | 496 | X | | | |
| MORGAN STANLEY | CHINA A SH FD | COM | 617468103 | 9,030 | 300 | X | X | |
| MORNINGSTAR INC | COM | 617700109 | 87,788 10,328 | 1,700 200 | X X | | X | |
| MOSAIC CO | COM | 61945A107 | 304,591 | 11,425 | X | | X | |
| MOTHERS WK INC | COM | 619903107 | 303,397 | 9,155 | X | | | |
| MOTOROLA INC | COM | 620076109 | 14,122,624 15,934,347 5,159,110 14,113,559 371,300 47,709 | 799,243 901,774 291,970 798,730 21,013 2,700 | X X X X X X | | X | |

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| | | | | | | |
|------------------|--------------|-----------|------------|--------|---|---|
| | | | 264,343 | 14,960 | X | |
| | | | 197,162 | 11,158 | X | |
| | | | 44,670 | 2,528 | X | X |
| MUELLER INDS INC | COM | 624756102 | 61,946 | 2,058 | X | |
| | | | 4,575 | 152 | X | X |
| | | | 815,710 | 27,100 | X | |
| | COLUMN TOTAL | | 52,567,770 | | | |

| PAGE | 174 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 1,647 | 123 | X | X | |
| | | | 332,126 | 24,804 | X | | |
| | | | 11,060 | 826 | X | X | |
| MULTI COLOR CORP | COM | 625383104 | 7,030 | 200 | X | | |
| | | | 65,903 | 1,875 | X | | |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 23,969 | 841 | X | X | |
| MURPHY OIL CORP | COM | 626717102 | 64,080 | 1,200 | X | | |
| | | | 10,680 | 200 | X | X | |
| | | | 5,465,223 | 102,345 | X | X | |
| MYERS INDS INC | COM | 628464109 | 31,438 | 1,683 | X | | |
| | | | 8,238 | 441 | X | | |
| MYLAN LABS INC | COM | 628530107 | 221,526 | 10,479 | X | | |
| | | | 332,913 | 15,748 | X | X | |
| | | | 53,273 | 2,520 | X | X | |
| | | | 343,863 | 16,266 | X | | |
| | | | 44,246 | 2,093 | X | | |
| | | | 30,780 | 1,456 | X | X | |
| MYRIAD GENETICS INC | COM | 62855J104 | 31,703 | 920 | X | | |
| | | | 482,440 | 14,000 | X | X | |
| NBT BANCORP INC | COM | 628778102 | 308,105 | 13,150 | X | | |
| | | | 359,369 | 15,338 | X | X | |
| | | | 485,001 | 20,700 | X | | |
| NBTY INC | COM | 628782104 | 40,819,902 | 769,606 | X | | |
| NCI BUILDING SYS INC | COM | 628852105 | 1,608,838 | 33,700 | X | | |
| NCR CORP NEW | COM | 62886E108 | 89,378 | 1,871 | X | | |
| | | | 1,646,823 | 34,474 | X | X | |
| | | | 14,235 | 298 | X | X | |
| | | | 573 | 12 | X | | |

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| | | | | | |
|--------------------|-----|-----------|------------|--------|---|
| NGAS RESOURCES INC | COM | 62912T103 | 139,257 | 20,500 | X |
| | | | 6,073 | 894 | X |
| COLUMN TOTAL | | | 53,039,692 | | |

| PAGE | 175 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|--|------------------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 29,672 749,218 | 400 10,100 | X X | X X |
| NL INDS INC | COM NEW | 629156407 | 49,050 | 4,500 | X | |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 7,530 11,408 | 1,000 1,515 | X X | |
| NUCO2 INC | COM | 629428103 | 45,396 10,088 | 1,800 400 | X X | X X |
| NVR INC | COM | 62944T105 | 17,290 | 26 | X | |
| NYMEX HOLDINGS INC | COM | 62948N104 | 13,576 27,152 13,576 | 100 200 100 | X X X | X X |
| NYSE GROUP INC | COM | 62949W103 | 108,469 691,313 220,313 46,875 | 1,157 7,374 2,350 500 | X X X X | X X X |
| NACCO INDS INC | CL A | 629579103 | 41,223 1,758,024 | 300 12,794 | X X | X X |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 478,000 | 20,000 | X | X |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 28,490 | 2,200 | X | X |
| NANOGEN INC | COM | 630075109 | 960 | 750 | X | |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 117 | 20 | X | |
| NAPCO SEC SYS INC | COM | 630402105 | 1,590 | 300 | X | X |
| NARA BANCORP INC | COM | 63080P105 | 140,080 35,020 | 8,000 2,000 | X X | X X |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 6,912,738 15,908,822 322,166 42,964 | 158,804 365,468 7,401 987 | X X X X | X X |

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COLUMN TOTAL

27,711,120

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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 | | |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 29,410 32,351 191,165 | 1,000 1,100 6,500 | X X X | | X X | | |
| NASH FINCH CO | COM | 631158102 | 2,412 | 70 | X | | | | |
| NASHUA CORP | COM | 631226107 | 44,500 | 5,000 | X | | | | |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 171,561 | 15,900 | X | | | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 137,934 53,252 | 847 327 | X X | | X X | | |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 6,174,084 | 260,400 | X | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 49,319,857 16,100,344 3,897,803 729,690 9,313 115,214 11,223,462 773,459 432,659 | 1,324,023 432,224 104,639 19,589 250 3,093 301,301 20,764 11,615 | X X X X X X X X X | | X X X X X X X X | | |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 29,375 | 1,250 | X | | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 713,401 217,338 80,377 21,630 21,630 43,260 | 16,491 5,024 1,858 500 500 1,000 | X X X X X X | | X X X X X | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1,261 18,914 | 16 240 | X X | | X X | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 53,278 | 1,700 | X | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 369,030 351,482 | 14,069 13,400 | X X | | X X | | |
| COLUMN TOTAL | | | 91,359,446 | | | | | | |

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|------------------------------|----------------|--------------|-------------------|----------------------------|------------|--|------------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | | (A) SOLE | (C) OTH |
| ----- | | | | | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 131,854 | 1,695 | | | X | |
| | | | 217,812 | 2,800 | | | X | X |
| | | | 124,542 | 1,601 | | | X | X |
| | | | 778 | 10 | | | X | |
| | | | 159,236 | 2,047 | | | X | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3,326 | 176 | | | X | |
| | | | 30,391 | 1,608 | | | X | X |
| | | | 153,090 | 8,100 | | | X | X |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,849 | 30 | | | X | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 36,285 | 1,500 | | | X | X |
| | | | 603,057 | 24,930 | | | X | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 72,058 | 2,985 | | | X | |
| | | | 154,496 | 6,400 | | | X | X |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 34,363 | 638 | | | X | |
| | | | 371,472 | 6,897 | | | X | X |
| | | | 7,056 | 131 | | | X | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 350,487 | 11,212 | | | X | |
| | | | 165,678 | 5,300 | | | X | X |
| | | | 1,927,804 | 61,670 | | | X | |
| | | | 1,100,665 | 35,210 | | | X | X |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 77,280 | 1,150 | | | X | |
| | | | 257,578 | 3,833 | | | X | X |
| | | | 53,760 | 800 | | | X | X |
| NATURAL RESOURCE PARTNERS L | SUB UT LTD PAR | 63900P509 | 4,429 | 66 | | | X | X |
| NATUS MEDICAL INC DEL | COM | 639050103 | 8,885 | 500 | | | X | X |
| NAUTILUS INC | COM | 63910B102 | 6,172 | 400 | | | X | |
| | | | 63,263 | 4,100 | | | X | X |
| NAVISITE INC | COM NEW | 63935M208 | 947,548 | 157,400 | | | X | |
| NAVTEQ CORP | COM | 63936L100 | 74,451 | 2,158 | | | X | |
| | | | 10,350 | 300 | | | X | X |
| | | | 17,250 | 500 | | | X | X |
| | | | COLUMN TOTAL | 7,167,265 | | | | |

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| PAGE | 178 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|----------------------------|----------------------------------|--|----------|---------|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | | |
| NEENAH PAPER INC | COM | 640079109 | 16,254 | 409 | | | X | | | |
| | | | 68,432 | 1,722 | | | X | X | | |
| | | | 2,742 | 69 | | | X | X | | |
| | | | 1,828 | 46 | | | X | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 83,793 | 6,416 | | | X | X | | |
| | | | 42,445 | 3,250 | | | X | | | |
| NEOGEN CORP | COM | 640491106 | 16,074 | 684 | | | X | | | |
| NEON COMMUNICATIONS GROUP IN | COM | 64050T101 | 4,700 | 1,000 | | | X | | | |
| NEOWARE INC | COM | 64065P102 | 7,049 | 700 | | | X | | | |
| | | | 8,590 | 853 | | | X | X | | |
| NEOPHARM INC | COM | 640919106 | 97 | 57 | | | X | X | | |
| NETBANK INC | COM | 640933107 | 221,000 | 100,000 | | | X | X | | |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 40,896 | 3,200 | | | X | X | | |
| NETFLIX COM INC | COM | 64110L106 | 20,268 | 874 | | | X | X | | |
| | | | 95,496 | 4,118 | | | X | | | |
| | | | 2,319 | 100 | | | X | | | |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 62,090 | 3,500 | | | X | | | |
| NETGEAR INC | COM | 64111Q104 | 97,344 | 3,412 | | | X | X | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 135,526 | 3,711 | | | X | | | |
| | | | 21,218 | 581 | | | X | X | | |
| | | | 28,376 | 777 | | | X | X | | |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,843 | 190 | | | X | | | |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 654 | 300 | | | X | X | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 625 | 50 | | | X | | | |
| | | | 625 | 50 | | | X | X | | |
| NEUROMETRIX INC | COM | 641255104 | 35,422 | 3,648 | | | X | X | | |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 26,323 | 1,100 | | | X | | | |
| COLUMN TOTAL | | | 1,042,029 | | | | | | | |

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| PAGE | 179 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | |
|------------------------------|---------------------------|----------------------------|--|--|---|----------|---------|--|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH | | | |
| NEUSTAR INC | CL A | 64126X201 | 384,793 135,801 5,034 | 13,530 4,775 177 | X X X | | X | | | |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 27,090 | 1,500 | X | | | | | |
| NEW GERMANY FD INC | COM | 644465106 | 24,720 | 1,500 | X | | | | | |
| NEW JERSEY RES | COM | 646025106 | 40,290 12,119,608 338,588 | 805 242,150 6,765 | X X X | | X | | X | X |
| NEW PLAN EXCEL RLTY TR INC | NOTE 3.700% | 648053AH9 | 5,541,500 | 5,000 | X | | | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 178,362 317,088 186,620 | 5,400 9,600 5,650 | X X X | | | | X | X |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 2,462,500 | 50,000 | X | | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2,343,217 1,908,304 613,715 31,662 | 133,213 108,488 34,890 1,800 | X X X X | | | | X | X |
| NEW YORK MTG TR INC | COM | 649604105 | 13,462 | 5,300 | X | | | | X | X |
| NEW YORK TIMES CO | CL A | 650111107 | 569,436 56,330 1,223,225 | 24,221 2,396 52,030 | X X X | | | | X | X |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 4,863 85,913 | 300 5,300 | X X | | | | X | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 610,060 2,093,338 878,209 55,460 | 22,000 75,490 31,670 2,000 | X X X X | | | | X | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,511,884 11,407,885 2,488,039 47,474 15,545 | 177,288 366,931 80,027 1,527 500 | X X X X X | | | | X | X |
| | COLUMN TOTAL | | 51,720,015 | | | | | | | |

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| PAGE 180 OF 278 | | FORM 13F | | NAME OF REPORTING MANAGER- | | ITEM 6: | |
|-----------------------------|-----------------|--------------|---|---|------------|----------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH |
| NEWFIELD EXPL CO | COM | 651290108 | 137,643 285,130 1,001,040 | 3,300 6,836 24,000 | X | | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,452,434 4,756,417 78,227 188,955 125,970 50,388 170,060 | 34,590 113,275 1,863 4,500 3,000 1,200 4,050 | X | | X |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 80,370 | 11,400 | X | | X |
| NEWPORT CORP | COM | 651824104 | 15,322 7,367 | 936 450 | X | | X |
| NEWS CORP | CL A | 65248E104 | 27,012,969 8,200,756 2,907,802 2,544,264 4,716 244,841 5,780 569,006 83,140 | 1,168,381 354,704 125,770 110,046 204 10,590 250 24,611 3,596 | X | | X |
| NEWS CORP | CL B | 65248E203 | 1,725,771 430,672 137,081 | 70,526 17,600 5,602 | X | | X |
| NEXMED INC | COM | 652903105 | 868 | 700 | X | | X |
| NEXEN INC | COM | 65334H102 | 30,773 | 502 | X | | |
| NEXCEN BRANDS INC | COM | 653351106 | 49,600 | 5,000 | X | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 17,474 | 685 | X | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 553,606 50,453 | 34,279 3,124 | X | | X |
| COLUMN TOTAL | | | 52,918,895 | | | | |

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|-----------------|-------------------|----------------------------|------------|----------------------------|---------|---------|--|
| ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | | |
| CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|---|
| NICOR INC | COM | 654086107 | 139,062 | 2,872 | X | |
| | | | 9,684 | 200 | X | X |
| | | | 172,085 | 3,554 | X | X |
| | | | 62,946 | 1,300 | X | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 47,208 | 2,934 | X | |
| NIKE INC | CL B | 654106103 | 10,438,345 | 98,234 | X | |
| | | | 2,481,277 | 23,351 | X | X |
| | | | 5,774,168 | 54,340 | X | |
| | | | 20,620,922 | 194,061 | X | X |
| | | | 31,878 | 300 | X | |
| | | | 58,443 | 550 | X | |
| | | | 168,210 | 1,583 | X | |
| | | | 108,173 | 1,018 | X | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 502,239 | 19,017 | X | |
| | | | 1,981 | 75 | X | |
| | | | 3,565 | 135 | X | |
| NISOURCE INC | COM | 65473P105 | 105,996 | 4,337 | X | |
| | | | 236,799 | 9,689 | X | X |
| | | | 30,917 | 1,265 | X | X |
| | | | 285,459 | 11,680 | X | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 9,630 | 450 | X | |
| | | | 147,703 | 6,902 | X | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 24,624,308 | 1,074,359 | X | |
| | | | 14,732,953 | 642,799 | X | X |
| | | | 11,460 | 500 | X | |
| | | | 2,040 | 89 | X | |
| | | | 685,033 | 29,888 | X | |
| | | | 280,793 | 12,251 | X | |
| | | | 214,302 | 9,350 | X | X |
| NOBLE ENERGY INC | COM | 655044105 | 995,559 | 16,690 | X | |
| | | | 75,159 | 1,260 | X | X |
| | | | 418 | 7 | X | |
| | | | 34,358 | 576 | X | |
| | COLUMN TOTAL | | 83,093,073 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 8,810 | 425 | X | |

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|------------------------------|---------------|--------------------|--|-------------|---------|---|---|
| | | | | 4,063 | 196 | X | X |
| | | | | 779,303 | 37,593 | X | |
| | | | | 56,614 | 2,731 | X | |
| NORAM ENERGY CORP | SDCV | 6.000% 3 655419AC3 | | 1,139,275 | 11,450 | X | |
| | | | | 1,686,525 | 16,950 | X | X |
| | | | | 378,100 | 3,800 | X | X |
| NORDSTROM INC | COM | 655664100 | | 29,117,953 | 550,018 | X | |
| | | | | 20,693,928 | 390,894 | X | X |
| | | | | 161,202 | 3,045 | X | X |
| | | | | 722,366 | 13,645 | X | |
| | | | | 109,956 | 2,077 | X | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | | 16,392,275 | 323,958 | X | |
| | | | | 28,215,521 | 557,619 | X | X |
| | | | | 13,512,224 | 267,040 | X | X |
| | | | | 161,465 | 3,191 | X | |
| | | | | 132,825 | 2,625 | X | |
| | | | | 143,502 | 2,836 | X | |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | | 1,258,417 | 38,343 | X | |
| | | | | 187,074 | 5,700 | X | X |
| | | | | 13,620 | 415 | X | X |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | | 210,606 | 8,757 | X | |
| | | | | 12,121 | 504 | X | X |
| | | | | 962 | 40 | X | X |
| | | | | 1,587 | 66 | X | |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | | 4,538,476 | 886,421 | X | |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | | 7,250 | 1,000 | X | X |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | | 1,917,109 | 51,466 | X | |
| | | | | 89,400 | 2,400 | X | X |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | | 151,084 | 6,940 | X | |
| NORTHEAST UTILS | COM | 664397106 | | 8,193 | 250 | X | X |
| | | COLUMN TOTAL | | 121,811,806 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NORTHERN TR CORP | COM | 665859104 | 1,739,129 | 28,918 | X | |
| | | | 1,124,137 | 18,692 | X | X |
| | | | 10,021,910 | 166,643 | X | X |
| | | | 39,091 | 650 | X | |
| | | | 6,014 | 100 | X | |

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| | | | | | | |
|--------------------------|---------|-----------|------------|---------|---|---|
| NORTHFIELD LABS INC | COM | 666135108 | 3,610 | 1,000 | X | |
| NORTHRIM BANCORP INC | COM | 666762109 | 8,951,966 | 302,943 | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,325,090 | 31,327 | X | |
| | | | 5,598,860 | 75,436 | X | X |
| | | | 7,028,411 | 94,697 | X | X |
| | | | 148,440 | 2,000 | X | |
| | | | 11,133 | 150 | X | |
| | | | 37,704 | 508 | X | |
| | | | 445,172 | 5,998 | X | |
| | | | 133,448 | 1,798 | X | |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 9,126 | 600 | X | |
| | | | 63,882 | 4,200 | X | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9,752 | 360 | X | |
| | | | 33,185 | 1,225 | X | X |
| | | | 54,180 | 2,000 | X | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 63,025 | 1,380 | X | |
| | | | 168,979 | 3,700 | X | X |
| | | | 9,134 | 200 | X | |
| NORTHWESTERN CORP | COM NEW | 668074305 | 3,366 | 95 | X | X |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 141,413 | 4,531 | X | |
| | | | 8,177 | 262 | X | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 60,372 | 1,950 | X | |
| COLUMN TOTAL | | | 38,238,706 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 373,942 | 6,845 | X | |
| | | | 1,142,696 | 20,917 | X | X |
| | | | 649,660 | 11,892 | X | |
| | | | 5,463 | 100 | X | |
| | | | 112,702 | 2,063 | X | |
| | | | 38,022 | 696 | X | |
| | | | 28,735 | 526 | X | X |
| NOVASTAR FINL INC | COM | 669947400 | 1,000 | 200 | X | |
| NOVELIS INC | COM | 67000X106 | 4,411 | 100 | X | X |
| | | | 882 | 20 | X | |
| NOVELL INC | COM | 670006105 | 2,166 | 300 | X | |

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|------------------------------|-----|-----------|---|---|----------------------------|--------|
| NOVELLUS SYS INC | COM | 670008101 | 89,656 64,040 245,914 | 2,800 2,000 7,680 | X X X | |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 3,016 | 130 | X | |
| NOVO-NORDISK A S | ADR | 670100205 | 712,290 2,073,046 64,367 | 7,868 22,899 711 | X X X | X |
| NSTAR | COM | 67019E107 | 15,453 334,694 | 440 9,530 | X X | X |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1,643,299 902,708 | 107,335 58,962 | X X | X |
| NUCOR CORP | COM | 670346105 | 2,532,906 1,452,660 55,361 52,104 1,824 32,565 | 38,890 22,304 850 800 28 500 | X X X X X X | X X |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 74,998 | 4,076 | X | |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 107,320 20,120 | 5,334 1,000 | X X | X |
| COLUMN TOTAL | | | 12,838,020 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 7,436 | 400 | X | |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 36,340 | 1,840 | X | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 26,687 591 | 2,031 45 | X X | |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 14,490 | 1,000 | X | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 92,346 251,810 723,251 | 6,658 18,155 52,145 | X X X | X |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 21,056 | 1,400 | X | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 22,862 | 2,300 | X | X |

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|---|------------|-----------|----------------------|----------------|--------|--------|
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 334,610 | 23,334 | X | X |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 28,116 93,361 | 1,800 5,977 | X X | X X |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,485 22,275 | 100 1,500 | X X | X X |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 171,312 4,818 | 10,667 300 | X X | X X |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 87,280 86,953 | 8,000 7,970 | X X | X X |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 14,850 | 1,000 | X | X |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 149,811 | 9,882 | X | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 21,905 21,645 | 1,518 1,500 | X X | X X |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 193,329 5,303 | 12,761 350 | X X | |
| NUVEEN SELECT TAX FREE INCM COLUMN TOTAL | SH BEN INT | 67063C106 | 136,479 2,570,401 | 9,700 | X | X |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 75,519 | 5,270 | X | X |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R102 | 15,940 | 1,000 | X | X |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 14,950 | 1,000 | X | X |
| NVIDIA CORP | COM | 67066G104 | 75,029 428,822 14,390 | 2,607 14,900 500 | X X X | X X X |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 44,580 | 3,000 | X | X |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 102,660 | 11,600 | X | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 19,525 117,150 | 1,100 6,600 | X X | X X |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,729,530 | 33,000 | X | |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | 67069L100 | 17,761 | 1,188 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 33,213 | 2,140 | X | X |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 67,792 | 4,269 | X | |
| | | | 20,803 | 1,310 | X | X |
| NUVEEN MD DIV ADV MUNI FD 2 | COM SH BEN INT | 67070V105 | 16,340 | 1,000 | X | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 7,910 | 500 | X | |
| NUVASIVE INC | COM | 670704105 | 1,425 | 60 | X | |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 53,879 | 3,510 | X | X |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 149,347 | 10,607 | X | |
| | | | 102,911 | 7,309 | X | X |
| | | | 42,240 | 3,000 | X | |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 53,100 | 3,300 | X | |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 215,470 | 14,500 | X | X |
| COLUMN TOTAL | | | 3,420,286 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 14,860 | 1,000 | X | X |
| | | | 14,860 | 1,000 | X | |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 454,723 | 31,888 | X | X |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 191,771 | 12,975 | X | |
| | | | 59,179 | 4,004 | X | X |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 10,883 | 750 | X | |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 15,217 | 1,080 | X | |
| | | | 42,270 | 3,000 | X | X |
| | | | 28,180 | 2,000 | X | |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 30,800 | 2,200 | X | |
| | | | 35,812 | 2,558 | X | X |
| | | | 51,800 | 3,700 | X | |
| O CHARLEYS INC | COM | 670823103 | 2,701 | 140 | X | |
| OGE ENERGY CORP | COM | 670837103 | 89,124 | 2,297 | X | |
| | | | 212,236 | 5,470 | X | X |
| | | | 383,887 | 9,894 | X | X |

