

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

PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
February 03, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

| | | |
|----------------------|----------------|------------------|
| /s/ Joseph C. Guyaux | Pittsburgh, PA | February 3, 2012 |
| ----- | ----- | ----- |
| [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:

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

Form 13F File Number Name

 None None

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 3,184
 Form 13F Information Table Value Total: \$39,071,595
 (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 | 28-4750 | PNC Bancorp, Inc. |
| 2 | 28-5284 | PNC Bank, National Association |
| 3 | 28-13605 | PNC Capital Advisors, LLC |
| 4 | 28-13663 | PNC Delaware Trust Company |
| 5 | 28-11439 | PNC Equity Securities, LLC |

| PAGE | 1 OF | 270 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
|------------------------------|---------------------------|----------------------------|--|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 81,399 12,039 | 2,150 318 | X X | 28-52 28-52 |
| ALKERMES PLC | SHS | G01767105 | 19,096 | 1,100 | X | 28-52 |
| AMDOCS LTD | ORD | G02602103 | 87,587 86,417 370,348 | 3,070 3,029 12,981 | X X X | 28-52 28-52 28-13 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 299,441 1,159,901 | 8,043 31,155 | X X | 28-52 28-52 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 219,173 60,646 1,478 862 739 | 5,887 2,954 72 42 36 | X X X X X | 28-13 28-52 28-52 28-13 28-13 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 36,200 | 1,250 | X | 28-52 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 6,360 | 240 | X | 28-52 |

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

| | | | | | | | | |
|------------------------------|----------------|-----------|--|------------|---------|---|---|-------|
| | | | | 41,340 | 1,560 | X | X | 28-52 |
| ASPEN INSURANCE HOLDINGS LTD | PFD PRP INC EQ | G05384113 | | 2,176 | 40 | X | | 28-13 |
| ASSURED GUARANTY LTD | COM | G0585R106 | | 164,250 | 12,500 | X | | 28-52 |
| | | | | 21,563 | 1,641 | X | X | 28-52 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | | 134,008 | 4,193 | X | | 28-52 |
| | | | | 96,807 | 3,029 | X | X | 28-52 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | | 7,184,027 | 134,962 | X | | 28-52 |
| | | | | 4,028,819 | 75,687 | X | X | 28-52 |
| | | | | 1,108,941 | 20,833 | X | | 28-13 |
| | | | | 558,702 | 10,496 | X | X | 28-13 |
| | | | | 17,885 | 336 | X | | 28-13 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | | 213,650 | 7,713 | X | | 28-52 |
| | | | | 133,653 | 4,825 | X | X | 28-52 |
| COLUMN TOTAL | | | | 16,147,507 | | | | |

PAGE 2 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BUNGE LIMITED | COM | G16962105 | 151,180 | 2,643 | X | 28-52 |
| | | | 182,182 | 3,185 | X | X 28-52 |
| | | | 109,138 | 1,908 | X | 28-13 |
| | | | 274,560 | 4,800 | X | X 28-13 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 64,675 | 4,690 | X | 28-13 |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 18,662 | 2,175 | X | 28-52 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 11,273,813 | 208,196 | X | 28-52 |
| | | | 4,279,529 | 79,031 | X | X 28-52 |
| | | | 2,800,638 | 51,720 | X | 28-13 |
| | | | 913,673 | 16,873 | X | X 28-13 |
| | | | 240,697 | 4,445 | X | 28-13 |
| | | | 101,802 | 1,880 | X | X 28-13 |
| COSAN LTD | SHS A | G25343107 | 24,397 | 2,226 | X | 28-52 |
| | | | 21,920 | 2,000 | X | X 28-52 |
| COVIDIEN PLC | SHS | G2554F113 | 23,884,827 | 530,656 | X | 28-52 |
| | | | 5,658,477 | 125,716 | X | X 28-52 |
| | | | 27,405,779 | 608,882 | X | 28-13 |
| | | | 5,733,104 | 127,374 | X | X 28-13 |
| | | | 174,684 | 3,881 | X | 28-13 |
| | | | 72,556 | 1,612 | X | X 28-13 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 7,803 | 204 | X | X 28-52 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 245,500 | 2,500 | X | 28-52 |
| ASA GOLD AND PRECIOUS MTLs L | SHS | G3156P103 | 3,938,243 | 150,372 | X | 28-52 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 71,224 | 847 | X | 28-52 |
| | | | 46,922 | 558 | X | X 28-52 |
| | | | 7,989 | 95 | X | 28-13 |
| | | | 9,586 | 114 | X | X 28-13 |
| FRONTLINE LTD | SHS | G3682E127 | 2,801 | 653 | X | X 28-52 |
| GENPACT LIMITED | SHS | G3922B107 | 10,256 | 686 | X | X 28-52 |
| | | | 30,094 | 2,013 | X | 28-13 |
| | | | 5,397 | 361 | X | X 28-13 |

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

COLUMN TOTAL

87,762,108

PAGE 3 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 661,577 | 27,950 | X | | 28-52 |
| | | | 255,589 | 10,798 | X | X | 28-52 |
| | | | 75,034 | 3,170 | X | | 28-13 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 36,656 | 1,194 | X | | 28-52 |
| | | | 2,210 | 72 | X | X | 28-13 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 127,057 | 2,459 | X | | 28-52 |
| | | | 108,920 | 2,108 | X | X | 28-52 |
| | | | 52,187 | 1,010 | X | | 28-13 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 3,367,209 | 110,509 | X | | 28-52 |
| | | | 5,637,864 | 185,030 | X | X | 28-52 |
| | | | 464,150 | 15,233 | X | | 28-13 |
| | | | 715,893 | 23,495 | X | X | 28-13 |
| | | | 9,141 | 300 | X | | 28-13 |
| | | | 52,104 | 1,710 | X | X | 28-13 |
| INVESCO LTD | SHS | G491BT108 | 1,584,217 | 78,856 | X | | 28-52 |
| | | | 834,358 | 41,531 | X | X | 28-52 |
| | | | 180,870 | 9,003 | X | | 28-13 |
| | | | 32,285 | 1,607 | X | | 28-13 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 38,411 | 3,133 | X | | 28-52 |
| | | | 41,218 | 3,362 | X | X | 28-52 |
| LAZARD LTD | SHS A | G54050102 | 34,570 | 1,324 | X | | 28-52 |
| | | | 53,212 | 2,038 | X | X | 28-52 |
| | | | 2,855,938 | 109,381 | X | | 28-13 |
| | | | 4,178 | 160 | X | X | 28-13 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 268,621 | 19,395 | X | | 28-52 |
| | | | 163,652 | 11,816 | X | X | 28-52 |
| | | | 3,670 | 265 | X | X | 28-13 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 11,609 | 654 | X | | 28-52 |
| | | | 116,777 | 6,579 | X | | 28-13 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1,234,695 | 71,205 | X | | 28-52 |
| | | | 807,298 | 46,557 | X | X | 28-52 |
| | | | 2,018,636 | 116,415 | X | | 28-13 |
| | | | 13,612 | 785 | X | X | 28-13 |
| | | | 19,802 | 1,142 | X | | 28-13 |
| | | | COLUMN TOTAL | 21,883,220 | | | |

PAGE 4 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| NORDIC AMERICAN TANKERS LIM | COM | G65773106 | 48,560 | 4,050 | X | | 28-52 |
| | | | 32,373 | 2,700 | X | X | 28-52 |
| | | | 2,398 | 200 | X | | 28-13 |
| PARTNERRE LTD | COM | G6852T105 | 86,491 | 1,347 | X | | 28-52 |
| | | | 28,509 | 444 | X | X | 28-52 |
| | | | 2,369,798 | 36,907 | X | | 28-13 |
| | | | 7,705 | 120 | X | X | 28-13 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,319 | 68 | X | | 28-52 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,264 | 17 | X | | 28-52 |
| | | | 159,970 | 2,151 | X | X | 28-52 |
| SEADRILL LIMITED | SHS | G7945E105 | 7,933,205 | 239,096 | X | | 28-52 |
| | | | 5,349,678 | 161,232 | X | X | 28-52 |
| | | | 6,319,629 | 190,465 | X | | 28-13 |
| | | | 788,987 | 23,779 | X | X | 28-13 |
| | | | 107,835 | 3,250 | X | | 28-13 |
| | | | 102,858 | 3,100 | X | X | 28-13 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 72,816 | 4,440 | X | | 28-52 |
| | | | 113,127 | 6,898 | X | X | 28-52 |
| | | | 6,232 | 380 | X | | 28-13 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 3,736 | 400 | X | | 28-52 |
| | | | 7,472 | 800 | X | X | 28-13 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 38,157 | 868 | X | X | 28-52 |
| | | | 125,154 | 2,847 | X | | 28-13 |
| SINA CORP | ORD | G81477104 | 52,000 | 1,000 | X | | 28-52 |
| UTI WORLDWIDE INC | ORD | G87210103 | 10,818 | 814 | X | X | 28-52 |
| TRANSATLANTIC PETROLEUM LTD | SHS | G89982105 | 3,236 | 2,470 | X | | 28-52 |
| | | | 1,310 | 1,000 | X | X | 28-52 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 230,202 | 7,308 | X | X | 28-52 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 726 | 48 | X | | 28-52 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 164,598 | 3,703 | X | X | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | | 24,171,163 | | | |

PAGE 5 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 109,737 | 242 | X | | 28-52 |
| | | | 465,250 | 1,026 | X | X | 28-52 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 238,892 | 6,157 | X | | 28-52 |
| | | | 482,672 | 12,440 | X | X | 28-52 |
| | | | 7,760 | 200 | X | | 28-13 |
| | | | 70,810 | 1,825 | X | X | 28-13 |

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

| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|---------|
| XL GROUP PLC | SHS | G98290102 | 50,552 | 2,557 | X | 28-52 |
| | | | 229,925 | 11,630 | X | X 28-52 |
| | | | 99,265 | 5,021 | X | 28-13 |
| | | | 3,203 | 162 | X | 28-13 |
| ACE LTD | SHS | H0023R105 | 8,029,652 | 114,513 | X | 28-52 |
| | | | 4,080,493 | 58,193 | X | X 28-52 |
| | | | 6,274,899 | 89,488 | X | 28-13 |
| | | | 435,866 | 6,216 | X | X 28-13 |
| | | | 76,571 | 1,092 | X | 28-13 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 45,578 | 650 | X | X 28-13 |
| | | | 14,411 | 229 | X | X 28-52 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 359,582 | 5,714 | X | 28-13 |
| | | | 602,260 | 41,138 | X | 28-52 |
| FOSTER WHEELER AG | COM | H27178104 | 704,916 | 48,150 | X | X 28-52 |
| | | | 1,609,668 | 109,950 | X | 28-13 |
| GARMIN LTD | SHS | H2906T109 | 440,584 | 23,019 | X | 28-52 |
| | | | 265,204 | 13,856 | X | X 28-52 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 6,221 | 325 | X | 28-13 |
| | | | 109,796 | 2,758 | X | 28-52 |
| COLUMN TOTAL | | | 149,526 | 3,756 | X | X 28-52 |
| | | | 2,300,437 | 76,123 | X | 28-52 |
| | | | 1,193,297 | 39,487 | X | X 28-52 |
| | | | 2,876,279 | 95,178 | X | 28-13 |
| | | | 307,307 | 10,169 | X | X 28-13 |
| | | | 5,802 | 192 | X | X 28-13 |
| | | | 31,646,415 | | | |

PAGE 6 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED | (C) OTH | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 821,271 | 26,656 | X | 28-52 | |
| | | | 333,734 | 10,832 | X | X 28-52 | |
| | | | 226,145 | 7,340 | X | 28-13 | |
| | | | 36,171 | 1,174 | X | X 28-13 | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 31,180 | 1,012 | X | X 28-13 | |
| | | | 1,114,807 | 29,039 | X | 28-52 | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,155,117 | 30,089 | X | X 28-52 | |
| | | | 1,060,178 | 27,616 | X | 28-13 | |
| | | | 224,236 | 5,841 | X | X 28-13 | |
| | | | 1,970,928 | 42,195 | X | 28-52 | |
| UBS AG | SHS NEW | H89231338 | 1,542,411 | 33,021 | X | X 28-52 | |
| | | | 483,215 | 10,345 | X | 28-13 | |
| | | | 983,199 | 21,049 | X | X 28-13 | |
| | | | 4,391 | 94 | X | 28-13 | |
| | | | 53,109 | 1,137 | X | X 28-13 | |
| | | | 125,706 | 10,626 | X | 28-52 | |
| | | | 107,771 | 9,110 | X | X 28-52 | |
| | | | 4,282 | 362 | X | 28-13 | |
| | | | 45,191 | 3,820 | X | X 28-13 | |

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

| | | | | | | |
|------------------------------|---------|-----------|------------|--------|---|---------|
| ADECOAGRO S A | COM | L00849106 | 7,030 | 850 | X | 28-52 |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 258,778 | 5,157 | X | 28-13 |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 5,070 | 300 | X | 28-52 |
| | | | 98,020 | 5,800 | X | X 28-52 |
| | | | 6,760 | 400 | X | X 28-13 |
| CERAGON NETWORKS LTD | ORD | M22013102 | 226,457 | 29,410 | X | 28-52 |
| | | | 11,134 | 1,446 | X | X 28-52 |
| | | | 9,394 | 1,220 | X | 28-13 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 240,843 | 4,584 | X | 28-52 |
| | | | 59,843 | 1,139 | X | X 28-52 |
| | | | 12,084 | 230 | X | 28-13 |
| | | | 4,413 | 84 | X | X 28-13 |
| | | | 119,844 | 2,281 | X | X 28-13 |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 48,602 | 5,068 | X | X 28-52 |
| COLUMN TOTAL | | | 11,431,314 | | | |

PAGE 7 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ELBIT SYS LTD | ORD | M3760D101 | 225,115 | 5,500 | X | X 28-13 |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 9,292 | 328 | X | 28-52 |
| | | | 57,000 | 2,012 | X | X 28-52 |
| GIVEN IMAGING | ORD SHS | M52020100 | 122,010 | 7,000 | X | X 28-52 |
| ORBOTECH LTD | ORD | M75253100 | 45,409 | 4,550 | X | X 28-52 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 41,189 | 1,260 | X | 28-13 |
| | | | 99,378 | 3,040 | X | X 28-13 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 3,153,933 | 75,471 | X | 28-52 |
| | | | 1,253,909 | 30,005 | X | X 28-52 |
| | | | 41,330 | 989 | X | 28-13 |
| | | | 17,552 | 420 | X | X 28-13 |
| | | | 103,012 | 2,465 | X | 28-13 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 2,987 | 83 | X | X 28-52 |
| CORE LABORATORIES N V | COM | N22717107 | 3,019,219 | 26,496 | X | 28-52 |
| | | | 517,333 | 4,540 | X | X 28-52 |
| | | | 317,579 | 2,787 | X | 28-13 |
| | | | 319,516 | 2,804 | X | X 28-13 |
| | | | 31,336 | 275 | X | 28-13 |
| | | | 22,790 | 200 | X | X 28-13 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 12,281 | 378 | X | 28-52 |
| | | | 60,626 | 1,866 | X | X 28-52 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 27,849 | 938 | X | X 28-52 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 3,843 | 250 | X | X 28-52 |
| ORTHOFIX INTL N V | COM | N6748L102 | 139,863 | 3,970 | X | X 28-52 |
| QIAGEN NV | REG SHS | N72482107 | 1,816,540 | 131,538 | X | 28-52 |
| | | | 386,901 | 28,016 | X | X 28-52 |
| | | | 3,618 | 262 | X | 28-13 |
| | | | 46,995 | 3,403 | X | 28-13 |
| YANDEX N V | SHS CLASS A | N97284108 | 1,911 | 97 | X | 28-52 |
| | | | 4,334 | 220 | X | X 28-52 |

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

COLUMN TOTAL

11,904,650

PAGE 8 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| COPA HOLDINGS SA | CL A | P31076105 | 20,535 | 350 | X X | 28-52 |
| | | | 1,877 | 32 | X | 28-13 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 29,800 | 10,000 | X | 28-52 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 35,545 | 1,435 | X | 28-52 |
| | | | 31,285 | 1,263 | X X | 28-52 |
| | | | 3,716 | 150 | X X | 28-13 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 188,860 | 6,544 | X | 28-52 |
| | | | 46,407 | 1,608 | X X | 28-52 |
| | | | 3,608 | 125 | X | 28-13 |
| DIANA SHIPPING INC | COM | Y2066G104 | 20,570 | 2,750 | X X | 28-52 |
| DRYSHIPS INC | SHS | Y2109Q101 | 2,298 | 1,149 | X | 28-52 |
| | | | 1,000 | 500 | X X | 28-52 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 2,826 | 3,000 | X X | 28-52 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 24,293 | 4,292 | X | 28-52 |
| | | | 38,273 | 6,762 | X X | 28-52 |
| | | | 47,346 | 8,365 | X | 28-13 |
| | | | 3,622 | 640 | X X | 28-13 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 6,760 | 1,000 | X X | 28-52 |
| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 543 | 300 | X | 28-52 |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 2,948 | 200 | X | 28-52 |
| | | | 78,122 | 5,300 | X X | 28-52 |
| | | | 4,422 | 300 | X X | 28-13 |
| OCEAN RIG UDW INC | SHS | Y64354205 | 37 | 3 | X X | 28-52 |
| SEASPAN CORP | SHS | Y75638109 | 41,040 | 3,000 | X | 28-52 |
| | | | 41,929 | 3,065 | X X | 28-52 |
| | | | 34,200 | 2,500 | X X | 28-13 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 580,475 | 17,500 | X | 28-52 |
| | | | 883,981 | 26,650 | X X | 28-52 |
| | | | 6,634 | 200 | X X | 28-13 |
| | | | COLUMN TOTAL | | | |
| | | | | 2,182,952 | | |

PAGE 9 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|-----------------|-----------|--------------|------------|----------|---------|-------|
| TEEKAY CORPORATION | COM | Y8564W103 | 97,458 | 3,646 | X | X | 28-52 |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 220,354 | 8,284 | X | X | 28-52 |
| AAON INC | COM PAR \$0.004 | 000360206 | 39,956 | 1,950 | X | X | 28-52 |
| AAR CORP | COM | 000361105 | 18,729 | 977 | X | | 28-52 |
| | | | 1,649 | 86 | X | | 28-13 |
| | | | 1,380 | 72 | X | X | 28-13 |
| ABB LTD | SPONSORED ADR | 000375204 | 2,586,602 | 137,366 | X | | 28-52 |
| | | | 2,281,367 | 121,156 | X | X | 28-52 |
| | | | 217,844 | 11,569 | X | | 28-13 |
| | | | 20,016 | 1,063 | X | X | 28-13 |
| | | | 57,808 | 3,070 | X | | 28-13 |
| | | | 40,127 | 2,131 | X | X | 28-13 |
| ACCO BRANDS CORP | COM | 00081T108 | 3,339 | 346 | X | | 28-52 |
| | | | 1,042 | 108 | X | X | 28-52 |
| | | | 77 | 8 | X | | 28-13 |
| | | | 5,443 | 564 | X | X | 28-13 |
| ACNB CORP | COM | 000868109 | 100,987 | 7,302 | X | | 28-52 |
| | | | 11,285 | 816 | X | X | 28-52 |
| ABM INDS INC | COM | 000957100 | 6,805 | 330 | X | | 28-52 |
| | | | 10,826 | 525 | X | X | 28-52 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 240,551 | 16,364 | X | | 28-13 |
| AFLAC INC | COM | 001055102 | 968,591 | 22,390 | X | | 28-52 |
| | | | 5,231,691 | 120,936 | X | X | 28-52 |
| | | | 845,344 | 19,541 | X | | 28-13 |
| | | | 355,640 | 8,221 | X | X | 28-13 |
| | | | 8,436 | 195 | X | | 28-13 |
| AGCO CORP | COM | 001084102 | 430 | 10 | X | | 28-52 |
| | | | 81,041 | 1,886 | X | X | 28-52 |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 204,532 | 13,111 | X | | 28-52 |
| AGIC CONV & INCOME FD II | COM | 001191105 | 15,740 | 2,000 | X | | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | | 13,675,090 | | | |

PAGE 10 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AGL RES INC | COM | 001204106 | 109,749 | 2,597 | X | 28-52 |
| | | | 326,205 | 7,719 | X | X 28-52 |
| | | | 250,686 | 5,932 | X | 28-13 |
| | | | 243,375 | 5,759 | X | X 28-13 |
| | | | 37,147 | 879 | X | X 28-13 |
| A H BELO CORP | COM CL A | 001282102 | 162 | 34 | X | 28-52 |
| AES CORP | COM | 00130H105 | 139,558 | 11,787 | X | 28-52 |
| | | | 340,992 | 28,800 | X | X 28-52 |
| | | | 140,150 | 11,837 | X | 28-13 |
| | | | 2,108 | 178 | X | 28-13 |
| AK STL HLDG CORP | COM | 001547108 | 184,091 | 22,287 | X | 28-52 |

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

| ISSUER | CLASS | CUSIP | VALUE | AMOUNT | SOLE | OTH | INS |
|-----------------------------|-------------|-----------|-------------|-----------|------|-----|-------|
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 11,011 | 1,333 | X | X | 28-52 |
| | | | 69,804 | 4,200 | X | X | 28-52 |
| | | | 1,662 | 100 | X | X | 28-13 |
| AMC NETWORKS INC | CL A | 00164V103 | 1,541 | 41 | X | | 28-52 |
| | | | 74,408 | 1,980 | X | X | 28-52 |
| | | | 864 | 23 | X | X | 28-13 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 14,619 | 3,300 | X | X | 28-52 |
| AMR CORP | COM | 001765106 | 175 | 500 | X | X | 28-52 |
| AOL INC | COM | 00184X105 | 6,629 | 439 | X | | 28-52 |
| | | | 99,434 | 6,585 | X | X | 28-52 |
| | | | 45 | 3 | X | X | 28-13 |
| AT&T INC | COM | 00206R102 | 146,624,869 | 4,848,706 | X | | 28-52 |
| | | | 109,430,063 | 3,618,719 | X | X | 28-52 |
| | | | 43,667,316 | 1,444,025 | X | | 28-13 |
| | | | 18,314,009 | 605,622 | X | X | 28-13 |
| | | | 761,020 | 25,166 | X | | 28-13 |
| | | | 1,748,386 | 57,817 | X | X | 28-13 |
| ATMI INC | COM | 00207R101 | 4,006 | 200 | X | | 28-52 |
| | | | 176,865 | 8,830 | X | X | 28-52 |
| ATP OIL & GAS CORP | COM | 00208J108 | 18,400 | 2,500 | X | X | 28-52 |
| COLUMN TOTAL | | | 322,799,349 | | | | |

PAGE 11 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 150 | 150 | X | X | 28-52 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 21,717 | 5,027 | X | X | 28-52 |
| AVI BIOPHARMA INC | COM | 002346104 | 7,450 | 10,000 | X | | 28-52 |
| AVX CORP NEW | COM | 002444107 | 20,378 | 1,597 | X | X | 28-52 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 507,800 | 19,033 | X | | 28-52 |
| | | | 108,748 | 4,076 | X | X | 28-52 |
| | | | 2,137,175 | 80,104 | X | | 28-13 |
| | | | 12,860 | 482 | X | X | 28-13 |
| | | | 19,423 | 728 | X | | 28-13 |
| ABBOTT LABS | COM | 002824100 | 126,423,990 | 2,248,337 | X | | 28-52 |
| | | | 106,629,624 | 1,896,312 | X | X | 28-52 |
| | | | 9,245,899 | 164,430 | X | | 28-13 |
| | | | 7,321,090 | 130,199 | X | X | 28-13 |
| | | | 931,281 | 16,562 | X | | 28-13 |
| | | | 2,465,910 | 43,854 | X | X | 28-13 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 76,923 | 1,575 | X | | 28-52 |
| | | | 90,891 | 1,861 | X | X | 28-52 |
| | | | 97,094 | 1,988 | X | | 28-13 |
| | | | 9,768 | 200 | X | X | 28-13 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 200,197 | 27,312 | X | | 28-52 |
| | | | 149,532 | 20,400 | X | X | 28-52 |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 17,850 | 1,400 | X | | 28-52 |
| | | | 41,438 | 3,250 | X | | 28-13 |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 3,204 | 213 | X | | 28-52 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-------------|-------|---|---|-------|
| | | | 90,195 | 5,997 | X | X | 28-52 |
| | | | 1,654 | 110 | X | X | 28-13 |
| | | | 31,539 | 2,097 | X | X | 28-13 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 24,435 | 2,700 | X | | 28-52 |
| ABIOMED INC | COM | 003654100 | 7,388 | 400 | X | | 28-52 |
| | | | 55,410 | 3,000 | X | X | 28-52 |
| ABOVENET INC | COM | 00374N107 | 2,600 | 40 | X | | 28-52 |
| | COLUMN TOTAL | | 256,753,613 | | | | |

PAGE 12 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ABRAXAS PETE CORP | COM | 003830106 | 3,300 | 1,000 | X | 28-52 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 20,263 | 555 | X | 28-52 |
| | | | 17,014 | 466 | X | X 28-52 |
| ACETO CORP | COM | 004446100 | 55,890 | 8,100 | X | X 28-52 |
| ACI WORLDWIDE INC | COM | 004498101 | 478,632 | 16,712 | X | 28-52 |
| | | | 163,735 | 5,717 | X | 28-13 |
| ACME PACKET INC | COM | 004764106 | 453,573 | 14,674 | X | 28-52 |
| | | | 28,128 | 910 | X | X 28-52 |
| | | | 18,361 | 594 | X | 28-13 |
| ACME UTD CORP | COM | 004816104 | 645,573 | 67,955 | X | 28-52 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 64,409 | 5,228 | X | X 28-52 |
| ACTUANT CORP | SDCV 2.672%11 | 00508XAB0 | 120,500 | 1,000 | X | 28-13 |
| ACTUANT CORP | CL A NEW | 00508X203 | 216,690 | 9,550 | X | 28-52 |
| | | | 47,195 | 2,080 | X | X 28-52 |
| | | | 1,688,408 | 74,412 | X | 28-13 |
| | | | 88,378 | 3,895 | X | X 28-13 |
| ACUITY BRANDS INC | COM | 00508Y102 | 280,900 | 5,300 | X | 28-52 |
| | | | 76,850 | 1,450 | X | X 28-52 |
| | | | 5,300 | 100 | X | X 28-13 |
| ACXIOM CORP | COM | 005125109 | 12,210 | 1,000 | X | 28-52 |
| ADAMS EXPRESS CO | COM | 006212104 | 255,470 | 26,501 | X | 28-52 |
| | | | 16,388 | 1,700 | X | X 28-52 |
| ADMINISTRADORA FONDOS PENSIO | SPONSORED ADR | 00709P108 | 6,542 | 100 | X | 28-52 |
| | | | 260,045 | 3,975 | X | 28-13 |
| ADOBE SYS INC | COM | 00724F101 | 350,859 | 12,411 | X | 28-52 |
| | | | 426,509 | 15,087 | X | X 28-52 |
| | | | 377,659 | 13,359 | X | 28-13 |
| | | | 205,268 | 7,261 | X | X 28-13 |
| | | | 1,300 | 46 | X | 28-13 |
| | COLUMN TOTAL | | 6,385,349 | | | |