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| | | | | | | |
|------------------------------|------|-----------|-----------|---------|---|---|
| OM GROUP INC | COM | 670872100 | 40,212 | 900 | X | |
| NUVEEN INVTS INC | CL A | 67090F106 | 30,745 | 650 | X | |
| | | | 30,745 | 650 | X | X |
| | | | 2,270 | 48 | X | |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 81,056 | 3,011 | X | |
| | | | 10,768 | 400 | X | X |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 3,264,880 | 314,839 | X | |
| | | | 256,409 | 24,726 | X | X |
| | | | 21,538 | 2,077 | X | |
| | | | 24,193 | 2,333 | X | X |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 66,635 | 4,650 | X | |
| | | | 85,636 | 5,976 | X | X |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 162,573 | 11,571 | X | |
| | | | 293,476 | 20,888 | X | X |
| COLUMN TOTAL | | | 6,009,439 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 96,441 | 6,100 | X |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 90,240 | 6,000 | X X |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 60,518 | 4,078 | X X |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 190,728 | 12,631 | X |
| | | | 85,557 | 5,666 | X X |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 58,680 | 4,000 | X X |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 54,467 | 3,675 | X |
| | | | 76,773 | 5,180 | X X |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 91,860 | 6,000 | X X |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 65,686 | 4,652 | X |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 266,112 | 17,600 | X |
| | | | 95,256 | 6,300 | X X |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 14,330 | 1,000 | X X |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 1,733,063 | 43,875 | X X |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,046 | 62 | X |

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| | | | | | | | |
|--------------------------|-----|-----------|-----------|--------|-------|---|---|
| | | | | 50,622 | 1,534 | X | X |
| OYO GEOSPACE CORP | COM | 671074102 | 212,760 | 3,000 | | X | X |
| OAK HILL FINL INC | COM | 671337103 | 49,379 | 2,004 | | X | |
| OAKLEY INC | COM | 673662102 | 82,574 | 4,100 | | X | X |
| | | | 1,168 | 58 | | X | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,196,908 | 44,553 | | X | |
| | | | 996,654 | 20,212 | | X | X |
| | | | 435,900 | 8,840 | | X | X |
| | | | 2,344,691 | 47,550 | | X | |
| | | | 19,231 | 390 | | X | |
| OCEANEERING INTL INC | COM | 675232102 | 12,215 | 290 | | X | |
| | | | 488,592 | 11,600 | | X | X |
| COLUMN TOTAL | | | 9,872,451 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| OCEANFIRST FINL CORP | COM | 675234108 | 19,085 | 1,100 | | X |
| OCWEN FINL CORP | NOTE 3.250% 8 | 675746AD3 | 3,968,136 | 3,230 | | X |
| OCWEN FINL CORP | COM NEW | 675746309 | 43,346 | 3,368 | | X |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 104,384 | 7,950 | | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 13,185 | 250 | | X |
| OFFICE DEPOT INC | COM | 676220106 | 34,226 | 974 | | X |
| | | | 20,030 | 570 | | X |
| | | | 2,144 | 61 | | X |
| | | | 10,120 | 288 | | X |
| OHIO CAS CORP | COM | 677240103 | 91,348 | 3,050 | | X |
| | | | 32,047 | 1,070 | | X |
| | | | 1,138,100 | 38,000 | | X |
| | | | 1,452,575 | 48,500 | | X |
| | | | 83,860 | 2,800 | | X |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 14,572 | 100 | | X |
| | | | 120,365 | 826 | | X |
| | | | 14,572 | 100 | | X |
| | | | 4,372 | 30 | | X |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 325,500 | 30,000 | | X |

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| | | | | | | |
|----------------------|-------------|-----------|------------|---------|---|---|
| OLD NATL BANCORP IND | COM | 680033107 | 74,265 | 4,085 | X | |
| OLD REP INTL CORP | COM | 680223104 | 2,236,686 | 101,116 | X | |
| | | | 2,751,728 | 124,400 | X | X |
| | | | 676,430 | 30,580 | X | X |
| | | | 420 | 19 | X | |
| | | | 16,590 | 750 | X | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 9,910 | 585 | X | |
| | | | 222,100 | 13,111 | X | X |
| | | | 9,503 | 561 | X | X |
| | | | 84,700 | 5,000 | X | |
| COLUMN TOTAL | | | 13,574,299 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| OMNICARE INC | COM | 681904108 | 49,195 | 1,237 | X | |
| | | | 201,435 | 5,065 | X | X |
| | | | 6,680,167 | 167,970 | X | |
| | | | 7,981,839 | 200,700 | X | X |
| | | | 728,785 | 18,325 | X | |
| | | | 1,949 | 49 | X | |
| OMNICOM GROUP INC | COM | 681919106 | 43,976,612 | 429,543 | X | |
| | | | 22,679,013 | 221,518 | X | X |
| | | | 1,140,923 | 11,144 | X | X |
| | | | 43,512 | 425 | X | |
| | | | 4,823,019 | 47,109 | X | |
| | | | 18,428 | 180 | X | |
| | | | 102,380 | 1,000 | X | X |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,347,990 | 78,600 | X | |
| | | | 532,936 | 31,075 | X | X |
| OMEGA FINL CORP | COM | 682092101 | 28,510 | 1,000 | X | |
| | | | 40,285 | 1,413 | X | X |
| OMEGA FLEX INC | COM | 682095104 | 47,723 | 2,121 | X | |
| | | | 3,375 | 150 | X | X |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,474 | 270 | X | |
| OMNICELL INC | COM | 68213N109 | 748,936 | 35,800 | X | X |
| OMNICARE CAP TR I | PIERS | 68214Q200 | 5,525,000 | 100,000 | X | |
| ON ASSIGNMENT INC | COM | 682159108 | 1,862 | 150 | X | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 189,000 | 2,800 | X | |

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| | | | | | | |
|-----------------|--------------|-----------|------------|-------|---|---|
| | | | 182,250 | 2,700 | X | X |
| | | | 94,500 | 1,400 | X | X |
| ONEOK INC NEW | COM | 682680103 | 243,000 | 5,400 | X | |
| | | | 171,000 | 3,800 | X | X |
| | | | 438,750 | 9,750 | X | X |
| ONLINE RES CORP | COM | 68273G101 | 5,242 | 457 | X | |
| | | | 57,350 | 5,000 | X | X |
| | COLUMN TOTAL | | 98,086,440 | | | |

| PAGE | 191 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER-- | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| ONSTREAM MEDIA CORP | COM | 682875109 | 32,225 | 14,011 | X | | |
| ONVIA INC | COM NEW | 68338T403 | 83,985 | 12,015 | X | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,484 | 100 | X | | |
| | | | 12,420 | 500 | X | X | |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 170,712 | 1,800 | X | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 73,350 | 9,000 | X | | |
| OPSWARE INC | COM | 68383A101 | 73,972 | 10,203 | X | | |
| OPTEUM INC | CL A | 68384A100 | 1,800 | 400 | X | | |
| ORACLE CORP | COM | 68389X105 | 48,946,123 | 2,699,731 | X | | |
| | | | 24,074,573 | 1,327,886 | X | X | |
| | | | 8,280,878 | 456,750 | X | | |
| | | | 20,794,113 | 1,146,945 | X | X | |
| | | | 76,146 | 4,200 | X | | |
| | | | 45,325 | 2,500 | X | | |
| | | | 49,150 | 2,711 | X | | |
| | | | 141,668 | 7,814 | X | | |
| | | | 1,077,393 | 59,426 | X | | |
| | | | 509,598 | 28,108 | X | X | |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 19,421 | 825 | X | X | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 29,400 | 4,000 | X | | |
| | | | 7,350 | 1,000 | X | X | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 10,307 | 550 | X | | |
| | | | 33,264 | 1,775 | X | X | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 83,578 | 2,525 | X | | |
| | | | 3,310 | 100 | X | X | |

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| | | | | | | |
|-------------------------|-----|-----------|-------------|---------|---|---|
| | | | 291,280 | 8,800 | X | X |
| | | | 25,851 | 781 | X | |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 4,000,488 | 339,600 | X | |
| ORITANI FINL CORP | COM | 686323106 | 33,270 | 2,218 | X | |
| COLUMN TOTAL | | | 108,983,434 | | | |

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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 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 73,407 | 561 | | | X | |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 673 | 128 | | | X | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 37,100 | 700 | | | X | |
| | | | 341,850 | 6,450 | | | X | X |
| | | | 1,388,600 | 26,200 | | | X | X |
| OSTEOTECH INC | COM | 688582105 | 993 | 130 | | | X | |
| OTELCO INC | UNIT 99/99/999 | 688823202 | 8,340 | 400 | | | X | X |
| OTTER TAIL CORP | COM | 689648103 | 719,040 | 21,000 | | | X | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 6,260 | 100 | | | X | |
| | | | 35,056 | 560 | | | X | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,569 | 215 | | | X | |
| | | | 1,660 | 100 | | | X | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 14,802 | 403 | | | X | |
| | | | 1,186,379 | 32,300 | | | X | |
| OWENS CORNING NEW | COM | 690742101 | 19,116 | 600 | | | X | X |
| OWENS ILL INC | COM NEW | 690768403 | 7,731 | 300 | | | X | |
| | | | 297,644 | 11,550 | | | X | X |
| | | | 9,664 | 375 | | | X | X |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 15,320 | 400 | | | X | |
| | | | 15,320 | 400 | | | X | X |
| | | | 11,490 | 300 | | | X | |
| OXFORD INDS INC | COM | 691497309 | 3,955 | 80 | | | X | |
| PAB BANKSHARES INC | COM | 69313P101 | 7,853,472 | 442,200 | | | X | |
| PC-TEL INC | COM | 69325Q105 | 1,322 | 130 | | | X | |

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| | | | | | | |
|-------------------|-----|-----------|------------|--------|---|---|
| PDL BIOPHARMA INC | COM | 69329Y104 | 21,700 | 1,000 | X | X |
| | | | 1,703,450 | 78,500 | X | |
| | | | 4,340 | 200 | X | X |
| COLUMN TOTAL | | | 13,782,253 | | | |

| PAGE | 193 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | ITEM 6: |
|-----------------------------|-----------------|--------------|-------------------|----------------------------|----------|------------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH |
| PG&E CORP | COM | 69331C108 | 103,394 | 2,142 | X | | |
| | | | 140,466 | 2,910 | X | | X |
| | | | 83,266 | 1,725 | X | | X |
| | | | 57,876 | 1,199 | X | | |
| PHH CORP | COM NEW | 693320202 | 1,528 | 50 | X | | |
| | | | 15,555 | 509 | X | | X |
| | | | 6,418 | 210 | X | | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 10,051 | 240 | X | | |
| PICO HLDGS INC | COM NEW | 693366205 | 5,894 | 138 | X | | |
| PMC-SIERRA INC | COM | 69344F106 | 526 | 75 | X | | |
| | | | 7,010 | 1,000 | X | | X |
| PMI GROUP INC | COM | 69344M101 | 5,246 | 116 | X | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 106,696,173 | 1,482,509 | X | | |
| | | | 192,504,564 | 2,674,789 | X | | X |
| | | | 77,159,181 | 1,072,102 | X | | X |
| | | | 314,869 | 4,375 | X | | |
| | | | 12,091 | 168 | X | | |
| | | | 1,574,416 | 21,876 | X | | |
| | | | 3,860,975 | 53,647 | X | | |
| | | | 2,725,144 | 37,865 | X | | X |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | | X |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 119,652 | 1,014 | X | | |
| | | | 2,950 | 25 | X | | X |
| POSCO | SPONSORED ADR | 693483109 | 32,744 | 315 | X | | |
| | | | 166,320 | 1,600 | X | | X |
| | | | 1,143 | 11 | X | | |
| PNM RES INC | COM | 69349H107 | 9,690 | 300 | X | | |
| | | | 1,151,495 | 35,650 | X | | |
| | | | 519,513 | 16,084 | X | | X |
| COLUMN TOTAL | | | 387,288,150 | | | | |

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|---------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|---------|------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | | (A) SOLE (C) OTH |
| PPG INDS INC | COM | 693506107 | 37,857,505 | 538,437 | | | X |
| | | | 41,587,029 | 591,481 | | | X X |
| | | | 2,734,356 | 38,890 | | | X X |
| | | | 652,196 | 9,276 | | | X |
| | | | 363,995 | 5,177 | | | X |
| | | | 1,247,510 | 17,743 | | | X X |
| PPL CORP | COM | 69351T106 | 19,383,124 | 473,915 | | | X |
| | | | 25,095,340 | 613,578 | | | X X |
| | | | 828,348 | 20,253 | | | X X |
| | | | 94,070 | 2,300 | | | X |
| | | | 108,385 | 2,650 | | | X X |
| PVF CAPITAL CORP | COM | 693654105 | 990,103 | 79,847 | | | X |
| PSS WORLD MED INC | COM | 69366A100 | 133,182 | 6,300 | | | X X |
| | | | 5,961 | 282 | | | X |
| PACCAR INC | COM | 693718108 | 68,409 | 932 | | | X |
| | | | 160,746 | 2,190 | | | X X |
| | | | 88,227 | 1,202 | | | X |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 48,180 | 1,500 | | | X X |
| | | | 3,662 | 114 | | | X |
| PACIFIC ETHANOL INC | COM | 69423U107 | 426 | 25 | | | X |
| | | | 4,258 | 250 | | | X X |
| | | | 307 | 18 | | | X |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 1,567,080 | 145,100 | | | X |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 33,745 | 1,620 | | | X |
| | | | 74,988 | 3,600 | | | X X |
| PACTIV CORP | COM | 695257105 | 86,813 | 2,573 | | | X |
| | | | 35,056 | 1,039 | | | X X |
| | | | 11,100 | 329 | | | X X |
| | | | 81,887 | 2,427 | | | X |
| PALL CORP | COM | 696429307 | 193,040 | 5,080 | | | X |
| | | | 1,360,400 | 35,800 | | | X X |
| | | | 466,070 | 12,265 | | | X X |
| | COLUMN TOTAL | | 135,365,498 | | | | |

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| PAGE | 195 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|----------------------------|----------------------------------|--|----------|---------|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | | |
| PALM INC NEW | COM | 696643105 | 544 | 30 | | | X | | | |
| | | | 186,014 | 10,260 | | | X | X | | |
| | | | 1,305 | 72 | | | X | X | | |
| | | | 1,197 | 66 | | | X | | | |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 56,849 | 1,423 | | | X | | | |
| PAMRAPO BANCORP INC | COM | 697738102 | 21,587 | 959 | | | X | X | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 14,795 | 500 | | | X | | | |
| | | | 29,590 | 1,000 | | | X | X | | |
| PANERA BREAD CO | CL A | 69840W108 | 57,288 | 970 | | | X | | | |
| | | | 5,165,388 | 87,460 | | | X | | | |
| | | | 8,831,242 | 149,530 | | | X | X | | |
| | | | 5,906 | 100 | | | X | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 119,540 | 4,066 | | | X | | | |
| | | | 166,669 | 5,669 | | | X | | | |
| | | | 44,100 | 1,500 | | | X | | | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 10,048 | 400 | | | X | | | |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1,409 | 142 | | | X | | | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 2,337 | 123 | | | X | | | |
| | | | 1,324,300 | 69,700 | | | X | | | |
| | | | 57,000 | 3,000 | | | X | X | | |
| PAREXEL INTL CORP | COM | 699462107 | 5,036 | 140 | | | X | | | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 17,167 | 633 | | | X | | | |
| PARK NATL CORP | COM | 700658107 | 464,275 | 4,914 | | | X | | | |
| | | | 10,393 | 110 | | | X | X | | |
| | | | 61,884 | 655 | | | X | X | | |
| PARKE BANCORP INC | COM | 700885106 | 312,398 | 16,992 | | | X | X | | |
| PARKER DRILLING CO | COM | 701081101 | 9,390 | 1,000 | | | X | X | | |
| | | | 78,876 | 8,400 | | | X | X | | |
| | COLUMN TOTAL | | 17,056,527 | | | | | | | |

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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 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,766,248 | 20,464 | | X |
| | | | 625,143 | 7,243 | X | X |
| | | | 104,004 | 1,205 | X | X |
| PARKWAY PPTYS INC | COM | 70159Q104 | 261,250 | 5,000 | | X |
| PARLUX FRAGRANCES INC | COM | 701645103 | 43,066 | 7,718 | | X X |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 22,860 | 2,000 | | X |
| | | | 60,579 | 5,300 | X | X |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,280 | 100 | | X X |
| PATHMARK STORES INC NEW | *W EXP 09/19/2 | 70322A119 | 0 | 1 | | X X |
| PATTERSON COMPANIES INC | COM | 703395103 | 183,199 | 5,162 | | X |
| | | | 165,454 | 4,662 | X | X |
| | | | 740,854 | 20,875 | X | X |
| | | | 194,130 | 5,470 | X | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 86,618 | 3,860 | | X |
| | | | 17,952 | 800 | X | X |
| | | | 3,703,273 | 165,030 | X | |
| | | | 7,758,967 | 345,765 | X | X |
| | | | 63,932 | 2,849 | X | |
| PAXAR CORP | COM | 704227107 | 6,027 | 210 | | X |
| PAYCHEX INC | COM | 704326107 | 5,372,087 | 141,856 | | X |
| | | | 3,394,743 | 89,642 | X | X |
| | | | 1,439,590 | 38,014 | X | X |
| | | | 19,692 | 520 | X | X |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 85,390 | 2,572 | | X |
| | | | 173,304 | 5,220 | X | X |
| | | | 61,818 | 1,862 | X | X |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 1,013 | 170 | | X |
| | COLUMN TOTAL | | 26,352,473 | | | |

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NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|
| PEABODY ENERGY CORP | COM | 704549104 | 1,378,220 | 34,250 | X | |
| | | | 414,472 | 10,300 | X | X |
| | | | 3,818,776 | 94,900 | X | |
| | | | 10,106,880 | 251,165 | X | X |
| | | | 2,012 | 50 | X | |
| | | | 8,048 | 200 | X | |
| | | | 48,288 | 1,200 | X | X |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 61,245 | 2,010 | X | |
| | | | 67,339 | 2,210 | X | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 10,272 | 600 | X | |
| PEDIATRIX MED GROUP | COM | 705324101 | 40,284 | 706 | X | |
| | | | 10,385 | 182 | X | X |
| | | | 1,574,856 | 27,600 | X | |
| PEERLESS SYS CORP | COM | 705536100 | 11,000 | 5,000 | X | X |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 18,675 | 1,107 | X | |
| | | | 194,005 | 11,500 | X | X |
| | | | 40,488 | 2,400 | X | X |
| PENFORD CORP | COM | 707051108 | 1,007 | 50 | X | |
| PENN NATL GAMING INC | COM | 707569109 | 46,662 | 1,100 | X | |
| | | | 55,994 | 1,320 | X | X |
| PENN VA CORP | COM | 707882106 | 168,820 | 2,300 | X | |
| | | | 80,740 | 1,100 | X | X |
| | | | 55,050 | 750 | X | X |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 75,330 | 2,700 | X | |
| | | | 13,950 | 500 | X | X |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 64,636 | 2,200 | X | |
| | | | 64,930 | 2,210 | X | X |
| COLUMN TOTAL | | | 18,432,364 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| PENNEY J C INC | COM | 708160106 | 18,865,497 | 229,619 | X | |
| | | | 5,890,954 | 71,701 | X | X |
| | | | 11,502 | 140 | X | X |
| | | | 5,669 | 69 | X | |
| | | | 322,724 | 3,928 | X | |
| | | | 262,748 | 3,198 | X | X |
| PENNS WOODS BANCORP INC | COM | 708430103 | 4,065,480 | 117,840 | X | |