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

PAGE 13 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ADTRAN INC | COM | 00738A106 | 473,663 | 15,705 | X X | 28-52 |
| | | | 231,659 | 7,681 | X | 28-13 |
| | | | 9,048 | 300 | X X | 28-13 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 3,580 | 400 | X | 28-52 |
| | | | 442,470 | 49,438 | X | 28-13 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 42,405 | 609 | X X | 28-52 |
| ADVOCAT INC | COM | 007586100 | 6,938 | 1,250 | X | 28-52 |
| ADVISORY BRD CO | COM | 00762W107 | 541,139 | 7,292 | X | 28-52 |
| | | | 29,832 | 402 | X X | 28-52 |
| | | | 21,966 | 296 | X | 28-13 |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 6,401 | 1,016 | X | 28-52 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 692 | 47 | X X | 28-52 |
| | | | 16,203 | 1,100 | X X | 28-13 |
| ADVENTRX PHARMACEUTICALS INC | COM NEW | 00764X202 | 6,839 | 11,592 | X X | 28-52 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 6,210 | 1,500 | X | 28-52 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 105,010 | 5,105 | X | 28-52 |
| | | | 58,851 | 2,861 | X X | 28-52 |
| | | | 4,628 | 225 | X | 28-13 |
| | | | 4,114 | 200 | X X | 28-13 |
| AEROPOSTALE | COM | 007865108 | 2,516 | 165 | X | 28-52 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,863 | 345 | X | 28-52 |
| | | | 189,400 | 35,074 | X X | 28-52 |
| | | | 56,522 | 10,467 | X | 28-13 |
| AEGON N V | NY REGISTRY SH | 007924103 | 208,208 | 51,793 | X | 28-52 |
| | | | 42,516 | 10,576 | X X | 28-52 |
| | | | 9,089 | 2,261 | X | 28-13 |
| | | | 183,352 | 45,610 | X | 28-13 |
| ADVANCED ENERGY INDS | COM | 007973100 | 3,112 | 290 | X | 28-52 |
| | | | 1,599 | 149 | X | 28-13 |
| | | | COLUMN TOTAL | | | |
| | | | 2,709,825 | | | |

PAGE 14 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ADVENT SOFTWARE INC | COM | 007974108 | 258,849 | 10,626 | X | 28-13 |
| AEROVIRONMENT INC | COM | 008073108 | 445,332 | 14,151 | X | 28-52 |
| | | | 24,547 | 780 | X X | 28-52 |
| | | | 84,969 | 2,700 | X X | 28-13 |
| | | | 18,127 | 576 | X | 28-13 |

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

| | | | | | | |
|---------------------------|--------------|-----------|------------|--------|---|---------|
| AES TR III | PFD CV 6.75% | 00808N202 | 115,362 | 2,350 | X | 28-52 |
| | | | 79,084 | 1,611 | X | X 28-52 |
| AETNA INC NEW | COM | 00817Y108 | 2,297,667 | 54,460 | X | 28-52 |
| | | | 2,921,995 | 69,258 | X | X 28-52 |
| | | | 364,564 | 8,641 | X | 28-13 |
| | | | 399,708 | 9,474 | X | X 28-13 |
| | | | 102,564 | 2,431 | X | 28-13 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 67,741 | 706 | X | 28-52 |
| | | | 323,447 | 3,371 | X | X 28-52 |
| | | | 215,408 | 2,245 | X | 28-13 |
| | | | 108,424 | 1,130 | X | X 28-13 |
| AFFYMAX INC | COM | 00826A109 | 6,610 | 1,000 | X | 28-52 |
| AFFYMETRIX INC | COM | 00826T108 | 40,900 | 10,000 | X | X 28-52 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,427,519 | 40,868 | X | 28-52 |
| | | | 2,567,006 | 73,490 | X | X 28-52 |
| | | | 298,232 | 8,538 | X | 28-13 |
| | | | 103,602 | 2,966 | X | X 28-13 |
| | | | 8,593 | 246 | X | 28-13 |
| AGILYSYS INC | COM | 00847J105 | 32,102 | 4,038 | X | 28-52 |
| | | | 63,600 | 8,000 | X | X 28-52 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 205,208 | 5,650 | X | 28-52 |
| | | | 110,231 | 3,035 | X | X 28-52 |
| | | | 3,632 | 100 | X | 28-13 |
| | | | 9,080 | 250 | X | X 28-13 |
| AGRIUM INC | COM | 008916108 | 67,714 | 1,009 | X | 28-52 |
| | | | 210,591 | 3,138 | X | X 28-52 |
| | | | 8,255 | 123 | X | 28-13 |
| | | | 167,775 | 2,500 | X | X 28-13 |
| COLUMN TOTAL | | | 13,158,438 | | | |

PAGE 15 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------------|-------------|
| | | | | | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA INS |
| AIR LEASE CORP | CL A | 00912X302 | 105,984 | 4,470 | X | X | 28-52 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 16,890 | 200 | X | | 28-52 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20,517,415 | 240,843 | X | | 28-52 |
| | | | 15,539,508 | 182,410 | X | X | 28-52 |
| | | | 2,185,635 | 25,656 | X | | 28-13 |
| | | | 3,144,448 | 36,911 | X | X | 28-13 |
| | | | 2,726 | 32 | X | | 28-13 |
| | | | 135,452 | 1,590 | X | X | 28-13 |
| AIRGAS INC | COM | 009363102 | 711,855 | 9,117 | X | | 28-52 |
| | | | 399,223 | 5,113 | X | X | 28-52 |
| | | | 92,369 | 1,183 | X | | 28-13 |
| | | | 2,030 | 26 | X | | 28-13 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 301,172 | 9,330 | X | | 28-52 |
| | | | 175,054 | 5,423 | X | X | 28-52 |
| | | | 226,961 | 7,031 | X | | 28-13 |
| | | | 4,519 | 140 | X | X | 28-13 |

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

| ISSUER | CLASS | CUSIP | VALUE | SHARES | DISCRETION | OTHER | REPORTING PERIOD |
|------------------------------|-------|--------------------|------------|---------|------------|-------|------------------|
| ALASKA AIR GROUP INC | COM | 011659109 | 3,970 | 123 | X | | 28-13 |
| | | | 3,755 | 50 | X | | 28-52 |
| | | | 22,527 | 300 | X | X | 28-52 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 358,480 | 4,774 | X | | 28-13 |
| | | | 1,204 | 400 | X | | 28-52 |
| | | | 301 | 100 | X | X | 28-52 |
| ALBEMARLE CORP | COM | 012653101 | 3,010 | 1,000 | X | X | 28-13 |
| | | | 30,133 | 585 | X | | 28-52 |
| | | | 39,199 | 761 | X | X | 28-52 |
| ALCOA INC | NOTE | 5.250% 3 013817AT8 | 82,416 | 1,600 | X | X | 28-13 |
| | | | 605,000 | 4,000 | X | X | 28-52 |
| | | | 302,500 | 2,000 | X | | 28-13 |
| ALCOA INC | COM | 013817101 | 1,619,617 | 187,239 | X | | 28-52 |
| | | | 1,535,349 | 177,497 | X | X | 28-52 |
| | | | 224,476 | 25,951 | X | | 28-13 |
| | | | 30,924 | 3,575 | X | X | 28-13 |
| | | | 5,138 | 594 | X | | 28-13 |
| COLUMN TOTAL | | | 48,431,186 | | X | X | 28-13 |

PAGE 16 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS | REPORTING PERIOD |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|------------------|
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 2,086 | 1,337 | X | | 28-52 |
| | | | 10,982 | 7,040 | X | X | 28-52 |
| | | | 245 | 157 | X | | 28-13 |
| | | | 583 | 374 | X | X | 28-13 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 186,670 | 4,573 | X | X | 28-52 |
| | | | 4,082 | 100 | X | X | 28-13 |
| ALERE INC | COM | 01449J105 | 835,396 | 36,180 | X | | 28-52 |
| | | | 228,360 | 9,890 | X | X | 28-52 |
| ALERE INC | PERP PFD CONV | 01449J204 | 26,784 | 1,160 | X | | 28-13 |
| | | | 1,680 | 8 | X | | 28-52 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 17,587 | 255 | X | | 28-52 |
| | | | 22,277 | 323 | X | X | 28-52 |
| | | | 239,533 | 3,473 | X | | 28-13 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,061,561 | 14,847 | X | | 28-52 |
| | | | 1,189,260 | 16,633 | X | X | 28-52 |
| | | | 51,409 | 719 | X | | 28-13 |
| | | | 25,025 | 350 | X | X | 28-13 |
| | | | 58,988 | 825 | X | | 28-13 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 212,410 | 8,953 | X | | 28-52 |
| ALIMERA SCIENCES INC | COM | 016259103 | 18,506 | 14,805 | X | | 28-52 |
| ALLEGHANY CORP DEL | COM | 017175100 | 6,562 | 23 | X | | 28-52 |
| ALLEGHENY TECHNOLOGIES INC | NOTE | 4.250% 6 01741RAD4 | 34,708,381 | 121,660 | X | X | 28-52 |
| | | | 559,500 | 4,000 | X | X | 28-52 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 786,836 | 16,461 | X | | 28-52 |
| | | | 1,517,554 | 31,748 | X | X | 28-52 |
| | | | 95,218 | 1,992 | X | | 28-13 |

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

| | | | | | |
|--------------|------------|-----|---|---|-------|
| | 10,277 | 215 | X | X | 28-13 |
| | 9,560 | 200 | X | | 28-13 |
| COLUMN TOTAL | 41,887,312 | | | | |

PAGE 17 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ALLERGAN INC | COM | 018490102 | 55,604,523 | 633,742 | X | 28-52 |
| | | | 18,944,294 | 215,914 | X | X 28-52 |
| | | | 29,809,577 | 339,749 | X | 28-13 |
| | | | 7,484,661 | 85,305 | X | X 28-13 |
| | | | 573,644 | 6,538 | X | 28-13 |
| | | | 319,725 | 3,644 | X | X 28-13 |
| ALLETE INC | COM NEW | 018522300 | 66,580 | 1,586 | X | 28-52 |
| | | | 36,691 | 874 | X | X 28-52 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 146,103 | 1,407 | X | 28-52 |
| | | | 44,340 | 427 | X | X 28-52 |
| | | | 83,072 | 800 | X | 28-13 |
| | | | 5,607 | 54 | X | 28-13 |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 526,557 | 10,130 | X | X 28-52 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 265,664 | 3,515 | X | 28-52 |
| | | | 245,484 | 3,248 | X | X 28-52 |
| | | | 114,353 | 1,513 | X | 28-13 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 180,937 | 12,769 | X | 28-52 |
| | | | 416,272 | 29,377 | X | X 28-52 |
| ALLIANT ENERGY CORP | COM | 018802108 | 42,919 | 973 | X | 28-52 |
| | | | 194,040 | 4,399 | X | X 28-52 |
| | | | 13,233 | 300 | X | 28-13 |
| | | | 59,549 | 1,350 | X | X 28-13 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 24,807 | 434 | X | 28-52 |
| | | | 286 | 5 | X | X 28-52 |
| | | | 6,002 | 105 | X | 28-13 |
| | | | 228,640 | 4,000 | X | X 28-13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 105,717 | 13,100 | X | 28-52 |
| | | | 68,595 | 8,500 | X | X 28-52 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 11,510 | 880 | X | 28-52 |
| | | | 192,930 | 14,750 | X | X 28-52 |
| | | | 3,924 | 300 | X | 28-13 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 22,165 | 732 | X | X 28-52 |
| COLUMN TOTAL | | | 115,842,401 | | | |

PAGE 18 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1,136 | 800 | X | X | 28-52 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 38,827 | 2,050 | X | | 28-52 |
| | | | 166,142 | 8,772 | X | X | 28-52 |
| | | | 71,158 | 3,757 | X | X | 28-13 |
| ALLSTATE CORP | COM | 020002101 | 3,427,182 | 125,034 | X | | 28-52 |
| | | | 7,519,002 | 274,316 | X | X | 28-52 |
| | | | 3,265,573 | 119,138 | X | | 28-13 |
| | | | 521,174 | 19,014 | X | X | 28-13 |
| | | | 6,798 | 248 | X | | 28-13 |
| | | | 131,239 | 4,788 | X | X | 28-13 |
| ALMOST FAMILY INC | COM | 020409108 | 179,644 | 10,835 | X | | 28-13 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 137,596 | 6,735 | X | | 28-52 |
| | | | 254,476 | 12,456 | X | X | 28-52 |
| | | | 67,133 | 3,286 | X | | 28-13 |
| | | | 26,988 | 1,321 | X | X | 28-13 |
| | | | 817 | 40 | X | | 28-13 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 13,160 | 2,483 | X | | 28-52 |
| | | | 6,758 | 1,275 | X | | 28-13 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 115,115 | 26,282 | X | | 28-52 |
| | | | 57 | 13 | X | X | 28-52 |
| ALTERA CORP | COM | 021441100 | 2,876,363 | 77,530 | X | | 28-52 |
| | | | 1,645,088 | 44,342 | X | X | 28-52 |
| | | | 206,944 | 5,578 | X | | 28-13 |
| | | | 191,584 | 5,164 | X | | 28-13 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 50,841 | 2,700 | X | X | 28-52 |
| | | | 162,145 | 8,611 | X | | 28-13 |
| ALTRIA GROUP INC | COM | 02209S103 | 67,312,497 | 2,270,236 | X | | 28-52 |
| | | | 73,954,008 | 2,494,233 | X | X | 28-52 |
| | | | 5,872,390 | 198,057 | X | | 28-13 |
| | | | 3,225,416 | 108,783 | X | X | 28-13 |
| | | | 140,926 | 4,753 | X | | 28-13 |
| | | | 326,743 | 11,020 | X | X | 28-13 |
| COLUMN TOTAL | | | 171,914,920 | | | | |

PAGE 19 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 43,104 | 9,350 | X | | 28-52 |
| | | | 59,930 | 13,000 | X | X | 28-52 |
| | | | 908 | 197 | X | X | 28-13 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 1,873 | 250 | X | | 28-52 |

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

| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| AMAZON COM INC | COM | 023135106 | 9,411,793 | 54,372 | X | 28-52 |
| | | | 5,317,632 | 30,720 | X | X 28-52 |
| | | | 1,570,883 | 9,075 | X | 28-13 |
| | | | 540,072 | 3,120 | X | X 28-13 |
| | | | 299,636 | 1,731 | X | 28-13 |
| | | | 29,427 | 170 | X | X 28-13 |
| AMCOL INTL CORP | COM | 02341W103 | 23,923 | 891 | X | 28-52 |
| | | | 17,453 | 650 | X | 28-13 |
| | | | 2,417 | 90 | X | X 28-13 |
| AMEDISYS INC | COM | 023436108 | 8,248 | 756 | X | 28-52 |
| | | | 1,953 | 179 | X | X 28-13 |
| AMERCO | COM | 023586100 | 36,686 | 415 | X | 28-52 |
| | | | 180,159 | 2,038 | X | X 28-52 |
| | | | 74,344 | 841 | X | 28-13 |
| AMEREN CORP | COM | 023608102 | 416,113 | 12,560 | X | 28-52 |
| | | | 529,185 | 15,973 | X | X 28-52 |
| | | | 270,142 | 8,154 | X | 28-13 |
| | | | 59,634 | 1,800 | X | X 28-13 |
| | | | 3,147 | 95 | X | 28-13 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 524,659 | 23,215 | X | 28-52 |
| | | | 160,912 | 7,120 | X | X 28-52 |
| | | | 166,562 | 7,370 | X | 28-13 |
| | | | 93,700 | 4,146 | X | X 28-13 |
| | | | 2,260 | 100 | X | 28-13 |
| | | | 45,200 | 2,000 | X | X 28-13 |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 18,434 | 820 | X | 28-52 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 42,319 | 4,279 | X | 28-52 |
| | | | 2,758,855 | 278,954 | X | 28-13 |
| | | | 11,097 | 1,122 | X | X 28-13 |
| COLUMN TOTAL | | | 22,722,660 | | | |

PAGE 20 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 35,918 | 856 | X | 28-52 |
| | | | 421,656 | 10,049 | X | 28-13 |
| | | | 4,196 | 100 | X | X 28-13 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 58,912 | 2,098 | X | 28-52 |
| | | | 103,924 | 3,701 | X | X 28-52 |
| | | | 1,825 | 65 | X | X 28-13 |
| AMERICAN CAP LTD | COM | 02503Y103 | 13,473 | 2,002 | X | 28-52 |
| | | | 30,958 | 4,600 | X | X 28-52 |
| | | | 6,730 | 1,000 | X | 28-13 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 52,246 | 3,417 | X | 28-52 |
| | | | 59,111 | 3,866 | X | X 28-52 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 11,024,689 | 266,877 | X | 28-52 |
| | | | 7,396,225 | 179,042 | X | X 28-52 |
| | | | 1,050,555 | 25,431 | X | 28-13 |
| | | | 809,593 | 19,598 | X | X 28-13 |

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

| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| | | | 91,089 | 2,205 | X | 28-13 |
| | | | 63,907 | 1,547 | X | X 28-13 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 502,840 | 48,350 | X | 28-13 |
| AMERICAN EXPRESS CO | COM | 025816109 | 45,571,739 | 966,117 | X | 28-52 |
| | | | 33,987,966 | 720,542 | X | X 28-52 |
| | | | 24,752,127 | 524,743 | X | 28-13 |
| | | | 5,843,514 | 123,882 | X | X 28-13 |
| | | | 362,549 | 7,686 | X | 28-13 |
| | | | 18,868 | 400 | X | X 28-13 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 50,244 | 1,362 | X | 28-52 |
| | | | 132,288 | 3,586 | X | X 28-52 |
| | | | 386,312 | 10,472 | X | 28-13 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 12,510 | 1,000 | X | 28-52 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 3,730 | 677 | X | 28-52 |
| | | | 2,584 | 469 | X | X 28-52 |
| | | | 7,587 | 1,377 | X | 28-13 |
| | | | 94 | 17 | X | X 28-13 |
| COLUMN TOTAL | | | 132,859,959 | | | |

PAGE 21 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 39,765 | 1,714 | X | 28-52 |
| | | | 75,655 | 3,261 | X | X 28-52 |
| | | | 162,864 | 7,020 | X | 28-13 |
| | | | 348 | 15 | X | X 28-13 |
| | | | 2,807 | 121 | X | 28-13 |
| AMERICAN NATL INS CO | COM | 028591105 | 23,370 | 320 | X | 28-52 |
| | | | 1,534 | 21 | X | X 28-52 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 3,506 | 81 | X | 28-52 |
| | | | 54,100 | 1,250 | X | X 28-52 |
| | | | 19,476 | 450 | X | 28-13 |
| | | | 78,034 | 1,803 | X | X 28-13 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 47,677 | 700 | X | X 28-52 |
| | | | 681 | 10 | X | 28-13 |
| AMERICAN STS WTR CO | COM | 029899101 | 73,988 | 2,120 | X | 28-52 |
| | | | 10,470 | 300 | X | 28-13 |
| | | | 41,880 | 1,200 | X | X 28-13 |
| AMERICAN TOWER CORP | CL A | 029912201 | 9,951,218 | 165,826 | X | 28-52 |
| | | | 5,023,257 | 83,707 | X | X 28-52 |
| | | | 1,022,510 | 17,039 | X | 28-13 |
| | | | 566,974 | 9,448 | X | X 28-13 |
| | | | 242,920 | 4,048 | X | 28-13 |
| | | | 4,501 | 75 | X | X 28-13 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 12,546 | 3,400 | X | X 28-52 |
| | | | 36,900 | 10,000 | X | X 28-13 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 94,314 | 7,070 | X | 28-13 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 7,381,643 | 231,690 | X | 28-52 |
| | | | 4,515,231 | 141,721 | X | X 28-52 |

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

| | | | | |
|--------------|------------|---------|---|---------|
| | 7,033,923 | 220,776 | X | 28-13 |
| | 1,051,762 | 33,012 | X | X 28-13 |
| | 181,124 | 5,685 | X | 28-13 |
| | 181,761 | 5,705 | X | X 28-13 |
| COLUMN TOTAL | 37,936,739 | | | |

PAGE 22 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 27,218,208 | 731,869 | X | 28-52 |
| | | | 8,866,245 | 238,404 | X | X 28-52 |
| | | | 26,642,395 | 716,386 | X | 28-13 |
| | | | 4,948,167 | 133,051 | X | X 28-13 |
| | | | 282,718 | 7,602 | X | 28-13 |
| | | | 85,909 | 2,310 | X | X 28-13 |
| AMERIGROUP CORP | COM | 03073T102 | 418,405 | 7,082 | X | 28-52 |
| | | | 35,094 | 594 | X | X 28-52 |
| | | | 127,731 | 2,162 | X | 28-13 |
| | | | 8,094 | 137 | X | X 28-13 |
| | | | 15,479 | 262 | X | 28-13 |
| AMERISERV FINL INC | COM | 03074A102 | 1,950 | 1,000 | X | 28-52 |
| AMERIPRISE FINL INC | COM | 03076C106 | 22,278,283 | 448,797 | X | 28-52 |
| | | | 8,612,887 | 173,507 | X | X 28-52 |
| | | | 22,849,441 | 460,303 | X | 28-13 |
| | | | 4,929,202 | 99,299 | X | X 28-13 |
| | | | 107,719 | 2,170 | X | 28-13 |
| | | | 19,856 | 400 | X | X 28-13 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 765,182 | 16,667 | X | 28-52 |
| | | | 101,002 | 2,200 | X | X 28-52 |
| | | | 222,847 | 4,854 | X | 28-13 |
| AMETEK INC NEW | COM | 031100100 | 172,526 | 4,098 | X | 28-52 |
| | | | 7,995,043 | 189,906 | X | X 28-52 |
| | | | 242,075 | 5,750 | X | 28-13 |
| | | | 1,515,600 | 36,000 | X | X 28-13 |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 803,000 | 8,000 | X | 28-52 |
| | | | 602,250 | 6,000 | X | X 28-52 |
| | | | 1,204,500 | 12,000 | X | 28-13 |
| AMGEN INC | COM | 031162100 | 21,297,109 | 331,679 | X | 28-52 |
| | | | 15,397,365 | 239,797 | X | X 28-52 |
| | | | 1,878,913 | 29,262 | X | 28-13 |
| | | | 1,002,190 | 15,608 | X | X 28-13 |
| | | | 155,709 | 2,425 | X | 28-13 |
| | | | 154,104 | 2,400 | X | X 28-13 |
| COLUMN TOTAL | | | 180,957,198 | | | |

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

| PAGE 23 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 8,720 | 2,000 | X | | 28-52 |
| | | | 130,800 | 30,000 | X | X | 28-52 |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 7 | 22 | X | | 28-52 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 19,340 | 1,000 | X | X | 28-52 |
| AMPHENOL CORP NEW | CL A | 032095101 | 4,551,891 | 100,284 | X | | 28-52 |
| | | | 3,813,940 | 84,026 | X | X | 28-52 |
| | | | 447,636 | 9,862 | X | | 28-13 |
| | | | 19,245 | 424 | X | X | 28-13 |
| | | | 6,218 | 137 | X | | 28-13 |
| | | | 9,078 | 200 | X | X | 28-13 |
| AMSURG CORP | COM | 03232P405 | 19,530 | 750 | X | | 28-52 |
| | | | 353,910 | 13,591 | X | | 28-13 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,138 | 100 | X | X | 28-52 |
| | | | 5,690 | 500 | X | | 28-13 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 3,628,311 | 152,771 | X | | 28-13 |
| | | | 191,021 | 8,043 | X | X | 28-13 |
| AMYRIS INC | COM | 03236M101 | 25,376 | 2,199 | X | | 28-52 |
| ANADARKO PETE CORP | COM | 032511107 | 3,828,331 | 50,155 | X | | 28-52 |
| | | | 4,543,620 | 59,526 | X | X | 28-52 |
| | | | 1,942,751 | 25,452 | X | | 28-13 |
| | | | 1,488,435 | 19,500 | X | X | 28-13 |
| | | | 7,938 | 104 | X | | 28-13 |
| | | | 93,962 | 1,231 | X | X | 28-13 |
| ANALOG DEVICES INC | COM | 032654105 | 392,435 | 10,968 | X | | 28-52 |
| | | | 335,187 | 9,368 | X | X | 28-52 |
| | | | 179,437 | 5,015 | X | | 28-13 |
| | | | 50,987 | 1,425 | X | X | 28-13 |
| | | | 1,217 | 34 | X | | 28-13 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 511,638 | 8,926 | X | | 28-52 |
| | | | 27,915 | 487 | X | X | 28-52 |
| | | | 20,521 | 358 | X | | 28-13 |
| ANCESTRY COM INC | COM | 032803108 | 20,664 | 900 | X | | 28-52 |
| | COLUMN TOTAL | | 26,676,889 | | | | |

| PAGE 24 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |

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

| | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|---------|
| ANDERSONS INC | COM | 034164103 | 2,925 | 67 | X | 28-52 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 147,514 | 3,475 | X | 28-52 |
| | | | 188,181 | 4,433 | X | X 28-52 |
| | | | 21,225 | 500 | X | X 28-13 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 72,273 | 1,185 | X | 28-52 |
| | | | 1,543,047 | 25,300 | X | X 28-52 |
| | | | 1,525 | 25 | X | 28-13 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 148,960 | 15,200 | X | 28-52 |
| | | | 32,340 | 3,300 | X | X 28-52 |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 227,750 | 2,000 | X | 28-13 |
| ANIXTER INTL INC | COM | 035290105 | 43,239 | 725 | X | 28-52 |
| | | | 77,771 | 1,304 | X | 28-13 |
| ANN INC | COM | 035623107 | 42,126 | 1,700 | X | X 28-52 |
| ANNALY CAP MGMT INC | COM | 035710409 | 824,940 | 51,688 | X | 28-52 |
| | | | 3,161,756 | 198,105 | X | X 28-52 |
| | | | 11,172 | 700 | X | 28-13 |
| | | | 1,572,666 | 98,538 | X | X 28-13 |
| | | | 6,065 | 380 | X | 28-13 |
| ANSYS INC | COM | 03662Q105 | 307,307 | 5,365 | X | 28-52 |
| | | | 1,014,314 | 17,708 | X | X 28-52 |
| | | | 119,715 | 2,090 | X | 28-13 |
| | | | 408,521 | 7,132 | X | X 28-13 |
| ANTARES PHARMA INC | COM | 036642106 | 6,600 | 3,000 | X | 28-52 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 6,280 | 1,000 | X | X 28-52 |
| AON CORP | COM | 037389103 | 3,661,960 | 78,247 | X | 28-52 |
| | | | 3,597,048 | 76,860 | X | X 28-52 |
| | | | 256,277 | 5,476 | X | 28-13 |
| | | | 11,700 | 250 | X | X 28-13 |
| | | | 162,209 | 3,466 | X | 28-13 |
| A123 SYS INC | COM | 03739T108 | 81 | 50 | X | 28-13 |
| COLUMN TOTAL | | | 17,677,487 | | | |

PAGE 25 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED | |
| APACHE CORP | COM | 037411105 | 26,760,231 | 295,432 | X | | 28-52 |
| | | | 14,490,898 | 159,979 | X | X | 28-52 |
| | | | 10,544,327 | 116,409 | X | | 28-13 |
| | | | 2,276,004 | 25,127 | X | X | 28-13 |
| | | | 457,429 | 5,050 | X | | 28-13 |
| | | | 47,555 | 525 | X | X | 28-13 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 12,692 | 554 | X | | 28-52 |
| | | | 20,230 | 883 | X | X | 28-52 |
| | | | 41,650 | 1,818 | X | | 28-13 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,452 | 200 | X | | 28-52 |
| APOLLO GROUP INC | CL A | 037604105 | 790,219 | 14,669 | X | | 28-52 |
| | | | 276,353 | 5,130 | X | X | 28-52 |
| | | | 144,856 | 2,689 | X | | 28-13 |
| | | | 18,424 | 342 | X | X | 28-13 |

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

| | | | | | | |
|------------------------------|----------|-----------|-------------|---------|---|---------|
| | | | 20,417 | 379 | X | 28-13 |
| | | | 8,081 | 150 | X | X 28-13 |
| APOLLO INVT CORP | COM | 03761U106 | 67,620 | 10,500 | X | 28-52 |
| | | | 6,440 | 1,000 | X | X 28-52 |
| APOLLO GLOBAL MGMT LLC | CL A SHS | 037612306 | 102,804 | 8,284 | X | 28-52 |
| | | | 47,989 | 3,867 | X | X 28-52 |
| APPLE INC | COM | 037833100 | 220,743,630 | 545,046 | X | 28-52 |
| | | | 113,840,235 | 281,087 | X | X 28-52 |
| | | | 96,085,440 | 237,248 | X | 28-13 |
| | | | 27,085,995 | 66,879 | X | X 28-13 |
| | | | 2,658,825 | 6,565 | X | 28-13 |
| | | | 2,139,615 | 5,283 | X | X 28-13 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 232,192 | 6,602 | X | 28-52 |
| | | | 559,766 | 15,916 | X | 28-13 |
| | | | 190,446 | 5,415 | X | X 28-13 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 1,445 | 215 | X | 28-52 |
| | | | 18,816 | 2,800 | X | X 28-52 |
| COLUMN TOTAL | | | 519,693,076 | | | |