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| | | | | | | |
|------------------------------|------------|-----------|------------|--------|---|---|
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 78,377 | 2,752 | X | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 763,717 | 17,228 | X | |
| | | | 3,547,420 | 80,023 | X | X |
| | | | 575,403 | 12,980 | X | |
| | | | 389,927 | 8,796 | X | X |
| PENSON WORLDWIDE INC | COM | 709600100 | 9,057 | 300 | X | X |
| PENTAIR INC | COM | 709631105 | 124,640 | 4,000 | X | |
| | | | 465,312 | 14,933 | X | X |
| | | | 2,586 | 83 | X | X |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 801,360 | 79,500 | X | |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 188,700 | 4,250 | X | X |
| | | | 66,600 | 1,500 | X | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 5,918 | 310 | X | |
| | | | 20,999 | 1,100 | X | X |
| | | | 72,542 | 3,800 | X | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 456,456 | 15,729 | X | |
| | | | 1,255,782 | 43,273 | X | X |
| | | | 621,870 | 21,429 | X | X |
| | | | 14,510 | 500 | X | |
| | | | 31,922 | 1,100 | X | |
| | | | 167,968 | 5,788 | X | X |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 173,769 | 5,449 | X | |
| | | | 1,754 | 55 | X | X |
| COLUMN TOTAL | | | 39,261,163 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| PEPSIAMERICAS INC | COM | 71343P200 | 70,933 | 3,178 | X | |
| | | | 30,043 | 1,346 | X | X |
| | | | 794,369 | 35,590 | X | X |
| PEPSICO INC | COM | 713448108 | 176,878,264 | 2,782,855 | X | |
| | | | 114,342,088 | 1,798,963 | X | X |
| | | | 7,183,551 | 113,020 | X | |
| | | | 49,631,970 | 780,868 | X | X |
| | | | 4,646,872 | 73,110 | X | |
| | | | 44,238 | 696 | X | |
| | | | 18,560 | 292 | X | |
| | | | 5,027,914 | 79,105 | X | |
| | | | 2,367,928 | 37,255 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|--|------------------------------|------------------|--------|
| | | | 926,514 | 14,577 | X | X |
| PERFICIENT INC | COM | 71375U101 | 1,765,365 48,224 | 89,250 2,438 | X X | X |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 5,557 | 180 | X | |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,565 | 160 | X | |
| PERKINELMER INC | COM | 714046109 | 257,555 153,192 2,422 | 10,634 6,325 100 | X X X | X |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 31,011 46,110 | 2,101 3,124 | X X | X |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1,691,088 13,977 | 39,200 324 | X X | X |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 4,090 | 1,000 | X | X |
| PETRO-CDA | COM | 71644E102 | 21,566 1,804 | 550 46 | X X | X |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 140,508 272,234 32,200 14,285 | 1,200 2,325 275 122 | X X X X | X X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 5,426 | 412 | X | |
| COLUMN TOTAL | | | 366,471,423 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 49,755 105,978 284,698 | 500 1,065 2,861 | X X X |
| PETROLEUM & RES CORP | COM | 716549100 | 138,520 22,406 53,019 | 4,000 647 1,531 | X X X |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 16,405 | 630 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 63,091 | 5,397 | X |
| PETSMART INC | COM | 716768106 | 590,577 383,160 810,816 | 17,918 11,625 24,600 | X X X |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 44,166 | 1,340 | X | X |
| PFIZER INC | COM | 717081103 | 149,967,559 | 5,936,958 | X | |
| | | | 136,913,519 | 5,420,171 | X | X |
| | | | 14,641,328 | 579,625 | X | |
| | | | 111,766,861 | 4,424,658 | X | X |
| | | | 3,828,380 | 151,559 | X | |
| | | | 435,381 | 17,236 | X | |
| | | | 248,760 | 9,848 | X | |
| | | | 6,067,755 | 240,212 | X | |
| | | | 1,479,377 | 58,566 | X | |
| | | | 3,242,449 | 128,363 | X | X |
| PFSWEB INC | COM | 717098107 | 515 | 500 | X | |
| | | | 824 | 800 | X | X |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 62,136 | 800 | X | |
| | | | 163,107 | 2,100 | X | X |
| | | | 7,767 | 100 | X | X |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 20,214 | 600 | X | |
| | | | 6,738 | 200 | X | X |
| | | | 6,651,080 | 197,420 | X | |
| | | | 7,754,090 | 230,160 | X | X |
| | | | 55,791 | 1,656 | X | |
| PHARMANET DEV GROUP INC | COM | 717148100 | 10,400 | 400 | X | X |
| COLUMN TOTAL | | | 445,886,622 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| PHARMION CORP | COM | 71715B409 | 84,128 | 3,200 | X | X |
| PHASE FORWARD INC | COM | 71721R406 | 57,562 | 4,384 | X | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 13,197 | 300 | X | |
| | | | 98,494 | 2,239 | X | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 26,460 | 450 | X | |
| PHOENIX COS INC NEW | COM | 71902E109 | 22,069 | 1,590 | X | |
| | | | 1,596 | 115 | X | X |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1,000 | 160 | X | |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,261 | 100 | X | |
| PHOTRONICS INC | NOTE 2.250% 4 | 719405AE2 | 5,444,273 | 5,000 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|--------------------------------------|--------------------------------|------------------|--------|
| PHOTRONICS INC | COM | 719405102 | 3,266 300,115 | 210 19,300 | X X | |
| PHYSICIANS FORMULA HLDGS INC | COM | 719427106 | 1,142,240 | 60,500 | X | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 429,994 5,276 5,698 271,714 | 16,300 200 216 10,300 | X X X X | X X |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,382 | 200 | X | |
| PIKE ELEC CORP | COM | 721283109 | 18,080 | 1,000 | X | X |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 601,230 45,808 24,540 | 36,750 2,800 1,500 | X X X | X X |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 265,200 31,200 | 17,000 2,000 | X X | X |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 10,990 169,246 | 1,000 15,400 | X X | |
| COLUMN TOTAL | | | 9,076,019 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|--|---|------------------|
| | | | | | (A) SOLE | (C) OTH |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 233,380 166,700 25,005 | 14,000 10,000 1,500 | X X X | X X |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 1,060,896 | 51,600 | X | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 583,067 95,760 | 36,533 6,000 | X X | X X |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 302,049 | 9,900 | X | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 381,175 415,336 250,900 76,428 256,931 125,450 | 7,900 8,608 5,200 1,584 5,325 2,600 | X X X X X X | X X X X |
| PIONEER INTREST SHS | COM | 723703104 | 101,480 | 8,600 | X | X |
| PIONEER NAT RES CO | COM | 723787107 | 200,591 383,765 | 4,653 8,902 | X X | X X |

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| | | | 905 | 21 | X | X |
|-----------------------------|----------------|-----------|------------|---------|---|---|
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 21,141 | 1,450 | X | |
| PIPER JAFFRAY COS | COM | 724078100 | 114,713 | 1,852 | X | |
| | | | 619 | 10 | X | X |
| | | | 1,115 | 18 | X | X |
| PITNEY BOWES INC | COM | 724479100 | 14,056,103 | 309,674 | X | |
| | | | 27,824,887 | 613,018 | X | X |
| | | | 1,912,281 | 42,130 | X | X |
| | | | 351,636 | 7,747 | X | |
| | | | 1,952 | 43 | X | |
| | | | 73,214 | 1,613 | X | |
| | | | 610,269 | 13,445 | X | |
| | | | 482,087 | 10,621 | X | X |
| PIXELWORKS INC | COM | 72581M107 | 3,465 | 2,100 | X | X |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 59,396 | 1,031 | X | |
| | | | 918,303 | 15,940 | X | X |
| COLUMN TOTAL | | | 51,090,999 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 53,265 | 1,180 | X | |
| PLANAR SYS INC | COM | 726900103 | 780 | 90 | X | |
| PLANTRONICS INC NEW | COM | 727493108 | 22,321 | 945 | X | |
| | | | 7,086 | 300 | X | X |
| PLEXUS CORP | COM | 729132100 | 102,900 | 6,000 | X | |
| | | | 24,490 | 1,428 | X | |
| PLUG POWER INC | COM | 72919P103 | 1,365 | 432 | X | X |
| | | | 5,372 | 1,700 | X | X |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 649,011 | 16,464 | X | |
| | | | 2,112,202 | 53,582 | X | X |
| | | | 1,740,708 | 44,158 | X | X |
| | | | 206,955 | 5,250 | X | |
| | | | 11,826 | 300 | X | |
| | | | 78,840 | 2,000 | X | X |
| POGO PRODUCING CO | COM | 730448107 | 62,290 | 1,295 | X | |
| | | | 48,966 | 1,018 | X | X |
| | | | 4,810 | 100 | X | X |
| | | | 577 | 12 | X | |

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| | | | | | | |
|------------------------|------|-----------|-----------|--------|---|---|
| | | | 351,130 | 7,300 | X | |
| POLARIS INDS INC | COM | 731068102 | 14,970 | 312 | X | |
| | | | 9,596 | 200 | X | X |
| | | | 358,986 | 7,482 | X | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 44,075 | 500 | X | |
| | | | 61,705 | 700 | X | X |
| | | | 4,143 | 47 | X | |
| POLYCOM INC | COM | 73172K104 | 16,665 | 500 | X | X |
| | | | 2,323,101 | 69,700 | X | |
| | | | 76,659 | 2,300 | X | X |
| POLYMEDICA CORP | COM | 731738100 | 5,080 | 120 | X | |
| | | | 4,445 | 105 | X | X |
| POLYONE CORP | COM | 73179P106 | 3,294 | 540 | X | |
| COLUMN TOTAL | | | 8,407,613 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| POOL CORPORATION | COM | 73278L105 | 1,148,285 24,702 | 32,075 690 | X | X | |
| POPE & TALBOT INC | COM | 732827100 | 878 | 130 | X | | |
| POPULAR INC | COM | 733174106 | 33,120 16,560 | 2,000 1,000 | X | X | |
| PORTER BANCORP INC | COM | 736233107 | 63,924 | 2,821 | X | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,696,700 670 | 38,000 15 | X | X | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 1,344 | 100 | X | | |
| POST PPTYS INC | COM | 737464107 | 66,171 91,460 | 1,447 2,000 | X | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 87,962 31,986 | 550 200 | X | X | |
| POTLATCH CORP NEW | COM | 737630103 | 309,793 | 6,767 | X | | |
| POWER-ONE INC | COM | 739308104 | 5,720 | 1,000 | X | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 56,872 | 2,241 | X | X | |

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| | | | | | |
|-----------------------|--------------------------|-------------------|----------------|--------|---|
| POWERSHARES ETF TRUST | HI YLD EQ DVDN 73935X302 | 15,840 59,606 | 1,000 3,763 | X X | X |
| POWERSHARES ETF TRUST | INDL SECT PORT 73935X369 | 35,603 | 1,272 | X | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX 73935X401 | 45,011 12,360 | 2,185 600 | X X | X |
| POWERSHARES ETF TRUST | CON DISCRE SEC 73935X419 | 23,625 | 848 | X | |
| POWERSHARES ETF TRUST | BASIC MAT SECT 73935X427 | 27,487 | 893 | X | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN 73935X500 | 54,365 134,629 | 2,878 7,127 | X X | X |
| | COLUMN TOTAL | 4,044,673 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 78,068 643,964 | 4,177 34,455 | X X | X |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 1,014,645 147,050 | 17,250 2,500 | X X | |
| POWERSHARES ETF TRUST | DYN RETAIL PTF | 73935X617 | 23,888 | 1,182 | X | |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 3,424 | 200 | X | |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 14,192 | 800 | X | X |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 16,760 | 1,000 | X | |
| POWERSHARES ETF TRUST | AERSPC DEF PTF | 73935X690 | 6,776 19,361 | 350 1,000 | X X | X |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 274,060 23,160 19,300 | 14,200 1,200 1,000 | X X X | X X |
| POWERSHARES ETF TRUST | DYN LSR & ENT | 73935X757 | 26,430 | 1,457 | X | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 23,797 | 1,325 | X | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 28,450 1,501,022 | 5,000 263,800 | X X | |
| POZEN INC | COM | 73941U102 | 4,425 | 300 | X | X |
| PRAXAIR INC | COM | 74005P104 | 39,916,640 | 634,000 | X | |

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| | | | | | | |
|-------------------------|-----|-----------|------------|---------|---|---|
| | | | 14,578,829 | 231,557 | X | X |
| | | | 118,428 | 1,881 | X | X |
| | | | 31,480 | 500 | X | |
| | | | 1,763 | 28 | X | |
| | | | 807,462 | 12,825 | X | |
| | | | 324,307 | 5,151 | X | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 2,506 | 50 | X | |
| COLUMN TOTAL | | | 59,650,187 | | | |

| PAGE | 206 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 26,325,482 | 253,008 | X | | |
| | | | 8,900,229 | 85,538 | X | X | |
| | | | 518,169 | 4,980 | X | | |
| | | | 570,194 | 5,480 | X | X | |
| | | | 471,347 | 4,530 | X | | |
| | | | 127,877 | 1,229 | X | X | |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 70,835 | 3,100 | X | | |
| | | | 40,262 | 1,762 | X | X | |
| PREMIER CMNTY BANKSHARES INC | COM | 740473103 | 229,250 | 7,000 | X | X | |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 859,023 | 52,798 | X | | |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1,078,242 | 96,100 | X | | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,366 | 120 | X | | |
| | | | 33,524 | 1,700 | X | X | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,427,925 | 120,500 | X | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8,317,615 | 176,258 | X | | |
| | | | 2,889,066 | 61,222 | X | X | |
| | | | 32,652,177 | 691,930 | X | X | |
| | | | 1,321 | 28 | X | | |
| | | | 399,416 | 8,464 | X | | |
| | | | 140,154 | 2,970 | X | X | |
| PRICELINE COM INC | COM NEW | 741503403 | 916,072 | 17,200 | X | | |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 160,375 | 8,145 | X | | |
| | | | 160,474 | 8,150 | X | X | |
| | | | 39,380 | 2,000 | X | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,838,907 | 30,715 | X | | |
| | | | 342,217 | 5,716 | X | X | |
| COLUMN TOTAL | | | 88,511,899 | | | | |

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| PAGE 207 OF 278 | | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| PROCTER & GAMBLE CO | COM | 742718109 | 492,791,878 | 7,802,278 | X | |
| | | | 342,857,555 | 5,428,397 | X | X |
| | | | 9,237,782 | 146,260 | X | |
| | | | 221,892,196 | 3,513,176 | X | X |
| | | | 3,658,606 | 57,926 | X | |
| | | | 228,892 | 3,624 | X | |
| | | | 7,516 | 119 | X | |
| | | | 28,151,549 | 445,718 | X | |
| | | | 6,947,600 | 110,000 | X | |
| | | | 5,604,439 | 88,734 | X | X |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,184 | 50 | X | |
| | | | 26,048 | 1,100 | X | X |
| PROGRESS ENERGY INC | COM | 743263105 | 1,523,086 | 30,196 | X | |
| | | | 990,944 | 19,646 | X | X |
| | | | 2,228,893 | 44,189 | X | X |
| | | | 42,370 | 840 | X | |
| | | | 3,077 | 61 | X | |
| | | | 1,206,172 | 23,913 | X | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6,552 | 210 | X | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,890,572 | 86,644 | X | |
| | | | 472,163 | 21,639 | X | X |
| | | | 307,466 | 14,091 | X | X |
| | | | 811,769 | 37,203 | X | |
| | | | 2,541,310 | 116,467 | X | |
| PROLOGIS | SH BEN INT | 743410102 | 1,390,671 | 21,418 | X | |
| | | | 2,260,668 | 34,817 | X | X |
| | | | 10,597,225 | 163,210 | X | |
| | | | 1,799,925 | 27,721 | X | X |
| | | | 15,583 | 240 | X | |
| PROSHARES TR | SHORT DOW 30 | 74347R701 | 108,154 | 1,700 | X | |
| PROSHARES TR | ULTSHR RU20000 | 74347R834 | 20,226 | 300 | X | X |
| PROSHARES TR | ULTRASHORT QQQ | 74347R875 | 26,855 | 500 | X | X |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 1,896,575 | 32,509 | X | |
| | | | 23,336 | 400 | X | X |
| COLUMN TOTAL | | | 1,141,568,837 | | | |

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| PAGE 208 OF 278 | | | FORM 13F | NAME OF REPORTING MANAGER- | | |
|-----------------------------|---------------------------|----------------------------|--|--|---|--------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| PROSPECT ENERGY CORP | COM | 74348T102 | 34,280 17,140 | 2,000 1,000 | X | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 154,492 11,010 876,396 319,818 | 3,508 250 19,900 7,262 | X X X X | X X |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 5,586 174,224 1,107,382 489,187 | 170 5,302 33,700 14,887 | X X X X | X X |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 281,584 276,063 3,995 77,135 | 26,010 25,500 369 7,125 | X X X X | X X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 22,685 109,167 | 1,300 6,256 | X X | X |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 58,015 | 4,100 | X | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,638,281 849,437 81,144 7,040 | 51,388 9,411 899 78 | X X X X | X X |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3,870 | 96 | X | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 8,844,341 37,228,244 804,242 1,329 59,124 1,296,005 | 106,507 448,317 9,685 16 712 15,607 | X X X X X X | X X |
| PUBLIC STORAGE INC | COM | 74460D109 | 405,093 81,227 8,165,288 1,361,733 56,802 | 4,279 858 86,250 14,384 600 | X X X X X | X X |
| COLUMN TOTAL | | | 67,901,359 | | X | |

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| PAGE | 209 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|----------------------------|----------------------------------|--|----------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 27,375 | 1,033 | X | | | | |
| | | | 13,409 | 506 | X | | | X | |
| PUBLICIS S A NEW | SPONSORED ADR | 74463M106 | 84,213 | 1,736 | X | | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 120,799 | 4,704 | X | | | | |
| | | | 103,131 | 4,016 | X | | | X | |
| | | | 58,910 | 2,294 | X | | | X | |
| | | | 5,136 | 200 | X | | | | |
| PULTE HOMES INC | COM | 745867101 | 277,830 | 10,500 | X | | | | |
| | | | 103,194 | 3,900 | X | | | X | |
| | | | 7,938 | 300 | X | | | X | |
| | | | 5,292 | 200 | X | | | | |
| | | | 3,522,990 | 133,144 | X | | | | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 15,080 | 2,000 | X | | | X | |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 15,360 | 1,500 | X | | | X | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 6,647 | 850 | X | | | | |
| | | | 2,346 | 300 | X | | | | |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 12,229 | 969 | X | | | | |
| | | | 3,786 | 300 | X | | | X | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 106,679 | 16,188 | X | | | X | |
| | | | 334,772 | 50,800 | X | | | X | |
| | | | 22,558 | 3,423 | X | | | | |
| QIMONDA AG | SPONSORED ADR | 746904101 | 7,180 | 500 | X | | | X | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6,560 | 1,000 | X | | | | |
| | | | 13,940 | 2,125 | X | | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 9,218 | 750 | X | | | X | |
| QAD INC | COM | 74727D108 | 319,410 | 35,100 | X | | | | |
| QLOGIC CORP | COM | 747277101 | 192,644 | 11,332 | X | | | | |
| | | | 6,800 | 400 | X | | | X | |
| | | | 8,500 | 500 | X | | | | |
| | COLUMN TOTAL | | 5,413,926 | | | | | | |

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| PAGE 210 OF 278 | | FORM 13F | | NAME OF REPORTING MANAGER- | | ITEM 6: | |
|--------------------------|----------------|--------------|---|---|---|------------------|-------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH |
| QUAKER CHEM CORP | COM | 747316107 | 96,669 35,715 | 4,060 1,500 | X | X | X |
| QUALCOMM INC | COM | 747525103 | 22,700,538 13,504,450 4,819,300 22,793,451 6,399 853 79,518 771,250 132,843 | 532,127 316,560 112,970 534,305 150 20 1,864 18,079 3,114 | X X X X X X X X X | X X X X | X X X |
| QUALITY SYS INC | COM | 747582104 | 1,040 | 26 | X | | |
| QUANTA SVCS INC | COM | 74762E102 | 10,088 | 400 | X | | |
| QUANEX CORP | COM | 747620102 | 8,343 1,058,750 | 197 25,000 | X X | | |
| QUANTUM CORP | COM DSSG | 747906204 | 21,330 | 7,900 | X | | |
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 32,400 | 240,000 | X | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 10,730,827 3,715,814 180,430 5,585 109,714 48,623 52,413 | 215,176 74,510 3,618 112 2,200 975 1,051 | X X X X X X X | X X | |
| QUESTAR CORP | COM | 748356102 | 71,368 3,140,816 6,967,033 142,736 | 800 35,207 78,097 1,600 | X X X X | X X | X X |
| QUIKSILVER INC | COM | 74838C106 | 9,512 23,200 | 820 2,000 | X X | | X X |
| QUIGLEY CORP | COM NEW | 74838L304 | 89,520 1,492 | 12,000 200 | X X | | X X |
| COLUMN TOTAL | | | 91,362,020 | | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 78,006 | 8,677 | X | |
| | | | 1,576,082 | 175,315 | X | X |
| | | | 39,502 | 4,394 | X | X |
| | | | 12,811 | 1,425 | X | |
| | | | 4,495 | 500 | X | |
| | | | 3,102 | 345 | X | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 11,176 | 400 | X | X |
| | | | 1,637,284 | 58,600 | X | |
| RGC RES INC | COM | 74955L103 | 24,098 | 850 | X | X |
| | | | 4,820 | 170 | X | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 52,600 | 742 | X | |
| | | | 29,845 | 421 | X | X |
| | | | 227,344 | 3,207 | X | X |
| RLI CORP | COM | 749607107 | 6,042 | 110 | X | |
| | | | 5,493 | 100 | X | X |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 138 | 9 | X | |
| RPM INTL INC | COM | 749685103 | 87,665 | 3,795 | X | |
| | | | 298,337 | 12,915 | X | X |
| | | | 1,988,610 | 86,087 | X | X |
| | | | 23,100 | 1,000 | X | |
| | | | 198,198 | 8,580 | X | |
| | | | 23,100 | 1,000 | X | |
| | | | 32,340 | 1,400 | X | X |
| RTI INTL METALS INC | COM | 74973W107 | 10,921 | 120 | X | |
| RF MICRODEVICES INC | COM | 749941100 | 3,115 | 500 | X | |
| | | | 38,838 | 6,234 | X | |
| | | | 1,235,098 | 198,250 | X | |
| | | | 4,236 | 680 | X | |
| RADIAN GROUP INC | COM | 750236101 | 4,665 | 85 | X | |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,824 | 140 | X | |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 1,360,416 | 44,400 | X | X |
| COLUMN TOTAL | | | 9,023,301 | | | |

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NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|-----------------------------|----------------|-----------|-----------|--------|---|---|
| RADIOSHACK CORP | COM | 750438103 | 7,298 | 270 | X | |
| | | | 162,180 | 6,000 | X | X |
| | | | 5,406 | 200 | X | X |
| | | | 178,939 | 6,620 | X | |
| RADISYS CORP | COM | 750459109 | 1,634 | 100 | X | |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 29,790 | 1,500 | X | X |
| RAMBUS INC DEL | COM | 750917106 | 2,125 | 100 | X | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 9,645 | 150 | X | |
| | | | 94,714 | 1,473 | X | X |
| RANDGOLD RES LTD | ADR | 752344309 | 23,910 | 1,000 | X | |
| RANGE RES CORP | COM | 75281A109 | 73,480 | 2,200 | X | X |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 5,416 | 180 | X | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 1,820 | 350 | X | |
| RAVEN INDS INC | COM | 754212108 | 17,251 | 615 | X | X |
| | | | 722,288 | 25,750 | X | X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 86,304 | 2,900 | X | |
| | | | 87,792 | 2,950 | X | X |
| | | | 20,088 | 675 | X | |
| RAYONIER INC | COM | 754907103 | 168,302 | 3,914 | X | |
| | | | 185,459 | 4,313 | X | X |
| | | | 808,830 | 18,810 | X | X |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 8,987 | 518 | X | |
| | | | 2,082 | 120 | X | X |
| | | | 6,107 | 352 | X | X |
| COLUMN TOTAL | | | 2,709,847 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| RAYTHEON CO | COM NEW | 755111507 | 7,752,854 | 147,786 | X | |
| | | | 18,930,611 | 360,858 | X | X |
| | | | 3,260,389 | 62,150 | X | X |
| | | | 10,492 | 200 | X | |
| | | | 4,092 | 78 | X | |
| | | | 135,557 | 2,584 | X | |
| | | | 38,715 | 738 | X | |

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| | | | | | | |
|---------------------|---------------|-----------|------------|--------|---|---|
| | | | 233,657 | 4,454 | X | X |
| RBC BEARINGS INC | COM | 75524B104 | 1,313,799 | 39,300 | X | X |
| READY MIX INC | COM | 755747102 | 7,533 | 620 | X | X |
| REALOGY CORP | COM | 75605E100 | 62,921 | 2,125 | X | |
| | | | 120,838 | 4,081 | X | X |
| | | | 7,403 | 250 | X | X |
| | | | 503 | 17 | X | |
| | | | 13,088 | 442 | X | |
| | | | 20,727 | 700 | X | |
| REALNETWORKS INC | COM | 75605L104 | 8,243 | 1,050 | X | |
| | | | 24,029 | 3,061 | X | |
| REALTY INCOME CORP | COM | 756109104 | 45,910 | 1,628 | X | |
| | | | 83,190 | 2,950 | X | X |
| | | | 1,862,610 | 66,050 | X | |
| | | | 830,800 | 29,461 | X | X |
| | | | 29,610 | 1,050 | X | |
| | | | 110,685 | 3,925 | X | |
| RED HAT INC | COM | 756577102 | 225,861 | 9,850 | X | |
| | | | 16,051 | 700 | X | X |
| | | | 9,172 | 400 | X | X |
| REDDY ICE HLDGS INC | COM | 75734R105 | 15,090 | 500 | X | X |
| | | | 338,771 | 11,225 | X | |
| REDWOOD TR INC | COM | 758075402 | 15,654 | 300 | X | |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 10,650 | 300 | X | X |
| REGAL BELOIT CORP | COM | 758750103 | 7,885 | 170 | X | |
| | | | 1,396,038 | 30,100 | X | X |
| COLUMN TOTAL | | | 36,943,428 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| REGAL ENTMT GROUP | CL A | 758766109 | 423,926 | 21,335 | X | |
| | | | 19,870 | 1,000 | X | X |
| | | | 72,526 | 3,650 | X | |
| REGENCY CTRS CORP | COM | 758849103 | 3,676 | 44 | X | X |
| | | | 7,643,990 | 91,490 | X | |
| | | | 944,115 | 11,300 | X | X |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7,351 | 340 | X | |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---|
| REGIS CORP MINN | COM | 758932107 | 21,800 | 540 | X | |
| | | | 246,257 | 6,100 | X | |
| | | | 1,741,683 | 43,143 | X | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,427,054 | 68,619 | X | |
| | | | 888,919 | 25,132 | X | X |
| | | | 8,461,636 | 239,232 | X | X |
| | | | 77,213 | 2,183 | X | |
| | | | 3,219 | 91 | X | |
| | | | 8,181,364 | 231,308 | X | |
| | | | 113,184 | 3,200 | X | |
| REHABCARE GROUP INC | COM | 759148109 | 1,587 | 100 | X | |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 6,638 | 115 | X | |
| | | | 3,636 | 63 | X | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 9,680 | 200 | X | |
| | | | 33,880 | 700 | X | X |
| RELIANT ENERGY INC | COM | 75952B105 | 38,933 | 1,916 | X | |
| | | | 98,532 | 4,849 | X | X |
| | | | 20,361 | 1,002 | X | X |
| RELM WIRELESS CORP | COM | 759525108 | 600 | 150 | X | |
| RENTECH INC | COM | 760112102 | 4,710 | 1,500 | X | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 189,472 | 8,380 | X | |
| | | | 105,747 | 4,677 | X | |
| | | | 113,050 | 5,000 | X | X |
| COLUMN TOTAL | | | 31,904,609 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 56,693 | 4,388 | X | |
| | | | 194,989 | 15,092 | X | X |
| | | | 31,835 | 2,464 | X | X |
| REPUBLIC PROPERTY TR | COM | 760737106 | 402,150 | 35,000 | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 70,524 | 2,535 | X | |
| | | | 8,346 | 300 | X | X |
| RES-CARE INC | COM | 760943100 | 966,000 | 55,200 | X | |
| | | | 49,000 | 2,800 | X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 47,635 | 349 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|
| | | | 81,348 | 596 | X | X |
| RESMED INC | COM | 761152107 | 1,098,066 | 21,800 | X | |
| | | | 70,518 | 1,400 | X | X |
| | | | 43,872 | 871 | X | |
| RESOURCE AMERICA INC | CL A | 761195205 | 70,465 | 2,982 | X | X |
| RESPIRONICS INC | COM | 761230101 | 671,420 | 15,990 | X | |
| | | | 340,119 | 8,100 | X | X |
| | | | 4,501,748 | 107,210 | X | |
| | | | 2,806,192 | 66,830 | X | X |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 3,050 | 1,000 | X | X |
| REUNION INDS INC | COM | 761312107 | 990 | 4,500 | X | |
| | | | 1,100 | 5,000 | X | X |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 94,681 | 1,714 | X | |
| | | | 84,517 | 1,530 | X | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 681,767 | 10,924 | X | |
| | | | 175,747 | 2,816 | X | X |
| | | | 212,194 | 3,400 | X | X |
| | | | 22,468 | 360 | X | |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 22,005 | 5,529 | X | |
| COLUMN TOTAL | | | 12,809,439 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 33,032 | 145 | X | |
| | | | 807,586 | 3,545 | X | X |
| | | | 673,862 | 2,958 | X | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 5,852 | 100 | X | X |
| RITE AID CORP | COM | 767754104 | 132,710 | 23,000 | X | |
| | | | 19,618 | 3,400 | X | X |
| | | | 13,848 | 2,400 | X | X |
| | | | 25,965 | 4,500 | X | |
| | | | 18,464 | 3,200 | X | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 2,764 | 100 | X | X |
| RIVIERA HLDGS CORP | COM | 769627100 | 755 | 27 | X | X |
| ROBBINS & MYERS INC | COM | 770196103 | 3,356 | 90 | X | |

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| | | | | | | |
|---------------------------|------|-----------|------------|---------|---|---|
| ROBERT HALF INTL INC | COM | 770323103 | 2,527,265 | 68,286 | X | |
| | | | 1,578,143 | 42,641 | X | X |
| | | | 11,769 | 318 | X | X |
| | | | 1,036 | 28 | X | |
| | | | 16,655 | 450 | X | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,219,133 | 20,363 | X | |
| | | | 1,344,980 | 22,465 | X | X |
| | | | 61,965 | 1,035 | X | X |
| | | | 26,942 | 450 | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,571,851 | 23,485 | X | |
| | | | 1,100,731 | 16,446 | X | X |
| | | | 67,465 | 1,008 | X | X |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 2,424 | 74 | X | |
| | | | 3,632,822 | 110,892 | X | |
| ROGERS CORP | COM | 775133101 | 4,435 | 100 | X | |
| | | | 3,681 | 83 | X | |
| COLUMN TOTAL | | | 14,909,109 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ROHM & HAAS CO | COM | 775371107 | 979,163 | 18,932 | X | |
| | | | 4,219,059 | 81,575 | X | X |
| | | | 2,201,720 | 42,570 | X | |
| | | | 11,283,752 | 218,170 | X | X |
| | | | 5,172 | 100 | X | |
| | | | 517 | 10 | X | |
| | | | 93,096 | 1,800 | X | |
| | | | 206,880 | 4,000 | X | X |
| ROLLINS INC | COM | 775711104 | 20,594 | 895 | X | |
| | | | 137,485 | 5,975 | X | X |
| ROPER INDS INC NEW | COM | 776696106 | 1,382,976 | 25,200 | X | |
| | | | 159,152 | 2,900 | X | X |
| | | | 1,350,048 | 24,600 | X | X |
| | | | 3,293 | 60 | X | |
| ROSS STORES INC | COM | 778296103 | 106,296 | 3,090 | X | |
| | | | 61,920 | 1,800 | X | X |
| | | | 1,183,360 | 34,400 | X | |
| ROWAN COS INC | COM | 779382100 | 61,044 | 1,880 | X | |
| | | | 6,494 | 200 | X | X |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 14,678 | 618 | X | X |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---|
| | | | 1,182,394 | 49,785 | X | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 164,670 | 3,300 | X | X |
| | | | 22,754 | 456 | X | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 61,344 | 2,400 | X | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER N | 780097770 | 38,340 | 1,500 | X | |
| | | | 25,560 | 1,000 | X | X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 24,280 | 1,000 | X | |
| | | | 48,560 | 2,000 | X | X |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 23,166 | 900 | X | |
| | | | 33,462 | 1,300 | X | X |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 27,038 | 1,050 | X | |
| | | | 154,500 | 6,000 | X | X |
| COLUMN TOTAL | | | 25,282,767 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 424,372 | 6,371 | X |
| | | | 2,495,144 | 37,459 | X X |
| | | | 55,952 | 840 | X |
| | | | 1,599 | 24 | X |
| | | | 8,593 | 129 | X |
| | | | 116,634 | 1,751 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 31,018,124 | 467,845 | X |
| | | | 57,230,425 | 863,204 | X X |
| | | | 476,432 | 7,186 | X |
| | | | 103,958 | 1,568 | X |
| | | | 4,575 | 69 | X |
| | | | 237,818 | 3,587 | X |
| | | | 673,674 | 10,161 | X |
| | | | 750,848 | 11,325 | X X |
| ROYAL GOLD INC | COM | 780287108 | 18,692 | 621 | X |
| | | | 4,414,225 | 146,652 | X |
| ROYCE FOCUS TR | COM | 78080N108 | 78,391 | 6,925 | X |
| | | | 829,541 | 73,281 | X |
| ROYCE VALUE TR INC | COM | 780910105 | 330,163 | 14,972 | X |
| | | | 3,661 | 166 | X X |
| | | | 116,192 | 5,269 | X |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 44,420 | 2,759 | X |

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| | | | | | | |
|---------------------------|-----|-----------|-------------|--------|---|---|
| RUBY TUESDAY INC | COM | 781182100 | 43,186 | 1,510 | X | |
| | | | 195,510 | 6,836 | X | X |
| | | | 1,123,980 | 39,300 | X | |
| | | | 28,600 | 1,000 | X | X |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,093 | 120 | X | |
| | | | 91,577 | 5,251 | X | X |
| RUSS BERRIE & CO | COM | 782233100 | 1,128 | 80 | X | |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 20,360 | 1,000 | X | |
| | | | 142,520 | 7,000 | X | |
| RYDER SYS INC | COM | 783549108 | 118,219 | 2,396 | X | |
| COLUMN TOTAL | | | 101,200,606 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 47,577 | 980 | X | |
| | | | 117,341 | 2,417 | X | X |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,418,310 | 13,500 | X | X |
| RYERSON INC | COM | 78375P107 | 5,547 | 140 | X | |
| RYLAND GROUP INC | COM | 783764103 | 1,055 | 25 | X | |
| | | | 1,419,694 | 33,650 | X | |
| | | | 180,362 | 4,275 | X | X |
| S & T BANCORP INC | COM | 783859101 | 578,200 | 17,500 | X | |
| | | | 447,692 | 13,550 | X | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 361,988 | 12,250 | X | |
| SAIC INC | COM | 78390X101 | 27,712 | 1,600 | X | |
| | | | 51,960 | 3,000 | X | X |
| | | | 19,052 | 1,100 | X | X |
| SCPIE HLDGS INC | COM | 78402P104 | 1,362 | 60 | X | |
| SEI INVESTMENTS CO | COM | 784117103 | 2,440,459 | 40,519 | X | |
| | | | 284,587 | 4,725 | X | X |
| | | | 508,462 | 8,442 | X | |
| SEMCO ENERGY INC | COM | 78412D109 | 1,524 | 200 | X | X |
| SGL CARBON AG | SPONSORED ADR | 784188203 | 3,270 | 300 | X | X |
| | | | 100,509 | 9,221 | X | |

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| | | | | | | |
|--------------------|---------------|-----------|------------|--------|---|---|
| SJW CORP | COM | 784305104 | 28,336 | 700 | X | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1,757 | 75 | X | |
| | | | 82,204 | 3,510 | X | |
| | | | 64,499 | 2,754 | X | |
| SL GREEN RLTY CORP | COM | 78440X101 | 9,328 | 68 | X | X |
| | | | 10,154,201 | 74,021 | X | |
| | | | 1,497,868 | 10,919 | X | X |
| COLUMN TOTAL | | | 19,854,856 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SLM CORP | COM | 78442P106 | 396,444 | 9,693 | X | |
| | | | 399,511 | 9,768 | X | X |
| | | | 510,759 | 12,488 | X | X |
| | | | 1,023 | 25 | X | |
| SPDR TR | UNIT SER 1 | 78462F103 | 483,472,228 | 3,404,734 | X | |
| | | | 163,427,090 | 1,150,895 | X | X |
| | | | 24,850 | 175 | X | |
| | | | 9,295,178 | 65,459 | X | |
| | | | 2,063,686 | 14,533 | X | X |
| SPSS INC | COM | 78462K102 | 3,610 | 100 | X | |
| S1 CORPORATION | COM | 78463B101 | 35,928 | 5,988 | X | X |
| SPX CORP | COM | 784635104 | 103,194 | 1,470 | X | |
| | | | 195,858 | 2,790 | X | X |
| | | | 44,226 | 630 | X | X |
| | | | 14,882 | 212 | X | X |
| SRA INTL INC | CL A | 78464R105 | 985,362 | 40,450 | X | X |
| SWS GROUP INC | COM | 78503N107 | 2,977 | 120 | X | |
| S Y BANCORP INC | COM | 785060104 | 203,355 | 8,180 | X | |
| | | | 84,947 | 3,417 | X | X |
| | | | 973,393 | 39,155 | X | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 20,615 | 500 | X | |
| SABRE HLDGS CORP | CL A | 785905100 | 34,715 | 1,060 | X | X |
| SAFECO CORP | COM | 786429100 | 30,121,953 | 453,439 | X | |
| | | | 15,444,045 | 232,486 | X | X |
| | | | 48,627 | 732 | X | X |

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| | | | | | | |
|---------------------------|-----|-----------|-------------|---------|---|---|
| | | | 975,259 | 14,681 | X | |
| | | | 485,205 | 7,304 | X | X |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 6,216 | 2,100 | X | |
| | | | 592 | 200 | X | X |
| | | | 1,077,144 | 363,900 | X | X |
| | | | 59,200 | 20,000 | X | |
| COLUMN TOTAL | | | 710,512,072 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| SAFETY INS GROUP INC | COM | 78648T100 | 12,036 | 300 | X | X | |
| SAFEWAY INC | COM NEW | 786514208 | 217,971 | 5,949 | X | | |
| | | | 106,439 | 2,905 | X | X | |
| | | | 6,229 | 170 | X | | |
| SAIA INC | COM | 78709Y105 | 1,781 | 75 | X | X | |
| | | | 301,625 | 12,700 | X | | |
| ST JOE CO | COM | 790148100 | 46,661 | 892 | X | | |
| | | | 95,466 | 1,825 | X | X | |
| | | | 470,790 | 9,000 | X | X | |
| | | | 3,400 | 65 | X | | |
| | | | 418 | 8 | X | X | |
| ST JUDE MED INC | COM | 790849103 | 445,904 | 11,856 | X | | |
| | | | 121,518 | 3,231 | X | X | |
| | | | 180,528 | 4,800 | X | X | |
| | | | 37,610 | 1,000 | X | | |
| ST MARY LD & EXPL CO | COM | 792228108 | 10,637 | 290 | X | | |
| | | | 443,828 | 12,100 | X | X | |
| SAKS INC | COM | 79377W108 | 4,168 | 200 | X | | |
| | | | 1,354,600 | 65,000 | X | X | |
| | | | 107,847 | 5,175 | X | | |
| SALESFORCE COM INC | COM | 79466L302 | 2,698 | 63 | X | | |
| | | | 11,776 | 275 | X | X | |
| | | | 917,419 | 21,425 | X | X | |
| | | | 642 | 15 | X | | |
| SALISBURY BANCORP INC | COM | 795226109 | 7,332 | 200 | X | | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 25,200 | 2,000 | X | | |
| | | | 6,993 | 555 | X | X | |
| | | | 57,721 | 4,581 | X | X | |

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| | | | | | | |
|------------------------|-----|-----------|-----------|-------|---|---|
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 13,436 | 1,462 | X | X |
| | | | 1,654 | 180 | X | X |
| SALTON INC | COM | 795757103 | 96 | 40 | X | X |
| COLUMN TOTAL | | | 5,014,423 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 18,900 | 67,500 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 96,094 | 3,076 | X |
| | | | 232,394 | 7,439 | X X |
| | | | 15,620 | 500 | X X |
| | | | 143,704 | 4,600 | X |
| SANDISK CORP | NOTE 1.000% 5 | 80004CAC5 | 4,813,506 | 5,500 | X |
| SANDISK CORP | COM | 80004C101 | 97,674 | 2,230 | X |
| | | | 112,128 | 2,560 | X X |
| | | | 1,109,454 | 25,330 | X |
| | | | 4,540,965 | 103,675 | X X |
| | | | 8,760 | 200 | X |
| | | | 105,120 | 2,400 | X |
| SANDY SPRING BANCORP INC | COM | 800363103 | 43,300 | 1,250 | X X |
| | | | 338,086 | 9,760 | X X |
| SANMINA SCI CORP | COM | 800907107 | 36,200 | 10,000 | X X |
| | | | 9,050 | 2,500 | X X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,075,567 | 24,720 | X |
| | | | 1,038,627 | 23,871 | X X |
| | | | 42,292 | 972 | X X |
| | | | 636,334 | 14,625 | X |
| | | | 1,392 | 32 | X |
| SANTARUS INC | COM | 802817304 | 1,408 | 200 | X |
| | | | 81,115 | 11,522 | X |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 84,880 | 1,901 | X |
| | | | 5,626 | 126 | X X |
| | | | 7,591 | 170 | X |
| SAPPI LTD | SPON ADR NEW | 803069202 | 31,220 | 2,000 | X |
| COLUMN TOTAL | | | 14,727,007 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|----------|---------|--|--|--|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | | | | | |
| SARA LEE CORP | COM | 803111103 | 6,397,993 | 378,132 | X | | | | | | |
| | | | 5,254,912 | 310,574 | X | X | | | | | |
| | | | 1,103,776 | 65,235 | X | X | | | | | |
| | | | 67,680 | 4,000 | X | | | | | | |
| | | | 32,148 | 1,900 | X | | | | | | |
| | | | 225,036 | 13,300 | X | | | | | | |
| | | | 27,072 | 1,600 | X | | | | | | |
| | | | 43,992 | 2,600 | X | X | | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 47,361 | 1,433 | X | X | | | | | |
| | | | 694 | 21 | X | X | | | | | |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 390 | 300 | X | X | | | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,223,530 | 53,900 | X | | | | | | |
| | | | 1,863,670 | 82,100 | X | X | | | | | |
| SAUER-DANFOSS INC | COM | 804137107 | 4,515 | 150 | X | X | | | | | |
| SAUL CTRS INC | COM | 804395101 | 614,520 | 10,800 | X | X | | | | | |
| | | | 182,934 | 3,215 | X | X | | | | | |
| SCANA CORP NEW | COM | 80589M102 | 329,258 | 7,627 | X | | | | | | |
| | | | 115,480 | 2,675 | X | X | | | | | |
| | | | 136,849 | 3,170 | X | X | | | | | |
| | | | 13,642 | 316 | X | | | | | | |
| | | | 43,429 | 1,006 | X | | | | | | |
| SCHAWK INC | CL A | 806373106 | 69,905 | 3,860 | X | X | | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 156,711 | 2,840 | X | | | | | | |
| | | | 10,760 | 195 | X | X | | | | | |
| | | | 339,357 | 6,150 | X | | | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 14,755,851 | 578,434 | X | | | | | | |
| | | | 15,257,301 | 598,091 | X | X | | | | | |
| | | | 3,036,966 | 119,050 | X | X | | | | | |
| | | | 4,592 | 180 | X | | | | | | |
| | | | 44,643 | 1,750 | X | | | | | | |
| | | | 3,265 | 128 | X | | | | | | |
| | | | 2,328,553 | 91,280 | X | | | | | | |
| | | | 73,979 | 2,900 | X | | | | | | |
| | | | 461,731 | 18,100 | X | X | | | | | |
| | | | 54,272,495 | | | | | | | | |
| | COLUMN TOTAL | | | | | | | | | | |

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|------------------------------|----------------|--------------|-------------------|----------------------------|----------|------------|---------|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | | |
| SCHERING PLOUGH CORP | PFD CONV MAND | 806605606 | 11,770 | 200 | X | | X | | |
| SCHLUMBERGER LTD | COM | 806857108 | 67,650,766 | 979,027 | X | | | | |
| | | | 49,904,158 | 722,202 | X | | X | | |
| | | | 61,290,249 | 886,979 | X | | X | | |
| | | | 184,497 | 2,670 | X | | | | |
| | | | 5,528 | 80 | X | | | | |
| | | | 389,033 | 5,630 | X | | | | |
| | | | 1,997,197 | 28,903 | X | | | | |
| | | | 218,632 | 3,164 | X | | X | | |
| SCHNITZER STL INDS | CL A | 806882106 | 40,170 | 1,000 | X | | | | |
| SCHOLASTIC CORP | COM | 807066105 | 233,250 | 7,500 | X | | X | | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 3,972 | 110 | X | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 806,717 | 44,107 | X | | | | |
| | | | 409,531 | 22,391 | X | | X | | |
| | | | 131,231 | 7,175 | X | | X | | |
| | | | 56,699 | 3,100 | X | | | | |
| | | | 494 | 27 | X | | | | |
| | | | 104,710 | 5,725 | X | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 43,488 | 1,750 | X | | | | |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 546 | 200 | X | | X | | |
| SCIELE PHARMA INC | COM | 808627103 | 56,832 | 2,400 | X | | X | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 45,962 | 1,400 | X | | | | |
| | | | 4,925 | 150 | X | | X | | |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 71,455 | 1,138 | X | | | | |
| | | | 225,793 | 3,596 | X | | X | | |
| | | | 23,107 | 368 | X | | X | | |
| | | | 879 | 14 | X | | X | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 15,455 | 351 | X | | | | |
| | | | 92,463 | 2,100 | X | | X | | |
| | | | 85,594 | 1,944 | X | | | | |
| | COLUMN TOTAL | | 184,105,103 | | | | | | |

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| ITEM 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 |
|---------------------------|---------------------------|----------------------------|---|---|--|
| SCRIPPS E W CO OHIO | CL A | 811054204 | 819,878 422,852 2,223,277 | 18,350 9,464 49,760 | X X X |
| SEACHANGE INTL INC | COM | 811699107 | 64,469 | 7,920 | X |
| SEACOAST BKG CORP FLA | COM | 811707306 | 67,058 194,509 22,670 | 2,958 8,580 1,000 | X X X |
| SEACOR HOLDINGS INC | COM | 811904101 | 11,808 68,880 | 120 700 | X X |
| SEALED AIR CORP NEW | COM | 81211K100 | 60,988 495,046 451,248 10,870 | 1,930 15,666 14,280 344 | X X X X |
| SEARS HLDGS CORP | COM | 812350106 | 688,932 1,285,442 130,616 114,402 3,176,761 49,364 | 3,824 7,135 725 635 17,633 274 | X X X X X X |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 144,590 41,855 73,132 | 3,800 1,100 1,922 | X X X |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 147,353 733,570 34,357 | 4,379 21,800 1,021 | X X X |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 63,640 25,131 45,945 172,106 | 2,388 943 1,724 6,458 | X X X X |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 622,361 584,901 26,735 178,855 | 16,365 15,380 703 4,703 | X X X X |
| COLUMN TOTAL | | | 13,253,601 | | |