PAGE 26 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| APPLIED MATLS INC | COM | 038222105 | 1,748,557 | 163,264 | X | 28-52 |
| | | | 1,505,815 | 140,599 | X | X 28-52 |
| | | | 238,801 | 22,297 | X | 28-13 |
| | | | 104,958 | 9,800 | X | X 28-13 |
| | | | 25,704 | 2,400 | X | X 28-13 |
| APTARGROUP INC | COM | 038336103 | 68,082 | 1,305 | X | 28-52 |
| | | | 127,869 | 2,451 | X | X 28-52 |
| | | | 156,510 | 3,000 | X | 28-13 |
| APPROACH RESOURCES INC | COM | 03834A103 | 529,380 | 18,000 | X | X 28-13 |
| AQUA AMERICA INC | COM | 03836W103 | 1,410,957 | 63,989 | X | 28-52 |
| | | | 2,251,680 | 102,117 | X | X 28-52 |
| | | | 52,898 | 2,399 | X | X 28-13 |
| ARBITRON INC | COM | 03875Q108 | 6,882 | 200 | X | 28-52 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1,692 | 93 | X | 28-52 |
| | | | 3,001 | 165 | X | X 28-52 |
| | | | 10,005 | 550 | X | 28-13 |
| | | | 3,638 | 200 | X | X 28-13 |
| ARCH COAL INC | COM | 039380100 | 238,051 | 16,406 | X | 28-52 |
| | | | 21,765 | 1,500 | X | X 28-52 |
| | | | 2,612 | 180 | X | 28-13 |
| | | | 173,395 | 11,950 | X | X 28-13 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 201,000 | 2,000 | X | 28-13 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,853,280 | 64,800 | X | 28-52 |
| | | | 1,372,972 | 48,006 | X | X 28-52 |
| | | | 491,720 | 17,193 | X | 28-13 |
| | | | 305,362 | 10,677 | X | X 28-13 |
| | | | 15,959 | 558 | X | 28-13 |

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

| | | | | | | | |
|----------------|-----|-----------|------------|-------|---|---|-------|
| ARCTIC CAT INC | COM | 039670104 | 136,594 | 4,776 | X | X | 28-13 |
| | | | 1,804 | 80 | X | | 28-52 |
| | | | 29,315 | 1,300 | X | X | 28-52 |
| COLUMN TOTAL | | | 13,090,258 | | | | |

PAGE 27 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ARES CAP CORP | COM | 04010L103 | 256,007 | 16,570 | X | 28-52 |
| | | | 17,768 | 1,150 | X | X 28-52 |
| | | | 31,935 | 2,067 | X | 28-13 |
| | | | 208,189 | 13,475 | X | X 28-13 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 4,288 | 350 | X | X 28-52 |
| | | | 163,195 | 13,322 | X | 28-13 |
| ARIBA INC | COM NEW | 04033V203 | 952,361 | 33,916 | X | 28-52 |
| | | | 22,239 | 792 | X | X 28-52 |
| | | | 115,690 | 4,120 | X | 28-13 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 6,070 | 315 | X | 28-52 |
| | | | 15,416 | 800 | X | X 28-52 |
| ARLINGTON ASSET INVNT CORP | CL A NEW | 041356205 | 570,812 | 26,761 | X | 28-13 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 398,420 | 14,399 | X | 28-52 |
| | | | 24,626 | 890 | X | X 28-52 |
| | | | 75,373 | 2,724 | X | 28-13 |
| | | | 2,297 | 83 | X | X 28-13 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 8,774 | 200 | X | 28-52 |
| | | | 2,764 | 63 | X | X 28-52 |
| ARQULE INC | COM | 04269E107 | 1,241 | 220 | X | 28-52 |
| ARRIS GROUP INC | COM | 04269Q100 | 40,521 | 3,745 | X | 28-52 |
| | | | 4,869 | 450 | X | X 28-52 |
| | | | 4,674 | 432 | X | X 28-13 |
| ARROW ELECTRS INC | COM | 042735100 | 898 | 24 | X | 28-52 |
| | | | 29,741 | 795 | X | X 28-52 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 52,724 | 2,800 | X | 28-52 |
| | | | 23,538 | 1,250 | X | X 28-52 |
| | | | 16,947 | 900 | X | X 28-13 |
| ARTHROCARE CORP | COM | 043136100 | 322,027 | 10,165 | X | X 28-52 |
| ARUBA NETWORKS INC | COM | 043176106 | 153,753 | 8,302 | X | 28-13 |
| COLUMN TOTAL | | | 3,527,157 | | | |

PAGE 28 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 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 | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 951 | 32 | X | 28-52 |
| | | | 476 | 16 | X | X 28-52 |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 34,135 | 673 | X | 28-52 |
| | | | 52,292 | 1,031 | X | X 28-52 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 414,768 | 51,846 | X | 28-13 |
| ASHLAND INC NEW | COM | 044209104 | 170,280 | 2,979 | X | 28-52 |
| | | | 140,728 | 2,462 | X | X 28-52 |
| ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 40,799 | 2,740 | X | 28-52 |
| | | | 185,232 | 12,440 | X | X 28-52 |
| ASSOCIATED BANC CORP | COM | 045487105 | 207,784 | 18,602 | X | 28-52 |
| | | | 276,994 | 24,798 | X | X 28-52 |
| | | | 5,194 | 465 | X | 28-13 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 18,024 | 1,130 | X | 28-52 |
| | | | 145,305 | 9,110 | X | X 28-52 |
| ASSURANT INC | COM | 04621X108 | 32,232 | 785 | X | 28-52 |
| | | | 26,237 | 639 | X | X 28-52 |
| | | | 120,757 | 2,941 | X | 28-13 |
| | | | 14,823 | 361 | X | X 28-13 |
| ASTEC INDS INC | COM | 046224101 | 4,832 | 150 | X | 28-52 |
| | | | 8,053 | 250 | X | X 28-52 |
| ASTORIA FINL CORP | COM | 046265104 | 15,078 | 1,776 | X | 28-52 |
| | | | 730 | 86 | X | X 28-52 |
| | | | 1,681 | 198 | X | X 28-13 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 275,518 | 5,952 | X | 28-52 |
| | | | 940,659 | 20,321 | X | X 28-52 |
| | | | 11,202 | 242 | X | 28-13 |
| | | | 126,927 | 2,742 | X | X 28-13 |
| | | | 142,666 | 3,082 | X | X 28-13 |
| ASTRONICS CORP | COM | 046433108 | 72 | 2 | X | 28-52 |
| | | | 406,300 | 11,346 | X | 28-13 |
| | | | COLUMN TOTAL | 3,820,729 | | |

PAGE 29 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| ATHENAHEALTH INC | COM | 04685W103 | 483,243 | 9,838 | X | 28-52 |
| | | | 29,177 | 594 | X | X 28-52 |
| | | | 19,648 | 400 | X | 28-13 |
| | | | 19,550 | 398 | X | 28-13 |
| ATHERSYS INC | COM | 04744L106 | 13,840 | 8,000 | X | 28-52 |
| | | | 7,013 | 4,054 | X | |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 94,266 | 6,592 | X | 28-52 |
| | | | 73,645 | 5,150 | X | X 28-52 |

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

| ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | INS |
|------------------------------|----------------|-----------|-------------------|----------------------------|--------------------------------|---------------|-------|
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 2,860 | 200 | X | X | 28-13 |
| | | | 74,477 | 1,938 | X | | 28-52 |
| | | | 328,269 | 8,542 | X | X | 28-52 |
| | | | 60,643 | 1,578 | X | | 28-13 |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 43,084 | 1,773 | X | | 28-52 |
| | | | 31,736 | 1,306 | X | X | 28-52 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 83,588 | 2,250 | X | | 28-52 |
| | | | 33,435 | 900 | X | X | 28-52 |
| | | | 108,329 | 2,916 | X | | 28-13 |
| ATMEL CORP | COM | 049513104 | 5,670 | 700 | X | | 28-52 |
| | | | 566,822 | 69,978 | X | X | 28-52 |
| | | | 4,860 | 600 | X | X | 28-13 |
| ATMOS ENERGY CORP | COM | 049560105 | 550,375 | 16,503 | X | | 28-52 |
| | | | 544,906 | 16,339 | X | X | 28-52 |
| | | | 56,695 | 1,700 | X | | 28-13 |
| | | | 66,700 | 2,000 | X | X | 28-13 |
| | | | 36,785 | 1,103 | X | X | 28-13 |
| ATRION CORP | COM | 049904105 | 39,398 | 164 | X | X | 28-52 |
| | | | 168,401 | 701 | X | | 28-13 |
| ATWOOD OCEANICS INC | COM | 050095108 | 424,559 | 10,670 | X | | 28-52 |
| | | | 70,150 | 1,763 | X | X | 28-52 |
| | | | 1,621,244 | 40,745 | X | | 28-13 |
| | | | 115,789 | 2,910 | X | X | 28-13 |
| | | | 16,951 | 426 | X | | 28-13 |
| AURICO GOLD INC | COM | 05155C105 | 6,408 | 800 | X | | 28-52 |
| | | | 80,100 | 10,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 5,882,616 | | | | |

PAGE 30 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 7: OTHER (C) OTH | ITEM 8: INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------------|----------------|
| AURIZON MINES LTD | COM | 05155P106 | 2,465 | 500 | X | X | 28-52 |
| AUTODESK INC | COM | 052769106 | 677,906 | 22,351 | X | | 28-52 |
| | | | 517,066 | 17,048 | X | X | 28-52 |
| | | | 347,309 | 11,451 | X | | 28-13 |
| | | | 377,912 | 12,460 | X | X | 28-13 |
| | | | 14,285 | 471 | X | | 28-13 |
| AUTOLIV INC | COM | 052800109 | 402,298 | 7,521 | X | | 28-52 |
| | | | 580,580 | 10,854 | X | X | 28-52 |
| | | | 18,722 | 350 | X | X | 28-13 |
| | | | 80,235 | 1,500 | X | X | 28-13 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 37,712,104 | 698,243 | X | | 28-52 |
| | | | 42,728,175 | 791,116 | X | X | 28-52 |
| | | | 1,167,750 | 21,621 | X | | 28-13 |
| | | | 1,840,553 | 34,078 | X | X | 28-13 |
| | | | 127,572 | 2,362 | X | | 28-13 |
| | | | 252,767 | 4,680 | X | X | 28-13 |
| AUTONATION INC | COM | 05329W102 | 15,375 | 417 | X | | 28-52 |
| | | | 121,855 | 3,305 | X | X | 28-52 |

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

| | | | | | | |
|----------------------|-----|-----------|------------|--------|---|---------|
| | | | 35,764 | 970 | X | 28-13 |
| | | | 3,023 | 82 | X | 28-13 |
| AUTOZONE INC | COM | 053332102 | 1,643,698 | 5,058 | X | 28-52 |
| | | | 1,256,984 | 3,868 | X | X 28-52 |
| | | | 172,234 | 530 | X | 28-13 |
| | | | 45,496 | 140 | X | X 28-13 |
| | | | 8,124 | 25 | X | 28-13 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,746,253 | 13,371 | X | 28-52 |
| | | | 1,861,050 | 14,250 | X | X 28-52 |
| | | | 245,528 | 1,880 | X | 28-13 |
| | | | 26,120 | 200 | X | X 28-13 |
| | | | 14,105 | 108 | X | 28-13 |
| AVERY DENNISON CORP | COM | 053611109 | 345,020 | 12,030 | X | 28-52 |
| | | | 334,495 | 11,663 | X | X 28-52 |
| | | | 193,246 | 6,738 | X | 28-13 |
| | | | 63,211 | 2,204 | X | X 28-13 |
| COLUMN TOTAL | | | 94,979,280 | | | |

PAGE 31 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| AVIAT NETWORKS INC | COM | 05366Y102 | 2 | 1 | X | | 28-52 |
| | | | 597 | 326 | X | X | 28-52 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,672 | 196 | X | | 28-52 |
| AVIS BUDGET GROUP | COM | 053774105 | 166,374 | 15,520 | X | X | 28-52 |
| | | | 1,072 | 100 | X | | 28-13 |
| AVISTA CORP | COM | 05379B107 | 10,043 | 390 | X | | 28-52 |
| AVNET INC | COM | 053807103 | 72,129 | 2,320 | X | | 28-52 |
| | | | 360,582 | 11,598 | X | X | 28-52 |
| | | | 10,882 | 350 | X | | 28-13 |
| AVIVA PLC | ADR | 05382A104 | 30,673 | 3,316 | X | | 28-52 |
| | | | 352 | 38 | X | X | 28-52 |
| AVON PRODS INC | COM | 054303102 | 364,110 | 20,842 | X | | 28-52 |
| | | | 289,251 | 16,557 | X | X | 28-52 |
| | | | 130,536 | 7,472 | X | | 28-13 |
| | | | 15,933 | 912 | X | X | 28-13 |
| | | | 3,878 | 222 | X | | 28-13 |
| | | | 11,216 | 642 | X | X | 28-13 |
| BB&T CORP | COM | 054937107 | 2,503,584 | 99,467 | X | | 28-52 |
| | | | 588,953 | 23,399 | X | X | 28-52 |
| | | | 1,587,044 | 63,053 | X | | 28-13 |
| | | | 170,426 | 6,771 | X | X | 28-13 |
| | | | 88,095 | 3,500 | X | | 28-13 |
| B & G FOODS INC NEW | COM | 05508R106 | 21,663 | 900 | X | | 28-52 |
| | | | 227,462 | 9,450 | X | X | 28-52 |
| | | | 233,912 | 9,718 | X | | 28-13 |
| | | | 67,396 | 2,800 | X | X | 28-13 |
| BCE INC | COM NEW | 05534B760 | 5,174,706 | 124,183 | X | | 28-52 |
| | | | 4,697,542 | 112,732 | X | X | 28-52 |

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

| | | | | |
|--------------|------------|--------|---|---------|
| | 30,377 | 729 | X | 28-13 |
| | 489,623 | 11,750 | X | X 28-13 |
| | 428,201 | 10,276 | X | 28-13 |
| | 53,754 | 1,290 | X | X 28-13 |
| COLUMN TOTAL | 17,832,040 | | | |

PAGE 32 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BGC PARTNERS INC | CL A | 05541T101 | 91,399 | 15,387 | X | 28-52 |
| | | | 48,001 | 8,081 | X | X 28-52 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1,896,682 | 32,483 | X | 28-52 |
| | | | 197,417 | 3,381 | X | X 28-52 |
| | | | 47,062 | 806 | X | 28-13 |
| BOK FINL CORP | COM NEW | 05561Q201 | 8,844 | 161 | X | 28-52 |
| | | | 12,909 | 235 | X | X 28-52 |
| | | | 10,876 | 198 | X | 28-13 |
| BP PLC | SPONSORED ADR | 055622104 | 26,845,977 | 628,123 | X | 28-52 |
| | | | 45,443,348 | 1,063,251 | X | X 28-52 |
| | | | 3,354,406 | 78,484 | X | 28-13 |
| | | | 5,492,731 | 128,515 | X | X 28-13 |
| | | | 214,640 | 5,022 | X | 28-13 |
| | | | 657,427 | 15,382 | X | X 28-13 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 954,643 | 8,377 | X | 28-52 |
| | | | 280,228 | 2,459 | X | X 28-52 |
| | | | 373,561 | 3,278 | X | 28-13 |
| BRE PROPERTIES INC | CL A | 05564E106 | 87,128 | 1,726 | X | 28-52 |
| | | | 276,529 | 5,478 | X | X 28-52 |
| | | | 96,164 | 1,905 | X | 28-13 |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 6,777 | 1,069 | X | 28-52 |
| BT GROUP PLC | ADR | 05577E101 | 3,912 | 132 | X | 28-52 |
| | | | 2,964 | 100 | X | X 28-52 |
| BMC SOFTWARE INC | COM | 055921100 | 103,486 | 3,157 | X | 28-52 |
| | | | 61,528 | 1,877 | X | X 28-52 |
| | | | 93,062 | 2,839 | X | 28-13 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 70,344 | 2,914 | X | 28-52 |
| | | | 12,867 | 533 | X | X 28-52 |
| | | | 3,023,873 | 125,264 | X | 28-13 |
| | | | 13,760 | 570 | X | X 28-13 |
| | | | 102,595 | 4,250 | X | 28-13 |
| BADGER METER INC | COM | 056525108 | 58,860 | 2,000 | X | 28-52 |
| | | | 849,056 | 28,850 | X | X 28-52 |
| COLUMN TOTAL | | | 90,793,056 | | | |

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

| PAGE 33 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| BAIDU INC | SPON ADR REP A | 056752108 | 1,882,155 | 16,160 | X | | 28-52 |
| | | | 614,729 | 5,278 | X | X | 28-52 |
| | | | 23,294 | 200 | X | X | 28-13 |
| | | | 7,338 | 63 | X | | 28-13 |
| BAKER MICHAEL CORP | COM | 057149106 | 3,922 | 200 | X | | 28-52 |
| | | | 147,075 | 7,500 | X | X | 28-52 |
| | | | 7,354 | 375 | X | X | 28-13 |
| BAKER HUGHES INC | COM | 057224107 | 6,654,049 | 136,802 | X | | 28-52 |
| | | | 3,342,638 | 68,722 | X | X | 28-52 |
| | | | 584,410 | 12,015 | X | | 28-13 |
| | | | 164,014 | 3,372 | X | X | 28-13 |
| | | | 89,157 | 1,833 | X | | 28-13 |
| | | | 77,484 | 1,593 | X | X | 28-13 |
| BALCHEM CORP | COM | 057665200 | 1,823,935 | 44,991 | X | | 28-13 |
| | | | 7,743 | 191 | X | X | 28-13 |
| BALL CORP | COM | 058498106 | 1,783,143 | 49,934 | X | | 28-52 |
| | | | 2,490,487 | 69,742 | X | X | 28-52 |
| | | | 441,804 | 12,372 | X | | 28-13 |
| | | | 1,428 | 40 | X | X | 28-13 |
| | | | 357 | 10 | X | | 28-13 |
| | | | 114,272 | 3,200 | X | X | 28-13 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 108 | 100 | X | | 28-52 |
| | | | 648 | 600 | X | X | 28-52 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 27,494 | 695 | X | | 28-52 |
| | | | 22,391 | 566 | X | X | 28-52 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 3,505 | 409 | X | | 28-52 |
| | | | 23,139 | 2,700 | X | X | 28-52 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2,635 | 158 | X | | 28-52 |
| | | | 59,931 | 3,593 | X | X | 28-52 |
| BANCO SANTANDER SA | ADR | 05964H105 | 824,215 | 109,603 | X | | 28-52 |
| | | | 185,714 | 24,696 | X | X | 28-52 |
| | | | 7,422 | 987 | X | | 28-13 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 26,802 | 450 | X | | 28-52 |
| | COLUMN TOTAL | | 21,444,792 | | | | |

| PAGE 34 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |

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

| | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|---------|
| BANCORPSOUTH INC | COM | 059692103 | 17,985 | 1,632 | X | 28-52 |
| | | | 276 | 25 | X | 28-13 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,411,128 | 1,692,649 | X | 28-52 |
| | | | 9,345,281 | 1,680,806 | X | X 28-52 |
| | | | 10,751,917 | 1,933,798 | X | 28-13 |
| | | | 2,694,376 | 484,600 | X | X 28-13 |
| | | | 26,293 | 4,729 | X | 28-13 |
| | | | 46,926 | 8,440 | X | X 28-13 |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/2 | 060505153 | 21,452 | 69,200 | X | X 28-52 |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 173,706 | 221 | X | 28-52 |
| | | | 330,906 | 421 | X | X 28-52 |
| BANK HAWAII CORP | COM | 062540109 | 214,931 | 4,831 | X | 28-52 |
| | | | 317,481 | 7,136 | X | X 28-52 |
| | | | 13,347 | 300 | X | 28-13 |
| | | | 44,490 | 1,000 | X | X 28-13 |
| BANK KY FINL CORP | COM | 062896105 | 9,023 | 450 | X | 28-52 |
| BANK MONTREAL QUE | COM | 063671101 | 389,370 | 7,104 | X | 28-52 |
| | | | 59,030 | 1,077 | X | X 28-52 |
| | | | 603 | 11 | X | 28-13 |
| BANK OF THE OZARKS INC | COM | 063904106 | 626,734 | 21,152 | X | 28-52 |
| | | | 67,082 | 2,264 | X | X 28-52 |
| | | | 4,090,777 | 138,062 | X | 28-13 |
| | | | 195,558 | 6,600 | X | X 28-13 |
| | | | 24,474 | 826 | X | 28-13 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5,062,675 | 254,278 | X | 28-52 |
| | | | 3,153,187 | 158,372 | X | X 28-52 |
| | | | 1,035,479 | 52,008 | X | 28-13 |
| | | | 120,356 | 6,045 | X | X 28-13 |
| | | | 11,070 | 556 | X | 28-13 |
| | | | 10,692 | 537 | X | X 28-13 |
| COLUMN TOTAL | | | 48,266,605 | | | |

PAGE 35 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (A) SOLE | (C) OTH | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 163,277 | 3,278 | X | 28-52 | |
| | | | 277,691 | 5,575 | X | X 28-52 | |
| | | | 11,456 | 230 | X | 28-13 | |
| | | | 9,962 | 200 | X | X 28-13 | |
| | | | 99,620 | 2,000 | X | X 28-13 | |
| BANKUNITED INC | COM | 06652K103 | 46,905 | 2,133 | X | 28-52 | |
| | | | 49,478 | 2,250 | X | X 28-52 | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 24,445,640 | 578,732 | X | 28-52 | |
| | | | 13,846,737 | 327,811 | X | X 28-52 | |
| | | | 698,016 | 16,525 | X | 28-13 | |
| | | | 190,291 | 4,505 | X | X 28-13 | |
| | | | 569,311 | 13,478 | X | 28-13 | |
| | | | 76,497 | 1,811 | X | X 28-13 | |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 12,284 | 489 | X | 28-52 | |

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

| | | | | | | |
|-------------------|----------------|-----------|------------|--------|---|---------|
| BARCLAYS PLC | ADR | 06738E204 | 49,637 | 1,976 | X | 28-13 |
| | | | 25,079 | 2,282 | X | 28-52 |
| | | | 176 | 16 | X | X 28-52 |
| | | | 16,727 | 1,522 | X | 28-13 |
| | | | 5,495 | 500 | X | X 28-13 |
| BARCLAYS BK PLC | COM | 067383109 | 3,799,364 | 44,437 | X | 28-52 |
| | | | 4,881,110 | 57,089 | X | X 28-52 |
| | | | 248,805 | 2,910 | X | 28-13 |
| | | | 235,125 | 2,750 | X | X 28-13 |
| | | | 10,175 | 119 | X | 28-13 |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 133,705 | 3,036 | X | 28-13 |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 2,668 | 100 | X | 28-52 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 20,746 | 445 | X | 28-52 |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 40,348 | 2,200 | X | 28-52 |
| | | | 26,593 | 1,450 | X | X 28-52 |
| | | | 14,672 | 800 | X | X 28-13 |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 395,308 | 7,400 | X | X 28-52 |
| BARCLAYS BANK PLC | ETN DJUBS GRNS | 06739H305 | 42,779 | 950 | X | X 28-52 |
| | COLUMN TOTAL | | 50,445,677 | | | |

PAGE 36 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 69,068 | 3,100 | X | 28-52 |
| | | | 110,620 | 4,965 | X | X 28-52 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 120,557 | 5,719 | X | 28-52 |
| | | | 16,864 | 800 | X | X 28-52 |
| | | | 21,080 | 1,000 | X | 28-13 |
| BARCLAYS BANK PLC | ETN DJUBSLVSTK | 06739H743 | 69,371 | 2,331 | X | X 28-52 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 11,862 | 600 | X | 28-52 |
| | | | 19,770 | 1,000 | X | 28-13 |
| BARCLAYS BK PLC | IPTH S&P VIX N | 06740C261 | 44,413 | 1,250 | X | 28-52 |
| BARCLAYS BK PLC | 10 YR TREAS BU | 06740L493 | 30,038 | 450 | X | X 28-52 |
| BARNES GROUP INC | COM | 067806109 | 88,845 | 3,685 | X | 28-52 |
| BARRICK GOLD CORP | COM | 067901108 | 4,836,592 | 106,886 | X | 28-52 |
| | | | 2,271,686 | 50,203 | X | X 28-52 |
| | | | 39,277 | 868 | X | 28-13 |
| | | | 10,181 | 225 | X | X 28-13 |
| | | | 18,100 | 400 | X | 28-13 |
| | | | 14,706 | 325 | X | X 28-13 |
| BARRETT BILL CORP | COM | 06846N104 | 279,510 | 8,204 | X | 28-52 |
| | | | 14,173 | 416 | X | X 28-52 |
| | | | 10,494 | 308 | X | 28-13 |
| BAXTER INTL INC | COM | 071813109 | 13,807,147 | 279,045 | X | 28-52 |
| | | | 13,155,693 | 265,879 | X | X 28-52 |
| | | | 4,131,877 | 83,506 | X | 28-13 |
| | | | 1,392,219 | 28,137 | X | X 28-13 |
| | | | 26,620 | 538 | X | 28-13 |
| | | | 295,346 | 5,969 | X | X 28-13 |

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

| | | | | | | |
|--------------------|-----|-----------|------------|-------|---|---------|
| BAYTEX ENERGY CORP | COM | 07317Q105 | 134,136 | 2,400 | X | 28-52 |
| | | | 134,136 | 2,400 | X | X 28-52 |
| | | | 33,534 | 600 | X | 28-13 |
| BBCN BANCORP INC | COM | 073295107 | 7,371 | 780 | X | 28-52 |
| COLUMN TOTAL | | | 41,215,286 | | | |

PAGE 37 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BE AEROSPACE INC | COM | 073302101 | 31,288,132 | 808,270 | X | 28-52 |
| | | | 485,888 | 12,552 | X | X 28-52 |
| | | | 2,882,811 | 74,472 | X | 28-13 |
| | | | 12,426 | 321 | X | X 28-13 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 109,162 | 2,820 | X | 28-13 |
| | | | 149,601 | 7,395 | X | X 28-52 |
| | | | 30,345 | 1,500 | X | 28-13 |
| | | | 144,402 | 7,138 | X | X 28-13 |
| BEAM INC | COM | 073730103 | 3,782,362 | 73,831 | X | 28-52 |
| | | | 5,415,216 | 105,704 | X | X 28-52 |
| | | | 482,535 | 9,419 | X | 28-13 |
| | | | 316,960 | 6,187 | X | X 28-13 |
| | | | 10,246 | 200 | X | X 28-13 |
| BEAM INC | PFD CV \$2.67 | 073730202 | 41,072 | 100 | X | 28-52 |
| BECTON DICKINSON & CO | COM | 075887109 | 21,098,462 | 282,367 | X | 28-52 |
| | | | 11,801,426 | 157,942 | X | X 28-52 |
| | | | 1,797,763 | 24,060 | X | 28-13 |
| | | | 736,963 | 9,863 | X | X 28-13 |
| | | | 191,507 | 2,563 | X | 28-13 |
| | | | 187,921 | 2,515 | X | X 28-13 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,283,688 | 22,144 | X | 28-52 |
| | | | 628,163 | 10,836 | X | X 28-52 |
| | | | 319,531 | 5,512 | X | 28-13 |
| | | | 9,913 | 171 | X | X 28-13 |
| | | | 1,275 | 22 | X | 28-13 |
| | | | 104,346 | 1,800 | X | X 28-13 |
| BEL FUSE INC | CL B | 077347300 | 1,125 | 60 | X | 28-52 |
| BELDEN INC | COM | 077454106 | 1,032 | 31 | X | 28-52 |
| | | | 156,050 | 4,689 | X | 28-13 |
| BELO CORP | COM SER A | 080555105 | 13,923 | 2,210 | X | X 28-52 |
| COLUMN TOTAL | | | 83,484,246 | | | |

PAGE 38 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BEMIS INC | COM | 081437105 | 551,667 | 18,340 | X | | 28-52 |
| | | | 1,946,687 | 64,717 | X | X | 28-52 |
| | | | 137,405 | 4,568 | X | | 28-13 |
| | | | 1,534 | 51 | X | X | 28-13 |
| | | | 1,414 | 47 | X | | 28-13 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5,253 | 390 | X | | 28-52 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,003,200 | 120,000 | X | | 28-52 |
| BERKLEY W R CORP | COM | 084423102 | 1,668,947 | 48,530 | X | | 28-52 |
| | | | 1,541,669 | 44,829 | X | X | 28-52 |
| | | | 184,674 | 5,370 | X | X | 28-13 |
| | | | 99,731 | 2,900 | X | | 28-13 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 18,819,820 | 164 | X | | 28-52 |
| | | | 239,149,420 | 2,084 | X | X | 28-52 |
| | | | 918,040 | 8 | X | | 28-13 |
| | | | 5,967,260 | 52 | X | X | 28-13 |
| | | | 1,377,060 | 12 | X | X | 28-13 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 33,801,816 | 443,012 | X | | 28-52 |
| | | | 43,983,364 | 576,453 | X | X | 28-52 |
| | | | 4,758,297 | 62,363 | X | | 28-13 |
| | | | 2,425,882 | 31,794 | X | X | 28-13 |
| | | | 385,849 | 5,057 | X | | 28-13 |
| | | | 511,057 | 6,698 | X | X | 28-13 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 62,132 | 2,800 | X | X | 28-52 |
| BERRY PETE CO | CL A | 085789105 | 54,626 | 1,300 | X | | 28-52 |
| | | | 77,737 | 1,850 | X | X | 28-52 |
| BEST BUY INC | SDCV 2.250% 1 | 086516AF8 | 299,250 | 3,000 | X | | 28-13 |
| BEST BUY INC | COM | 086516101 | 527,882 | 22,588 | X | | 28-52 |
| | | | 369,970 | 15,831 | X | X | 28-52 |
| | | | 265,460 | 11,359 | X | | 28-13 |
| | | | 34,237 | 1,465 | X | X | 28-13 |
| | | | 2,688 | 115 | X | | 28-13 |
| COLUMN TOTAL | | | 360,934,028 | | | | |

PAGE 39 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 4,178,259 | 59,157 | X | | 28-52 |
| | | | 5,716,651 | 80,938 | X | X | 28-52 |
| | | | 219,518 | 3,108 | X | | 28-13 |
| | | | 220,366 | 3,120 | X | X | 28-13 |
| BIG LOTS INC | COM | 089302103 | 24,695 | 654 | X | | 28-52 |

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

| | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|-------|---|---|-------|
| | | | | 56,527 | 1,497 | X | X | 28-52 |
| | | | | 44,179 | 1,170 | X | | 28-13 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,255,702 | 77,179 | | X | | 28-13 |
| | | | | 5,695 | 350 | X | X | 28-13 |
| BIO RAD LABS INC | CL A | 090572207 | 8,836 | 92 | | X | X | 28-52 |
| | | | | 1,345 | 14 | X | | 28-13 |
| | | | | 288,120 | 3,000 | X | X | 28-13 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 19,837 | 577 | | X | | 28-52 |
| | | | | 107,369 | 3,123 | X | X | 28-52 |
| BIOGEN IDEC INC | COM | 09062X103 | 739,536 | 6,720 | | X | | 28-52 |
| | | | | 603,734 | 5,486 | X | X | 28-52 |
| | | | | 446,033 | 4,053 | X | | 28-13 |
| | | | | 69,111 | 628 | X | X | 28-13 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3,616 | 200 | | X | | 28-52 |
| BJS RESTAURANTS INC | COM | 09180C106 | 485,785 | 10,719 | | X | | 28-52 |
| | | | | 68,524 | 1,512 | X | X | 28-52 |
| | | | | 271,648 | 5,994 | X | | 28-13 |
| | | | | 17,539 | 387 | X | | 28-13 |
| BLACK BOX CORP DEL | COM | 091826107 | 3,645 | 130 | | X | | 28-52 |
| | | | | 17,104 | 610 | X | X | 28-52 |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 48,492 | 3,600 | | X | X | 28-52 |
| BLACK HILLS CORP | COM | 092113109 | 133,380 | 3,972 | | X | | 28-52 |
| | | | | 60,444 | 1,800 | X | X | 28-52 |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 237,773 | 18,547 | | X | X | 28-52 |
| COLUMN TOTAL | | | 15,353,463 | | | | | |

PAGE 40 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| BLACKROCK INC | COM | 09247X101 | 25,802,022 | 144,760 | X | | 28-5 |
| | | | 1,043,773 | 5,856 | X | X | 28-5 |
| | | | 275,024 | 1,543 | X | | 28-1 |
| | | | 2,495 | 14 | X | X | 28-1 |
| | | | 5,915,331,088 | 33,187,450 | X | | 28-4 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 35,770 | 3,500 | X | | 28-5 |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 108,822 | 7,333 | X | | 28-5 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 22,320 | 1,600 | X | | 28-5 |
| | | | 69,917 | 5,012 | X | X | 28-5 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 11,768 | 750 | X | | 28-5 |
| BLACKROCK BUILD AMER BD TR | SHS | 09248X100 | 53,375 | 2,500 | X | | 28-5 |
| | | | 35,441 | 1,660 | X | X | 28-5 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 40,951 | 2,672 | X | X | 28-5 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 83,824 | 6,200 | X | X | 28-5 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 24,230 | 1,593 | X | | 28-5 |
| BLACKROCK CREDIT ALL IN TR I | COM SHS | 09249V103 | 47,430 | 4,500 | X | X | 28-5 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 15,970 | 1,000 | X | X | 28-5 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 48,099 | 3,050 | X | | 28-5 |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 23,340 | 2,000 | X | | 28-5 |
| BLACKROCK EQUITY DIV TRUST | COM | 09250N107 | 25,396 | 2,800 | X | | 28-5 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------------|--------|---|---|------|
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 993,550 | 40,636 | X | X | 28-5 |
| | | | 21,834 | 893 | X | | 28-1 |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 22,768 | 906 | X | | 28-1 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 37,173 | 2,814 | X | | 28-5 |
| | | | 19,036 | 1,441 | X | | 28-1 |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 38,710 | 3,186 | X | | 28-5 |
| | | | 19,440 | 1,600 | X | X | 28-5 |
| COLUMN TOTAL | | | 5,944,253,566 | | | | |

PAGE 41 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 2,121 | 300 | X | X 28-52 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 41,528 | 5,800 | X | 28-52 |
| | | | 161,816 | 22,600 | X | X 28-52 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 5,805 | 556 | X | 28-52 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 329,235 | 23,500 | X | 28-52 |
| | | | 7,145 | 510 | X | X 28-52 |
| | | | 14,010 | 1,000 | X | X 28-13 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 94,656 | 6,400 | X | 28-52 |
| | | | 248,354 | 16,792 | X | X 28-52 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 274,305 | 17,905 | X | 28-52 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 4,235 | 519 | X | 28-13 |
| | | | 1,211,197 | 148,431 | X | |
| BLACKROCK MUNIHOLDNGS QLTY I | COM | 09254A101 | 11,296 | 800 | X | 28-52 |
| | | | 8,670 | 614 | X | X 28-52 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 85,360 | 8,000 | X | 28-52 |
| | | | 4,268 | 400 | X | X 28-52 |
| BLACKROCK MUNIHLDNGS QLTY II | COM | 09254C107 | 143,000 | 10,000 | X | X 28-52 |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 86,537 | 6,120 | X | 28-52 |
| | | | 58,907 | 4,166 | X | X 28-52 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 316 | 20 | X | 28-52 |
| | | | 73,816 | 4,666 | X | X 28-52 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 60,280 | 4,400 | X | 28-52 |
| | | | 109,600 | 8,000 | X | X 28-52 |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 61,698 | 4,924 | X | 28-52 |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 61,620 | 4,364 | X | X 28-52 |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 60,681 | 4,078 | X | 28-52 |
| BLACKROCK MUNIYIELD CALI QLT | COM | 09254N103 | 32,394 | 2,259 | X | 28-52 |
| COLUMN TOTAL | | | 3,252,850 | | | |

PAGE 42 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-------------------------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 292 | 20 | X | | 28-52 |
| | | | 136,414 | 9,337 | X | X | 28-52 |
| BLACKROCK MUNIYIELD PA QLTY | COM | 09255G107 | 266,219 | 16,860 | X | | 28-52 |
| | | | 773,726 | 49,001 | X | X | 28-52 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 30,123 | 4,178 | X | X | 28-52 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 180,494 | 15,440 | X | | 28-52 |
| | | | 85,992 | 7,356 | X | X | 28-52 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 24,797 | 2,179 | X | | 28-13 |
| | | | 7,579 | 666 | X | X | 28-13 |
| BLACKROCK DEFINED OPPRTY CR | COM | 09255Q105 | 17,729 | 1,424 | X | | 28-52 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 53,544 | 13,800 | X | | 28-52 |
| | | | 1,944 | 501 | X | X | 28-13 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 6,703 | 1,741 | X | | 28-52 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 19,594 | 1,593 | X | | 28-52 |
| | | | 24,600 | 2,000 | X | X | 28-52 |
| BLACKROCK RES & COMM STRAT T | SHS | 09257A108 | 2,151 | 162 | X | X | 28-52 |
| BLOCK H & R INC | COM | 093671105 | 244,934 | 14,999 | X | | 28-52 |
| | | | 510,100 | 31,237 | X | X | 28-52 |
| | | | 321,930 | 19,714 | X | | 28-13 |
| | | | 80,605 | 4,936 | X | X | 28-13 |
| | | | 59,278 | 3,630 | X | | 28-13 |
| | | | 17,342 | 1,062 | X | X | 28-13 |
| BLOUNT INTL INC NEW | COM | 095180105 | 228,603 | 15,744 | X | | 28-13 |
| BLYTH INC | COM NEW | 09643P207 | 247,818 | 4,363 | X | | 28-13 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 7,857,727 | 283,980 | X | | 28-52 |
| | | | 3,156,594 | 114,080 | X | X | 28-52 |
| | | | 146,651 | 5,300 | X | X | 28-13 |
| | | | 13,835 | 500 | X | | 28-13 |
| COLUMN TOTAL | | | 14,517,318 | | | | |

PAGE 43 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-------------------------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| BOEING CO | COM | 097023105 | 16,154,237 | 220,235 | X | | 28-52 |
| | | | 9,027,845 | 123,079 | X | X | 28-52 |
| | | | 1,608,712 | 21,932 | X | | 28-13 |
| | | | 753,891 | 10,278 | X | X | 28-13 |
| | | | 252,104 | 3,437 | X | | 28-13 |
| BOISE INC | COM | 09746Y105 | 87,362 | 12,270 | X | | 28-13 |
| BORGWARNER INC | NOTE 3.500% 4 | 099724AF3 | 777,000 | 4,000 | X | X | 28-52 |
| | | | 194,250 | 1,000 | X | | 28-13 |

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

| | | | | | | | |
|------------------------------|------|----------|-----------|------------|---------|---|---------|
| BORGWARNER INC | COM | | 099724106 | 14,967,363 | 234,819 | X | 28-52 |
| | | | | 2,817,117 | 44,197 | X | X 28-52 |
| | | | | 22,898,468 | 359,248 | X | 28-13 |
| | | | | 4,480,221 | 70,289 | X | X 28-13 |
| | | | | 122,763 | 1,926 | X | 28-13 |
| BOSTON BEER INC | CL A | | 100557107 | 1,419,856 | 13,079 | X | 28-13 |
| | | | | 5,971 | 55 | X | X 28-13 |
| BOSTON PRIVATE FINL HLDGS IN | COM | | 101119105 | 4,843 | 610 | X | 28-52 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE | 3.750% 5 | 10112RAG9 | 457,000 | 4,000 | X | X 28-52 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE | 2.875% 2 | 10112RAK0 | 400,000 | 4,000 | X | 28-13 |
| BOSTON PROPERTIES INC | COM | | 101121101 | 2,466,395 | 24,763 | X | 28-52 |
| | | | | 4,638,770 | 46,574 | X | X 28-52 |
| | | | | 250,892 | 2,519 | X | 28-13 |
| | | | | 69,720 | 700 | X | X 28-13 |
| | | | | 1,892 | 19 | X | 28-13 |
| BOSTON SCIENTIFIC CORP | COM | | 101137107 | 25,424 | 4,761 | X | 28-52 |
| | | | | 122,420 | 22,925 | X | X 28-52 |
| | | | | 148,799 | 27,865 | X | 28-13 |
| | | | | 19,523 | 3,656 | X | X 28-13 |
| | | | | 1,954 | 366 | X | 28-13 |
| BOTTOMLINE TECH DEL INC | COM | | 101388106 | 224,679 | 9,697 | X | 28-13 |
| BOYD GAMING CORP | COM | | 103304101 | 560 | 75 | X | 28-52 |
| | | | | 3,745 | 502 | X | X 28-52 |
| COLUMN TOTAL | | | | 84,403,776 | | | |

PAGE 44 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA | ITEM 8: INS |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|----------------|
| BRADY CORP | CL A | 104674106 | 272,449 | 8,630 | X | 28-52 | |
| | | | 88,396 | 2,800 | X | X 28-52 | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 52,991 | 5,578 | X | X 28-52 | |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 1,466 | 75 | X | X 28-52 | |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 117,610 | 6,611 | X | 28-13 | |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 24,791 | 1,300 | X | X 28-52 | |
| | | | 3,814 | 200 | X | X 28-13 | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 29,741 | 1,920 | X | 28-52 | |
| | | | 690,854 | 44,600 | X | X 28-52 | |
| | | | 1,131 | 73 | X | 28-13 | |
| | | | 1,549 | 100 | X | X 28-13 | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 882 | 82 | X | X 28-13 | |
| BRINKER INTL INC | COM | 109641100 | 268 | 10 | X | 28-52 | |
| | | | 63,234 | 2,363 | X | X 28-52 | |
| | | | 11,507 | 430 | X | 28-13 | |
| | | | 1,739 | 65 | X | X 28-13 | |
| BRINKS CO | COM | 109696104 | 1,613 | 60 | X | X 28-52 | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 123,518,491 | 3,505,065 | X | 28-52 | |
| | | | 87,903,255 | 2,494,417 | X | X 28-52 | |
| | | | 39,338,518 | 1,116,303 | X | 28-13 | |
| | | | 13,840,193 | 392,741 | X | X 28-13 | |

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

| | | | | | | |
|-----------------------|---------------|-----------|-------------|--------|---|---------|
| | | | 969,030 | 27,498 | X | 28-13 |
| | | | 1,166,902 | 33,113 | X | X 28-13 |
| BRISTOW GROUP INC | COM | 110394103 | 31,609 | 667 | X | 28-52 |
| | | | 3,412 | 72 | X | X 28-13 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 276,860 | 2,918 | X | 28-52 |
| | | | 505,521 | 5,328 | X | X 28-52 |
| | | | 48,104 | 507 | X | X 28-13 |
| | COLUMN TOTAL | | 268,965,930 | | | |

PAGE 45 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BROADCOM CORP | CL A | 111320107 | 3,674,698 | 125,160 | X | 28-52 |
| | | | 1,972,229 | 67,174 | X | X 28-52 |
| | | | 268,086 | 9,131 | X | 28-13 |
| | | | 39,489 | 1,345 | X | X 28-13 |
| | | | 54,375 | 1,852 | X | 28-13 |
| | | | 167,352 | 5,700 | X | X 28-13 |
| BROADSOFT INC | COM | 11133B409 | 9,906 | 328 | X | 28-52 |
| | | | 362 | 12 | X | X 28-52 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 658,122 | 29,185 | X | 28-52 |
| | | | 573,424 | 25,429 | X | X 28-52 |
| | | | 2,300 | 102 | X | 28-13 |
| | | | 18,333 | 813 | X | X 28-13 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 12,975 | 2,500 | X | 28-52 |
| | | | 16,006 | 3,084 | X | X 28-52 |
| | | | 387,247 | 74,614 | X | 28-13 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 4,730 | 272 | X | X 28-52 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 667,929 | 24,306 | X | 28-52 |
| | | | 1,011,786 | 36,819 | X | X 28-52 |
| | | | 5,496 | 200 | X | 28-13 |
| | | | 1,706,508 | 62,100 | X | X 28-13 |
| BROOKFIELD RESIDENTIAL PPTYS | COM | 11283W104 | 1,507 | 193 | X | X 28-52 |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 29,716 | 1,900 | X | X 28-52 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 24,476 | 2,900 | X | 28-52 |
| | | | 25,320 | 3,000 | X | X 28-52 |
| BROOKS AUTOMATION INC | COM | 114340102 | 32,864 | 3,200 | X | X 28-52 |
| BROWN & BROWN INC | COM | 115236101 | 6,789 | 300 | X | 28-52 |
| | | | 117,857 | 5,208 | X | X 28-52 |
| BROWN FORMAN CORP | CL A | 115637100 | 50,268,436 | 634,142 | X | 28-52 |
| | | | 52,814,113 | 666,256 | X | X 28-52 |
| | | | 70,341,106 | 887,361 | X | X 28-13 |
| | COLUMN TOTAL | | 184,913,537 | | | |

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

| PAGE 46 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| BROWN FORMAN CORP | CL B | 115637209 | 49,698,742 | 617,299 | X | | 28-52 |
| | | | 195,686,479 | 2,430,586 | X | X | 28-52 |
| | | | 127,286 | 1,581 | X | | 28-13 |
| | | | 10,466 | 130 | X | | 28-13 |
| BROWN SHOE INC NEW | COM | 115736100 | 2,688 | 302 | X | | 28-52 |
| | | | 1,335 | 150 | X | X | 28-52 |
| BRUKER CORP | COM | 116794108 | 1,075,348 | 86,582 | X | | 28-52 |
| | | | 355,994 | 28,663 | X | X | 28-52 |
| | | | 72,533 | 5,840 | X | | 28-13 |
| BRUNSWICK CORP | COM | 117043109 | 23,153 | 1,282 | X | | 28-52 |
| BRYN MAWR BK CORP | COM | 117665109 | 184,629 | 9,473 | X | | 28-52 |
| | | | 226,084 | 11,600 | X | X | 28-52 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 4,390,308 | 68,620 | X | | 28-52 |
| | | | 1,096,425 | 17,137 | X | X | 28-52 |
| | | | 17,595 | 275 | X | X | 28-13 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 9,363 | 280 | X | | 28-52 |
| | | | 218,597 | 6,537 | X | | 28-13 |
| BUCKLE INC | COM | 118440106 | 32,001 | 783 | X | | 28-52 |
| | | | 147,336 | 3,605 | X | X | 28-52 |
| | | | 1,180,571 | 28,886 | X | | 28-13 |
| | | | 87,135 | 2,132 | X | X | 28-13 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 74,734 | 1,107 | X | | 28-52 |
| | | | 2,363 | 35 | X | | 28-13 |
| CBS CORP NEW | CL A | 124857103 | 30,780 | 1,112 | X | | 28-52 |
| | | | 4,484 | 162 | X | X | 28-52 |
| CBS CORP NEW | CL B | 124857202 | 464,338 | 17,109 | X | | 28-52 |
| | | | 1,089,698 | 40,151 | X | X | 28-52 |
| | | | 325,761 | 12,003 | X | | 28-13 |
| | | | 90,105 | 3,320 | X | X | 28-13 |
| | | | 6,242 | 230 | X | | 28-13 |
| | | | 10,856 | 400 | X | X | 28-13 |
| | COLUMN TOTAL | | 256,743,429 | | | | |

| PAGE 47 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| CBOE HLDGS INC | COM | 12503M108 | 11,223 | 434 | X | X | 28-52 |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 6,840 | 1,000 | X | | 28-52 |

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

| | | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|---|-------|
| CBRE GROUP INC | CL A | 12504L109 | 17,784 | 2,600 | X | X | 28-52 |
| | | | 12,161 | 799 | X | | 28-52 |
| | | | 66,390 | 4,362 | X | X | 28-52 |
| | | | 85,963 | 5,648 | X | | 28-13 |
| | | | 2,344 | 154 | X | X | 28-13 |
| C D I CORP | COM | 125071100 | 1,243 | 90 | X | | 28-52 |
| CEC ENTMT INC | COM | 125137109 | 4,823 | 140 | X | | 28-52 |
| | | | 6,029 | 175 | X | X | 28-52 |
| CFS BANCORP INC | COM | 12525D102 | 7,758 | 1,800 | X | X | 28-52 |
| CF INDS HLDGS INC | COM | 125269100 | 728,380 | 5,024 | X | | 28-52 |
| | | | 145,415 | 1,003 | X | X | 28-52 |
| | | | 7,554,328 | 52,106 | X | | 28-13 |
| | | | 881,478 | 6,080 | X | X | 28-13 |
| | | | 1,015 | 7 | X | | 28-13 |
| CH ENERGY GROUP INC | COM | 12541M102 | 79,397 | 1,360 | X | | 28-52 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 339,829 | 4,870 | X | | 28-52 |
| | | | 2,288,365 | 32,794 | X | X | 28-52 |
| | | | 215,341 | 3,086 | X | | 28-13 |
| | | | 10,467 | 150 | X | X | 28-13 |
| | | | 25,888 | 371 | X | | 28-13 |
| CIGNA CORPORATION | COM | 125509109 | 3,878,952 | 92,356 | X | | 28-52 |
| | | | 8,299,326 | 197,603 | X | X | 28-52 |
| | | | 536,046 | 12,763 | X | | 28-13 |
| | | | 248,892 | 5,926 | X | X | 28-13 |
| | | | 1,092 | 26 | X | | 28-13 |
| CIT GROUP INC | COM NEW | 125581801 | 84,769 | 2,431 | X | | 28-52 |
| | | | 675,711 | 19,378 | X | X | 28-52 |
| CLECO CORP NEW | COM | 12561W105 | 139,256 | 3,655 | X | | 28-52 |
| | | | 101,956 | 2,676 | X | X | 28-52 |
| | | | 343,853 | 9,025 | X | | 28-13 |
| COLUMN TOTAL | | | 26,802,314 | | | | |

PAGE 48 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CKX LANDS INC | COM | 12562N104 | 3,405 | 300 | X | | 28-52 |
| CME GROUP INC | COM | 12572Q105 | 462,486 | 1,898 | X | | 28-52 |
| | | | 319,451 | 1,311 | X | X | 28-52 |
| | | | 285,581 | 1,172 | X | | 28-13 |
| | | | 38,744 | 159 | X | X | 28-13 |
| CMS ENERGY CORP | COM | 125896100 | 72,798 | 3,297 | X | | 28-52 |
| | | | 483,795 | 21,911 | X | X | 28-52 |
| | | | 364,276 | 16,498 | X | | 28-13 |
| | | | 58,269 | 2,639 | X | X | 28-13 |
| CPI CORP | COM | 125902106 | 9,347 | 5,164 | X | | 28-52 |
| CNA FINL CORP | COM | 126117100 | 3,504 | 131 | X | X | 28-52 |
| | | | 1,204 | 45 | X | | 28-13 |
| CNB FINL CORP PA | COM | 126128107 | 7,890 | 500 | X | | 28-52 |
| | | | 170,424 | 10,800 | X | X | 28-52 |

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

| | | | | | | |
|--------------------|---------------|-----------|------------|-----------|---|---------|
| CNOOC LTD | SPONSORED ADR | 126132109 | 20,263 | 116 | X | 28-52 |
| | | | 240,185 | 1,375 | X | X 28-52 |
| | | | 31,442 | 180 | X | 28-13 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 69,227 | 2,454 | X | 28-52 |
| | | | 25,389 | 900 | X | X 28-52 |
| | | | 8,463 | 300 | X | 28-13 |
| | | | 21,158 | 750 | X | X 28-13 |
| CNO FINL GROUP INC | COM | 12621E103 | 133,905 | 21,221 | X | 28-52 |
| | | | 226,049 | 35,824 | X | 28-13 |
| CRH PLC | ADR | 12626K203 | 23,249 | 1,173 | X | 28-52 |
| CSX CORP | COM | 126408103 | 1,982 | 100 | X | X 28-13 |
| | | | 21,377,690 | 1,015,085 | X | 28-52 |
| CTS CORP | COM | 126501105 | 9,754,908 | 463,196 | X | X 28-52 |
| | | | 1,592,452 | 75,615 | X | 28-13 |
| | | | 1,931,665 | 91,722 | X | X 28-13 |
| | | | 102,794 | 4,881 | X | 28-13 |
| | | | 60,779 | 2,886 | X | X 28-13 |
| COLUMN TOTAL | | | 37,914,458 | 1,270 | X | 28-52 |

PAGE 49 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CVB FINL CORP | COM | 126600105 | 1,101,144 | 109,785 | X | 28-13 | |
| | | | 4,945 | 493 | X | X 28-13 | |
| CVR PARTNERS LP | COM | 126633106 | 17,374 | 700 | X | X 28-52 | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 20,641,653 | 506,171 | X | 28-52 | |
| | | | 15,809,917 | 387,688 | X | X 28-52 | |
| | | | 7,697,347 | 188,753 | X | 28-13 | |
| | | | 370,446 | 9,084 | X | X 28-13 | |
| | | | 350,259 | 8,589 | X | 28-13 | |
| CYS INVTS INC | COM | 12673A108 | 48,936 | 1,200 | X | X 28-13 | |
| | | | 39,420 | 3,000 | X | X 28-52 | |
| CA INC | COM | 12673P105 | 237,910 | 11,769 | X | 28-52 | |
| | | | 51,690 | 2,557 | X | X 28-52 | |
| | | | 119,915 | 5,932 | X | 28-13 | |
| | | | 89,451 | 4,425 | X | X 28-13 | |
| CABELAS INC | COM | 126804301 | 14,032 | 552 | X | X 28-52 | |
| | | | 111,001 | 7,806 | X | 28-52 | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 16,709 | 1,175 | X | X 28-52 | |
| | | | 53,723 | 3,778 | X | 28-13 | |
| | | | 3,982 | 280 | X | X 28-13 | |
| CABOT CORP | COM | 127055101 | 52,870 | 1,645 | X | 28-52 | |
| | | | 254,067 | 7,905 | X | X 28-52 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 22,444 | 475 | X | 28-52 | |
| | | | 945 | 20 | X | X 28-52 | |
| | | | 2,552 | 54 | X | X 28-13 | |
| CABOT OIL & GAS CORP | COM | 127097103 | 247,662 | 3,263 | X | 28-52 | |
| | | | 509,517 | 6,713 | X | X 28-52 | |

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

| | | | | | | | |
|---------------|------|----------|--------------|------------|-------|---|---------|
| | | | | 130,169 | 1,715 | X | 28-13 |
| | | | | 8,197 | 108 | X | X 28-13 |
| | | | | 1,518 | 20 | X | 28-13 |
| CACI INTL INC | NOTE | 2.125% 5 | 127190AD8 | 234,750 | 2,000 | X | 28-13 |
| CACI INTL INC | CL A | | 127190304 | 107,590 | 1,924 | X | 28-52 |
| | | | | 155,178 | 2,775 | X | 28-13 |
| | | | COLUMN TOTAL | 48,507,313 | | | |