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FORM 13F

NAME OF REPORTING MANAGER-

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 |
|-------------------------|----------------|-----------|------------|---------|----------|---------|
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 13,898,579 | 230,567 | X | |
| | | | 3,009,238 | 49,921 | X | X |
| | | | 40,689 | 675 | X | |
| | | | 557,711 | 9,252 | X | |
| | | | 6,028 | 100 | X | |
| | | | 191,751 | 3,181 | X | |
| | | | 24,112 | 400 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 899,693 | 25,251 | X | |
| | | | 207,010 | 5,810 | X | X |
| | | | 56,153 | 1,576 | X | |
| | | | 3,563 | 100 | X | |
| | | | 403,866 | 11,335 | X | |
| | | | 14,252 | 400 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 157,131 | 4,420 | X | |
| | | | 339,609 | 9,553 | X | X |
| | | | 37,079 | 1,043 | X | |
| | | | 26,663 | 750 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 8,977,757 | 384,981 | X | |
| | | | 7,043,969 | 302,057 | X | X |
| | | | 41,090 | 1,762 | X | |
| | | | 65,296 | 2,800 | X | |
| | | | 170,353 | 7,305 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 2,872,176 | 72,347 | X | |
| | | | 2,253,729 | 56,769 | X | X |
| | | | 89,325 | 2,250 | X | |
| | | | 271,985 | 6,851 | X | |
| | | | 59,550 | 1,500 | X | X |
| SECURE COMPUTING CORP | COM | 813705100 | 84,700 | 11,000 | X | |
| SELECT COMFORT CORP | COM | 81616X103 | 20,025 | 1,125 | X | X |
| | | | 70,061 | 3,936 | X | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 170,582 | 6,700 | X | |
| | | | 48,374 | 1,900 | X | X |
| | | | 529,568 | 20,800 | X | |
| | | | 661,960 | 26,000 | X | X |
| COLUMN TOTAL | | | 43,303,627 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 16,695 | 500 | X |

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| | | | | | | |
|----------------------------|------------|-----------|------------|---------|---|---|
| | | | 233,730 | 7,000 | X | X |
| SEMTECH CORP | COM | 816850101 | 14,693 | 1,090 | X | |
| SEMPRA ENERGY | COM | 816851109 | 209,935 | 3,441 | X | |
| | | | 463,554 | 7,598 | X | X |
| | | | 2,277,930 | 37,337 | X | X |
| | | | 16,351 | 268 | X | X |
| SEMITOOL INC | COM | 816909105 | 3,900 | 300 | X | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 28,441 | 1,190 | X | |
| | | | 7,170 | 300 | X | X |
| | | | 490,667 | 20,530 | X | X |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 19,335 | 750 | X | X |
| SEPRACOR INC | COM | 817315104 | 133,129 | 2,855 | X | |
| | | | 30,310 | 650 | X | X |
| SERVICE CORP INTL | COM | 817565104 | 26,092 | 2,200 | X | |
| | | | 16,462 | 1,388 | X | X |
| | | | 1,305,786 | 110,100 | X | |
| | | | 122,158 | 10,300 | X | X |
| SERVICEMASTER CO | COM | 81760N109 | 452,066 | 29,374 | X | |
| | | | 93,879 | 6,100 | X | X |
| | | | 238,191 | 15,477 | X | X |
| SHAW GROUP INC | COM | 820280105 | 171,954 | 5,499 | X | |
| | | | 469 | 15 | X | |
| | | | 6,348 | 203 | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,924,843 | 180,570 | X | |
| | | | 3,932,682 | 59,550 | X | X |
| | | | 105,664 | 1,600 | X | X |
| | | | 167,676 | 2,539 | X | |
| | | | 13,208 | 200 | X | |
| | | | 145,288 | 2,200 | X | |
| | | | 66,040 | 1,000 | X | X |
| COLUMN TOTAL | | | 22,734,646 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 516,494 | 8,344 | X | |
| | | | 38,688 | 625 | X | X |
| SHORE BANCSHARES INC | COM | 825107105 | 3,425,063 | 129,492 | X | X |
| | | | 46,288 | 1,750 | X | X |

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| | | | | | | |
|---------------------------|---------------|-----------|--|----------------------------|------------------|--------|
| SHORE FINL CORP | COM | 82511E109 | 30,240 161,280 | 2,160 11,520 | X X | X |
| SHUFFLE MASTER INC | COM | 825549108 | 18,524 4,289 | 1,015 235 | X X | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 37,949 75,040 1,129,245 1,072 | 354 700 10,534 10 | X X X X | X |
| SIERRA BANCORP | COM | 82620P102 | 5,612 | 200 | X | X |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 12,763 | 310 | X | |
| SIERRA PAC RES NEW | COM | 826428104 | 44,979 | 2,588 | X | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 406,564 1,762,316 498,032 | 9,792 42,445 11,995 | X X X | X X |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,402,474 | 43,100 | X | |
| SILICON LABORATORIES INC | COM | 826919102 | 40,990 | 1,370 | X | |
| SILGAN HOLDINGS INC | COM | 827048109 | 82,696 | 1,618 | X | |
| SILICON IMAGE INC | COM | 82705T102 | 12,240 109,793 | 1,500 13,455 | X X | X |
| SILVER STD RES INC | COM | 82823L106 | 22,833 | 655 | X | X |
| COLUMN TOTAL | | | 9,885,464 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6,730,736 588,290 15,721,850 7,483,009 89,000 1,891 27,813 1,001 | 60,501 5,288 141,320 67,263 800 17 250 9 | X X X X X X X X | X X X X |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 21,855,960 | 246,960 | X | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 30,532 123,360 | 990 4,000 | X X | X X |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|----|---|---|
| | | | | 2,035 | 66 | X | |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 44,805 | 2,900 | | X | X |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 15,609 | 300 | | X | |
| | | | 52,030 | 1,000 | | X | X |
| | | | 7,805 | 150 | | X | |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 5,926,715 | 6,500 | | X | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 118,608 | 37,065 | | X | |
| | | | 100,688 | 31,465 | | X | X |
| | | | 44,480 | 13,900 | | X | X |
| | | | 12,800 | 4,000 | | X | |
| | | | 58 | 18 | | X | X |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1,196,456 | 43,100 | | X | |
| SKECHERS U S A INC | CL A | 830566105 | 654,615 | 19,500 | | X | X |
| SKY FINL GROUP INC | COM | 83080P103 | 201,101 | 7,487 | | X | |
| | | | 1,595,081 | 59,385 | | X | X |
| SKYLINE CORP | COM | 830830105 | 1,012 | 30 | | X | |
| SKYWEST INC | COM | 830879102 | 8,854 | 330 | | X | |
| | | | 764,655 | 28,500 | | X | |
| COLUMN TOTAL | | | 63,400,849 | | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | 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 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 6,900 | 1,200 | X | |
| | | | 4,801 | 835 | X | X |
| | | | 15,560 | 2,706 | X | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 31,740 | 500 | X | |
| | | | 414,207 | 6,525 | X | |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2,618 | 200 | X | |
| | | | 13,090 | 1,000 | X | X |
| | | | 62,832 | 4,800 | X | |
| SMITH A O | COM | 831865209 | 4,586 | 120 | X | |
| | | | 22,932 | 600 | X | X |
| SMITH INTL INC | COM | 832110100 | 21,517,463 | 447,814 | X | |
| | | | 7,769,397 | 161,694 | X | X |
| | | | 309,923 | 6,450 | X | |
| | | | 1,464,084 | 30,470 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|
| | | | 625 | 13 | X | |
| | | | 128,294 | 2,670 | X | |
| | | | 64,964 | 1,352 | X | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 11,381 | 380 | X | |
| | | | 311,480 | 10,400 | X | |
| SMUCKER J M CO | COM NEW | 832696405 | 2,579,195 | 48,372 | X | |
| | | | 2,121,336 | 39,785 | X | X |
| | | | 1,682,726 | 31,559 | X | X |
| | | | 2,346 | 44 | X | |
| | | | 853 | 16 | X | |
| | | | 14,396 | 270 | X | |
| | | | 427 | 8 | X | X |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 88,954 | 7,900 | X | |
| | | | 4,504 | 400 | X | X |
| SNAP ON INC | COM | 833034101 | 28,860 | 600 | X | |
| | | | 30,447 | 633 | X | X |
| | | | 26,696 | 555 | X | X |
| | | | 28,860 | 600 | X | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 161,634 | 2,200 | X | X |
| COLUMN TOTAL | | | 38,928,111 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SOLECTRON CORP | COM | 834182107 | 23,045 | 7,316 | X | |
| | | | 3,906 | 1,240 | X | X |
| | | | 630 | 200 | X | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 14,250 | 500 | X | X |
| SONIC CORP | COM | 835451105 | 14,482 | 650 | X | |
| | | | 16,220 | 728 | X | X |
| | | | 61,916 | 2,779 | X | X |
| SONICWALL INC | COM | 835470105 | 42,636 | 5,100 | X | X |
| SONOCO PRODS CO | COM | 835495102 | 508,119 | 13,521 | X | |
| | | | 669,939 | 17,827 | X | X |
| | | | 78,129 | 2,079 | X | |
| SONOSITE INC | COM | 83568G104 | 933 | 33 | X | X |
| | | | 367 | 13 | X | X |
| SONY CORP | ADR NEW | 835699307 | 20,196 | 400 | X | |
| | | | 511,312 | 10,127 | X | X |

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| | | | | | | |
|-----------------------|-----|--------------|-----------|---------|---|---|
| | | | 633,700 | 12,551 | X | |
| | | | 3,787 | 75 | X | |
| | | | 67,808 | 1,343 | X | |
| | | | 40,392 | 800 | X | |
| SOTHEBYS | COM | 835898107 | 4,448 | 100 | X | X |
| | | | 4,181 | 94 | X | |
| | | | 136,820 | 3,076 | X | |
| SONUS NETWORKS INC | COM | 835916107 | 8,070 | 1,000 | X | X |
| | | | 121,050 | 15,000 | X | X |
| | | | 69,337 | 8,592 | X | |
| SOURCE CAP INC | COM | 836144105 | 448,207 | 6,743 | X | |
| | | | 101,234 | 1,523 | X | X |
| | | | 162,054 | 2,438 | X | |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,840,130 | 114,892 | X | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,806,462 | 47,476 | X | |
| | | | 1,141,500 | 30,000 | X | X |
| | | COLUMN TOTAL | 9,555,260 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 223,200 | 10,000 | X | X |
| SOUTHERN CO | COM | 842587107 | 8,294,555 | 226,318 | X | |
| | | | 7,936,667 | 216,553 | X | X |
| | | | 5,080,350 | 138,618 | X | X |
| | | | 441,339 | 12,042 | X | |
| | | | 256,550 | 7,000 | X | |
| | | | 165,731 | 4,522 | X | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 476,539 | 6,650 | X | |
| | | | 14,332 | 200 | X | X |
| | | | 28,664 | 400 | X | X |
| | | | 286,640 | 4,000 | X | |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 167,674 | 10,714 | X | X |
| SOUTHERN UN CO NEW | COM | 844030106 | 417,164 | 13,727 | X | |
| | | | 523,559 | 17,228 | X | X |
| | | | 108,766 | 3,579 | X | X |
| | | | 7,598 | 250 | X | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 186,146 | 12,663 | X | |
| | | | 477,368 | 32,474 | X | X |
| | | | 571,859 | 38,902 | X | X |

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| | | | | | | |
|------------------------|-----|--------------|------------|--------|---|---|
| | | | 2,132 | 145 | X | |
| | | | 11,393 | 775 | X | |
| | | | 294,000 | 20,000 | X | |
| | | | 86,951 | 5,915 | X | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 154,975 | 3,987 | X | |
| | | | 1,096,134 | 28,200 | X | |
| | | | 155,480 | 4,000 | X | X |
| SOUTHWEST WTR CO | COM | 845331107 | 96,643 | 6,702 | X | |
| | | | 10,656 | 739 | X | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8,196 | 200 | X | |
| | | | 588,883 | 14,370 | X | X |
| | | | 491,760 | 12,000 | X | X |
| | | COLUMN TOTAL | 28,661,904 | | | |

| PAGE | 233 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,764,239 | 69,349 | X | | |
| | | | 423,652 | 16,653 | X | X | |
| | | | 19,462 | 765 | X | X | |
| | | | 26,916 | 1,058 | X | | |
| | | | 1,757,115 | 69,069 | X | | |
| | | | 17,376 | 683 | X | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 83,115 | 1,500 | X | | |
| | | | 2,065,131 | 37,270 | X | | |
| | | | 433,029 | 7,815 | X | X | |
| SPARTAN MTRS INC | COM | 846819100 | 6,963 | 300 | X | | |
| | | | 26,111 | 1,125 | X | X | |
| SPARTECH CORP | COM NEW | 847220209 | 492,912 | 16,800 | X | | |
| | | | 88,020 | 3,000 | X | X | |
| SPATIALIGHT INC | COM | 847248101 | 1,950 | 5,000 | X | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 3,550,207 | 135,143 | X | | |
| | | | 4,897,175 | 186,417 | X | X | |
| | | | 1,536,848 | 58,502 | X | X | |
| | | | 94,546 | 3,599 | X | | |
| | | | 14,028 | 534 | X | | |
| | | | 582,931 | 22,190 | X | | |
| | | | 24,379 | 928 | X | | |
| | | | 38,564 | 1,468 | X | X | |
| SPECTRUM CTL INC | COM | 847615101 | 12,300 | 1,000 | X | | |

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| | | | | | | |
|------------------------------|----------|-----------|-----------------|---------------|--------|---|
| SPHERIX INC | COM | 84842R106 | 311,734 | 127,760 | X | |
| SPHERION CORP | COM | 848420105 | 3,087 88,200 | 350 10,000 | X X | X |
| SPIRIT FIN CORP | COM | 848568309 | 351,715 | 23,605 | X | X |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 4,778 | 150 | X | X |
| COLUMN TOTAL | | | 18,716,483 | | | |

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|----------------------------|---------------------------|----------------------------|--|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 3,878,154 5,642,818 8,028,005 20,587,906 786,328 455 278,181 17,519 | 204,544 297,617 423,418 1,085,860 41,473 24 14,672 924 | X X X X X X X X | X X X X |
| STAGE STORES INC | COM NEW | 85254C305 | 1,134,614 | 48,675 | X | |
| STAMPS COM INC | COM NEW | 852857200 | 64,665 | 4,500 | X | |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,131 1,052,238 | 23 21,400 | X X | |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,359 32,922 | 110 1,078 | X X | X |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,366 | 80 | X | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 7,096 10,435 146 4,174 | 340 500 7 200 | X X X X | X X |
| STANDARD REGISTER CO | COM | 853887107 | 1,012 | 80 | X | |
| STANDEX INTL CORP | COM | 854231107 | 1,711 | 60 | X | |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 187 | 9 | X | |
| STANLEY WKS | COM | 854616109 | 149,472 19,376 996,480 79,165 | 2,700 350 18,000 1,430 | X X X X | X X X |

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| | | | | | | |
|--------------|-----|-----------|------------|---------|---|---|
| STAPLES INC | COM | 855030102 | 11,687,768 | 452,313 | X | |
| | | | 2,950,825 | 114,196 | X | X |
| | | | 2,023,737 | 78,318 | X | X |
| | | | 1,654 | 64 | X | |
| | | | 43,980 | 1,702 | X | |
| COLUMN TOTAL | | | 59,486,879 | | | |

| PAGE | 235 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| STARBUCKS CORP | COM | 855244109 | 1,759,829 | 56,117 | X | |
| | | | 1,004,555 | 32,033 | X | X |
| | | | 640,371 | 20,420 | X | |
| | | | 12,898,619 | 411,308 | X | X |
| | | | 185,024 | 5,900 | X | |
| | | | 6,272 | 200 | X | |
| | | | 26,719 | 852 | X | X |
| STARTEK INC | COM | 85569C107 | 685 | 70 | X | |
| | | | 78,320 | 8,000 | X | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 197,598 | 3,047 | X | |
| | | | 528,722 | 8,153 | X | X |
| | | | 7,153,604 | 110,310 | X | |
| | | | 1,072,943 | 16,545 | X | X |
| | | | 259,400 | 4,000 | X | |
| STATE STR CORP | COM | 857477103 | 5,244,750 | 81,000 | X | |
| | | | 3,804,645 | 58,759 | X | X |
| | | | 7,914,263 | 122,228 | X | X |
| | | | 79,319 | 1,225 | X | |
| | | | 12,950 | 200 | X | |
| | | | 32,375 | 500 | X | |
| | | | 388,500 | 6,000 | X | X |
| STATION CASINOS INC | COM | 857689103 | 16,189 | 187 | X | |
| | | | 12,986 | 150 | X | X |
| | | | 1,558 | 18 | X | |
| | | | 260 | 3 | X | X |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 33,850 | 1,250 | X | X |
| | | | 54,160 | 2,000 | X | X |
| STEAK N SHAKE CO | COM | 857873103 | 2,683 | 160 | X | |
| | | | 36,894 | 2,200 | X | X |
| STEEL DYNAMICS INC | COM | 858119100 | 76,464 | 1,770 | X | |
| | | | 327,456 | 7,580 | X | X |
| STEIN MART INC | COM | 858375108 | 2,611 | 160 | X | |

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STEMCELLS INC COM 85857R105 504 200 X X
 COLUMN TOTAL 43,855,078

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| STERLING BANCSHARES INC | COM | 858907108 | 4,025 | 360 | X | |
| STERICYCLE INC | COM | 858912108 | 171,965 24,450 81,500 | 2,110 300 1,000 | X X X | X X |
| STERIS CORP | COM | 859152100 | 42,071 1,025,216 84,992 96,333 | 1,584 38,600 3,200 3,627 | X X X X | X X |
| STERLING BANCORP | COM | 859158107 | 45,250 | 2,500 | X | X |
| STERLING FINL CORP | COM | 859317109 | 83,583 133,200 | 3,765 6,000 | X X | X X |
| STERLING FINL CORP WASH | COM | 859319105 | 34,309 1,781,448 | 1,100 57,116 | X X | |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,179 | 100 | X | |
| STILLWATER MNG CO | COM | 86074Q102 | 20,304 | 1,600 | X | |
| STONE ENERGY CORP | COM | 861642106 | 4,157 22,268 | 140 750 | X X | |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 24,350 | 1,000 | X | X |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 225,114 190 | 13,035 11 | X X | X |
| STRATASYS INC | COM | 862685104 | 42,720 149,520 | 1,000 3,500 | X X | X |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 20,480 1,741 | 4,000 340 | X X | X |
| STRATTEC SEC CORP | COM | 863111100 | 182,193 | 4,240 | X | X |
| STRATUS PPTYS INC | COM NEW | 863167201 | 10,086 | 300 | X | |
| STREAMLINE HEALTH SOLUTIONS COLUMN TOTAL | COM | 86323X106 | 101,519 4,417,163 | 23,775 | X | |

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| PAGE | 237 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | ITEM 6: |
|----------------------------|----------------|--------------|--|--|----------|------------|---------|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | | |
| ----- | | | | | | | | | |
| STRAYER ED INC | COM | 863236105 | 625 | 5 | | | | X | |
| STREETTRACKS SER TR | SPDR SM CAP VA | 86330E406 | 83,647 43,898 | 1,149 603 | | | | X | X |
| STREETTRACKS SER TR | DJ WIL REIT | 86330E604 | 1,800,950 1,368,056 | 19,911 15,125 | | | | X | X |
| STREETTRACKS SER TR | SPDR O&G EXPLO | 86330E620 | 53,438 | 1,312 | | | | X | X |
| STREETTRACKS SER TR | SPDR S&P MTL | 86330E646 | 39,889 | 697 | | | | X | |
| STREETTRACKS SER TR | MORGAN STN TCH | 86330E703 | 3,926,776 932,789 8,289 135,442 30,835 | 71,060 16,880 150 2,451 558 | | | | X | X |
| STREETTRACKS SER TR | SPDR S&P BIOTE | 86330E752 | 21,713 | 450 | | | | X | |
| STREETTRACKS SER TR | SPDR S&P DIVID | 86330E760 | 31,150 | 500 | | | | X | |
| STREETTRACKS SER TR | SPDR TTL MRKT | 86330E885 | 12,830 | 125 | | | | X | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 642,609 1,382,512 72,314 328,700 33,330 920,360 | 9,775 21,030 1,100 5,000 507 14,000 | | | | X | X |
| STREETTRACKS INDEX SHS FDS | SPDR INTL REAL | 863308839 | 58,087 | 858 | | | | X | |
| STRIDE RITE CORP | COM | 863314100 | 3,971 15,390 | 258 1,000 | | | | X | X |
| STRYKER CORP | COM | 863667101 | 28,139,112 31,265,768 3,468,072 36,343 633,953 280,733 239,680 76,011,261 | 424,293 471,438 52,293 548 9,559 4,233 3,614 | | | | X | X |
| | COLUMN TOTAL | | | | | | | X | X |

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| PAGE 238 OF 278 | | | FORM 13F | | NAME OF REPORTING MANAGER- | | |
|-----------------------------|---------------------------|----------------------------|--|--|---|-------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| STURM RUGER & CO INC | COM | 864159108 | 7,398 | 550 | X | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 17,600 112,200 | 400 2,550 | X X | X | |
| SUEZ | SPONSORED ADR | 864686100 | 61,341 15,864 | 1,160 300 | X X | | |
| SUFFOLK BANCORP | COM | 864739107 | 209,820 | 6,500 | X | X | |
| SUMMIT ST BK ROHNERT CA | COM | 866264203 | 142,162 | 10,877 | X | | |
| SUN BANCORP INC | COM | 86663B102 | 6,680,186 | 359,343 | X | | |
| SUN AMERICAN BANCORP | COM | 86664A103 | 223,000 | 44,600 | X | X | |
| SUN COMMUNITIES INC | COM | 866674104 | 15,510 | 500 | X | X | |
| SUN LIFE FINL INC | COM | 866796105 | 1,261,030 294,010 | 27,776 6,476 | X X | X | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 472,001 895,099 23,740 902 17,129 | 78,536 148,935 3,950 150 2,850 | X X X X X | X X X | |
| SUN HYDRAULICS CORP | COM | 866942105 | 668,250 | 25,000 | X | X | |
| SUNCOR ENERGY INC | COM | 867229106 | 1,417,209 695,472 136,896 131,704 305,400 1,069 | 18,562 9,109 1,793 1,725 4,000 14 | X X X X X X | X X | |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 125,885 767,158 | 2,125 12,950 | X X | X | |
| COLUMN TOTAL | | | 14,698,035 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SUNOCO INC | COM | 86764P109 | 900,294 | 12,781 | | X |
| | | | 2,349,315 | 33,352 | X | X |
| | | | 207,446 | 2,945 | X | X |
| | | | 26,767 | 380 | X | |
| | | | 1,409 | 20 | X | |
| | | | 28,176 | 400 | X | |
| | | 564 | 8 | X | X | |
| SUNPOWER CORP | COM CL A | 867652109 | 9,100 | 200 | | X |
| | | | 6,006 | 132 | X | X |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 45,053 | 1,140 | | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 17,446 | 640 | | X |
| | | | 1,100,214 | 40,360 | X | |
| | | | 200,497 | 7,355 | X | X |
| SUNTRUST BKS INC | COM | 867914103 | 4,260,782 | 51,310 | | X |
| | | | 3,307,483 | 39,830 | X | X |
| | | | 18,409,304 | 221,692 | X | X |
| | | | 43,596 | 525 | X | |
| | | | 235,501 | 2,836 | X | |
| | | | 166,080 | 2,000 | X | X |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931305 | 12,194 | 7,131 | | X |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 6,922 | 200 | | X |
| | | | 3,461 | 100 | X | X |
| SUPERIOR BANCORP | COM | 86806M106 | 10,800 | 1,000 | | X |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 31,712 | 920 | | X |
| | | | 34,470 | 1,000 | X | X |
| | | | 7,618 | 221 | X | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,166 | 200 | | X |
| SUPERTEX INC | COM | 868532102 | 2,325 | 70 | | X |
| SUPERVALU INC | COM | 868536103 | 280,444 | 7,178 | | X |
| | | | 85,681 | 2,193 | X | X |
| | | | 594,333 | 15,212 | X | X |
| | | | 469 | 12 | X | |
| SUPREME INDS INC | CL A | 868607102 | 3,978 | 680 | | X |
| | COLUMN TOTAL | | 32,393,606 | | | |