PAGE 50 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 4,680 | 450 | X | 28-52 |
| | | | 143,811 | 13,828 | X | X 28-52 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,114 | 495 | X | 28-52 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 29,256 | 800 | X | 28-52 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 18,389 | 2,519 | X | 28-52 |
| | | | 10,950 | 1,500 | X | X 28-52 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 33,524 | 2,900 | X | 28-52 |
| | | | 8,508 | 736 | X | X 28-52 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 20,268 | 1,800 | X | X 28-13 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 14,195 | 1,700 | X | 28-52 |
| CALGON CARBON CORP | COM | 129603106 | 157,100 | 10,000 | X | 28-52 |
| | | | 3,010,492 | 191,629 | X | X 28-52 |
| | | | 1,697 | 108 | X | 28-13 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 18,260 | 1,000 | X | 28-52 |
| | | | 127,820 | 7,000 | X | 28-13 |
| CALLAWAY GOLF CO | COM | 131193104 | 553 | 100 | X | 28-52 |
| CALPINE CORP | COM NEW | 131347304 | 168,199 | 10,300 | X | 28-52 |
| | | | 167,285 | 10,244 | X | X 28-52 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 20,160 | 1,000 | X | 28-52 |
| | | | 2,016 | 100 | X | X 28-52 |
| CAMAC ENERGY INC | COM | 131745101 | 10,342 | 10,240 | X | 28-52 |
| CAMBREX CORP | COM | 132011107 | 359 | 50 | X | 28-52 |
| CAMDEN NATL CORP | COM | 133034108 | 32,600 | 1,000 | X | X 28-52 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 115,517 | 1,856 | X | 28-52 |
| | | | 41,452 | 666 | X | X 28-52 |
| CAMECO CORP | COM | 13321L108 | 171,150 | 9,482 | X | 28-52 |
| | | | 388,075 | 21,500 | X | X 28-52 |
| | | | COLUMN TOTAL | 4,717,772 | | |

PAGE 51 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 405,719 | 8,248 | X | | 28-52 |
| | | | 349,593 | 7,107 | X | X | 28-52 |
| | | | 211,812 | 4,306 | X | | 28-13 |
| | | | 3,935 | 80 | X | X | 28-13 |
| | | | 1,476 | 30 | X | | 28-13 |
| CAMPBELL SOUP CO | COM | 134429109 | 5,083,958 | 152,947 | X | | 28-52 |
| | | | 177,932,623 | 5,352,967 | X | X | 28-52 |
| | | | 2,628,054 | 79,063 | X | | 28-13 |
| | | | 820,962 | 24,698 | X | X | 28-13 |
| | | | 49,860 | 1,500 | X | | 28-13 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 85,161 | 2,562 | X | X | 28-13 |
| | | | 23,593 | 326 | X | | 28-52 |
| | | | 16,645 | 230 | X | X | 28-52 |
| CANADIAN NATL RY CO | COM | 136375102 | 598,234 | 7,615 | X | | 28-52 |
| | | | 1,864,543 | 23,734 | X | X | 28-52 |
| | | | 35,902 | 457 | X | | 28-13 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,703,495 | 21,684 | X | X | 28-13 |
| | | | 1,096,473 | 29,341 | X | | 28-52 |
| | | | 409,388 | 10,955 | X | X | 28-52 |
| | | | 161,139 | 4,312 | X | | 28-13 |
| | | | 1,296,851 | 34,703 | X | X | 28-13 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 73,469 | 1,966 | X | X | 28-13 |
| | | | 120,723 | 1,784 | X | | 28-52 |
| | | | 527,826 | 7,800 | X | X | 28-52 |
| CANADIAN SOLAR INC | COM | 136635109 | 4,737 | 70 | X | | 28-13 |
| | | | 2,660 | 1,000 | X | X | 28-52 |
| | | | 712 | 10,170 | X | X | 28-52 |
| CANO PETE INC | COM | 137801106 | | | X | X | 28-52 |
| CANON INC | ADR | 138006309 | 163,388 | 3,710 | X | | 28-52 |
| | | | 356,900 | 8,104 | X | X | 28-52 |
| | | | 10,129 | 230 | X | | 28-13 |
| CANTEL MEDICAL CORP | COM | 138098108 | 2,290 | 52 | X | X | 28-13 |
| | | | 12,624 | 452 | X | | 28-52 |
| | | | 1,508 | 54 | X | X | 28-13 |
| COLUMN TOTAL | | | 196,056,382 | | | | |

PAGE 52 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18,025,267 | 426,230 | X | | 28-52 |
| | | | 4,041,698 | 95,571 | X | X | 28-52 |
| | | | 27,935,590 | 660,572 | X | | 28-13 |
| | | | 5,449,067 | 128,850 | X | X | 28-13 |

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

| | | | | | | |
|------------------------|------------|-----------|------------|---------|---|---------|
| | | | 183,369 | 4,336 | X | 28-13 |
| | | | 228,366 | 5,400 | X | X 28-13 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 148,954 | 18,760 | X | 28-13 |
| CAPITALSOURCE INC | COM | 14055X102 | 11,330 | 1,691 | X | X 28-52 |
| | | | 6,700 | 1,000 | X | 28-13 |
| CAPITOL FED FINL INC | COM | 14057J101 | 12,509 | 1,084 | X | X 28-52 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 116 | 100 | X | 28-52 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 75,959 | 6,106 | X | 28-52 |
| | | | 21,148 | 1,700 | X | X 28-52 |
| | | | 3,732 | 300 | X | X 28-13 |
| CARBO CERAMICS INC | COM | 140781105 | 12,333 | 100 | X | 28-52 |
| | | | 19,856 | 161 | X | X 28-52 |
| | | | 104,707 | 849 | X | 28-13 |
| CARDINAL FINL CORP | COM | 14149F109 | 5,639 | 525 | X | X 28-13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,353,554 | 107,204 | X | 28-52 |
| | | | 881,481 | 21,706 | X | X 28-52 |
| | | | 241,386 | 5,944 | X | 28-13 |
| | | | 58,316 | 1,436 | X | X 28-13 |
| | | | 7,757 | 191 | X | 28-13 |
| CARDTRONICS INC | COM | 14161H108 | 742,797 | 27,450 | X | 28-13 |
| CAREFUSION CORP | COM | 14170T101 | 72,393 | 2,849 | X | 28-52 |
| | | | 463,326 | 18,234 | X | X 28-52 |
| | | | 319,124 | 12,559 | X | 28-13 |
| | | | 457 | 18 | X | X 28-13 |
| | | | 5,260 | 207 | X | 28-13 |
| CARLISLE COS INC | COM | 142339100 | 443,000 | 10,000 | X | 28-52 |
| | | | 396,352 | 8,947 | X | X 28-52 |
| COLUMN TOTAL | | | 64,271,543 | | | |

PAGE 53 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CARMAX INC | COM | 143130102 | 191,110 | 6,270 | X | | 28-52 |
| | | | 980,389 | 32,165 | X | X | 28-52 |
| | | | 320,192 | 10,505 | X | | 28-13 |
| | | | 610 | 20 | X | | 28-13 |
| CARNIVAL PLC | ADR | 14365C103 | 823 | 25 | X | | 28-52 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,159,308 | 35,518 | X | | 28-52 |
| | | | 993,529 | 30,439 | X | X | 28-52 |
| | | | 254,527 | 7,798 | X | | 28-13 |
| | | | 21,347 | 654 | X | X | 28-13 |
| | | | 22,979 | 704 | X | | 28-13 |
| | | | 40,017 | 1,226 | X | X | 28-13 |
| CARRIAGE SVCS INC | COM | 143905107 | 96,914 | 17,306 | X | | 28-52 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,921,076 | 95,592 | X | | 28-52 |
| | | | 8,579,708 | 166,661 | X | X | 28-52 |
| CARRIZO OIL & CO INC | NOTE 4.375% 6 | 144577AA1 | 198,750 | 2,000 | X | | 28-52 |
| CARRIZO OIL & CO INC | COM | 144577103 | 10,540 | 400 | X | X | 28-52 |
| CASCADE CORP | COM | 147195101 | 1,085 | 23 | X | | 28-13 |

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

| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---------|
| CASEYS GEN STORES INC | COM | 147528103 | 105,596 | 2,050 | X | 28-52 |
| | | | 288,662 | 5,604 | X | X 28-52 |
| CASH AMER INTL INC | COM | 14754D100 | 83,281 | 1,786 | X | 28-52 |
| | | | 34,320 | 736 | X | X 28-52 |
| | | | 570,052 | 12,225 | X | 28-13 |
| | | | 3,357 | 72 | X | X 28-13 |
| CASTLE A M & CO | COM | 148411101 | 1,041 | 110 | X | 28-52 |
| | | | 44,935 | 4,750 | X | X 28-52 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 105,560 | 2,030 | X | 28-52 |
| | | | 111,332 | 2,141 | X | X 28-52 |
| | | | 1,979,432 | 38,066 | X | 28-13 |
| | | | 156,052 | 3,001 | X | X 28-13 |
| COLUMN TOTAL | | | 21,276,524 | | | |

PAGE 54 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CATERPILLAR INC DEL | COM | 149123101 | 24,265,489 | 267,831 | X | 28-52 |
| | | | 11,273,811 | 124,435 | X | X 28-52 |
| | | | 5,276,816 | 58,243 | X | 28-13 |
| | | | 3,288,599 | 36,298 | X | X 28-13 |
| | | | 106,455 | 1,175 | X | 28-13 |
| | | | 1,476,780 | 16,300 | X | X 28-13 |
| CATO CORP NEW | CL A | 149205106 | 4,719 | 195 | X | 28-52 |
| CAVCO INDS INC DEL | COM | 149568107 | 270,085 | 6,742 | X | 28-13 |
| CAVIUM INC | COM | 14964U108 | 181,099 | 6,370 | X | X 28-52 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 32,250 | 1,500 | X | 28-52 |
| | | | 132,655 | 6,170 | X | X 28-52 |
| CELANESE CORP DEL | COM SER A | 150870103 | 29,498,828 | 666,339 | X | 28-52 |
| | | | 7,059,825 | 159,472 | X | X 28-52 |
| | | | 23,065,113 | 521,010 | X | 28-13 |
| | | | 4,824,146 | 108,971 | X | X 28-13 |
| | | | 136,042 | 3,073 | X | 28-13 |
| | | | 37,630 | 850 | X | X 28-13 |
| CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602 | 64,960 | 56,000 | X | 28-52 |
| CELGENE CORP | COM | 151020104 | 10,657,816 | 157,660 | X | 28-52 |
| | | | 5,104,341 | 75,508 | X | X 28-52 |
| | | | 5,875,927 | 86,922 | X | 28-13 |
| | | | 1,058,008 | 15,651 | X | X 28-13 |
| | | | 86,866 | 1,285 | X | 28-13 |
| | | | 117,894 | 1,744 | X | X 28-13 |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 48 | 34 | X | X 28-52 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 3,514 | 652 | X | 28-52 |
| CENTENE CORP DEL | COM | 15135B101 | 38,125 | 963 | X | 28-52 |
| | | | 61,048 | 1,542 | X | X 28-52 |
| COLUMN TOTAL | | | 133,998,889 | | | |

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

| PAGE 55 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| CENOVUS ENERGY INC | COM | 15135U109 | 76,360 | 2,300 | X | 28-52 | |
| | | | 456,832 | 13,760 | X | X 28-52 | |
| | | | 3,320 | 100 | X | 28-13 | |
| | | | 116,200 | 3,500 | X | X 28-13 | |
| | | | 19,920 | 600 | X | 28-13 | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 300,325 | 14,949 | X | 28-52 | |
| | | | 403,407 | 20,080 | X | X 28-52 | |
| | | | 165,059 | 8,216 | X | 28-13 | |
| | | | 9,744 | 485 | X | X 28-13 | |
| | | | 4,842 | 241 | X | 28-13 | |
| | | | 39,477 | 1,965 | X | X 28-13 | |
| CENTERSTATE BANKS INC | COM | 15201P109 | 1,986 | 300 | X | 28-52 | |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 29,435 | 2,030 | X | 28-52 | |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 54,327 | 5,595 | X | 28-52 | |
| | | | 82,040 | 8,449 | X | X 28-52 | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 6,563 | 1,500 | X | 28-52 | |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 17,101 | 599 | X | 28-52 | |
| CENTRAL FED CORP | COM | 15346Q103 | 2,480 | 4,000 | X | X 28-52 | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 1,246,019 | 63,540 | X | 28-52 | |
| | | | 107,855 | 5,500 | X | X 28-52 | |
| CENTRAL SECS CORP | COM | 155123102 | 10,598 | 518 | X | 28-52 | |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 13,338 | 380 | X | 28-52 | |
| | | | 7,020 | 200 | X | X 28-13 | |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 380 | 1,000 | X | 28-52 | |
| CENTURY ALUM CO | COM | 156431108 | 3,149 | 370 | X | 28-52 | |
| CEPHEID | COM | 15670R107 | 68,820 | 2,000 | X | 28-52 | |
| | | | 84,442 | 2,454 | X | X 28-52 | |
| | | | 275,555 | 8,008 | X | 28-13 | |
| CENVEO INC | COM | 15670S105 | 10,200 | 3,000 | X | 28-52 | |
| COLUMN TOTAL | | | 3,616,794 | | | | |

| PAGE 56 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| CENTURYLINK INC | COM | 156700106 | 9,178,691 | 246,739 | X | 28-52 | |

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

| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | INS |
|------------------------------|----------------|-----------|-------------------|----------------------------|--------------------------------|---------------|-------|
| | | | 7,107,655 | 191,066 | X | X | 28-52 |
| | | | 2,016,724 | 54,213 | X | | 28-13 |
| | | | 613,949 | 16,504 | X | X | 28-13 |
| | | | 18,005 | 484 | X | | 28-13 |
| | | | 55,800 | 1,500 | X | X | 28-13 |
| CERADYNE INC | COM | 156710105 | 96,408 | 3,600 | X | X | 28-52 |
| CERNER CORP | COM | 156782104 | 237,711 | 3,881 | X | | 28-52 |
| | | | 328,545 | 5,364 | X | X | 28-52 |
| | | | 147,123 | 2,402 | X | | 28-13 |
| | | | 735 | 12 | X | | 28-13 |
| CEVA INC | COM | 157210105 | 240,113 | 7,935 | X | | 28-13 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 17,109 | 626 | X | | 28-52 |
| | | | 26,865 | 983 | X | X | 28-52 |
| CHARMING SHOPPES INC | COM | 161133103 | 735 | 150 | X | X | 28-52 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 8,111 | 150 | X | | 28-52 |
| | | | 3,082 | 57 | X | | 28-13 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 285 | 5 | X | | 28-52 |
| | | | 27,217 | 478 | X | X | 28-52 |
| CHECKPOINT SYS INC | COM | 162825103 | 19,123 | 1,748 | X | | 28-52 |
| | | | 1,182 | 108 | X | X | 28-13 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,908 | 65 | X | | 28-52 |
| | | | 173,459 | 5,910 | X | X | 28-52 |
| CHEMED CORP NEW | COM | 16359R103 | 10,242 | 200 | X | | 28-52 |
| | | | 43,631 | 852 | X | X | 28-52 |
| | | | 104,520 | 2,041 | X | | 28-13 |
| CHEMTURA CORP | COM NEW | 163893209 | 159 | 14 | X | | 28-52 |
| | | | 374 | 33 | X | X | 28-52 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 6,419 | 550 | X | | 28-52 |
| COLUMN TOTAL | | | 20,485,880 | | | | |

PAGE 57 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 7: OTHER (C) OTH | ITEM 8: INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------------|----------------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,365,861 | 106,140 | X | | 28-52 |
| | | | 2,657,458 | 119,222 | X | X | 28-52 |
| | | | 340,613 | 15,281 | X | | 28-13 |
| | | | 42,351 | 1,900 | X | X | 28-13 |
| | | | 914 | 41 | X | | 28-13 |
| | | | 33,435 | 1,500 | X | X | 28-13 |
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 251,640 | 2,700 | X | | 28-52 |
| | | | 1,584 | 17 | X | | 28-13 |
| | | | 186,400 | 2,000 | X | | 28-13 |
| CHESAPEAKE GRANITE WASH TR | COM SH BEN INT | 165185109 | 36,060 | 1,500 | X | | 28-52 |
| CHESAPEAKE MIDSTREAM PARTNER | UNIT | 16524K108 | 5,800 | 200 | X | | 28-52 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 54,188 | 1,250 | X | | 28-52 |
| | | | 333,362 | 7,690 | X | X | 28-52 |
| | | | 41,746 | 963 | X | | 28-13 |
| CHEVRON CORP NEW | COM | 166764100 | 289,052,943 | 2,716,663 | X | | 28-52 |
| | | | 194,728,811 | 1,830,158 | X | X | 28-52 |

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

| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| | | | 100,841,664 | 947,760 | X | 28-13 |
| | | | 31,304,795 | 294,218 | X | X 28-13 |
| | | | 2,400,065 | 22,557 | X | 28-13 |
| | | | 2,729,479 | 25,653 | X | X 28-13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 517,595 | 13,693 | X | 28-52 |
| | | | 132,867 | 3,515 | X | X 28-52 |
| | | | 14,175 | 375 | X | 28-13 |
| | | | 20,336 | 538 | X | 28-13 |
| CHICOS FAS INC | COM | 168615102 | 36,818 | 3,305 | X | 28-52 |
| | | | 53,929 | 4,841 | X | X 28-52 |
| | | | 197,624 | 17,740 | X | 28-13 |
| | | | 14,761 | 1,325 | X | X 28-13 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 489,023 | 9,206 | X | 28-52 |
| | | | 144,911 | 2,728 | X | X 28-52 |
| | | | 14,449 | 272 | X | 28-13 |
| CHIMERA INVT CORP | COM | 16934Q109 | 5,020 | 2,000 | X | 28-52 |
| | | | 7,530 | 3,000 | X | X 28-52 |
| COLUMN TOTAL | | | 629,058,207 | | | |

PAGE 58 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CHINA FD INC | COM | 169373107 | 50,516 | 2,463 | X | X 28-52 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1,050,466 | 28,414 | X | 28-52 |
| | | | 154,719 | 4,185 | X | X 28-52 |
| | | | 26,877 | 727 | X | 28-13 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 222,715 | 4,593 | X | 28-52 |
| | | | 136,984 | 2,825 | X | X 28-52 |
| | | | 54,551 | 1,125 | X | 28-13 |
| | | | 19,396 | 400 | X | X 28-13 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 2,836 | 27 | X | 28-52 |
| | | | 31,830 | 303 | X | X 28-52 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 29,765 | 521 | X | 28-52 |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 4,530 | 3,000 | X | X 28-52 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 3,000 | 1,000 | X | X 28-52 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 1,204 | 57 | X | 28-52 |
| | | | 190 | 9 | X | X 28-52 |
| | | | 21,130 | 1,000 | X | X 28-13 |
| CHINACAST EDU CORP | COM | 16946T109 | 95,215 | 15,558 | X | 28-13 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,727,926 | 8,077 | X | 28-52 |
| | | | 975,731 | 2,889 | X | X 28-52 |
| | | | 3,475,682 | 10,291 | X | 28-13 |
| | | | 596,111 | 1,765 | X | X 28-13 |
| | | | 23,642 | 70 | X | 28-13 |
| | | | 16,887 | 50 | X | X 28-13 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3,272 | 86 | X | X 28-52 |
| CHIQUITA BRANDS INTL INC | NOTE 4.250% 8 | 170032AT3 | 171,250 | 2,000 | X | 28-52 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 200,160 | 24,000 | X | 28-52 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 690 | 295 | X | 28-52 |

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

COLUMN TOTAL

10,097,275

PAGE 59 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| CHUBB CORP | COM | 171232101 | 99,921,147 | 1,443,530 | X | | 28-52 |
| | | | 44,320,182 | 640,280 | X | X | 28-52 |
| | | | 45,232,917 | 653,466 | X | | 28-13 |
| | | | 13,942,846 | 201,428 | X | X | 28-13 |
| | | | 637,516 | 9,210 | X | | 28-13 |
| | | | 652,191 | 9,422 | X | X | 28-13 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW11 | 17133Q502 | 6,656 | 200 | X | | 28-52 |
| CHURCH & DWIGHT INC | COM | 171340102 | 14,307,962 | 312,674 | X | | 28-52 |
| | | | 1,977,793 | 43,221 | X | X | 28-52 |
| | | | 138,195 | 3,020 | X | | 28-13 |
| | | | 978,349 | 21,380 | X | X | 28-13 |
| CHURCHILL DOWNS INC | COM | 171484108 | 19,219,200 | 420,000 | X | | 28-11 |
| | | | 2,938,203 | 56,363 | X | | 28-52 |
| | | | 346,456 | 6,646 | X | X | 28-52 |
| CIBER INC | COM | 17163B102 | 167,442 | 3,212 | X | | 28-13 |
| | | | 1,467 | 380 | X | | 28-52 |
| CIENA CORP | COM NEW | 171779309 | 1,634 | 135 | X | | 28-52 |
| | | | 4,598 | 380 | X | X | 28-52 |
| | | | 13,988 | 1,156 | X | | 28-13 |
| | | | 1,089 | 90 | X | X | 28-13 |
| CIMAREX ENERGY CO | COM | 171798101 | 486,967 | 7,867 | X | | 28-52 |
| | | | 163,726 | 2,645 | X | X | 28-52 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 15,453 | 5,100 | X | | 28-52 |
| | | | 97 | 32 | X | X | 28-52 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 38,860 | 1,000 | X | | 28-52 |
| | | | 125,518 | 3,230 | X | X | 28-52 |
| CINCINNATI FINL CORP | COM | 172062101 | 10,154,724 | 333,379 | X | | 28-52 |
| | | | 1,776,184 | 58,312 | X | X | 28-52 |
| | | | 107,493 | 3,529 | X | | 28-13 |
| | | | 2,132 | 70 | X | X | 28-13 |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 3,351 | 110 | X | | 28-13 |
| | | | 3,562 | 2,600 | X | X | 28-52 |
| COLUMN TOTAL | | | 257,687,898 | | | | |

PAGE 60 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 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 | ITEM 6: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,017 | 55 | X | 28-52 |
| CIRCOR INTL INC | COM | 17273K109 | 49,434 | 1,400 | X X | 28-52 |
| CISCO SYS INC | COM | 17275R102 | 70,455,536 | 3,896,877 | X | 28-52 |
| | | | 41,193,309 | 2,278,391 | X X | 28-52 |
| | | | 45,897,996 | 2,538,606 | X | 28-13 |
| | | | 14,978,810 | 828,474 | X X | 28-13 |
| | | | 293,728 | 16,246 | X | 28-13 |
| | | | 673,769 | 37,266 | X X | 28-13 |
| CIRRUS LOGIC INC | COM | 172755100 | 8,131 | 513 | X X | 28-52 |
| | | | 1,823 | 115 | X | 28-13 |
| CINTAS CORP | COM | 172908105 | 981,120 | 28,185 | X | 28-52 |
| | | | 648,232 | 18,622 | X X | 28-52 |
| | | | 371,806 | 10,681 | X | 28-13 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 133,409 | 7,223 | X | 28-52 |
| | | | 424,810 | 23,000 | X X | 28-52 |
| | | | 323,650 | 17,523 | X | 28-13 |
| CITIGROUP INC | *W EXP 10/28/2 | 172967234 | 1,530 | 30,000 | X X | 28-52 |
| CITIGROUP INC | UNIT 99/99/999 | 172967416 | 486,000 | 6,000 | X | 28-52 |
| CITIGROUP INC | COM NEW | 172967424 | 10,585,250 | 402,328 | X | 28-52 |
| | | | 3,215,056 | 122,199 | X X | 28-52 |
| | | | 18,890,238 | 717,987 | X | 28-13 |
| | | | 3,192,692 | 121,349 | X X | 28-13 |
| | | | 61,802 | 2,349 | X | 28-13 |
| | | | 22,495 | 855 | X X | 28-13 |
| CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 37,586 | 3,297 | X | 28-52 |
| | | | 8,550 | 750 | X X | 28-52 |
| CITRIX SYS INC | COM | 177376100 | 1,451,572 | 23,906 | X | 28-52 |
| | | | 514,723 | 8,477 | X X | 28-52 |
| | | | 230,250 | 3,792 | X | 28-13 |
| | | | 17,487 | 288 | X X | 28-13 |
| | | | 22,345 | 368 | X | 28-13 |
| CITY HLDG CO | COM | 177835105 | 115,023 | 3,394 | X | 28-13 |
| | COLUMN TOTAL | | 215,289,179 | | | |

PAGE 61 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| CITY NATL CORP | COM | 178566105 | 237,468 | 5,375 | X | 28-52 |
| | | | 27,038 | 612 | X X | 28-52 |
| CLARCOR INC | COM | 179895107 | 367,427 | 7,350 | X | 28-52 |
| | | | 279,444 | 5,590 | X X | 28-52 |
| | | | 189,412 | 3,789 | X | 28-13 |
| | | | 34,993 | 700 | X X | 28-13 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 31,527 | 900 | X | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI ASSE | 18383M506 | 10,900 | 533 | X | | 28-52 |
| | | | 40,900 | 2,000 | X | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG SOLAR ETF | 18383M621 | 46,930 | 19,000 | X | | 28-52 |
| | | | 4,940 | 2,000 | X | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN SML C | 18383Q853 | 15,440 | 800 | X | | 28-52 |
| CLEAN HARBORS INC | COM | 184496107 | 41,807 | 656 | X | | 28-52 |
| | | | 6,373 | 100 | X | X | 28-52 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2,492 | 200 | X | | 28-52 |
| | | | 26,166 | 2,100 | X | X | 28-52 |
| | | | 3,115 | 250 | X | | 28-13 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 4,192 | 334 | X | | 28-52 |
| | | | 1,519 | 121 | X | X | 28-52 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 506 | 261 | X | X | 28-52 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 875,456 | 14,041 | X | | 28-52 |
| | | | 475,918 | 7,633 | X | X | 28-52 |
| | | | 199,769 | 3,204 | X | | 28-13 |
| | | | 77,750 | 1,247 | X | X | 28-13 |
| | | | 1,559 | 25 | X | | 28-13 |
| CLOROX CO DEL | COM | 189054109 | 15,593,211 | 234,273 | X | | 28-52 |
| | | | 6,080,056 | 91,347 | X | X | 28-52 |
| | | | 352,701 | 5,299 | X | | 28-13 |
| | | | 448,282 | 6,735 | X | X | 28-13 |
| | | | 207,002 | 3,110 | X | | 28-13 |
| | | | 199,680 | 3,000 | X | X | 28-13 |
| COLUMN TOTAL | | | 25,883,973 | | | | |

PAGE 62 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| CLLOUD PEAK ENERGY INC | COM | 18911Q102 | 17,504 | 906 | X | | 28-52 |
| | | | 13,814 | 715 | X | X | 28-52 |
| COACH INC | COM | 189754104 | 13,656,235 | 223,726 | X | | 28-52 |
| | | | 8,447,936 | 138,400 | X | X | 28-52 |
| | | | 1,637,032 | 26,819 | X | | 28-13 |
| | | | 449,926 | 7,371 | X | X | 28-13 |
| | | | 140,453 | 2,301 | X | | 28-13 |
| | | | 165,113 | 2,705 | X | X | 28-13 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 19,043 | 1,227 | X | X | 28-52 |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 3,340 | 200 | X | | 28-52 |
| COCA COLA CO | COM | 191216100 | 173,478,790 | 2,479,331 | X | | 28-52 |
| | | | 106,537,372 | 1,522,615 | X | X | 28-52 |
| | | | 52,413,338 | 749,083 | X | | 28-13 |
| | | | 20,573,979 | 294,040 | X | X | 28-13 |
| | | | 1,355,179 | 19,368 | X | | 28-13 |
| | | | 3,048,173 | 43,564 | X | X | 28-13 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 726,094 | 28,165 | X | | 28-52 |
| | | | 199,357 | 7,733 | X | X | 28-52 |
| | | | 7,822,838 | 303,446 | X | | 28-13 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------------|--------|---|---|-------|
| | | | 930,117 | 36,079 | X | X | 28-13 |
| | | | 593 | 23 | X | | 28-13 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 10,283 | 108 | X | X | 28-52 |
| CODORUS VY BANCORP INC | COM | 192025104 | 29,233 | 3,522 | X | | 28-52 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 12,070 | 500 | X | | 28-52 |
| | | | 42,245 | 1,750 | X | X | 28-52 |
| | | | 69,258 | 2,869 | X | | 28-13 |
| | | | 2,414 | 100 | X | X | 28-13 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 160,506 | 9,503 | X | | 28-13 |
| COGNEX CORP | COM | 192422103 | 30,064 | 840 | X | | 28-52 |
| | | | 16,284 | 455 | X | X | 28-52 |
| | | | 2,756 | 77 | X | | 28-13 |
| COLUMN TOTAL | | | 392,011,339 | | | | |