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| PAGE | 240 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | ITEM 6: |
|------------------------------|----------------|--------------|--|--|---|---|---|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| SURMODICS INC | COM | 868873100 | 74,880 162,000 | 2,080 4,500 | X | X | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 41,046 187,422 171,305 3,247 | 1,770 8,082 7,387 140 | X | X | X | X | |
| SUSSEX BANCORP | COM | 869245100 | 150,000 | 10,000 | X | X | | | |
| SWIFT ENERGY CO | COM | 870738101 | 6,266 501 | 150 12 | X | X | | | |
| SWIFT TRANSN CO | COM | 870756103 | 2,493 | 80 | X | | | | |
| SWISS HELVETIA FD INC | COM | 870875101 | 219,811 | 10,925 | X | | | | |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 1,374 | 38 | X | | | | |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 967,608 | 53,400 | X | | | | |
| SYBASE INC | COM | 871130100 | 1,167,936 | 46,200 | X | | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 964,896 | 52,900 | X | | | | |
| SYMANTEC CORP | COM | 871503108 | 568,097 544,535 8,749,821 23,447,815 508,274 143,590 6,937 | 32,838 31,476 505,770 1,355,365 29,380 8,300 401 | X | X | X | X | X |
| SYMMETRICOM INC | COM | 871543104 | 2,241 41,500 1,030,030 | 270 5,000 124,100 | X | X | X | X | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 7,610 74,198 | 200 1,950 | X | X | | | |
| SYNOPSIS INC | COM | 871607107 | 5,902 1,175,104 | 225 44,800 | X | X | | | |
| | COLUMN TOTAL | | 40,426,439 | | | | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|
| SYNOVUS FINL CORP | COM | 87161C105 | 45,237,903 | 1,398,822 | X | |
| | | | 7,744,783 | 239,480 | X | X |
| | | | 5,480,919 | 169,478 | X | |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 7,810 | 500 | X | |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 10,488 | 1,621 | X | |
| SYSCO CORP | COM | 871829107 | 27,488,803 | 812,557 | X | |
| | | | 5,877,015 | 173,722 | X | X |
| | | | 17,130,531 | 506,371 | X | X |
| | | | 420,202 | 12,421 | X | |
| | | | 11,468 | 339 | X | |
| | | | 106,632 | 3,152 | X | |
| | | | 10,487 | 310 | X | |
| | | | 61,537 | 1,819 | X | |
| 214,381 | 6,337 | X | X | | | |
| SYSTEMAX INC | COM | 871851101 | 149,840 | 8,000 | X | |
| TCF FINL CORP | COM | 872275102 | 518,897 | 19,685 | X | |
| | | | 118,620 | 4,500 | X | X |
| | | | 26,360 | 1,000 | X | |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 145,920 | 4,000 | X | |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 7,211 | 1,371 | X | X |
| TD BANKNORTH INC | COM | 87235A101 | 126,678 | 3,939 | X | |
| | | | 221,775 | 6,896 | X | X |
| TDK CORP | AMERN DEP SH | 872351408 | 37,410 | 430 | X | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4,196 | 282 | X | |
| | | | 20,043 | 1,347 | X | X |
| TECO ENERGY INC | COM | 872375100 | 294,102 | 17,089 | X | |
| | | | 837,680 | 48,674 | X | X |
| | | | 137,680 | 8,000 | X | X |
| | | | 17,210 | 1,000 | X | |
| COLUMN TOTAL | | | 112,466,581 | | | |

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NAME OF REPORTING MANAGER-

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

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| | | | | | | |
|-------------------------------|----------------|-----------|--|---|---------------------------------|-------------|
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 582,528 346,320 17,760 | 13,120 7,800 400 | X X X | X X |
| TGC INDS INC | COM NEW | 872417308 | 631,450 4,178 | 73,000 483 | X X | X X |
| THQ INC | COM NEW | 872443403 | 11,522 68,380 17,813 | 337 2,000 521 | X X X | X X |
| TIB FINL CORP | COM | 872449103 | 15,000 | 1,000 | X | |
| TJX COS INC NEW | COM | 872540109 | 33,554,308 8,312,253 12,132 22,242 3,851,560 59,447 70,096 | 1,244,596 308,318 450 825 142,862 2,205 2,600 | X X X X X X X | X X X |
| TLC VISION CORP | COM | 872549100 | 63,070 | 11,900 | X | |
| TNT N V | SPONSORED ADR | 87260W101 | 725,288 1,243 | 15,750 27 | X X | |
| TSR INC | COM | 872885108 | 2,110 | 500 | X | |
| TVI CORP NEW | COM | 872916101 | 6,885 | 4,500 | X | |
| TXU CORP | COM | 873168108 | 1,524,298 1,993,125 556,709 111,983 206,530 8,461 | 23,780 31,094 8,685 1,747 3,222 132 | X X X X X X | X X |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 242,810 7,590 | 22,587 706 | X X | X X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 8,962 | 445 | X | |
| TALBOTS INC | COM | 874161102 | 7,086 | 300 | X | X |
| COLUMN TOTAL | | | 53,043,139 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TALISMAN ENERGY INC | COM | 87425E103 | 186,241 79,020 | 10,606 4,500 | X X |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|
| TALX CORP | COM | 874918105 | 106,049 | 3,201 | X | X |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 96,936 | 2,400 | X | |
| | | | 92,897 | 2,300 | X | X |
| | | | 1,473,427 | 36,480 | X | |
| | | | 400,467 | 9,915 | X | X |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.750% 8 | 875484AE7 | 3,382,290 | 2,850 | X | |
| TARGET CORP | COM | 87612E106 | 175,273,835 | 2,957,709 | X | |
| | | | 17,689,288 | 298,503 | X | X |
| | | | 5,996,519 | 101,190 | X | |
| | | | 27,455,869 | 463,312 | X | X |
| | | | 1,291,335 | 21,791 | X | |
| | | | 32,474 | 548 | X | |
| | | | 25,719 | 434 | X | |
| | | | 535,296 | 9,033 | X | |
| | | | 157,039 | 2,650 | X | |
| | | | 906,678 | 15,300 | X | X |
| TASER INTL INC | COM | 87651B104 | 8,030 | 1,000 | X | |
| | | | 20,075 | 2,500 | X | X |
| TASEKO MINES LTD | COM | 876511106 | 263 | 100 | X | |
| | | | 1,315 | 500 | X | X |
| TASTY BAKING CO | COM | 876553306 | 6,555 | 750 | X | X |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 43,767 | 2,700 | X | |
| | | | 4,863 | 300 | X | X |
| | | | 8,105 | 500 | X | X |
| | | | 52,326 | 3,228 | X | X |
| TAUBMAN CTRS INC | COM | 876664103 | 2,997,503 | 51,690 | X | |
| | | | 405,350 | 6,990 | X | X |
| TECH DATA CORP | COM | 878237106 | 14,324 | 400 | X | |
| | | | 7,162 | 200 | X | X |
| COLUMN TOTAL | | | 238,751,017 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TECHNE CORP | COM | 878377100 | 57,100 | 1,000 | X | |
| | | | 171,300 | 3,000 | X | X |
| | | | 2,612,325 | 45,750 | X | X |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 32,383 | 8,116 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|
| TECHNITROL INC | COM | 878555101 | 5,500 | 210 | X | |
| | | | 52,380 | 2,000 | X | X |
| | | | 950,697 | 36,300 | X | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 2,460 | 500 | X | |
| TECUMSEH PRODS CO | CL B | 878895101 | 13,866 | 1,395 | X | |
| TECUMSEH PRODS CO | CL A | 878895200 | 42,294 | 4,200 | X | |
| TEGAL CORP | COM NEW | 879008209 | 363 | 78 | X | |
| TEKELEC | COM | 879101103 | 2,982 | 200 | X | X |
| TEKTRONIX INC | COM | 879131100 | 134,943 | 4,792 | X | |
| | | | 50,688 | 1,800 | X | X |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 717 | 25 | X | |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 3,692 | 173 | X | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 3,699 | 136 | X | |
| | | | 176,800 | 6,500 | X | X |
| | | | 32,640 | 1,200 | X | |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 12,805 | 500 | X | |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 1,860 | 500 | X | X |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 31,712 | 847 | X | |
| | | | 18,720 | 500 | X | X |
| COLUMN TOTAL | | | 4,411,926 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TELEFLEX INC | COM | 879369106 | 5,800,993 | 85,221 | X | |
| | | | 530,946 | 7,800 | X | X |
| | | | 91,214 | 1,340 | X | X |
| | | | 2,927 | 43 | X | |
| | | | 44,246 | 650 | X | |
| | | | 40,842 | 600 | X | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 235,919 | 3,553 | X | |
| | | | 247,871 | 3,733 | X | X |
| | | | 470,112 | 7,080 | X | |
| | | | 62,748 | 945 | X | |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 111,836 | 3,336 | X | |

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| | | | | | | |
|----------------------------|----------------|-----------|-----------|--------|---|---|
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 285,770 | 8,556 | X | |
| | | | 183,700 | 5,500 | X | X |
| | | | 2,672 | 80 | X | |
| | | | 26,720 | 800 | X | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 3,219 | 54 | X | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 11,180 | 200 | X | |
| TELIK INC | COM | 87959M109 | 36,419 | 6,707 | X | |
| TELKONET INC | COM | 879604106 | 40,350 | 15,000 | X | |
| | | | 2,690 | 1,000 | X | |
| TELLABS INC | COM | 879664100 | 5,940 | 600 | X | |
| | | | 44,550 | 4,500 | X | X |
| | | | 4,633 | 468 | X | |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 27,755 | 1,300 | X | X |
| TEMPLE INLAND INC | COM | 879868107 | 156,041 | 2,612 | X | |
| | | | 81,246 | 1,360 | X | X |
| | | | 11,291 | 189 | X | X |
| | | | 17,922 | 300 | X | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 47,618 | 2,094 | X | |
| | | | 140,988 | 6,200 | X | X |
| | | | 135,894 | 5,976 | X | |
| COLUMN TOTAL | | | 8,906,252 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 16,880 | 1,000 | X | X |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 64,974 | 4,550 | X | |
| | | | 113,683 | 7,961 | X | X |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 111,435 | 11,500 | X | |
| | | | 168,189 | 17,357 | X | X |
| | | | 193,800 | 20,000 | X | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 78,828 | 3,033 | X | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 32,130 | 700 | X | |
| | | | 29,835 | 650 | X | X |
| | | | 2,080,647 | 45,330 | X | X |
| | | | 153,995 | 3,355 | X | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 8,359 | 1,300 | X | X |

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| | | | | | | |
|----------------|----------|-----------|-----------|--------|---|---|
| | | | 772 | 120 | X | |
| TENNANT CO | COM | 880345103 | 25,192 | 800 | X | |
| TENNECO INC | COM | 880349105 | 255 | 10 | X | |
| | | | 153 | 6 | X | X |
| | | | 1,655 | 65 | X | X |
| TERADYNE INC | COM | 880770102 | 62,918 | 3,804 | X | |
| | | | 46,709 | 2,824 | X | X |
| | | | 662,096 | 40,030 | X | X |
| | | | 105,856 | 6,400 | X | X |
| TEREX CORP NEW | COM | 880779103 | 7,463 | 104 | X | |
| | | | 694,206 | 9,674 | X | X |
| | | | 2,870 | 40 | X | |
| TERNIUM SA | SPON ADR | 880890108 | 5,588 | 200 | X | X |
| TESORO CORP | COM | 881609101 | 65,280 | 650 | X | X |
| | | | 80,344 | 800 | X | X |
| | | | 81,449 | 811 | X | |
| | | | 40,172 | 400 | X | |
| | | | 1,406 | 14 | X | X |
| COLUMN TOTAL | | | 4,937,139 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 18,878 | 764 | X | |
| | | | 1,334 | 54 | X | X |
| TETRA TECH INC NEW | COM | 88162G103 | 23,711 | 1,244 | X | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 13,473,827 | 359,974 | X | |
| | | | 8,191,368 | 218,845 | X | X |
| | | | 29,233 | 781 | X | |
| | | | 46,376 | 1,239 | X | |
| | | | 879,530 | 23,498 | X | |
| | | | 143,881 | 3,844 | X | |
| | | | 72,240 | 1,930 | X | X |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,970,707 | 49,590 | X | |
| | | | 260,694 | 6,560 | X | X |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5,986 | 292 | X | |
| TEXAS INDS INC | COM | 882491103 | 9,819 | 130 | X | |
| | | | 528,710 | 7,000 | X | X |
| | | | 830,830 | 11,000 | X | |

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| | | | | | | |
|---------------------|----------------|-----------|------------|---------|---|---|
| TEXAS INSTRS INC | COM | 882508104 | 24,817,811 | 824,512 | X | |
| | | | 15,033,987 | 499,468 | X | X |
| | | | 8,933,379 | 296,790 | X | |
| | | | 20,761,144 | 689,739 | X | X |
| | | | 69,832 | 2,320 | X | |
| | | | 13,154 | 437 | X | |
| | | | 3,311 | 110 | X | |
| | | | 756,834 | 25,144 | X | |
| | | | 190,684 | 6,335 | X | |
| | | | 112,875 | 3,750 | X | X |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 347,988 | 1,435 | X | |
| | | | 24,250 | 100 | X | X |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 721,706 | 50,646 | X | |
| | | | 4,275 | 300 | X | X |
| | | | 131,827 | 9,251 | X | |
| COLUMN TOTAL | | | 98,410,181 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TEXTRON INC | COM | 883203101 | 528,653 | 5,887 | X | |
| | | | 1,261,061 | 14,043 | X | X |
| | | | 273,710 | 3,048 | X | X |
| | | | 2,514 | 28 | X | |
| | | | 17,960 | 200 | X | |
| | | | 53,880 | 600 | X | |
| THE9 LTD | ADR | 88337K104 | 963,922 | 28,620 | X | X |
| THERAGENICS CORP | COM | 883375107 | 1,878 | 300 | X | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 90,789 | 1,942 | X | |
| | | | 1,488,614 | 31,842 | X | X |
| | | | 518,317 | 11,087 | X | X |
| | | | 54,604 | 1,168 | X | |
| | | | 4,675 | 100 | X | |
| THOMAS & BETTS CORP | COM | 884315102 | 572,170 | 11,720 | X | |
| | | | 196,208 | 4,019 | X | X |
| | | | 136,305 | 2,792 | X | X |
| | | | 48,478 | 993 | X | |
| THOR INDS INC | COM | 885160101 | 63,812 | 1,620 | X | |
| | | | 46,283 | 1,175 | X | X |
| | | | 634,179 | 16,100 | X | |
| | | | 86,658 | 2,200 | X | X |

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| | | | | | | |
|-------------------|-----|-----------|-----------|--------|---|---|
| THORNBURG MTG INC | COM | 885218107 | 301,678 | 11,603 | X | |
| | | | 93,600 | 3,600 | X | X |
| | | | 263,900 | 10,150 | X | X |
| | | | 4,160 | 160 | X | |
| | | | 9,464 | 364 | X | X |
| 3COM CORP | COM | 885535104 | 4,301 | 1,100 | X | X |
| | | | 69,715 | 17,830 | X | X |
| | | | 4 | 1 | X | |
| COLUMN TOTAL | | | 7,791,492 | | | |

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NAME OF REPORTING MANAGER--

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| 3M CO | COM | 88579Y101 | 113,954,837 | 1,490,970 | X | |
| | | | 99,670,529 | 1,304,076 | X | X |
| | | | 47,146,151 | 616,854 | X | X |
| | | | 1,974,110 | 25,829 | X | |
| | | | 47,081 | 616 | X | |
| | | | 3,933,623 | 51,467 | X | |
| | | | 4,298,041 | 56,235 | X | |
| 4,467,945 | 58,458 | X | X | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 27,145 | 3,186 | X | |
| TIDEWATER INC | COM | 886423102 | 23,432 | 400 | X | |
| | | | 82,012 | 1,400 | X | X |
| TIFFANY & CO NEW | COM | 886547108 | 1,159,285 | 25,490 | X | |
| | | | 86,412 | 1,900 | X | X |
| | | | 3,641,265 | 80,063 | X | X |
| | | | 7,959 | 175 | X | |
| | | | 24,104 | 530 | X | |
| TIM HORTONS INC | COM | 88706M103 | 81,252 | 2,671 | X | |
| | | | 115,779 | 3,806 | X | X |
| | | | 24,701 | 812 | X | X |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 97 | 3 | X | |
| TIMBERLAND CO | CL A | 887100105 | 32,017 | 1,230 | X | |
| | | | 603,896 | 23,200 | X | |
| | | | 5,206 | 200 | X | |
| TIME WARNER INC | COM | 887317105 | 5,123,867 | 259,831 | X | |
| | | | 4,164,903 | 211,202 | X | X |
| | | | 7,280,032 | 369,170 | X | |
| | | | 20,642,837 | 1,046,797 | X | X |
| | | | 1,193,790 | 60,537 | X | |
| | | | 18,241 | 925 | X | |

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| | | | | | |
|-------------------------|------|-----------|-------------|---------|---|
| | | | 690 | 35 | X |
| | | | 98,028 | 4,971 | X |
| | | | 2,001,580 | 101,500 | X |
| | | | 43,384 | 2,200 | X |
| TIME WARNER TELECOM INC | CL A | 887319101 | 1,246 | 60 | X |
| COLUMN TOTAL | | | 321,975,477 | | |

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|------------------------------|----------------|--------------|---|--|------------|------------|---------|------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | DISCRETION |
| TIMKEN CO | COM | 887389104 | 60,620 751,688 | 2,000 24,800 | X | | X | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 146,283 60,996 | 4,077 1,700 | X | | X | |
| TIVO INC | COM | 888706108 | 3,175 1,270 | 500 200 | X | | X | |
| TODCO | COM | 88889T107 | 483,960 822,732 | 12,000 20,400 | X | | X | |
| TOLL BROTHERS INC | COM | 889478103 | 479,835 2,738 8,214 9,610 | 17,525 100 300 351 | X | | X | X |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 95,205 50,240 | 7,580 4,000 | X | | X | |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 51,481 | 2,448 | X | | | |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 11,135 | 266 | X | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 783,536 23,347 | 26,144 779 | X | | X | |
| TORCHMARK CORP | COM | 891027104 | 573,913 400,099 1,347,612 472,248 590 | 8,750 6,100 20,546 7,200 9 | X | | X | X |
| TORO CO | COM | 891092108 | 195,737 409,920 269,830 | 3,820 8,000 5,266 | X | | X | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 14,136 214,335 | 234 3,548 | X | | X | |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---|
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 21,285 | 550 | X | |
| | | | 38,700 | 1,000 | X | X |
| COLUMN TOTAL | | | 7,804,470 | | | |

| PAGE | 251 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 23,592 | 1,000 | X | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 29,730 | 1,000 | X | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,483,313 | 21,257 | X | |
| | | | 1,235,525 | 17,706 | X | X |
| | | | 1,089,684 | 15,616 | X | |
| | | | 140,607 | 2,015 | X | |
| | | | 71,176 | 1,020 | X | |
| | | | 1,954 | 28 | X | X |
| TOWER GROUP INC | COM | 891777104 | 1,298,466 | 40,300 | X | X |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,337,862 | 10,439 | X | |
| | | | 969,274 | 7,563 | X | X |
| | | | 1,029,125 | 8,030 | X | |
| | | | 1,025 | 8 | X | |
| | | | 38,448 | 300 | X | |
| TRACTOR SUPPLY CO | COM | 892356106 | 15,450 | 300 | X | |
| | | | 2,575 | 50 | X | X |
| | | | 473,800 | 9,200 | X | X |
| | | | 17,407 | 338 | X | |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 10,041 | 310 | X | |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 73,885 | 3,500 | X | X |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 172,828 | 2,654 | X | |
| | | | 1,302 | 20 | X | X |
| TRANSCANADA CORP | COM | 89353D107 | 13,312 | 400 | X | |
| | | | 33,280 | 1,000 | X | X |
| | | | 33,280 | 1,000 | X | |
| TRANSDIGM GROUP INC | COM | 893641100 | 14,552 | 400 | X | X |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 8,580 | 3,000 | X | |
| | | | 14,300 | 5,000 | X | X |
| TRANSMETA CORP DEL | COM | 89376R109 | 570 | 1,000 | X | |

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TRANSWITCH CORP COM 894065101 875 550 X
 COLUMN TOTAL 9,635,818

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---|---------------------------|----------------------------|---|---|---|-----------------------------|
| | | | | | (A) SOLE | (C) OTH |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6,221,770 7,983,659 1,677,348 414,160 16,825 104,679 | 120,181 154,214 32,400 8,000 325 2,022 | X X X X X X | X X X |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 16,790 4,764 33,349 4,111 | 437 124 868 107 | X X X X | X X |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G307 | 10,345 4,332 | 406 170 | X X | X X |
| TREDEGAR CORP | COM | 894650100 | 3,646 | 160 | X | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 6,094 12,188 | 200 400 | X X | X X |
| TREX INC | COM | 89531P105 | 6,459 | 300 | X | X |
| TRI CONTL CORP | COM | 895436103 | 303,159 147,641 51,665 | 13,355 6,504 2,276 | X X X | X X |
| TRIAD HOSPITALS INC | COM | 89579K109 | 73,516 10,659 | 1,407 204 | X X | X |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,271,804 94,202 | 63,400 4,696 | X X | X |
| TRIAD GTY INC | COM | 895925105 | 10,725 732,957 56,525 37,062 | 259 17,700 1,365 895 | X X X X | X X X |
| TRIBUNE CO NEW | COM | 896047107 | 166,458 346,692 312,751 32,913 | 5,184 10,797 9,740 1,025 | X X X X | X X |
| TRICO MARINE SERVICES INC COLUMN TOTAL | COM NEW | 896106200 | 22,356 20,191,604 | 600 | X | X |