PAGE 63 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,021,626 | 62,535 | X | 28-52 |
| | | | 1,785,503 | 27,764 | X | X 28-52 |
| | | | 428,626 | 6,665 | X | 28-13 |
| | | | 11,769 | 183 | X | X 28-13 |
| | | | 99,037 | 1,540 | X | 28-13 |
| | | | 88,748 | 1,380 | X | X 28-13 |
| COHEN & STEERS INC | COM | 19247A100 | 32,513 | 1,125 | X | X 28-52 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 20,370 | 2,405 | X | 28-52 |
| | | | 28,510 | 3,366 | X | X 28-52 |
| | | | 18,227 | 2,152 | X | 28-13 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 49,525 | 3,500 | X | 28-52 |
| | | | 4,188 | 296 | X | X 28-52 |
| COHERENT INC | COM | 192479103 | 39,987 | 765 | X | 28-52 |
| | | | 33,348 | 638 | X | X 28-52 |
| | | | 177,300 | 3,392 | X | 28-13 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 29,009 | 1,836 | X | 28-52 |
| | | | 67,987 | 4,303 | X | X 28-52 |
| | | | 12,988 | 822 | X | 28-13 |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 19,856 | 2,135 | X | X 28-52 |
| COHU INC | COM | 192576106 | 1,930 | 170 | X | 28-52 |
| | | | 14,755 | 1,300 | X | X 28-52 |
| COINSTAR INC | COM | 19259P300 | 479,448 | 10,505 | X | 28-52 |
| | | | 30,944 | 678 | X | X 28-52 |
| | | | 1,895,018 | 41,521 | X | 28-13 |
| | | | 7,759 | 170 | X | X 28-13 |
| | | | 19,534 | 428 | X | 28-13 |
| COLEMAN CABLE INC | COM | 193459302 | 6,090 | 700 | X | X 28-52 |
| | | | 82,067 | 9,433 | X | 28-13 |
| COLFAX CORP | COM | 194014106 | 612,918 | 21,521 | X | 28-52 |
| | | | 178,769 | 6,277 | X | X 28-52 |
| | | | 2,989,546 | 104,970 | X | 28-13 |
| | | | 12,560 | 441 | X | X 28-13 |

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

COLUMN TOTAL 24,835 872 X 28-13
13,325,290

PAGE 64 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS |
| COLGATE PALMOLIVE CO | COM | 194162103 | 53,142,266 | 575,195 | X | 28-52 |
| | | | 41,300,547 | 447,024 | X | X 28-52 |
| | | | 2,891,253 | 31,294 | X | 28-13 |
| | | | 2,563,638 | 27,748 | X | X 28-13 |
| | | | 455,575 | 4,931 | X | 28-13 |
| | | | 414,000 | 4,481 | X | X 28-13 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3,794 | 264 | X | 28-52 |
| | | | 5,691 | 396 | X | X 28-13 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 505,438 | 24,230 | X | 28-52 |
| | | | 28,766 | 1,379 | X | X 28-52 |
| | | | 19,608 | 940 | X | 28-13 |
| COLUMBIA LABS INC | COM | 197779101 | 2,500 | 1,000 | X | X 28-52 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 90,028 | 1,934 | X | X 28-52 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 22,842 | 1,800 | X | X 28-52 |
| COMCAST CORP NEW | CL A | 20030N101 | 22,799,299 | 961,590 | X | 28-52 |
| | | | 10,545,663 | 444,777 | X | X 28-52 |
| | | | 31,485,718 | 1,327,951 | X | 28-13 |
| | | | 6,254,769 | 263,803 | X | X 28-13 |
| | | | 140,031 | 5,906 | X | 28-13 |
| | | | 93,915 | 3,961 | X | X 28-13 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 15,471,993 | 656,706 | X | 28-52 |
| | | | 3,724,059 | 158,067 | X | X 28-52 |
| | | | 118,790 | 5,042 | X | 28-13 |
| | | | 33,337 | 1,415 | X | X 28-13 |
| | | | 133,114 | 5,650 | X | 28-13 |
| COMERICA INC | COM | 200340107 | 754,057 | 29,227 | X | 28-52 |
| | | | 247,241 | 9,583 | X | X 28-52 |
| | | | 175,853 | 6,816 | X | 28-13 |
| | | | 16,770 | 650 | X | X 28-13 |
| | | | 20,537 | 796 | X | 28-13 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,186,487 | 57,358 | X | X 28-52 |
| | | | 236,573 | 6,206 | X | 28-13 |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 33,125 | 2,500 | X | X 28-52 |
| COLUMN TOTAL | | | 195,917,277 | | | |

PAGE 65 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| COMMERCIAL METALS CO | COM | 201723103 | 23,857 | 1,725 | X | | 28-52 |
| | | | 3,458 | 250 | X | X | 28-52 |
| | | | 216,633 | 15,664 | X | X | 28-13 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 142,362 | 15,748 | X | | 28-13 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 118,976 | 7,150 | X | | 28-52 |
| | | | 183,040 | 11,000 | X | X | 28-52 |
| COMMUNITY BK SHS IND INC | COM | 203599105 | 10,340 | 1,100 | X | | 28-52 |
| COMMUNITY BK SYS INC | COM | 203607106 | 167,245 | 6,016 | X | | 28-52 |
| | | | 518,665 | 18,657 | X | | 28-13 |
| | | | 27,800 | 1,000 | X | X | 28-13 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 23,592 | 1,352 | X | | 28-52 |
| | | | 2,094 | 120 | X | X | 28-13 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 287,400 | 20,441 | X | | 28-13 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 10,738 | 365 | X | | 28-52 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 449,713 | 10,527 | X | | 28-52 |
| | | | 26,102 | 611 | X | X | 28-52 |
| | | | 177,886 | 4,164 | X | | 28-13 |
| | | | 17,900 | 419 | X | | 28-13 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 10,495 | 452 | X | X | 28-52 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 26,176 | 3,200 | X | X | 28-52 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,850 | 104 | X | | 28-52 |
| | | | 19,569 | 1,100 | X | X | 28-52 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 61,215 | 1,100 | X | | 28-52 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 17,937 | 497 | X | | 28-52 |
| | | | 106,826 | 2,960 | X | X | 28-52 |
| | | | 3,032 | 84 | X | | 28-13 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 7,668 | 200 | X | | 28-52 |
| | | | 3,834 | 100 | X | X | 28-52 |
| COLUMN TOTAL | | | 2,666,403 | | | | |

PAGE 66 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 134,051 | 1,947 | X | | 28-52 |
| | | | 318,362 | 4,624 | X | X | 28-52 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 23,541 | 1,900 | X | | 28-52 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 13,961 | 416 | X | | 28-52 |
| | | | 9,833 | 293 | X | X | 28-52 |
| | | | 357,615 | 10,656 | X | | 28-13 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 231,988 | 4,539 | X | | 28-13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 99,659 | 4,205 | X | | 28-52 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|-------|
| | | | 48,111 | 2,030 | X | X | 28-52 |
| | | | 70,958 | 2,994 | X | | 28-13 |
| | | | 2,370 | 100 | X | X | 28-13 |
| | | | 3,626 | 153 | X | | 28-13 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 737 | 50 | X | | 28-52 |
| COMPUWARE CORP | COM | 205638109 | 4,368 | 525 | X | | 28-52 |
| | | | 8,769 | 1,054 | X | X | 28-52 |
| | | | 37,390 | 4,494 | X | | 28-13 |
| | | | 566 | 68 | X | | 28-13 |
| COMSTOCK MNG INC | COM | 205750102 | 9,200 | 5,000 | X | | 28-52 |
| | | | 344,080 | 187,000 | X | X | 28-52 |
| COMSTOCK RES INC | COM NEW | 205768203 | 361,769 | 23,645 | X | | 28-52 |
| | | | 19,875 | 1,299 | X | X | 28-52 |
| | | | 14,734 | 963 | X | | 28-13 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 14,367 | 502 | X | | 28-52 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 343 | 50 | X | X | 28-52 |
| CONAGRA FOODS INC | COM | 205887102 | 928,382 | 35,166 | X | | 28-52 |
| | | | 1,806,182 | 68,416 | X | X | 28-52 |
| | | | 322,872 | 12,230 | X | | 28-13 |
| | | | 150,295 | 5,693 | X | X | 28-13 |
| | | | 18,823 | 713 | X | X | 28-13 |
| CON-WAY INC | COM | 205944101 | 18,517 | 635 | X | X | 28-52 |
| | COLUMN TOTAL | | 5,375,344 | | | | |

PAGE 67 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH MANA INS | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| CONCHO RES INC | COM | 20605P101 | 292,875 | 3,124 | X | 28-52 |
| | | | 109,031 | 1,163 | X | X 28-52 |
| | | | 27,844 | 297 | X | 28-13 |
| | | | 168,750 | 1,800 | X | X 28-13 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 85,937 | 1,692 | X | 28-52 |
| | | | 298,442 | 5,876 | X | X 28-52 |
| | | | 184,368 | 3,630 | X | X 28-13 |
| CONMED CORP | COM | 207410101 | 4,621 | 180 | X | 28-52 |
| | | | 12,835 | 500 | X | X 28-52 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 5,426 | 200 | X | 28-52 |
| CONOCOPHILLIPS | COM | 20825C104 | 102,827,586 | 1,411,110 | X | 28-52 |
| | | | 43,031,630 | 590,526 | X | X 28-52 |
| | | | 43,816,877 | 601,302 | X | 28-13 |
| | | | 11,885,826 | 163,110 | X | X 28-13 |
| | | | 2,134,435 | 29,291 | X | 28-13 |
| | | | 9,772,304 | 134,106 | X | X 28-13 |
| CONSOL ENERGY INC | COM | 20854P109 | 474,604 | 12,932 | X | 28-52 |
| | | | 419,554 | 11,432 | X | X 28-52 |
| | | | 142,396 | 3,880 | X | 28-13 |
| | | | 7,340 | 200 | X | X 28-13 |
| | | | 1,615 | 44 | X | 28-13 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 341,109 | 17,906 | X | 28-52 |

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

| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | INS |
|---------------------------|-------|-----------|-------------------|----------------------------|--------------------------------|---------------|-------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 5,334 | 280 | X | X | 28-52 |
| | | | 23,464,646 | 378,279 | X | | 28-52 |
| | | | 19,411,606 | 312,939 | X | X | 28-52 |
| | | | 3,816,458 | 61,526 | X | | 28-13 |
| | | | 1,296,179 | 20,896 | X | X | 28-13 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 266,481 | 4,296 | X | | 28-13 |
| | | | 472,607 | 7,619 | X | X | 28-13 |
| | | | 93,615 | 1,939 | X | | 28-52 |
| CONSTANT CONTACT INC | COM | 210313102 | 192,348 | 3,984 | X | | 28-13 |
| | | | 157,782 | 6,798 | X | | 28-13 |
| COLUMN TOTAL | | | 265,222,461 | | | | |

PAGE 68 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|-------|
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 48,099 | 2,327 | X | 28-52 | |
| | | | 35,366 | 1,711 | X | X | 28-52 |
| | | | 66,661 | 3,225 | X | | 28-13 |
| | | | 1,013 | 49 | X | | 28-13 |
| | | | 1,145,749 | 28,882 | X | | 28-52 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 356,752 | 8,993 | X | X | 28-52 |
| | | | 1,573,352 | 39,661 | X | | 28-13 |
| | | | 2,417,133 | 60,931 | X | X | 28-13 |
| | | | 674 | 17 | X | | 28-13 |
| | | | 26,700 | 30,000 | X | X | 28-52 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 355,538 | 6,111 | X | | 28-52 |
| | | | 19,665 | 338 | X | X | 28-52 |
| | | | 2,552,648 | 43,875 | X | | 28-13 |
| | | | 74,936 | 1,288 | X | X | 28-13 |
| | | | 14,429 | 248 | X | | 28-13 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 13,342 | 200 | X | | 28-52 |
| | | | 62,307 | 934 | X | X | 28-52 |
| | | | 1,641,200 | 128,520 | X | | 28-52 |
| CONVERGYS CORP | COM | 212485106 | 332,186 | 26,013 | X | X | 28-52 |
| | | | 562 | 44 | X | | 28-13 |
| | | | 11,493 | 900 | X | X | 28-13 |
| COOPER COS INC | COM NEW | 216648402 | 24,682 | 350 | X | | 28-52 |
| | | | 36,247 | 514 | X | X | 28-52 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 210,150 | 15,000 | X | | 28-52 |
| | | | 28,188 | 2,012 | X | X | 28-52 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 23,940 | 700 | X | | 28-52 |
| | | | 66,690 | 1,950 | X | X | 28-52 |
| COPART INC | COM | 217204106 | 93,577 | 1,954 | X | | 28-52 |
| | | | 27,728 | 579 | X | X | 28-52 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 127,393 | 3,217 | X | | 28-13 |
| | | | 269,634 | 15,131 | X | | 28-13 |
| CORESITE RLTY CORP | | | 269,634 | 15,131 | X | | 28-13 |
| COLUMN TOTAL | | | 11,658,034 | | | | |

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

PAGE 69 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CORELOGIC INC | COM | 21871D103 | 54,552 | 4,219 | X | X | 28-52 |
| CORN PRODS INTL INC | COM | 219023108 | 1,314,014 | 24,986 | X | | 28-52 |
| | | | 1,335,628 | 25,397 | X | X | 28-52 |
| | | | 1,497,921 | 28,483 | X | | 28-13 |
| | | | 6,732 | 128 | X | X | 28-13 |
| CORNERSTONE TOTAL RTRN FD IN | COM NEW | 21924U201 | 1,343 | 225 | X | | 28-52 |
| CORNING INC | COM | 219350105 | 8,023,237 | 618,123 | X | | 28-52 |
| | | | 5,659,436 | 436,012 | X | X | 28-52 |
| | | | 2,146,645 | 165,381 | X | | 28-13 |
| | | | 599,572 | 46,192 | X | X | 28-13 |
| | | | 233,757 | 18,009 | X | | 28-13 |
| | | | 32,450 | 2,500 | X | X | 28-13 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 556,374 | 14,603 | X | | 28-52 |
| | | | 266,319 | 6,990 | X | X | 28-52 |
| | | | 21,450 | 563 | X | | 28-13 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 53,022 | 2,494 | X | | 28-52 |
| | | | 31,337 | 1,474 | X | X | 28-52 |
| | | | 102,048 | 4,800 | X | | 28-13 |
| | | | 26,575 | 1,250 | X | | 28-13 |
| | | | 8,504 | 400 | X | X | 28-13 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 190,032 | 9,329 | X | | 28-52 |
| | | | 24,383 | 1,197 | X | X | 28-52 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,050,538 | 84,620 | X | | 28-52 |
| | | | 4,847,808 | 58,183 | X | X | 28-52 |
| | | | 1,133,402 | 13,603 | X | | 28-13 |
| | | | 683,891 | 8,208 | X | X | 28-13 |
| | | | 87,736 | 1,053 | X | | 28-13 |
| | | | 117,565 | 1,411 | X | X | 28-13 |
| COSTAR GROUP INC | COM | 22160N109 | 320,304 | 4,800 | X | X | 28-52 |
| COTT CORP QUE | COM | 22163N106 | 12,677 | 2,025 | X | | 28-52 |
| COUSINS PPTYS INC | COM | 222795106 | 8,333 | 1,300 | X | X | 28-52 |
| | | | COLUMN TOTAL | 36,447,585 | | | |

PAGE 70 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| COVANCE INC | COM | 222816100 | 882,487 | 19,302 | X | 28-52 |
| | | | 215,936 | 4,723 | X | X 28-52 |
| | | | 51,664 | 1,130 | X | 28-13 |
| | | | 58,430 | 1,278 | X | X 28-13 |
| | | | 49,698 | 1,087 | X | X 28-13 |
| COVANTA HLDG CORP | COM | 22282E102 | 27,380 | 2,000 | X | 28-52 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 281,044 | 9,254 | X | 28-52 |
| | | | 349,255 | 11,500 | X | X 28-52 |
| | | | 160,323 | 5,279 | X | 28-13 |
| | | | 6,408 | 211 | X | X 28-13 |
| | | | 17,372 | 572 | X | 28-13 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 46,125 | 915 | X | 28-52 |
| | | | 17,644 | 350 | X | X 28-52 |
| | | | 15,123 | 300 | X | 28-13 |
| CRANE CO | COM | 224399105 | 109,161 | 2,337 | X | 28-52 |
| | | | 104,117 | 2,229 | X | X 28-52 |
| | | | 88,749 | 1,900 | X | X 28-13 |
| CRAWFORD & CO | CL B | 224633107 | 300,010 | 48,703 | X | 28-13 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 73,000 | 20,000 | X | 28-52 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 16,045 | 195 | X | X 28-52 |
| | | | 990,322 | 12,036 | X | 28-13 |
| | | | 4,279 | 52 | X | X 28-13 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1,200,979 | 51,149 | X | 28-52 |
| | | | 135,761 | 5,782 | X | X 28-52 |
| | | | 6,457 | 275 | X | X 28-13 |
| | | | 29,585 | 1,260 | X | 28-13 |
| CREE INC | COM | 225447101 | 664,616 | 30,155 | X | 28-52 |
| | | | 446,619 | 20,264 | X | X 28-52 |
| | | | 2,468 | 112 | X | 28-13 |
| | | | 29,974 | 1,360 | X | 28-13 |
| CRESTWOOD MIDSTREAM PARTNERS | COM UNITS REPS | 226372100 | 31,740 | 1,000 | X | X 28-52 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 11,390 | 1,000 | X | X 28-52 |
| COLUMN TOTAL | | | 6,424,161 | | | |

PAGE 71 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|----------------------------|
| | | | | | DISCRETION (B) SHARED (A) SOLE | ITE MANA (C) OTH INS |
| CROCS INC | COM | 227046109 | 116,683 | 7,900 | X | 28-13 |
| CROSS A T CO | CL A | 227478104 | 239,711 | 21,251 | X | 28-13 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 21,086 | 1,300 | X | X 28-52 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 113,760 | 9,000 | X | 28-52 |
| | | | 29,792 | 2,357 | X | X 28-52 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 61,555 | 1,374 | X | 28-52 |
| | | | 153,306 | 3,422 | X | X 28-52 |
| | | | 37,184 | 830 | X | 28-13 |
| | | | 8,288 | 185 | X | X 28-13 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,082,854 | 32,247 | X | 28-52 |

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

| | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 224,684 | 6,691 | X | X | 28-52 |
| | | | 6,161,628 | 183,491 | X | | 28-13 |
| | | | 753,032 | 22,425 | X | X | 28-13 |
| CRYOLIFE INC | COM | 228903100 | 1,008 | 210 | X | | 28-52 |
| CTRIIP COM INTL LTD | AMERICAN DEP S | 22943F100 | 2,340 | 100 | X | | 28-52 |
| | | | 18,252 | 780 | X | X | 28-52 |
| CUBESMART | COM | 229663109 | 53,200 | 5,000 | X | | 28-52 |
| CUBIC CORP | COM | 229669106 | 13,077 | 300 | X | X | 28-52 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 30,706 | 775 | X | | 28-52 |
| | | | 24,247 | 612 | X | X | 28-52 |
| | | | 24,010 | 606 | X | | 28-13 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 10,060,837 | 190,150 | X | | 28-52 |
| | | | 97,619 | 1,845 | X | X | 28-52 |
| | | | 13,228 | 250 | X | | 28-13 |
| | | | 211,640 | 4,000 | X | X | 28-13 |
| CUMMINS INC | COM | 231021106 | 29,969,402 | 340,484 | X | | 28-52 |
| | | | 8,709,051 | 98,944 | X | X | 28-52 |
| | | | 25,234,102 | 286,686 | X | | 28-13 |
| | | | 5,101,815 | 57,962 | X | X | 28-13 |
| | | | 445,293 | 5,059 | X | | 28-13 |
| | | | 112,930 | 1,283 | X | X | 28-13 |
| COLUMN TOTAL | | | 89,126,320 | | | | |

PAGE 72 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| CURIS INC | COM | 231269101 | 226,980 | 48,500 | X | | 28-52 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 10,510 | 100 | X | | 28-13 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 48,810 | 500 | X | X | 28-52 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 25,586 | 200 | X | X | 28-52 |
| CURTISS WRIGHT CORP | COM | 231561101 | 52,500 | 1,486 | X | | 28-52 |
| | | | 24,731 | 700 | X | X | 28-52 |
| CYBERDEFENDER CORP | COM | 23248L107 | 2,232 | 8,000 | X | | 28-52 |
| CYMER INC | COM | 232572107 | 22,989 | 462 | X | | 28-52 |
| | | | 11,047 | 222 | X | X | 28-52 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 136,235 | 8,066 | X | X | 28-52 |
| | | | 1,689 | 100 | X | | 28-13 |
| CYTEC INDS INC | COM | 232820100 | 11,654 | 261 | X | | 28-52 |
| | | | 26,879 | 602 | X | X | 28-52 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 1,258,430 | 26,510 | X | | 28-52 |
| | | | 120,526 | 2,539 | X | X | 28-52 |
| | | | 144,784 | 3,050 | X | | 28-13 |
| | | | 47,470 | 1,000 | X | | 28-13 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 63,140 | 12,332 | X | | 28-52 |
| | | | 77 | 15 | X | X | 28-52 |
| DDR CORP | COM | 23317H102 | 13,910 | 1,143 | X | X | 28-52 |
| DFC GLOBAL CORP | COM | 23324T107 | 145,744 | 8,070 | X | X | 28-52 |
| DNP SELECT INCOME FD | COM | 23325P104 | 113,393 | 10,384 | X | | 28-52 |
| | | | 34,944 | 3,200 | X | X | 28-52 |

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

| | | | | | | |
|----------------|-----|-----------|-----------|-------|---|---------|
| D R HORTON INC | COM | 23331A109 | 22,559 | 1,789 | X | 28-52 |
| | | | 30,277 | 2,401 | X | X 28-52 |
| | | | 57,981 | 4,598 | X | 28-13 |
| COLUMN TOTAL | | | 2,655,077 | | | |

PAGE 73 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| DST SYS INC DEL | COM | 233326107 | 9,104 | 200 | X | 28-52 |
| | | | 16,751 | 368 | X | X 28-52 |
| | | | 75,836 | 1,666 | X | 28-13 |
| DTE ENERGY CO | COM | 233331107 | 791,757 | 14,541 | X | 28-52 |
| | | | 211,212 | 3,879 | X | X 28-52 |
| | | | 175,275 | 3,219 | X | 28-13 |
| | | | 10,890 | 200 | X | X 28-13 |
| | | | 2,341 | 43 | X | 28-13 |
| | | | 39,531 | 726 | X | X 28-13 |
| DSW INC | CL A | 23334L102 | 20,513 | 464 | X | X 28-52 |
| | | | 295,146 | 6,676 | X | 28-13 |
| DTS INC | COM | 23335C101 | 24,570 | 902 | X | 28-52 |
| | | | 19,395 | 712 | X | X 28-52 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 10,100 | 1,000 | X | 28-52 |
| | | | 12,120 | 1,200 | X | X 28-52 |
| | | | 1,263 | 125 | X | X 28-13 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 18,925 | 2,500 | X | 28-52 |
| DWS HIGH INCOME OPPORT FD IN | COM NEW | 23339M204 | 29,619 | 2,137 | X | 28-52 |
| DAKTRONICS INC | COM | 234264109 | 76,464 | 7,990 | X | 28-52 |
| | | | 291,167 | 30,425 | X | X 28-52 |
| DANA HLDG CORP | COM | 235825205 | 498 | 41 | X | 28-52 |
| DANAHER CORP DEL | COM | 235851102 | 5,151,444 | 109,512 | X | 28-52 |
| | | | 3,572,641 | 75,949 | X | X 28-52 |
| | | | 2,823,717 | 60,028 | X | 28-13 |
| | | | 683,538 | 14,531 | X | X 28-13 |
| | | | 4,281 | 91 | X | 28-13 |
| | | | 57,765 | 1,228 | X | X 28-13 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 9,050,912 | 198,572 | X | 28-52 |
| | | | 544,180 | 11,939 | X | X 28-52 |
| | | | 441,078 | 9,677 | X | 28-13 |
| | | | 150,414 | 3,300 | X | X 28-13 |
| | | | 501 | 11 | X | 28-13 |
| | | | 14,267 | 313 | X | X 28-13 |
| COLUMN TOTAL | | | 24,627,215 | | | |

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

PAGE 74 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTHER | |
| DARLING INTL INC | COM | 237266101 | 895,135 | 67,354 | X | | 28-52 |
| | | | 22,939 | 1,726 | X | X | 28-52 |
| DAVITA INC | COM | 23918K108 | 907,976 | 11,977 | X | | 28-52 |
| | | | 76,871 | 1,014 | X | X | 28-52 |
| | | | 168,450 | 2,222 | X | | 28-13 |
| | | | 11,751 | 155 | X | X | 28-13 |
| | | | 834 | 11 | X | | 28-13 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 7,906 | 200 | X | | 28-52 |
| DAYSTAR TECHNOLOGIES INC | COM NEW | 23962Q308 | 25 | 112 | X | X | 28-52 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 201,506 | 7,392 | X | X | 28-52 |
| | | | 32,712 | 1,200 | X | | 28-13 |
| | | | 200,361 | 7,350 | X | X | 28-13 |
| DEAN FOODS CO NEW | COM | 242370104 | 8,254 | 737 | X | | 28-52 |
| | | | 4,827 | 431 | X | X | 28-52 |
| | | | 189,314 | 16,903 | X | | 28-13 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 22,973 | 304 | X | | 28-52 |
| | | | 41,261 | 546 | X | X | 28-52 |
| | | | 3,930 | 52 | X | | 28-13 |
| DEERE & CO | COM | 244199105 | 23,157,043 | 299,380 | X | | 28-52 |
| | | | 10,610,873 | 137,180 | X | X | 28-52 |
| | | | 1,167,057 | 15,088 | X | | 28-13 |
| | | | 1,504,071 | 19,445 | X | X | 28-13 |
| | | | 135,981 | 1,758 | X | | 28-13 |
| | | | 204,978 | 2,650 | X | X | 28-13 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 8,841 | 1,250 | X | | 28-52 |
| DELL INC | COM | 24702R101 | 1,470,505 | 100,513 | X | | 28-52 |
| | | | 1,520,584 | 103,936 | X | X | 28-52 |
| | | | 494,128 | 33,775 | X | | 28-13 |
| | | | 73,048 | 4,993 | X | X | 28-13 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 65,653 | 1,482 | X | | 28-52 |
| | | | 13,290 | 300 | X | X | 28-52 |
| | | | 354,577 | 8,004 | X | | 28-13 |
| | | | 3,987 | 90 | X | X | 28-13 |
| | COLUMN TOTAL | | 43,581,641 | | | | |

PAGE 75 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTHER | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 40,539 | 5,011 | X | | 28-52 |