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|----------------------------|----------------|--------------|-------------------------------------|--------------------------------|---|---|--|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 16,641 2,389 6,925 | 620 89 258 | X | X | | | |
| TRIMERIS INC | COM | 896263100 | 138 | 20 | X | | | | |
| TRINITY INDS INC | COM | 896522109 | 6,288 | 150 | X | | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 500 | 100 | X | X | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4,981 61,427 | 90 1,110 | X | | | | |
| TRONOX INC | COM CL B | 897051207 | 1,622 3,327 1,817 | 116 238 130 | X | X | | | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 95,507 | 5,881 | X | X | | | |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 7,228 | 400 | X | X | | | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 34,296 | 3,580 | X | | | | |
| TRUSTMARK CORP | COM | 898402102 | 28,040 2,068,230 | 1,000 73,760 | X | X | | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 501,592 | 33,800 | X | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 69,804 54,846 74,291 3,116 | 2,800 2,200 2,980 125 | X | X | | | |
| TURKISH INVT FD INC | COM | 900145103 | 87,250 | 5,000 | X | | | | |
| TWEEN BRANDS INC | COM | 901166108 | 40,221 | 1,126 | X | | | | |
| II VI INC | COM | 902104108 | 81,240 1,592,169 | 2,400 47,036 | X | X | | | |
| TYCO INTL GROUP S A | DBCV 3.125% 1 | 902118BG2 | 22,024,500 | 15,000 | | | | | X |
| | COLUMN TOTAL | | 26,868,385 | | | | | | |

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|---------------------|----------------|--------------|-------------------|----------------------------|------------|----------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH |
| TYCO INTL LTD NEW | COM | 902124106 | 25,940,789 | 822,212 | | X | |
| | | | 8,784,656 | 278,436 | | X | X |
| | | | 1,332,988 | 42,250 | | X | |
| | | | 12,346,020 | 391,316 | | X | X |
| | | | 2,735,480 | 86,703 | | X | |
| | | | 97,016 | 3,075 | | X | |
| | | | 4,277,928 | 135,592 | | X | |
| | | | 690,945 | 21,900 | | X | |
| | | | 200,469 | 6,354 | | X | |
| TYSON FOODS INC | CL A | 902494103 | 15,664 | 807 | | X | |
| | | | 54,989 | 2,833 | | X | X |
| UCBH HOLDINGS INC | COM | 90262T308 | 9,310 | 500 | | X | |
| | | | 968 | 52 | | X | |
| UDR INC | COM | 902653104 | 153,100 | 5,000 | | X | |
| | | | 275,121 | 8,985 | | X | X |
| | | | 4,385,090 | 143,210 | | X | |
| | | | 780,045 | 25,475 | | X | X |
| UGI CORP NEW | COM | 902681105 | 132,108 | 4,946 | | X | |
| | | | 693,979 | 25,982 | | X | X |
| | | | 80,130 | 3,000 | | X | X |
| | | | 2,831 | 106 | | X | |
| UIL HLDG CORP | COM | 902748102 | 4,511 | 130 | | X | |
| | | | 11,555 | 333 | | X | X |
| UST INC | COM | 902911106 | 477,175 | 8,230 | | X | |
| | | | 3,223,920 | 55,604 | | X | X |
| | | | 430,502 | 7,425 | | X | X |
| | | | 3,210,237 | 55,368 | | X | |
| | | | 57,980 | 1,000 | | X | |
| USA TRUCK INC | COM | 902925106 | 33,287 | 2,142 | | X | |
| U S ENERGY SYS INC | COM | 902951102 | 22,885 | 5,000 | | X | X |
| U S GLOBAL INVS INC | CL A | 902952100 | 15,456 | 600 | | X | |
| | | COLUMN TOTAL | 70,477,134 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| US BANCORP DEL | COM NEW | 902973304 | 95,700,755 | 2,736,653 | | X |
| | | | 21,856,495 | 625,007 | X | X |
| | | | 4,444,967 | 127,108 | X | X |
| | | | 4,126 | 118 | X | |
| | | | 16,157,399 | 462,036 | X | |
| | | | 891,735 | 25,500 | X | |
| | | | 39,586 | 1,132 | X | |
| URS CORP NEW | COM | 903236107 | 11,925 | 280 | | X |
| | | | 12,777 | 300 | X | X |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 372,148 | 7,940 | | X X |
| U S G CORP | COM NEW | 903293405 | 77,022 | 1,650 | | X |
| | | | 207,726 | 4,450 | X | X |
| | | | 102,696 | 2,200 | X | |
| USEC INC | COM | 90333E108 | 97,500 | 6,000 | | X X |
| | | | 1,625 | 100 | X | |
| USI HLDGS CORP | COM | 90333H101 | 114,580 | 6,800 | | X X |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 67,888 | 4,877 | | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 454,800 | 10,000 | | X X |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 10,380 | 600 | | X X |
| ULTRA PETROLEUM CORP | COM | 903914109 | 96,165 | 1,810 | | X |
| | | | 21,252 | 400 | X | X |
| | | | 1,089,590 | 20,508 | X | X |
| | | | 318,780 | 6,000 | X | |
| | | | 584 | 11 | X | X |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 132,065 | 4,492 | | X |
| ULTRATECH INC | COM | 904034105 | 1,905 | 140 | | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 313,209 | 11,700 | | X |
| | COLUMN TOTAL | | 142,599,680 | | | |

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

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| | | | | | | |
|-----------------------|--------------|-----------|------------|---------|---|---|
| UNDER ARMOUR INC | CL A | 904311107 | 1,672,380 | 32,600 | X | X |
| | | | 2,960,010 | 57,700 | X | |
| | | | 117,990 | 2,300 | X | X |
| | | | 76,950 | 1,500 | X | |
| UNIFIRST CORP MASS | COM | 904708104 | 3,837 | 100 | X | X |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 46,428 | 1,544 | X | |
| | | | 182,465 | 6,068 | X | X |
| | | | 7,611,920 | 253,140 | X | |
| | | | 33,318 | 1,108 | X | |
| | | | 38,640 | 1,285 | X | X |
| UNILEVER N V | N Y SHS NEW | 904784709 | 10,192,024 | 348,803 | X | |
| | | | 11,984,262 | 410,139 | X | X |
| | | | 407,298 | 13,939 | X | |
| | | | 8,766 | 300 | X | |
| | | | 5,084 | 174 | X | |
| | | | 42,077 | 1,440 | X | |
| | | | 75,738 | 2,592 | X | |
| | | | 76,615 | 2,622 | X | X |
| UNION BANKSHARES CORP | COM | 905399101 | 260,697 | 10,050 | X | X |
| UNION BANKSHARES INC | COM | 905400107 | 86,080 | 4,000 | X | X |
| UNION PAC CORP | COM | 907818108 | 18,902,314 | 186,138 | X | |
| | | | 17,009,219 | 167,496 | X | X |
| | | | 6,021,813 | 59,299 | X | X |
| | | | 4,671 | 46 | X | |
| | | | 152,325 | 1,500 | X | |
| | | | 1,495,933 | 14,731 | X | |
| | | | 101,550 | 1,000 | X | |
| | | | 329,022 | 3,240 | X | X |
| UNIONBANCAL CORP | COM | 908906100 | 6,525,918 | 102,900 | X | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,135 | 190 | X | |
| | | | 62,934 | 1,676 | X | X |
| | | | 83,136 | 2,214 | X | |
| COLUMN TOTAL | | | 86,578,549 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| UNISYS CORP | COM | 909214108 | 1,686 | 200 | X | |
| | | | 10,453 | 1,240 | X | X |
| | | | 1,265 | 150 | X | X |
| | | | 1,012 | 120 | X | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------------|-----------|--|---|---|
| UNIT CORP | COM | 909218109 | 215,008 | 4,250 | | X | |
| UNITED AUTO GROUP INC | COM | 909440109 | 8,120 | 400 | | X | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 643,606 | 18,373 | | X | |
| | | | 109,294 | 3,120 | | X | X |
| | | | 15,939 | 455 | | X | X |
| UNITED BANCORP INC OHIO | COM | 909911109 | 46,084 | 4,518 | | X | |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% | 910197AM4 | 9,956,012 | 10,000 | | X | |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,513 | 100 | | X | X |
| | | | 1,226,037 | 34,900 | | X | |
| UNITED NAT FOODS INC | COM | 911163103 | 12,869 | 420 | | X | |
| | | | 182,308 | 5,950 | | X | X |
| | | | 82,544 | 2,694 | | X | |
| | | | 268,805 | 8,773 | | X | |
| UNITED ONLINE INC | COM | 911268100 | 210,450 | 15,000 | | X | X |
| | | | 284,388 | 20,270 | | X | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 74,286,162 | 1,059,717 | | X | |
| | | | 31,083,392 | 443,415 | | X | X |
| | | | 5,221,819 | 74,491 | | X | X |
| | | | 473,315 | 6,752 | | X | |
| | | | 14,020 | 200 | | X | |
| | | | 813,440 | 11,604 | | X | |
| | | | 38,555 | 550 | | X | |
| | | | 49,000 | 699 | | X | X |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 629,655 | 21,395 | | X | |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 800 | 15 | | X | X |
| | | | 6,145,920 | 115,200 | | X | |
| U STORE IT TR | COM | 91274F104 | 1,551,252 | 77,100 | | X | |
| | | | 226,752 | 11,270 | | X | X |
| COLUMN TOTAL | | | 133,813,475 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| UNITED STATES STL CORP NEW | COM | 912909108 | 641,630 | 6,470 | X | |
| | | | 123,963 | 1,250 | X | X |
| | | | 99,170 | 1,000 | X | X |
| | | | 60,593 | 611 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|
| UNITED STATIONERS INC | COM | 913004107 | 9,587 | 160 | X | |
| | | | 1,000,664 | 16,700 | X | |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 161,753 | 5,250 | X | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 106,958,020 | 1,645,508 | X | |
| | | | 69,524,650 | 1,069,610 | X | X |
| | | | 8,099,000 | 124,600 | X | |
| | | | 66,974,505 | 1,030,377 | X | X |
| | | | 37,375 | 575 | X | |
| | | | 15,470 | 238 | X | |
| | | | 47,190 | 726 | X | |
| | | | 632,450 | 9,730 | X | |
| | | | 2,020,135 | 31,079 | X | |
| | | | 2,178,670 | 33,518 | X | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 21,512 | 400 | X | X |
| | | | 2,194,224 | 40,800 | X | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 23,760 | 800 | X | X |
| | | | 2,168 | 73 | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 10,549,929 | 199,168 | X | |
| | | | 4,348,890 | 82,101 | X | X |
| | | | 1,477,757 | 27,898 | X | X |
| | | | 460,309 | 8,690 | X | |
| | | | 881,951 | 16,650 | X | |
| | | | 704,501 | 13,300 | X | |
| UNITRIN INC | COM | 913275103 | 975,432 | 20,723 | X | |
| | | | 9,414 | 200 | X | X |
| UNIVERSAL CORP VA | COM | 913456109 | 61,350 | 1,000 | X | X |
| | | | 15,338 | 250 | X | X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 30,180 | 2,000 | X | |
| | | | 106,777 | 7,076 | X | |
| COLUMN TOTAL | | | 280,448,317 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 9,910 | 200 | X | |
| | | | 54,505 | 1,100 | X | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 162,663 | 4,550 | X | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 17,178 | 300 | X | X |
| | | | 933,338 | 16,300 | X | |

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| | | | | | | |
|-----------------------------|---------------|-----------|---------------|------------|---|---|
| UNUM GROUP | COM | 91529Y106 | 208,422 | 9,050 | X | |
| | | | 274,817 | 11,933 | X | X |
| | | | 93,893 | 4,077 | X | X |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 11,616 | 455 | X | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 74,758 | 2,820 | X | |
| | | | 63,624 | 2,400 | X | X |
| | | | 7,595,645 | 286,520 | X | |
| | | | 24,330,613 | 917,790 | X | X |
| | | | 2,651 | 100 | X | |
| | | | 1,299 | 49 | X | |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 57,702 | 2,950 | X | |
| | | | 9,780 | 500 | X | X |
| | | | 48,900 | 2,500 | X | X |
| UTSTARCOM INC | COM | 918076100 | 995 | 120 | X | |
| VA SOFTWARE CORP | COM | 91819B105 | 1,209 | 300 | X | |
| VCA ANTECH INC | COM | 918194101 | 38,126 | 1,050 | X | |
| | | | 12,709 | 350 | X | X |
| | | | 170,657 | 4,700 | X | X |
| V F CORP | COM | 918204108 | 1,513,598 | 18,320 | X | |
| | | | 1763,742,678 | 21,347,648 | X | X |
| | | | 962,936 | 11,655 | X | X |
| | | | 28,677,815 | 347,105 | X | X |
| VAIL RESORTS INC | COM | 91879Q109 | 9,290 | 171 | X | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 51,570 | 3,000 | X | X |
| VALHI INC NEW | COM | 918905100 | 4,910 | 372 | X | |
| COLUMN TOTAL | | | 1,829,137,807 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 236 | 200 | X | |
| | | | 2,360 | 2,000 | X | X |
| VALERO L P | COM UT LTD PRT | 91913W104 | 23,310 | 350 | X | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 489,608 | 7,592 | X | |
| | | | 1,222,537 | 18,957 | X | X |
| | | | 260,540 | 4,040 | X | X |
| | | | 101,830 | 1,579 | X | |
| | | | 233,776 | 3,625 | X | |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---|
| | | | 769,882 | 11,938 | X | |
| | | | 51,979 | 806 | X | |
| | | | 774 | 12 | X | X |
| VALLEY NATL BANCORP | COM | 919794107 | 103,727 | 4,108 | X | |
| | | | 50,172 | 1,987 | X | X |
| VALMONT INDS INC | COM | 920253101 | 5,205 | 90 | X | |
| VALSPAR CORP | COM | 920355104 | 228,401 | 8,207 | X | |
| | | | 461,978 | 16,600 | X | X |
| | | | 859,947 | 30,900 | X | |
| | | | 11,132 | 400 | X | X |
| VALUECLICK INC | COM | 92046N102 | 36,660 | 1,403 | X | X |
| | | | 113,927 | 4,360 | X | X |
| | | | 15,756 | 603 | X | |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 24,720 | 2,000 | X | X |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 920913100 | 3,168 | 786 | X | X |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 103,811 | 6,646 | X | |
| | | | 15,620 | 1,000 | X | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 50,071 | 3,365 | X | X |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 112,578 | 7,166 | X | |
| | | | 23,565 | 1,500 | X | X |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 91,162 | 5,855 | X | |
| | | | 4,671 | 300 | X | X |
| | | | 47,753 | 3,067 | X | X |
| COLUMN TOTAL | | | 5,520,856 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 78,977 | 8,844 | X | |
| | | | 36,613 | 4,100 | X | X |
| | | | 9,823 | 1,100 | X | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 73,268 | 5,348 | X | |
| | | | 6,795 | 496 | X | X |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 54,440 | 4,000 | X | |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 467,841 | 32,022 | X | |
| | | | 246,003 | 16,838 | X | X |

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| | | | | | | |
|--------------------|----------------|-----------|-----------------------------------|---------------------------|-------------|---|
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 701,428 137,170 | 11,480 2,245 | X X | X |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 224,523 1,070,095 48,318 | 3,420 16,300 736 | X X X | X |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 101,120 42,140 | 1,147 478 | X X | X |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 591,685 11,562 34,686 | 10,235 200 600 | X X X | X |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,158,112 459,250 | 17,337 6,875 | X X | X |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,377,135 2,877,495 104,708 | 83,565 54,935 1,999 | X X X | X |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1,627,828 368,038 | 20,934 4,733 | X X | X |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 41,665 58,331 | 500 700 | X X | X |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 169,079 19,170 | 2,205 250 | X X | X |
| COLUMN TOTAL | | | 15,197,298 | | | |

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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 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 2,945,716 4,984,584 7,887 26,421 109,077 180,218 | 37,349 63,200 100 335 1,383 2,285 | X X X X X X | X X |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 485,958 418,811 47,982 | 7,049 6,075 696 | X X X | X X |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 583,175 238,008 51,204 | 8,223 3,356 722 | X X X | X X |
| VARIAN MED SYS INC | COM | 92220P105 | 8,531,741 | 178,900 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|
| | | | 3,179,492 | 66,670 | X | X |
| | | | 1,566,569 | 32,849 | X | X |
| | | | 806,009 | 16,901 | X | |
| | | | 66,766 | 1,400 | X | X |
| VARIAN INC | COM | 922206107 | 5,826 | 100 | X | |
| | | | 11,652 | 200 | X | X |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 24,021 | 450 | X | |
| | | | 16,014 | 300 | X | X |
| | | | 1,505,316 | 28,200 | X | |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,074,881 | 60,150 | X | X |
| VECTREN CORP | COM | 92240G101 | 237,494 | 8,304 | X | |
| | | | 346,232 | 12,106 | X | X |
| | | | 40,755 | 1,425 | X | X |
| VECTOR GROUP LTD | COM | 92240M108 | 13,640 | 729 | X | |
| | | | 65,485 | 3,500 | X | |
| VEECO INSTRS INC DEL | COM | 922417100 | 2,925 | 150 | X | |
| | | | 69,167 | 3,547 | X | |
| COLUMN TOTAL | | | 27,643,026 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VENTAS INC | COM | 92276F100 | 393,958 | 9,351 | X | |
| | | | 116,953 | 2,776 | X | X |
| | | | 3,395,678 | 80,600 | X | |
| | | | 509,352 | 12,090 | X | X |
| | | | 241,405 | 5,730 | X | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 100,775 | 1,270 | X | |
| | | | 21,028 | 265 | X | X |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 191,100 | 2,791 | X | |
| | | | 7,326 | 107 | X | X |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 159,355 | 2,198 | X | |
| | | | 7,105 | 98 | X | X |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1,500,042 | 19,766 | X | |
| | | | 406,239 | 5,353 | X | X |
| | | | 94,863 | 1,250 | X | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 6,681,505 | 105,503 | X | |
| | | | 1,211,440 | 19,129 | X | X |
| | | | 6,333 | 100 | X | |

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| | | | | | | |
|--------------------|----------------|-----------|------------|---------|---|---|
| | | | 873,321 | 13,790 | X | X |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 31,929 | 300 | X | |
| | | | 70,244 | 660 | X | X |
| | | | 269,800 | 2,535 | X | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 2,122,703 | 36,329 | X | |
| | | | 1,714,278 | 29,339 | X | X |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 3,369,644 | 49,271 | X | |
| | | | 933,113 | 13,644 | X | X |
| | | | 53,139 | 777 | X | X |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 1,064,509 | 15,093 | X | |
| | | | 577,782 | 8,192 | X | X |
| | | | 94,228 | 1,336 | X | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 14,283,519 | 100,965 | X | |
| | | | 21,920,777 | 154,950 | X | X |
| | COLUMN TOTAL | | 62,423,443 | | | |

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FORM 13F

NAME OF REPORTING MANAGER--

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 66,888 | 900 | X | |
| | | | 74,320 | 1,000 | X | X |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,575,717 | 42,900 | X | |
| VERISIGN INC | COM | 92343E102 | 101,686 | 4,048 | X | |
| | | | 419,504 | 16,700 | X | X |
| | | | 149,238 | 5,941 | X | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 70,109,530 | 1,848,880 | X | |
| | | | 117,460,158 | 3,097,578 | X | X |
| | | | 990,091 | 26,110 | X | |
| | | | 28,406,972 | 749,129 | X | X |
| | | | 1,376,193 | 36,292 | X | |
| | | | 257,818 | 6,799 | X | |
| | | | 99,957 | 2,636 | X | |
| | | | 715,550 | 18,870 | X | |
| | | | 1,360,570 | 35,880 | X | |
| | | | 1,554,341 | 40,990 | X | X |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 52,463 | 1,871 | X | |
| VIAD CORP | COM NEW | 92552R406 | 20,728 | 537 | X | |
| | | | 3,860 | 100 | X | X |
| VIASAT INC | COM | 92552V100 | 4,286 | 130 | X | |

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| | | | | | | |
|-----------------------|---------|-----------|-------------|--------|---|---|
| | | | 13,188 | 400 | X | X |
| | | | 24,728 | 750 | X | X |
| | | | 79,062 | 2,398 | X | |
| VIACOM INC NEW | CL A | 92553P102 | 74,401 | 1,812 | X | |
| | | | 72,882 | 1,775 | X | X |
| VIACOM INC NEW | CL B | 92553P201 | 3,277,865 | 79,734 | X | |
| | | | 2,892,541 | 70,361 | X | X |
| | | | 798,274 | 19,418 | X | X |
| | | | 2,138 | 52 | X | |
| | | | 370 | 9 | X | |
| | | | 483,330 | 11,757 | X | |
| | | | 4,111 | 100 | X | |
| | | | 86,660 | 2,108 | X | X |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 5,778 | 170 | X | |
| COLUMN TOTAL | | | 232,615,198 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VICAL INC | COM | 925602104 | 482 | 100 | X | X |
| VICOR CORP | COM | 925815102 | 1,102 | 110 | X | |
| VIEWPOINT FINL GROUP | COM | 926727108 | 173,500 | 10,000 | X | X |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 1,173,904 | 73,369 | X | X |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 52,508 | 2,025 | X | X |
| | | | 104,550 | 4,032 | X | X |
| | | | 129,650 | 5,000 | X | |
| VIROPHARMA INC | COM | 928241108 | 3,229 | 225 | X | |
| | | | 2,870 | 200 | X | X |
| | | | 77,490 | 5,400 | X | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 90,171 | 6,450 | X | |
| | | | 111,043 | 7,943 | X | X |
| | | | 1,175,718 | 84,100 | X | |
| VISICU INC | COM | 92831L204 | 15,600 | 2,000 | X | X |
| VISTEON CORP | COM | 92839U107 | 5,568 | 652 | X | X |
| | | | 111 | 13 | X | X |
| | | | 196 | 23 | X | |
| VITAL SIGNS INC | COM | 928469105 | 2,079 | 40 | X | |

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| | | | | | | |
|------------------------|---------------|-----------|------------|---------|---|---|
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2,827,633 | 105,273 | X | |
| | | | 3,249,818 | 120,991 | X | X |
| | | | 694,626 | 25,861 | X | |
| | | | 15,602,840 | 580,895 | X | X |
| | | | 735,481 | 27,382 | X | |
| | | | 1,155 | 43 | X | |
| | | | 182,433 | 6,792 | X | |
| | | | 99,248 | 3,695 | X | |
| | | | 58,850 | 2,191 | X | |
| | | | 52,860 | 1,968 | X | X |
| VOLCOM INC | COM | 92864N101 | 1,470,608 | 42,800 | X | |
| VOLCANO CORPORATION | COM | 928645100 | 4,503 | 250 | X | X |
| COLUMN TOTAL | | | 28,099,826 | | | |

| PAGE | 266 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,964 | 75 | X | |
| VONAGE HLDGS CORP | COM | 92886T201 | 2,456 | 712 | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 430,459 | 3,607 | X | |
| | | | 220,421 | 1,847 | X | X |
| | | | 9,381,317 | 78,610 | X | X |
| | | | 1,717,303 | 14,390 | X | X |
| | | | 1,074 | 9 | X | |
| | | | 47,736 | 400 | X | |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 83,000 | 500 | X | |
| VULCAN MATLS CO | COM | 929160109 | 3,045,020 | 26,142 | X | |
| | | | 420,493 | 3,610 | X | X |
| | | | 407,680 | 3,500 | X | X |
| WCI CMNTYS INC | COM | 92923C104 | 8,536 | 400 | X | |
| | | | 4,268 | 200 | X | X |
| | | | 503,624 | 23,600 | X | |
| WD-40 CO | COM | 929236107 | 12,684 | 400 | X | |
| | | | 3,171 | 100 | X | X |
| | | | 31,710 | 1,000 | X | X |
| | | | 31,710 | 1,000 | X | |
| WGL HLDGS INC | COM | 92924F106 | 88,265 | 2,760 | X | |
| | | | 223,860 | 7,000 | X | X |
| | | | 287,820 | 9,000 | X | X |
| W-H ENERGY SVCS INC | COM | 92925E108 | 2,411,784 | 51,600 | X | |

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| | | | | | | | |
|--------------------|---------------|-----------|------------|--------|-------|---|---|
| | | | | 46,740 | 1,000 | X | |
| WMS INDS INC | COM | 929297109 | 1,294,920 | 33,000 | | X | |
| | | | 74,556 | 1,900 | | X | X |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,245,268 | 37,317 | | X | |
| | | | 709,513 | 21,262 | | X | X |
| | | | 50,055 | 1,500 | | X | X |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 4,483 | 59 | | X | X |
| | | | 679,807 | 8,946 | | X | |
| | | | 1,292 | 17 | | X | |
| COLUMN TOTAL | | | 23,472,989 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| WSFS FINL CORP | COM | 929328102 | 38,688 | 600 | X | |
| | | | 16,700 | 259 | X | |
| WVS FINL CORP | COM | 929358109 | 34,400 | 2,000 | X | |
| WABASH NATL CORP | COM | 929566107 | 7,402 | 480 | X | |
| WABTEC CORP | COM | 929740108 | 2,167,697 | 62,850 | X | |
| | | | 5,876,061 | 170,370 | X | X |
| | | | 1,414,090 | 41,000 | X | |
| | | | 839,487 | 24,340 | X | X |
| | | | 9,291,675 | 269,402 | X | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 66,294,843 | 1,204,266 | X | |
| | | | 61,255,676 | 1,112,728 | X | X |
| | | | 13,594,102 | 246,941 | X | |
| | | | 66,246,895 | 1,203,395 | X | X |
| | | | 805,106 | 14,625 | X | |
| | | | 84,116 | 1,528 | X | |
| | | | 225,210 | 4,091 | X | |
| | | | 14,203,395 | 258,009 | X | |
| | | | 2,280,611 | 41,428 | X | |
| | | | 1,320,870 | 23,994 | X | X |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 377 | 6 | X | |
| WADDELL & REED FINL INC | CL A | 930059100 | 104,170 | 4,467 | X | |
| | | | 6,996 | 300 | X | X |
| | | | 75,953 | 3,257 | X | |
| WAL MART STORES INC | COM | 931142103 | 79,384,938 | 1,690,840 | X | |
| | | | 60,142,574 | 1,280,992 | X | X |
| | | | 1,189,103 | 25,327 | X | |

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| | | | | |
|--------------|-------------|---------|---|---|
| | 17,161,774 | 365,533 | X | X |
| | 1,823,820 | 38,846 | X | |
| | 68,359 | 1,456 | X | |
| | 939 | 20 | X | |
| | 1,451,694 | 30,920 | X | |
| | 1,287,839 | 27,430 | X | |
| | 632,792 | 13,478 | X | X |
| COLUMN TOTAL | 409,328,352 | | | |

| PAGE | 268 OF | 278 | FORM 13F | NAME OF REPORTING MANAGER- | | | | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------|---------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH | | |
| WALGREEN CO | COM | 931422109 | 63,901,091 | 1,392,484 | X | | | | |
| | | | 29,048,967 | 633,013 | X | | X | | |
| | | | 8,013,312 | 174,620 | X | | | | |
| | | | 17,704,224 | 385,797 | X | | X | | |
| | | | 1,457,008 | 31,750 | X | | | | |
| | | | 169,793 | 3,700 | X | | | | |
| | | | 57,317 | 1,249 | X | | | | |
| | | | 1,879,930 | 40,966 | X | | | | |
| | | | 191,591 | 4,175 | X | | | | |
| WALTER INDS INC | COM | 93317Q105 | 1,856 | 75 | X | | X | | |
| | | | 371,250 | 15,000 | X | | | | |
| | | | 12,375 | 500 | X | | X | | |
| WASHINGTON MUT INC | COM | 939322103 | 42,594,601 | 1,054,844 | X | | | | |
| | | | 14,400,639 | 356,628 | X | | X | | |
| | | | 1,433,490 | 35,500 | X | | | | |
| | | | 7,194,262 | 178,164 | X | | X | | |
| | | | 40,380 | 1,000 | X | | | | |
| | | | 150,375 | 3,724 | X | | | | |
| | | | 6,663 | 165 | X | | | | |
| | | | 3,703,492 | 91,716 | X | | | | |
| | | | 5,364,725 | 132,856 | X | | | | |
| | | | 118,112 | 2,925 | X | | | | |
| | | | 214,014 | 5,300 | X | | X | | |
| WASHINGTON POST CO | CL B | 939640108 | 379,460 | 497 | X | | | | |
| | | | 236,685 | 310 | X | | X | | |
| | | | 2,815,788 | 3,688 | X | | X | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 104,776 | 2,800 | X | | | | |
| | | | 250,714 | 6,700 | X | | X | | |
| | | | 804,530 | 21,500 | X | | | | |
| | | | 367,652 | 9,825 | X | | X | | |
| | | | 172,132 | 4,600 | X | | | | |
| | | | 93,550 | 2,500 | X | | X | | |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 21,450 | 2,500 | X | | X | | |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|-------|---|---|
| WASHINGTON TR BANCORP | COM | 940610108 | 109,787 | 4,095 | X | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 31,557 | 1,054 | X | |
| COLUMN TOTAL | | | 203,417,548 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|--|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,972,725 1,247,844 92,907 1,755 440,861 2,890 | 57,330 36,264 2,700 51 12,812 84 | X | | X | X |
| WATERS CORP | COM | 941848103 | 43,077,586 8,630,516 179,162 6,851,482 | 742,717 148,802 3,089 118,129 | X | | X | X |
| WATSCO INC | COM | 942622200 | 6,639 | 130 | X | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 17,180 | 650 | X | | X | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 210,995 | 4,337 | X | | X | X |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 5,705 64,651 11,409 | 150 1,700 300 | X | | X | X |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 7,250 | 500 | X | | | |
| WEBSense INC | COM | 947684106 | 481,870 258,178 | 20,960 11,230 | X | | X | X |
| WEBSIDESTORY INC | COM | 947685103 | 103,600 | 8,000 | X | | X | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 43,209 240,050 | 900 5,000 | X | | X | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,320,979 3,034,233 2,412,243 688,336 26,729 | 27,775 63,798 50,720 14,473 562 | X | | X | X |
| WEIS MKTS INC | COM | 948849104 | 11,175 | 250 | X | | X | X |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 947,980 | 11,120 | X | | X | X |

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| | | | | | |
|--------------|-----|-----------|------------|-------|---|
| WELLMAN INC | COM | 949702104 | 22,032 | 6,120 | X |
| COLUMN TOTAL | | | 72,412,171 | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| WELLPOINT INC | COM | 94973V107 | 34,467,581 | 425,001 | X | |
| | | | 13,604,849 | 167,754 | X | X |
| | | | 899,156 | 11,087 | X | X |
| | | | 18,248 | 225 | X | |
| | | | 65,367 | 806 | X | |
| | | | 852,280 | 10,509 | X | |
| | | | 197,073 | 2,430 | X | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 100,585,455 | 2,921,448 | X | |
| | | | 116,791,105 | 3,392,132 | X | X |
| | | | 25,298,269 | 734,774 | X | X |
| | | | 87,797 | 2,550 | X | |
| | | | 79,740 | 2,316 | X | |
| | | | 164,816 | 4,787 | X | |
| | | | 323,642 | 9,400 | X | |
| | | | 1,528,692 | 44,400 | X | |
| | | | 1,119,182 | 32,506 | X | |
| | | | 983,321 | 28,560 | X | X |
| WENDYS INTL INC | COM | 950590109 | 76,560 | 2,446 | X | |
| | | | 59,439 | 1,899 | X | X |
| | | | 18,780 | 600 | X | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 45,425 | 2,500 | X | |
| WESBANCO INC | COM | 950810101 | 2,101,352 | 68,071 | X | |
| | | | 565,538 | 18,320 | X | X |
| WESCO INTL INC | COM | 95082P105 | 84,753 | 1,350 | X | |
| | | | 674,885 | 10,750 | X | X |
| | | | 112,690 | 1,795 | X | X |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 236,793 | 5,100 | X | |
| | | | 48,752 | 1,050 | X | X |
| WESTAIM CORP | COM | 956909105 | 210 | 250 | X | |
| WESTAR ENERGY INC | COM | 95709T100 | 64,672 | 2,350 | X | |
| | | | 9,632 | 350 | X | X |
| | | | 16,512 | 600 | X | X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 18,786 | 390 | X | |
| COLUMN TOTAL | | | 301,201,352 | | | |

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|------------------------------|----------------|--------------|-------------------|----------------------------|----------|------------|---------|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | | |
| | | | | | | | | | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F100 | 11,760 | 800 | | | | X | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 22,580 | 2,000 | | | | X | X |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 71,190 | 6,300 | | | | X | X |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 16,475 | 2,034 | | | | X | |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 23,426 | 1,700 | | | | X | X |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 12,075 | 750 | | | | X | X |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 20,783 | 1,985 | | | | X | X |
| WESTERN ASSET WORLDWIDE INCO | COM | 957668106 | 6,825 | 500 | | | | X | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 6,220 | 370 | | | | X | |
| WESTERN REFNG INC | COM | 959319104 | 11,706 | 300 | | | | X | |
| | | | 7,804 | 200 | | | | X | X |
| WESTERN UN CO | COM | 959802109 | 17,155,023 | 781,550 | | | | X | |
| | | | 6,466,470 | 294,600 | | | | X | X |
| | | | 2,121,424 | 96,648 | | | | X | X |
| | | | 921,285 | 41,972 | | | | X | |
| | | | 1,955,833 | 89,104 | | | | X | |
| | | | 13,170 | 600 | | | | X | |
| | | | 42,407 | 1,932 | | | | X | X |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 73,861 | 6,890 | | | | X | X |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 721,737 | 6,761 | | | | X | |
| | | | 1,174 | 11 | | | | X | |
| WESTSIDE ENERGY CORP | COM | 96149R100 | 10,200 | 4,000 | | | | X | |
| WESTWOOD ONE INC | COM | 961815107 | 74,196 | 10,800 | | | | X | X |
| COLUMN TOTAL | | | 29,767,624 | | | | | | |

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|----------------------------|----------------|--------------|---|---|----------------------------------|---|----------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | (A) SOLE | (C) OTH | |
| WEYERHAEUSER CO | COM | 962166104 | 820,346 1,759,380 1,207,499 2,990 2,317 14,948 | 10,976 23,540 16,156 40 31 200 | X | X | X | X | |
| WHIRLPOOL CORP | COM | 963320106 | 99,515 120,063 627,825 27,426 84,910 | 1,172 1,414 7,394 323 1,000 | X | X | X | X | |
| WHITING PETE CORP NEW | COM | 966387102 | 70,938 1,328,117 | 1,800 33,700 | X | X | X | | |
| WHITNEY HLDG CORP | COM | 966612103 | 10,305 279,532 72,628 | 337 9,141 2,375 | X | X | X | X | |
| WHITTIER ENERGY CORP | COM NEW | 966785305 | 76,395 | 6,945 | X | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 245,150 376,516 4,802,987 7,381,862 897 335,209 62,790 4,485 | 5,466 8,395 107,090 164,590 20 7,474 1,400 100 | X | X | X | X | X |
| WILD OATS MARKETS INC | COM | 96808B107 | 67,340 18,200 | 3,700 1,000 | X | X | X | | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 325,151 | 8,611 | X | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 158,124 1,049,463 207,758 | 5,556 36,875 7,300 | X | X | X | X | |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 47,730 | 1,000 | X | X | | | |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 1,559,038 | 79,300 | X | | | | |
| COLUMN TOTAL | | | 23,247,834 | | | | | | |

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| ITEM 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 |
|---------------------------|---------------------------|----------------------------|---|---|--|
| WILLIAMS SONOMA INC | COM | 969904101 | 105,671 14,184 59,892 | 2,980 400 1,689 | X X X |
| WILMINGTON TRUST CORP | COM | 971807102 | 3,515,629 1,164,946 68,315 906,655 4,704,612 | 83,368 27,625 1,620 21,500 111,563 | X X X X X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 65,600 | 4,000 | X |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 3,993 | 50 | X |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 8,449 | 850 | X |
| WINDSTREAM CORP | COM | 97381W104 | 3,528,758 3,025,729 128,523 28,087 558 4,583 21,741 22,461 | 240,215 205,972 8,749 1,912 38 312 1,480 1,529 | X X X X X X X X |
| WINNEBAGO INDS INC | COM | 974637100 | 5,717 | 170 | X |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 200,745 4,996 | 4,500 112 | X X |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 1,575 23,625 | 100 1,500 | X X |
| WIRELESS FACILITIES INC | COM | 97653A103 | 36,214 | 27,857 | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 73,023 118,534 1,371,175 | 1,505 2,443 28,260 | X X X |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 29,000 3,154,620 | 500 54,390 | X X |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 3,158,094 | 52,926 | X |
| COLUMN TOTAL | | | 25,555,704 | | |

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NAME OF REPORTING MANAGER-

ITEM 3:

ITEM 4:

ITEM 5:
SHARES OR

ITEM 6:
INVESTMENT
DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|-----------------|--|---|----------------------------------|
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 7,429,266 | 111,150 | X |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 132,090 47,427 | 2,100 754 | X X X |
| WISDOMTREE TRUST | DIEFA HG YD EQ | 97717W802 | 16,010 | 250 | X X |
| WOLSELEY PLC | SPONSORED ADR | 97786P100 | 156,988 | 6,610 | X |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10,999 925,668 | 385 32,400 | X X |
| WOODWARD GOVERNOR CO | COM | 980745103 | 6,587 41,170 | 160 1,000 | X X X |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 70 | 100 | X |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,304 | 80 | X X |
| WORTHINGTON INDS INC | COM | 981811102 | 294,294 121,422 1,493,491 1,832 | 14,300 5,900 72,570 89 | X X X X X X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 75,340 2,229 | 3,380 100 | X X X |
| WRIGLEY WM JR CO | COM | 982526105 | 8,973,000 5,715,721 144,030 925,907 1,120 437,285 43,902 | 176,183 112,227 2,828 18,180 22 8,586 862 | X X X X X X X X X |
| COLUMN TOTAL | | | 26,997,152 | | X X |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|--|---|---|
| WYETH | COM | 983024100 | 139,301,981 127,288,878 431,759 61,852,639 1,667,000 138,183 2,101 | 2,784,369 2,544,251 8,630 1,236,311 33,320 2,762 42 | X X X X X X X X X |

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| | | | | | | | |
|------------------------------|---------------|--------------|------------|-------------|---------|---|---|
| | | | | 3,365,918 | 67,278 | X | |
| | | | | 2,718,080 | 54,329 | X | |
| | | | | 5,087,351 | 101,686 | X | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | | 58,055 | 1,700 | X | |
| | | | | 348,535 | 10,206 | X | X |
| | | | | 3,415 | 100 | X | X |
| | | | | 478 | 14 | X | |
| | | | | 12,089 | 354 | X | |
| | | | | 19,124 | 560 | X | |
| WYNN RESORTS LTD | DBCV 6.000% 7 | 983134AB3 | 13,482,165 | | 3,265 | X | |
| WYNN RESORTS LTD | COM | 983134107 | | 3,130 | 33 | X | |
| | | | | 18,972 | 200 | X | X |
| | | | | 6,640 | 70 | X | X |
| | | | | 569 | 6 | X | X |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | | 58,476 | 4,526 | X | |
| | | | | 9,109 | 705 | X | X |
| | | | | 38,760 | 3,000 | X | X |
| | | | | 2,584 | 200 | X | |
| | | | | 109,407 | 8,468 | X | |
| XTO ENERGY INC | COM | 98385X106 | 11,581,682 | | 211,306 | X | |
| | | | | 2,992,462 | 54,597 | X | X |
| | | | | 303,647 | 5,540 | X | X |
| | | | | 94,931 | 1,732 | X | |
| | | | | 1,160,054 | 21,165 | X | |
| | | | | 84,407 | 1,540 | X | |
| X-RITE INC | COM | 983857103 | | 1,425 | 110 | X | |
| | | | | 12,950 | 1,000 | X | X |
| | | COLUMN TOTAL | | 372,256,956 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| XCEL ENERGY INC | COM | 98389B100 | 516,762 | 20,930 | X | |
| | | | 1,182,552 | 47,896 | X | X |
| | | | 8,773,196 | 355,334 | X | X |
| | | | 25,283 | 1,024 | X | |
| | | | 2,741 | 111 | X | |
| | | | 49,380 | 2,000 | X | X |
| XILINX INC | COM | 983919101 | 584,225 | 22,706 | X | |
| | | | 30,619 | 1,190 | X | X |
| | | | 5,146 | 200 | X | |
| | | | 27,505 | 1,069 | X | |
| | | | 15,953 | 620 | X | |

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| | | | | | | |
|-------------------------|----------------|-------------|------------|---------|---|---|
| XEROX CORP | COM | 984121103 | 377,204 | 22,333 | X | |
| | | | 309,357 | 18,316 | X | X |
| | | | 54,335 | 3,217 | X | X |
| | | | 4,527 | 268 | X | |
| | | | 2,956 | 175 | X | |
| | | | 15,708 | 930 | X | |
| | | | 25,335 | 1,500 | X | X |
| YRC WORLDWIDE INC | COM | 984249102 | 96,528 | 2,400 | X | |
| | | | 72,396 | 1,800 | X | X |
| | | | 567,102 | 14,100 | X | |
| | | | 300,645 | 7,475 | X | |
| YAHOO INC | FRNT | 4 984332AB2 | 3,879,500 | 2,500 | X | |
| YAHOO INC | COM | 984332106 | 2,148,935 | 68,678 | X | |
| | | | 465,282 | 14,870 | X | X |
| | | | 5,141,573 | 164,320 | X | |
| | | | 12,500,668 | 399,510 | X | X |
| | | | 32,542 | 1,040 | X | |
| YAMANA GOLD INC | COM | 98462Y100 | 28,720 | 2,000 | X | X |
| | | | 211,092 | 14,700 | X | |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 4,808 | 100 | X | |
| YARDVILLE NATL BANCORP | COM | 985021104 | 43,572 | 1,200 | X | |
| | | | 72,620 | 2,000 | X | X |
| COLUMN TOTAL | | | 37,568,767 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| YORK WTR CO | COM | 987184108 | 2,550 | 150 | X | |
| | | | 5,100 | 300 | X | X |
| YUM BRANDS INC | COM | 988498101 | 3,569,510 | 61,799 | X | |
| | | | 3,830,412 | 66,316 | X | X |
| | | | 1,229,479 | 21,286 | X | X |
| | | | 11,552 | 200 | X | |
| ZALE CORP NEW | COM | 988858106 | 6,595 | 250 | X | |
| | | | 1,136,978 | 43,100 | X | |
| | | | 63,312 | 2,400 | X | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 63,320 | 1,640 | X | |
| | | | 17,375 | 450 | X | X |
| | | | 252,007 | 6,527 | 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 | |
|----------------------------|---------------------------|----------------------------|--|--|---|-------------|
| ZENITH NATL INS CORP | COM | 989390109 | 9,454 | 200 | X | |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 279 | 225 | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 31,801,645 21,244,969 7,154,369 17,082 1,354,261 267,162 981,959 | 372,341 248,741 83,765 200 15,856 3,128 11,497 | X X X X X X X | X X X |
| ZIONS BANCORPORATION | COM | 989701107 | 104,889 165,659 162,278 | 1,241 1,960 1,920 | X X X | X X |
| ZORAN CORP | COM | 98975F101 | 68,080 56,217 | 4,000 3,303 | X X | X |
| ZOLTEK COS INC | COM | 98975W104 | 3,493 | 100 | X | |
| ZUMIEZ INC | COM | 989817101 | 902,700 | 22,500 | X | |
| ZWEIG FD | COM | 989834106 | 3,684 33,222 8,010 | 614 5,537 1,335 | X X X | X X |
| COLUMN TOTAL | | | 74,527,602 | | | |

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NAME OF REPORTING MANAGER-

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 46,506 | 7,977 | X | X |
| ZOLL MED CORP | COM | 989922109 | 37,310 | 1,400 | X | |
| COLUMN TOTAL | | | 83,816 | | | |
| GRAND TOTAL | | | 38,641,774,820 | | | |

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ENTITY TOTALS

FORM 13F

NAME OF REPORTING MANAGER-
FAIR MARKET

25,038,015,729
1,025,817,167
4,211,344,803
148,651,437

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| | |
|------------------|----------------|
| | 10,373,814 |
| | 21,178,960 |
| | 547,588,997 |
| | 301,031,023 |
| | 592,214,838 |
| | 6,745,545,858 |
| | 12,194 |
| GRAND TOTALS | 38,641,774,820 |
| NUMBER OF ISSUES | 3,310 |