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

| | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 53,782 | 6,648 | X | X | 28-52 |
| DELTA NAT GAS INC | COM | 247748106 | 12,023 | 350 | X | X | 28-52 |
| DELTIC TIMBER CORP | COM | 247850100 | 5,435 | 90 | X | | 28-52 |
| DENBURY RES INC | COM NEW | 247916208 | 92,019 | 6,094 | X | | 28-52 |
| | | | 401,116 | 26,564 | X | X | 28-52 |
| | | | 109,233 | 7,234 | X | | 28-13 |
| | | | 951 | 63 | X | X | 28-13 |
| DELUXE CORP | COM | 248019101 | 141,112 | 6,200 | X | | 28-52 |
| | | | 43,358 | 1,905 | X | | 28-13 |
| DEMANDTEC INC | COM NEW | 24802R506 | 222,191 | 16,871 | X | | 28-52 |
| | | | 8,218 | 624 | X | X | 28-52 |
| | | | 10,167 | 772 | X | | 28-13 |
| DENDREON CORP | COM | 24823Q107 | 224,352 | 29,520 | X | | 28-52 |
| | | | 36,100 | 4,750 | X | X | 28-52 |
| | | | 7,600 | 1,000 | X | | 28-13 |
| | | | 8,664 | 1,140 | X | | 28-13 |
| DENISON MINES CORP | COM | 248356107 | 3,750 | 3,000 | X | X | 28-52 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 564,109 | 16,122 | X | | 28-52 |
| | | | 406,969 | 11,631 | X | X | 28-52 |
| | | | 75,718 | 2,164 | X | | 28-13 |
| | | | 50,736 | 1,450 | X | X | 28-13 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 71,600 | 10,000 | X | | 28-52 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 1,459,756 | 87,306 | X | | 28-52 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 23,805 | 500 | X | | 28-52 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,670,580 | 107,590 | X | | 28-52 |
| | | | 4,564,254 | 73,617 | X | X | 28-52 |
| | | | 3,467,164 | 55,922 | X | | 28-13 |
| | | | 1,243,968 | 20,064 | X | X | 28-13 |
| | | | 34,286 | 553 | X | | 28-13 |
| | | | 104,718 | 1,689 | X | X | 28-13 |
| COLUMN TOTAL | | | 20,158,273 | | | | |

PAGE 76 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED | |
| DEVRY INC DEL | COM | 251893103 | 2,808 | 73 | X | | 28-52 |
| | | | 209,607 | 5,450 | X | X | 28-52 |
| | | | 37,691 | 980 | X | | 28-13 |
| DEXCOM INC | COM | 252131107 | 11,582 | 1,244 | X | | 28-52 |
| | | | 59,388 | 6,379 | X | X | 28-52 |
| | | | 475 | 51 | X | | 28-13 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 4,701,885 | 53,785 | X | | 28-52 |
| | | | 2,350,636 | 26,889 | X | X | 28-52 |
| | | | 165,136 | 1,889 | X | | 28-13 |
| | | | 430,544 | 4,925 | X | X | 28-13 |
| | | | 63,642 | 728 | X | | 28-13 |
| | | | 437,100 | 5,000 | X | X | 28-13 |
| DIAMOND FOODS INC | COM | 252603105 | 4,034 | 125 | X | | 28-52 |
| | | | 64,540 | 2,000 | X | X | 28-13 |

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

| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---------|
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 324,929 | 5,880 | X | 28-52 |
| | | | 297,796 | 5,389 | X | X 28-52 |
| | | | 179,595 | 3,250 | X | 28-13 |
| | | | 5,747 | 104 | X | X 28-13 |
| | | | 4,255 | 77 | X | 28-13 |
| | | | 13,594 | 246 | X | X 28-13 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 54,042 | 5,606 | X | X 28-52 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 378,647 | 10,267 | X | 28-52 |
| | | | 473,060 | 12,827 | X | X 28-52 |
| DIEBOLD INC | COM | 253651103 | 165,626 | 5,508 | X | 28-52 |
| | | | 69,011 | 2,295 | X | X 28-52 |
| | | | 15,035 | 500 | X | 28-13 |
| DIGI INTL INC | COM | 253798102 | 2,009 | 180 | X | 28-52 |
| DIGITAL RLTY TR INC | COM | 253868103 | 215,011 | 3,225 | X | 28-52 |
| | | | 197,543 | 2,963 | X | X 28-52 |
| DIGITAL RIV INC | COM | 25388B104 | 11,160 | 743 | X | 28-52 |
| | | | 1,081 | 72 | X | X 28-13 |
| COLUMN TOTAL | | | 10,947,209 | | | |

PAGE 77 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,898 | 230 | X | 28-52 |
| | | | 20,160 | 1,600 | X | X 28-52 |
| | | | 197,329 | 15,661 | X | 28-13 |
| DILLARDS INC | CL A | 254067101 | 9,918 | 221 | X | X 28-52 |
| | | | 283,686 | 6,321 | X | 28-13 |
| DIREXION SHS ETF TR | DLY FIN BEAR N | 25459W144 | 1,681 | 45 | X | 28-52 |
| DIREXION SHS ETF TR | GLD MNRS BULL | 25459W250 | 54,502 | 2,785 | X | 28-52 |
| DIREXION SHS ETF TR | 20YR TRES BEAR | 25459Y678 | 74,892 | 1,102 | X | 28-52 |
| | | | 67,960 | 1,000 | X | 28-13 |
| DIREXION SHS ETF TR | DLY EMRGMKT BU | 25459Y686 | 2,984 | 40 | X | 28-52 |
| DIREXION SHS ETF TR | DLY FIN BULL N | 25459Y694 | 201,085 | 3,100 | X | 28-52 |
| DISCOVERY LABORATORIES INC N | COM NEW | 254668403 | 1,119 | 666 | X | X 28-52 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 39,499,913 | 1,053,331 | X | 28-52 |
| | | | 36,176,138 | 964,697 | X | X 28-52 |
| | | | 6,450,413 | 172,011 | X | 28-13 |
| | | | 3,587,813 | 95,675 | X | X 28-13 |
| | | | 237,675 | 6,338 | X | 28-13 |
| | | | 406,275 | 10,834 | X | X 28-13 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 2,087,299 | 50,947 | X | 28-52 |
| | | | 1,734,383 | 42,333 | X | X 28-52 |
| | | | 407,611 | 9,949 | X | 28-13 |
| | | | 1,470,372 | 35,889 | X | X 28-13 |
| | | | 33,759 | 824 | X | 28-13 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 538,922 | 14,295 | X | 28-52 |
| | | | 53,459 | 1,418 | X | X 28-52 |
| | | | 21,979 | 583 | X | 28-13 |
| | | | 1,295,334 | 34,359 | X | X 28-13 |

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

| | | | | | | |
|-------------------|------|-----------|------------|-------|---|---------|
| DISH NETWORK CORP | CL A | 25470M109 | 88,516 | 3,108 | X | 28-52 |
| | | | 117,224 | 4,116 | X | X 28-52 |
| | | | 188,224 | 6,609 | X | 28-13 |
| | | | 94,269 | 3,310 | X | X 28-13 |
| COLUMN TOTAL | | | 95,407,792 | | | |

PAGE 78 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| DISCOVER FINL SVCS | COM | 254709108 | 2,931,024 | 122,126 | X | 28-52 |
| | | | 5,480,568 | 228,357 | X | X 28-52 |
| | | | 9,798,384 | 408,266 | X | 28-13 |
| | | | 1,360,368 | 56,682 | X | X 28-13 |
| | | | 23,616 | 984 | X | 28-13 |
| DIRECTV | COM CL A | 25490A101 | 45,840 | 1,910 | X | X 28-13 |
| | | | 819,410 | 19,163 | X | 28-52 |
| | | | 732,864 | 17,139 | X | X 28-52 |
| | | | 529,326 | 12,379 | X | 28-13 |
| | | | 43,786 | 1,024 | X | X 28-13 |
| DR REDDYS LABS LTD | ADR | 256135203 | 43,359 | 1,014 | X | 28-13 |
| | | | 101,269 | 3,441 | X | 28-52 |
| | | | 13,979 | 475 | X | X 28-52 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 17,658 | 600 | X | 28-13 |
| | | | 1,614,162 | 52,906 | X | 28-52 |
| | | | 472,874 | 15,499 | X | X 28-52 |
| | | | 89,486 | 2,933 | X | 28-13 |
| | | | 178,789 | 5,860 | X | X 28-13 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 18,306 | 600 | X | 28-13 |
| | | | 9,153 | 300 | X | X 28-13 |
| | | | 3,460 | 400 | X | 28-52 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 75,698 | 1,840 | X | 28-52 |
| | | | 45,995 | 1,118 | X | X 28-52 |
| DOLLAR TREE INC | COM | 256746108 | 43,878,091 | 527,952 | X | 28-52 |
| | | | 12,679,095 | 152,558 | X | X 28-52 |
| | | | 41,688,225 | 501,603 | X | 28-13 |
| | | | 8,202,292 | 98,692 | X | X 28-13 |
| | | | 456,357 | 5,491 | X | 28-13 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 621,164 | 7,474 | X | X 28-13 |
| | | | 60,582,593 | 1,141,345 | X | 28-52 |
| | | | 50,926,173 | 959,423 | X | X 28-52 |
| | | | 3,673,720 | 69,211 | X | 28-13 |
| | | | 3,070,413 | 57,845 | X | X 28-13 |
| COLUMN TOTAL | | | 107,381 | 2,023 | X | 28-13 |
| | | | 823,802 | 15,520 | X | X 28-13 |
| | | | 251,158,680 | | | |

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

PAGE 79 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| DOMINOS PIZZA INC | COM | 25754A201 | 196,842 | 5,798 | X | | 28-13 |
| DOMTAR CORP | COM NEW | 257559203 | 7,356 | 92 | X | | 28-52 |
| | | | 41,019 | 513 | X | X | 28-52 |
| DONALDSON INC | COM | 257651109 | 1,892,624 | 27,800 | X | | 28-52 |
| | | | 1,921,490 | 28,224 | X | X | 28-52 |
| | | | 49,154 | 722 | X | | 28-13 |
| | | | 161,690 | 2,375 | X | X | 28-13 |
| DONEGAL GROUP INC | CL A | 257701201 | 62,134 | 4,388 | X | | 28-52 |
| DONEGAL GROUP INC | CL B | 257701300 | 10,120 | 616 | X | | 28-52 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 371,471 | 25,743 | X | | 28-52 |
| | | | 196,767 | 13,636 | X | X | 28-52 |
| | | | 53,348 | 3,697 | X | | 28-13 |
| | | | 95,238 | 6,600 | X | X | 28-13 |
| | | | 32,886 | 2,279 | X | X | 28-13 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 73,441 | 3,241 | X | | 28-52 |
| | | | 45,320 | 2,000 | X | X | 28-52 |
| DORMAN PRODUCTS INC | COM | 258278100 | 44,316 | 1,200 | X | X | 28-52 |
| | | | 1,365,967 | 36,988 | X | | 28-13 |
| | | | 6,057 | 164 | X | X | 28-13 |
| DOT HILL SYS CORP | COM | 25848T109 | 26,600 | 20,000 | X | | 28-52 |
| | | | 3,990 | 3,000 | X | X | 28-52 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 2,371 | 130 | X | | 28-52 |
| | | | 15,230 | 835 | X | X | 28-52 |
| DOVER CORP | COM | 260003108 | 25,397,339 | 437,508 | X | | 28-52 |
| | | | 10,740,817 | 185,027 | X | X | 28-52 |
| | | | 29,483,421 | 507,897 | X | | 28-13 |
| | | | 7,786,014 | 134,126 | X | X | 28-13 |
| | | | 205,729 | 3,544 | X | | 28-13 |
| | | | 42,086 | 725 | X | X | 28-13 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 18,969 | 1,867 | X | | 28-52 |
| COLUMN TOTAL | | | 80,349,806 | | | | |

PAGE 80 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| DOW CHEM CO | COM | 260543103 | 12,740,076 | 442,979 | X | | 28-52 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------------|-----------|---|---|-------|
| | | | 12,714,710 | 442,097 | X | X | 28-52 |
| | | | 1,497,619 | 52,073 | X | | 28-13 |
| | | | 1,262,133 | 43,885 | X | X | 28-13 |
| | | | 303,734 | 10,561 | X | | 28-13 |
| | | | 93,470 | 3,250 | X | X | 28-13 |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 14,432 | 1,100 | X | | 28-52 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 188,478 | 4,774 | X | | 28-52 |
| | | | 503,725 | 12,759 | X | X | 28-52 |
| | | | 143,707 | 3,640 | X | | 28-13 |
| DRDGOLD LIMITED | SPON ADR NEW | 26152H301 | 5,495 | 1,012 | X | | 28-52 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 85,446 | 1,712 | X | | 28-52 |
| | | | 187,212 | 3,751 | X | X | 28-52 |
| | | | 129,766 | 2,600 | X | X | 28-13 |
| DREW INDS INC | COM NEW | 26168L205 | 66,231 | 2,700 | X | X | 28-52 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 65,013 | 7,313 | X | | 28-52 |
| | | | 1,147 | 129 | X | X | 28-13 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 106,590 | 24,061 | X | | 28-52 |
| | | | 1,936 | 437 | X | X | 28-52 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 36,502 | 4,200 | X | X | 28-52 |
| DRIL-QUIP INC | COM | 262037104 | 133,615 | 2,030 | X | | 28-52 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 83,227,857 | 1,817,996 | X | | 28-52 |
| | | | 67,513,689 | 1,474,742 | X | X | 28-52 |
| | | | 37,569,861 | 820,661 | X | | 28-13 |
| | | | 14,803,741 | 323,367 | X | X | 28-13 |
| | | | 5,847,067 | 127,721 | X | | 28-13 |
| | | | 7,651,166 | 167,129 | X | X | 28-13 |
| DUCOMMUN INC DEL | COM | 264147109 | 22,797 | 1,788 | X | X | 28-52 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 10,836 | 900 | X | X | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | 246,928,051 | | | | |

PAGE 81 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------------|-------------|
| | | | | | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA INS |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 10,919 | 753 | X | | 28-52 |
| | | | 29,058 | 2,004 | X | X | 28-52 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 9,496,960 | 431,680 | X | | 28-52 |
| | | | 10,208,154 | 464,007 | X | X | 28-52 |
| | | | 1,009,800 | 45,900 | X | | 28-13 |
| | | | 872,586 | 39,663 | X | X | 28-13 |
| | | | 32,516 | 1,478 | X | | 28-13 |
| | | | 32,450 | 1,475 | X | X | 28-13 |
| DUKE REALTY CORP | COM NEW | 264411505 | 190,233 | 15,787 | X | | 28-52 |
| | | | 436,234 | 36,202 | X | X | 28-52 |
| | | | 12,050 | 1,000 | X | | 28-13 |
| | | | 4,820 | 400 | X | | 28-13 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,082,042 | 14,460 | X | | 28-52 |
| | | | 472,926 | 6,320 | X | X | 28-52 |
| | | | 58,891 | 787 | X | | 28-13 |
| | | | 13,694 | 183 | X | X | 28-13 |

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

| | | | | | | |
|------------------------------|----------------|-----------|------------|-------|---|---------|
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 211,006 | 8,447 | X | 28-52 |
| | | | 2,948 | 118 | X | X 28-52 |
| | | | 1,199 | 48 | X | 28-13 |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 0 | 230 | X | 28-52 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1,913 | 79 | X | 28-13 |
| DYCOM INDS INC | COM | 267475101 | 14,644 | 700 | X | X 28-52 |
| DYNEGY INC DEL | COM | 26817G300 | 28 | 10 | X | 28-52 |
| ECA MARCELLUS TR I | COM UNIT | 26827L109 | 12,790 | 500 | X | 28-52 |
| | | | 40,928 | 1,600 | X | X 28-52 |
| EGA EMERGING GLOBAL SHS TR | EGSHARE EM MET | 268461852 | 4,326 | 300 | X | 28-52 |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 574,000 | 4,000 | X | 28-52 |
| | | | 287,000 | 2,000 | X | X 28-52 |
| | | | 1,148,000 | 8,000 | X | 28-13 |
| COLUMN TOTAL | | | 26,262,115 | | | |

PAGE 82 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| E M C CORP MASS | COM | 268648102 | 39,768,053 | 1,846,242 | X | 28-52 |
| | | | 15,330,923 | 711,742 | X | X 28-52 |
| | | | 33,674,236 | 1,563,335 | X | 28-13 |
| | | | 6,873,888 | 319,122 | X | X 28-13 |
| | | | 311,210 | 14,448 | X | 28-13 |
| ENI S P A | SPONSORED ADR | 26874R108 | 142,164 | 6,600 | X | X 28-13 |
| | | | 461,234 | 11,176 | X | 28-52 |
| | | | 29,467 | 714 | X | X 28-52 |
| | | | 2,146 | 52 | X | 28-13 |
| | | | 32,479 | 787 | X | 28-13 |
| EOG RES INC | COM | 26875P101 | 11,601,818 | 117,773 | X | 28-52 |
| | | | 7,063,857 | 71,707 | X | X 28-52 |
| | | | 504,568 | 5,122 | X | 28-13 |
| | | | 2,955 | 30 | X | X 28-13 |
| | | | 74,868 | 760 | X | 28-13 |
| | | | 9,851 | 100 | X | X 28-13 |
| EQT CORP | COM | 26884L109 | 94,832,066 | 1,730,828 | X | 28-52 |
| | | | 37,502,276 | 684,473 | X | X 28-52 |
| | | | 30,718,890 | 560,666 | X | 28-13 |
| | | | 7,798,096 | 142,327 | X | X 28-13 |
| | | | 128,921 | 2,353 | X | 28-13 |
| | | | 27,395 | 500 | X | X 28-13 |
| ETF5 PLATINUM TR | SH BEN INT | 26922V101 | 195,704 | 1,420 | X | 28-52 |
| | | | 20,673 | 150 | X | X 28-52 |
| ETF5 PRECIOUS METALS BASKET | PHYS PM BSKT | 26922W109 | 43,988 | 510 | X | 28-52 |
| ETF5 SILVER TR | SILVER SHS | 26922X107 | 22,016 | 800 | X | 28-52 |
| | | | 83,936 | 3,050 | X | X 28-52 |
| ETF5 GOLD TR | SHS | 26922Y105 | 213,339 | 1,377 | X | 28-52 |
| | | | 19,366 | 125 | X | X 28-52 |
| ETF5 PALLADIUM TR | SH BEN INT | 26923A106 | 32,280 | 500 | X | 28-52 |
| COLUMN TOTAL | | | 287,522,663 | | | |

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

PAGE 83 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 46,884 | 5,890 | X | 28-52 |
| | | | 2,659 | 334 | X | X 28-52 |
| | | | 41,082 | 5,161 | X | 28-13 |
| | | | 1,727 | 217 | X | X 28-13 |
| | | | 462 | 58 | X | 28-13 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 79,080 | 1,200 | X | 28-52 |
| EXCO RESOURCES INC | COM | 269279402 | 180,660 | 17,288 | X | 28-52 |
| | | | 66,880 | 6,400 | X | 28-13 |
| EAGLE MATERIALS INC | COM | 26969P108 | 3,952 | 154 | X | 28-52 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 8,738 | 750 | X | 28-52 |
| | | | 257,582 | 22,110 | X | 28-13 |
| EAST WEST BANCORP INC | COM | 27579R104 | 536,489 | 27,164 | X | 28-52 |
| | | | 208,284 | 10,546 | X | X 28-52 |
| | | | 20,264 | 1,026 | X | 28-13 |
| EASTERN AMERN NAT GAS TR | UNIT 99/99/999 | 276217106 | 69,966 | 3,000 | X | X 28-52 |
| EASTGROUP PPTY INC | COM | 277276101 | 28,479 | 655 | X | 28-52 |
| EASTMAN CHEM CO | COM | 277432100 | 860,140 | 22,021 | X | 28-52 |
| | | | 606,680 | 15,532 | X | X 28-52 |
| | | | 110,891 | 2,839 | X | 28-13 |
| | | | 87,494 | 2,240 | X | X 28-13 |
| | | | 937 | 24 | X | 28-13 |
| EASTMAN KODAK CO | COM | 277461109 | 3,491 | 5,370 | X | 28-52 |
| | | | 5,233 | 8,050 | X | X 28-52 |
| | | | 13,287 | 20,441 | X | X 28-13 |
| EATON CORP | COM | 278058102 | 27,577,735 | 633,534 | X | 28-52 |
| | | | 12,074,395 | 277,381 | X | X 28-52 |
| | | | 28,468,315 | 653,993 | X | 28-13 |
| | | | 6,589,789 | 151,385 | X | X 28-13 |
| | | | 281,334 | 6,463 | X | 28-13 |
| | | | 296,439 | 6,810 | X | X 28-13 |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 20,609 | 1,488 | X | 28-52 |
| COLUMN TOTAL | | | 78,549,957 | | | |

PAGE 84 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 20,014 | 3,065 | X | X | 28-52 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 366,179 | 27,205 | X | X | 28-52 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 76,373 | 5,990 | X | | 28-52 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 54,112 | 2,289 | X | | 28-52 |
| | | | 44,680 | 1,890 | X | X | 28-52 |
| | | | 1,229 | 52 | X | | 28-13 |
| | | | 2,128 | 90 | X | X | 28-13 |
| EATON VANCE MUN BD FD II | COM | 27827K109 | 381,425 | 27,500 | X | | 28-52 |
| EATON VANCE MUN BD FD | COM | 27827X101 | 387,501 | 30,560 | X | | 28-52 |
| | | | 8,559 | 675 | X | X | 28-52 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 12,216 | 1,200 | X | | 28-52 |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 45,639 | 4,470 | X | | 28-52 |
| | | | 8,291 | 812 | X | X | 28-52 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 191,990 | 13,150 | X | X | 28-52 |
| | | | 6,044 | 414 | X | | 28-13 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 54,828 | 3,600 | X | | 28-52 |
| | | | 15,230 | 1,000 | X | X | 28-52 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 28,828 | 3,250 | X | | 28-52 |
| | | | 42,665 | 4,810 | X | X | 28-52 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 4,314 | 300 | X | X | 28-13 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 158,860 | 13,000 | X | X | 28-52 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 10,200 | 600 | X | X | 28-52 |
| EATON VANCE PA MUN BD FD | COM | 27828W102 | 3,355 | 250 | X | | 28-52 |
| | | | 161,040 | 12,000 | X | X | 28-52 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 16,050 | 1,250 | X | | 28-52 |
| | | | 12,840 | 1,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 2,114,590 | | | | |

PAGE 85 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 11,720 | 1,000 | X | | 28-52 |
| | | | 4,688 | 400 | X | X | 28-52 |
| | | | 22,936 | 1,957 | X | | 28-13 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 71,960 | 7,000 | X | | 28-52 |
| | | | 262,140 | 25,500 | X | X | 28-52 |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 89,546 | 10,854 | X | | 28-52 |
| | | | 148,500 | 18,000 | X | X | 28-52 |
| | | | 3,416 | 414 | X | | 28-13 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 16,720 | 1,600 | X | | 28-52 |
| | | | 31,350 | 3,000 | X | X | 28-52 |
| EATON VANCE TAX-ADV BD & OPT | COM SH BEN INT | 27829M103 | 13,240 | 800 | X | X | 28-52 |
| EBAY INC | COM | 278642103 | 16,976,004 | 559,710 | X | | 28-52 |
| | | | 4,159,214 | 137,132 | X | X | 28-52 |
| | | | 24,067,553 | 793,523 | X | | 28-13 |

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

| | | | | | | | |
|---------------|---------------|-----------|------------|---------|---|---|-------|
| | | | 4,651,894 | 153,376 | X | X | 28-13 |
| | | | 162,933 | 5,372 | X | | 28-13 |
| EBIX INC | COM NEW | 278715206 | 6,630 | 300 | X | | 28-52 |
| ECHOSTAR CORP | CL A | 278768106 | 565 | 27 | X | | 28-52 |
| | | | 3,644 | 174 | X | X | 28-52 |
| ECOLAB INC | COM | 278865100 | 3,493,227 | 60,426 | X | | 28-52 |
| | | | 5,415,063 | 93,670 | X | X | 28-52 |
| | | | 335,992 | 5,812 | X | | 28-13 |
| | | | 215,053 | 3,720 | X | X | 28-13 |
| | | | 130,073 | 2,250 | X | | 28-13 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 2,226 | 50 | X | X | 28-52 |
| EDISON INTL | COM | 281020107 | 466,247 | 11,262 | X | | 28-52 |
| | | | 206,793 | 4,995 | X | X | 28-52 |
| | | | 2,314,343 | 55,902 | X | | 28-13 |
| | | | 166,262 | 4,016 | X | X | 28-13 |
| | | | 3,850 | 93 | X | | 28-13 |
| | COLUMN TOTAL | | 63,453,782 | | | | |

PAGE 86 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 133,596 | 4,773 | X | | 28-52 |
| | | | 8,145 | 291 | X | X | 28-52 |
| | | | 230,386 | 8,231 | X | | 28-13 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 785,265 | 11,107 | X | | 28-52 |
| | | | 421,019 | 5,955 | X | X | 28-52 |
| | | | 129,169 | 1,827 | X | | 28-13 |
| | | | 4,242 | 60 | X | X | 28-13 |
| | | | 42,420 | 600 | X | | 28-13 |
| 8X8 INC NEW | COM | 282914100 | 317 | 100 | X | | 28-52 |
| EL PASO CORP | COM | 28336L109 | 823,218 | 30,983 | X | | 28-52 |
| | | | 403,917 | 15,202 | X | X | 28-52 |
| | | | 345,304 | 12,996 | X | | 28-13 |
| | | | 70,384 | 2,649 | X | X | 28-13 |
| | | | 6,085 | 229 | X | | 28-13 |
| EL PASO ELEC CO | COM NEW | 283677854 | 211,581 | 6,108 | X | | 28-52 |
| | | | 364,240 | 10,515 | X | | 28-13 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 24,171 | 525 | X | | 28-52 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 2,107,146 | 60,865 | X | | 28-52 |
| | | | 743,638 | 21,480 | X | X | 28-52 |
| ELAN PLC | ADR | 284131208 | 35,724 | 2,600 | X | | 28-52 |
| | | | 44,655 | 3,250 | X | X | 28-52 |
| | | | 27,480 | 2,000 | X | | 28-13 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 46,408 | 3,385 | X | | 28-52 |
| | | | 4,113 | 300 | X | X | 28-52 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,317 | 160 | X | | 28-52 |
| ELECTRONIC ARTS INC | COM | 285512109 | 150,133 | 7,288 | X | | 28-52 |
| | | | 101,764 | 4,940 | X | X | 28-52 |
| | | | 108,026 | 5,244 | X | | 28-13 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-----------|-------|---|---|-------|
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 50,676 | 2,460 | X | X | 28-13 |
| | | | 1,454 | 102 | X | X | 28-52 |
| COLUMN TOTAL | | | 7,426,993 | | | | |

PAGE 87 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ELIZABETH ARDEN INC | COM | 28660G106 | 75,191 | 2,030 | X | 28-52 |
| | | | 2,445 | 66 | X | 28-13 |
| ELLINGTON FINANCIAL LLC | COM | 288522303 | 25,757 | 1,500 | X | 28-52 |
| ELLIS PERRY INTL INC | COM | 288853104 | 455 | 32 | X | 28-13 |
| ELSTER GROUP SE | SPONSORED ADR | 290348101 | 73,510 | 5,659 | X | 28-52 |
| | | | 21,005 | 1,617 | X | X 28-52 |
| EMBRAER S A | SP ADR REP 4 C | 29082A107 | 17,604 | 698 | X | 28-52 |
| | | | 106,882 | 4,238 | X | X 28-52 |
| EMCOR GROUP INC | COM | 29084Q100 | 12,601 | 470 | X | 28-52 |
| | | | 32,172 | 1,200 | X | X 28-52 |
| | | | 8,713 | 325 | X | X 28-13 |
| EMCORE CORP | COM | 290846104 | 603 | 700 | X | 28-52 |
| EMERSON ELEC CO | COM | 291011104 | 63,468,439 | 1,362,276 | X | 28-52 |
| | | | 73,058,059 | 1,568,106 | X | X 28-52 |
| | | | 5,947,679 | 127,660 | X | 28-13 |
| | | | 4,301,608 | 92,329 | X | X 28-13 |
| | | | 934,595 | 20,060 | X | 28-13 |
| | | | 1,877,111 | 40,290 | X | X 28-13 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 47,516 | 2,253 | X | 28-52 |
| | | | 4,007 | 190 | X | X 28-52 |
| | | | 2,109 | 100 | X | X 28-13 |
| EMULEX CORP | COM NEW | 292475209 | 82,594 | 12,040 | X | X 28-52 |
| ENBRIDGE INC | COM | 29250N105 | 258,241 | 6,903 | X | 28-52 |
| | | | 449,556 | 12,017 | X | X 28-52 |
| | | | 140,288 | 3,750 | X | X 28-13 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 3,403,635 | 102,550 | X | 28-52 |
| | | | 11,976,114 | 360,835 | X | X 28-52 |
| | | | 77,001 | 2,320 | X | 28-13 |
| | | | 126,255 | 3,804 | X | X 28-13 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 1,462,353 | 42,070 | X | X 28-52 |
| COLUMN TOTAL | | | 167,994,098 | | | |

PAGE 88 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 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 | ITEM 6: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|--|---|--|--|
| ENCANA CORP | COM | 292505104 | 54,645 61,427 1,260 214,485 | 2,949 3,315 68 11,575 | X X X X | 28-52 28-52 28-13 28-13 |
| ENCORE CAP GROUP INC | COM | 292554102 | 136,532 | 6,422 | X | 28-13 |
| ENCORE WIRE CORP | COM | 292562105 | 50,246 243,460 | 1,940 9,400 | X X | 28-52 28-52 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 9,710 | 1,000 | X | 28-52 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 580,069 476,445 5,697 24,689 | 16,799 13,798 165 715 | X X X X | 28-52 28-52 28-13 28-13 |
| ENERGEN CORP | COM | 29265N108 | 577,300 272,700 7,500 | 11,546 5,454 150 | X X X | 28-52 28-52 28-13 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 494,477 486,032 2,789,667 155,812 | 6,382 6,273 36,005 2,011 | X X X X | 28-52 28-52 28-13 28-13 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 8,671,840 1,887,186 623,560 521,544 45,850 91,700 | 189,135 41,160 13,600 11,375 1,000 2,000 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 653,338 2,464,221 202,900 | 16,100 60,725 5,000 | X X X | 28-52 28-52 28-13 |
| ENERSYS | COM | 29275Y102 | 23,892 2,254,689 12,388 | 920 86,819 477 | X X X | 28-52 28-13 28-13 |
| ENERNOC INC | COM | 292764107 | 69,568 | 6,400 | X | 28-52 |
| COLUMN TOTAL | | | 24,164,829 | | | |

PAGE 89 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|--|---|--|--------------------------------------|
| ENERPLUS CORP | COM | 292766102 | 174,708 321,159 15,192 14,559 | 6,900 12,684 600 575 | X X X X | 28-52 28-52 28-13 28-13 |
| ENNIS INC | COM | 293389102 | 11,331 | 850 | X | 28-52 |
| ENPRO INDS INC | COM | 29355X107 | 6,761 | 205 | X | 28-52 |

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

| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 195,375 | 4,164 | X | 28-52 |
| | | | 100,643 | 2,145 | X | X 28-52 |
| | | | 272,934 | 5,817 | X | 28-13 |
| | | | 136,537 | 2,910 | X | X 28-13 |
| | | | 10,510 | 224 | X | 28-13 |
| ENTEGRIS INC | COM | 29362U104 | 52,350 | 6,000 | X | X 28-52 |
| | | | 2,836 | 325 | X | 28-13 |
| ENERGY CORP NEW | COM | 29364G103 | 3,152,034 | 43,149 | X | 28-52 |
| | | | 3,555,490 | 48,672 | X | X 28-52 |
| | | | 219,954 | 3,011 | X | 28-13 |
| | | | 29,220 | 400 | X | X 28-13 |
| | | | 28,782 | 394 | X | 28-13 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 17,459 | 239 | X | X 28-13 |
| | | | 24,075,070 | 519,083 | X | 28-52 |
| | | | 23,474,124 | 506,126 | X | X 28-52 |
| | | | 3,789,617 | 81,708 | X | 28-13 |
| | | | 1,665,506 | 35,910 | X | X 28-13 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 248,133 | 5,350 | X | 28-13 |
| | | | 139,140 | 3,000 | X | X 28-13 |
| | | | 1,967 | 45 | X | 28-52 |
| | | | 56,823 | 1,300 | X | X 28-52 |
| | | | 41,525 | 950 | X | 28-13 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 12,020 | 275 | X | X 28-13 |
| | | | 13,400 | 2,000 | X | 28-52 |
| | | | 558 | 249 | X | 28-52 |
| ENZO BIOCHEM INC | COM | 294100102 | 8,960 | 4,000 | X | X 28-52 |
| EPLUS INC | COM | 294268107 | 182,774 | 6,463 | X | 28-13 |
| COLUMN TOTAL | | | 62,027,451 | | | |

PAGE 90 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| EPOCH HOLDING CORP | COM | 29428R103 | 26,409 | 1,188 | X | X | 28-52 |
| EQUIFAX INC | COM | 294429105 | 204,199 | 5,271 | X | | 28-52 |
| | | | 114,903 | 2,966 | X | X | 28-52 |
| | | | 75,078 | 1,938 | X | | 28-13 |
| EQUINIX INC | COM NEW | 29444U502 | 15,514 | 153 | X | | 28-52 |
| | | | 164,167 | 1,619 | X | X | 28-52 |
| | | | 356,725 | 3,518 | X | | 28-13 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2,535 | 25 | X | X | 28-13 |
| | | | 294,970 | 4,423 | X | | 28-13 |
| | | | 54,761 | 3,225 | X | X | 28-52 |
| EQUITY ONE | COM | 294752100 | 3,396 | 200 | X | X | 28-13 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 17,583,319 | 308,317 | X | | 28-52 |
| | | | 8,406,222 | 147,400 | X | X | 28-52 |
| | | | 23,482,045 | 411,749 | X | | 28-13 |
| | | | 4,195,013 | 73,558 | X | X | 28-13 |
| | | | 113,490 | 1,990 | X | | 28-13 |
| | | | 27,089 | 475 | X | X | 28-13 |

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

| | | | | | | |
|-----------------------------|--------------|-----------|-------------|-----------|---|---------|
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 100,419 | 9,913 | X | 28-52 |
| | | | 248,195 | 24,501 | X | X 28-52 |
| | | | 64,832 | 6,400 | X | 28-13 |
| | | | 2,786 | 275 | X | X 28-13 |
| ERIE INDY CO | CL A | 29530P102 | 377,461,996 | 4,829,350 | X | 28-52 |
| | | | 658,576 | 8,426 | X | X 28-52 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 47,113 | 1,637 | X | 28-52 |
| ESPEY MFG & ELECTRS CORP | COM | 296650104 | 6,993 | 300 | X | X 28-52 |
| ESSA BANCORP INC | COM | 29667D104 | 157,050 | 15,000 | X | 28-52 |
| ESSEX PPTY TR INC | COM | 297178105 | 2,108 | 15 | X | 28-52 |
| | | | 38,500 | 274 | X | X 28-52 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2,046,767 | 36,569 | X | 28-13 |
| | | | 140,765 | 2,515 | X | X 28-13 |
| COLUMN TOTAL | | | 436,095,935 | | | |

PAGE 91 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 282 | 5 | X | X 28-52 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4,031 | 170 | X | 28-52 |
| EXACT SCIENCES CORP | COM | 30063P105 | 5,099 | 628 | X | 28-52 |
| EXAR CORP | COM | 300645108 | 2,080 | 320 | X | 28-52 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 4,740 | 500 | X | X 28-52 |
| EXELON CORP | COM | 30161N101 | 11,981,526 | 276,263 | X | 28-52 |
| | | | 12,562,467 | 289,658 | X | X 28-52 |
| | | | 5,158,254 | 118,936 | X | 28-13 |
| | | | 809,328 | 18,661 | X | X 28-13 |
| | | | 24,244 | 559 | X | 28-13 |
| | | | 198,504 | 4,577 | X | X 28-13 |
| EXELIXIS INC | COM | 30161Q104 | 9,470 | 2,000 | X | 28-52 |
| EXELIS INC | COM | 30162A108 | 2,123,628 | 234,655 | X | 28-52 |
| | | | 1,675,336 | 185,120 | X | X 28-52 |
| | | | 80,500 | 8,895 | X | 28-13 |
| | | | 73,929 | 8,169 | X | X 28-13 |
| | | | 15,738 | 1,739 | X | 28-13 |
| | | | 22,697 | 2,508 | X | X 28-13 |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 21,040 | 8,000 | X | X 28-52 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 45,358 | 1,563 | X | 28-52 |
| | | | 32,938 | 1,135 | X | X 28-52 |
| | | | 12,392 | 427 | X | 28-13 |
| | | | 3,163 | 109 | X | X 28-13 |
| | | | 2,031 | 70 | X | 28-13 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 414,515 | 10,120 | X | 28-52 |
| | | | 1,762,714 | 43,035 | X | X 28-52 |
| | | | 244,285 | 5,964 | X | 28-13 |
| | | | 249,856 | 6,100 | X | X 28-13 |
| | | | 29,327 | 716 | X | 28-13 |
| EXPONENT INC | COM | 30214U102 | 118,235 | 2,572 | X | 28-13 |
| COLUMN TOTAL | | | 37,687,707 | | | |

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

PAGE 92 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,952,847 | 66,074 | X | | 28-52 |
| | | | 2,038,087 | 45,605 | X | X | 28-52 |
| | | | 883,164 | 19,762 | X | | 28-13 |
| | | | 189,933 | 4,250 | X | X | 28-13 |
| | | | 152,080 | 3,403 | X | | 28-13 |
| EXPRESS INC | COM | 30219E103 | 37,886 | 1,900 | X | X | 28-52 |
| | | | 332,779 | 16,689 | X | | 28-13 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 400,231 | 16,518 | X | | 28-13 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,920 | 1,000 | X | | 28-52 |
| EZCORP INC | CL A NON VTG | 302301106 | 844 | 32 | X | | 28-52 |
| | | | 246,217 | 9,337 | X | | 28-13 |
| EXXON MOBIL CORP | COM | 30231G102 | 623,242,399 | 7,353,025 | X | | 28-52 |
| | | | 671,193,589 | 7,918,754 | X | X | 28-52 |
| | | | 141,378,832 | 1,667,990 | X | | 28-13 |
| | | | 78,462,332 | 925,700 | X | X | 28-13 |
| | | | 7,308,940 | 86,231 | X | | 28-13 |
| | | | 48,122,575 | 567,751 | X | X | 28-13 |
| FBL FINL GROUP INC | CL A | 30239F106 | 30,618 | 900 | X | | 28-52 |
| FEI CO | COM | 30241L109 | 1,020 | 25 | X | | 28-52 |
| | | | 90,083 | 2,209 | X | | 28-13 |
| FLIR SYS INC | COM | 302445101 | 71,424 | 2,849 | X | | 28-52 |
| | | | 25,672 | 1,024 | X | X | 28-52 |
| | | | 62,399 | 2,489 | X | | 28-13 |
| | | | 354,590 | 14,144 | X | X | 28-13 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,874,217 | 55,030 | X | | 28-52 |
| | | | 1,304,810 | 24,982 | X | X | 28-52 |
| | | | 349,575 | 6,693 | X | | 28-13 |
| | | | 453,722 | 8,687 | X | X | 28-13 |
| | | | 52,596 | 1,007 | X | | 28-13 |
| | COLUMN TOTAL | | 1,582,616,381 | | | | |

PAGE 93 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| | | | | | | |
|------------------------------|----------|-----------|------------|---------|---|---------|
| F M C CORP | COM NEW | 302491303 | 8,461,002 | 98,338 | X | 28-52 |
| | | | 2,049,387 | 23,819 | X | X 28-52 |
| | | | 20,289,695 | 235,817 | X | 28-13 |
| | | | 4,288,234 | 49,840 | X | X 28-13 |
| | | | 95,246 | 1,107 | X | 28-13 |
| | | | 37,772 | 439 | X | X 28-13 |
| FNB CORP PA | COM | 302520101 | 1,870,663 | 165,399 | X | 28-52 |
| | | | 473,029 | 41,824 | X | X 28-52 |
| | | | 452,400 | 40,000 | X | 28-13 |
| FXCM INC | COM CL A | 302693106 | 58,208 | 5,970 | X | X 28-52 |
| FTI CONSULTING INC | COM | 302941109 | 39,493 | 931 | X | 28-52 |
| | | | 48,232 | 1,137 | X | X 28-52 |
| | | | 93,494 | 2,204 | X | 28-13 |
| | | | 18,665 | 440 | X | X 28-13 |
| FACTSET RESH SYS INC | COM | 303075105 | 969,419 | 11,107 | X | 28-52 |
| | | | 1,520,418 | 17,420 | X | X 28-52 |
| | | | 288,460 | 3,305 | X | 28-13 |
| | | | 120,446 | 1,380 | X | X 28-13 |
| | | | 8,728 | 100 | X | 28-13 |
| FAIR ISAAC CORP | COM | 303250104 | 218,015 | 6,083 | X | 28-52 |
| | | | 26,880 | 750 | X | X 28-52 |
| | | | 14,336 | 400 | X | X 28-13 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 7,224 | 600 | X | 28-52 |
| | | | 6,514 | 541 | X | X 28-52 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,170,613 | 20,302 | X | 28-52 |
| | | | 1,829,321 | 31,726 | X | X 28-52 |
| | | | 121,836 | 2,113 | X | 28-13 |
| | | | 12,397 | 215 | X | X 28-13 |
| | | | 346 | 6 | X | 28-13 |
| FARMERS CAP BK CORP | COM | 309562106 | 9,878 | 2,200 | X | 28-52 |
| COLUMN TOTAL | | | 44,600,351 | | | |

PAGE 94 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| FASTENAL CO | COM | 311900104 | 761,823 | 17,469 | X | 28-52 |
| | | | 4,313,073 | 98,901 | X | X 28-52 |
| | | | 1,012,537 | 23,218 | X | 28-13 |
| | | | 2,148,229 | 49,260 | X | X 28-13 |
| | | | 4,361 | 100 | X | 28-13 |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 21,700 | 2,000 | X | X 28-52 |
| | | | 124,775 | 11,500 | X | X 28-13 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 81,739 | 4,536 | X | 28-13 |
| FEDERAL MOGUL CORP | COM | 313549404 | 870 | 59 | X | X 28-52 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 819,926 | 9,035 | X | 28-52 |
| | | | 2,461,594 | 27,125 | X | X 28-52 |
| | | | 45,375 | 500 | X | 28-13 |

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

| | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 18,150 | 200 | X | X | 28-13 |
| FEDERATED ENHANC TREAS INCM | COM SH BEN INT | 314162108 | 28,700 | 2,000 | X | X | 28-52 |
| FEDERATED INVS INC PA | CL B | 314211103 | 2,695,943 | 177,950 | X | | 28-52 |
| | | | 1,384,119 | 91,361 | X | X | 28-52 |
| | | | 1,618,293 | 106,818 | X | | 28-13 |
| | | | 456,682 | 30,144 | X | X | 28-13 |
| | | | 6,818 | 450 | X | | 28-13 |
| | | | 9,090 | 600 | X | X | 28-13 |
| FEDEX CORP | COM | 31428X106 | 4,976,277 | 59,589 | X | | 28-52 |
| | | | 1,776,592 | 21,274 | X | X | 28-52 |
| | | | 701,150 | 8,396 | X | | 28-13 |
| | | | 134,535 | 1,611 | X | X | 28-13 |
| | | | 16,702 | 200 | X | | 28-13 |
| | | | 16,702 | 200 | X | X | 28-13 |
| FEDFIRST FINL CORP NEW | COM | 31429C101 | 471,595 | 34,423 | X | | 28-52 |
| FEMALE HEALTH CO | COM | 314462102 | 1,353 | 300 | X | | 28-52 |
| | | | 1,128 | 250 | X | X | 28-52 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 47,425 | 2,500 | X | | 28-52 |
| | | | 3,794 | 200 | X | X | 28-52 |
| | COLUMN TOTAL | | 26,161,050 | | | | |

PAGE 95 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| FERRO CORP | COM | 315405100 | 29,340 | 6,000 | X | 28-52 |
| | | | 19,560 | 4,000 | X | X 28-52 |
| F5 NETWORKS INC | COM | 315616102 | 711,110 | 6,701 | X | 28-52 |
| | | | 988,932 | 9,319 | X | X 28-52 |
| | | | 188,363 | 1,775 | X | 28-13 |
| | | | 22,073 | 208 | X | X 28-13 |
| | | | 49,876 | 470 | X | 28-13 |
| FIBERTOWER CORP | COM NEW | 31567R209 | 474 | 2,290 | X | X 28-52 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 428,099 | 16,100 | X | 28-52 |
| | | | 3,104,861 | 116,768 | X | X 28-52 |
| | | | 113,087 | 4,253 | X | 28-13 |
| | | | 63,524 | 2,389 | X | 28-13 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 2,794,727 | 175,438 | X | X 28-52 |
| | | | 35,046 | 2,200 | X | 28-13 |
| | | | 10,753 | 675 | X | X 28-13 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,571,289 | 123,529 | X | 28-52 |
| | | | 911,299 | 71,643 | X | X 28-52 |
| | | | 196,168 | 15,422 | X | 28-13 |
| | | | 6,360 | 500 | X | X 28-13 |
| | | | 1,463 | 115 | X | 28-13 |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 284,160 | 2,000 | X | 28-52 |
| | | | 1,563 | 11 | X | 28-13 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 79,048 | 8,260 | X | 28-52 |
| FINISAR CORP | COM NEW | 31787A507 | 8,739,852 | 521,938 | X | 28-52 |
| | | | 1,510,818 | 90,225 | X | 28-13 |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | ITEM 6: INVESTMENT | ITEM 7: MANA |
|--------------------------|----------------|--------------|-------------------|------------------|--|--------------------|--------------|
| | | | 4,655 | 278 | X X | 28-13 | |
| FINISH LINE INC | CL A | 317923100 | 200,525 | 10,398 | X X | 28-52 | |
| FIRST BUSEY CORP | COM | 319383105 | 155,565 | 31,113 | X | 28-13 | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 124,815 | 3,557 | X | 28-52 | |
| | | | 49,126 | 1,400 | X X | 28-52 | |
| | | | 311,915 | 8,889 | X | 28-13 | |
| COLUMN TOTAL | | | 22,708,446 | | | | |

PAGE 96 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| FIRST CAPITAL INC | COM | 31942S104 | 152,076 | 8,207 | X | 28-52 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 8,750 | 50 | X | 28-52 |
| | | | 82,245 | 470 | X X | 28-52 |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 15,250 | 2,500 | X | 28-52 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 496,718 | 94,433 | X | 28-52 |
| | | | 77,985 | 14,826 | X X | 28-52 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 31,200 | 2,500 | X X | 28-52 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 34,256 | 4,282 | X | 28-52 |
| | | | 47,864 | 5,983 | X X | 28-52 |
| | | | 30,144 | 3,768 | X | 28-13 |
| | | | 4,560 | 570 | X | 28-13 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 10,230 | 1,000 | X | 28-52 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 18,242 | 1,400 | X | 28-52 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 33,034 | 3,261 | X | 28-52 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,211,584 | 256,267 | X | 28-52 |
| | | | 1,934,104 | 224,114 | X X | 28-52 |
| | | | 1,949,595 | 225,909 | X | 28-13 |
| | | | 574,387 | 66,557 | X X | 28-13 |
| | | | 21,575 | 2,500 | X X | 28-13 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 34,322 | 2,630 | X | 28-52 |
| | | | 57,420 | 4,400 | X X | 28-52 |
| | | | 1,879 | 144 | X X | 28-13 |
| FIRST REP BK SAN FRAN CALI N | COM | 33616C100 | 7,836 | 256 | X X | 28-52 |
| FIRST SOLAR INC | COM | 336433107 | 13,065 | 387 | X | 28-52 |
| | | | 9,824 | 291 | X X | 28-52 |
| | | | 29,608 | 877 | X | 28-13 |
| 1ST SOURCE CORP | COM | 336901103 | 1,730,394 | 68,314 | X | 28-52 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 10,548 | 600 | X X | 28-52 |
| COLUMN TOTAL | | | 9,628,695 | | | |

PAGE 97 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 19,494 | 1,800 | X | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTEC | 33733E203 | 9,798 | 300 | X | | 28-52 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNET IDX | 33733E302 | 194,123 | 6,010 | X | | 28-52 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 108,868 | 6,800 | X | | 28-52 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 948,336 | 52,135 | X | | 28-52 |
| | | | 32,978 | 1,813 | X | X | 28-52 |
| | | | 5,457 | 300 | X | | 28-13 |
| | | | 36,380 | 2,000 | X | X | 28-13 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X143 | 8,136 | 300 | X | | 28-52 |
| FIRST TR EXCHANGE TRADED FD | ISE CLOUD COMP | 33734X192 | 25,800 | 1,500 | X | | 28-52 |
| | | | 293,260 | 17,050 | X | X | 28-52 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 634 | 80 | X | | 28-13 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 1,169,931 | 44,165 | X | | 28-13 |
| | | | 6,517 | 246 | X | X | 28-13 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 42,500 | 5,000 | X | | 28-52 |
| FISERV INC | COM | 337738108 | 320,720 | 5,460 | X | | 28-52 |
| | | | 1,578,050 | 26,865 | X | X | 28-52 |
| | | | 153,664 | 2,616 | X | | 28-13 |
| | | | 60,209 | 1,025 | X | X | 28-13 |
| | | | 2,937 | 50 | X | | 28-13 |
| FIRSTMERIT CORP | COM | 337915102 | 302,570 | 19,998 | X | | 28-52 |
| | | | 184,177 | 12,173 | X | X | 28-52 |
| FIRSTENERGY CORP | COM | 337932107 | 2,824,745 | 63,764 | X | | 28-52 |
| | | | 2,649,627 | 59,811 | X | X | 28-52 |
| | | | 443,044 | 10,001 | X | | 28-13 |
| | | | 108,136 | 2,441 | X | X | 28-13 |
| | | | 2,437 | 55 | X | | 28-13 |
| | | | 1,551 | 35 | X | X | 28-13 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 75 | 25 | X | | 28-52 |
| COLUMN TOTAL | | | 11,534,154 | | | | |

PAGE 98 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 3,614 | 207 | X | | 28-52 |
| FLAHERTY & CRMRN CLYMRE T R | COM | 338479108 | 35,530 | 1,900 | X | X | 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 12,726 | 900 | X | X | 28-52 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 26,050 | 5,000 | X | | 28-52 |
| FLUOR CORP NEW | COM | 343412102 | 711,038 | 14,150 | X | | 28-52 |
| | | | 1,131,781 | 22,523 | X | X | 28-52 |
| | | | 352,705 | 7,019 | X | | 28-13 |

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

| | | | | | | | |
|------------------------------|----------------|--------------|------------|---------|---|---|-------|
| | | | 59,948 | 1,193 | X | X | 28-13 |
| | | | 73,013 | 1,453 | X | | 28-13 |
| FLOW INTL CORP | COM | 343468104 | 7,000 | 2,000 | X | | 28-52 |
| FLOWERS FOODS INC | COM | 343498101 | 162,829 | 8,579 | X | | 28-52 |
| | | | 55,972 | 2,949 | X | X | 28-52 |
| | | | 2,847 | 150 | X | X | 28-13 |
| FLOWSERVE CORP | COM | 34354P105 | 174,903 | 1,761 | X | | 28-52 |
| | | | 172,221 | 1,734 | X | X | 28-52 |
| | | | 87,799 | 884 | X | | 28-13 |
| | | | 1,788 | 18 | X | X | 28-13 |
| FLUIDIGM CORP DEL | COM | 34385P108 | 3,040 | 231 | X | | 28-52 |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 40,239 | 3,214 | X | X | 28-52 |
| | | | 33,854 | 2,704 | X | | 28-13 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 14,848 | 213 | X | | 28-52 |
| FOOT LOCKER INC | COM | 344849104 | 162,470 | 6,815 | X | | 28-52 |
| | | | 804,171 | 33,732 | X | X | 28-52 |
| | | | 28,608 | 1,200 | X | X | 28-13 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4,208,451 | 391,120 | X | | 28-52 |
| | | | 2,569,111 | 238,765 | X | X | 28-52 |
| | | | 834,147 | 77,523 | X | | 28-13 |
| | | | 293,619 | 27,288 | X | X | 28-13 |
| | | | 89,771 | 8,343 | X | | 28-13 |
| | | | 159,033 | 14,780 | X | X | 28-13 |
| | | | 12,313,126 | | | | |
| | | COLUMN TOTAL | | | | | |

PAGE 99 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|-------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| | | | | | | | MANA INS |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 1,840,469 | 155,708 | X | | 28-52 |
| | | | 62,587 | 5,295 | X | X | 28-52 |
| | | | 2,622,799 | 221,895 | X | | 28-11 |
| FOREST LABS INC | COM | 345838106 | 252,368 | 8,340 | X | | 28-52 |
| | | | 118,165 | 3,905 | X | X | 28-52 |
| | | | 127,364 | 4,209 | X | | 28-13 |
| | | | 162,375 | 5,366 | X | X | 28-13 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 11,775 | 869 | X | | 28-52 |
| | | | 7,859 | 580 | X | X | 28-52 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 7,605 | 2,250 | X | | 28-52 |
| FORTINET INC | COM | 34959E109 | 17,099 | 784 | X | | 28-52 |
| | | | 230,444 | 10,566 | X | X | 28-52 |
| | | | 32,715 | 1,500 | X | | 28-13 |
| | | | 183,204 | 8,400 | X | X | 28-13 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 1,233,432 | 72,427 | X | | 28-52 |
| | | | 1,730,520 | 101,616 | X | X | 28-52 |
| | | | 118,563 | 6,962 | X | | 28-13 |
| | | | 105,365 | 6,187 | X | X | 28-13 |
| | | | 3,406 | 200 | X | X | 28-13 |
| FORWARD AIR CORP | COM | 349853101 | 457,674 | 14,280 | X | | 28-52 |
| | | | 25,127 | 784 | X | X | 28-52 |

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

| | | | | | | |
|--------------------|---------------|-----------|------------|--------|---|---------|
| | | | 18,365 | 573 | X | 28-13 |
| FOSSIL INC | COM | 349882100 | 852,247 | 10,739 | X | 28-52 |
| | | | 109,993 | 1,386 | X | X 28-52 |
| | | | 2,669,670 | 33,640 | X | 28-13 |
| | | | 424,497 | 5,349 | X | X 28-13 |
| FOSTER L B CO | COM | 350060109 | 34,655 | 1,225 | X | X 28-52 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 48,108 | 3,072 | X | 28-52 |
| | | | 26,763 | 1,709 | X | X 28-52 |
| | | | 2,412 | 154 | X | 28-13 |
| FRANCO NEVADA CORP | COM | 351858105 | 60,912 | 1,600 | X | 28-52 |
| | COLUMN TOTAL | | 13,598,537 | | | |

PAGE 100 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| FRANKLIN ELEC INC | COM | 353514102 | 474,325 | 10,889 | X | 28-52 |
| | | | 24,916 | 572 | X | X 28-52 |
| | | | 2,352 | 54 | X | X 28-13 |
| | | | 18,208 | 418 | X | 28-13 |
| FRANKLIN RES INC | COM | 354613101 | 9,181,991 | 95,586 | X | 28-52 |
| | | | 5,215,193 | 54,291 | X | X 28-52 |
| | | | 3,424,731 | 35,652 | X | 28-13 |
| | | | 662,046 | 6,892 | X | X 28-13 |
| | | | 112,582 | 1,172 | X | 28-13 |
| | | | 62,439 | 650 | X | X 28-13 |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 6,690 | 1,000 | X | 28-52 |
| | | | 74,092 | 11,075 | X | X 28-52 |
| FREDS INC | CL A | 356108100 | 4,082 | 280 | X | 28-52 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 22,414,087 | 609,244 | X | 28-52 |
| | | | 11,226,101 | 305,140 | X | X 28-52 |
| | | | 3,944,146 | 107,207 | X | 28-13 |
| | | | 3,289,284 | 89,407 | X | X 28-13 |
| | | | 151,612 | 4,121 | X | 28-13 |
| | | | 78,804 | 2,142 | X | X 28-13 |
| FREIGHTCAR AMER INC | COM | 357023100 | 2,095 | 100 | X | 28-52 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 2,374,677 | 34,932 | X | 28-52 |
| | | | 286,876 | 4,220 | X | X 28-52 |
| | | | 9,177 | 135 | X | 28-13 |
| | | | 17,743 | 261 | X | X 28-13 |
| | | | 58,463 | 860 | X | 28-13 |
| FRESH MKT INC | COM | 35804H106 | 31,481 | 789 | X | 28-52 |
| | | | 27,491 | 689 | X | X 28-52 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1,238,977 | 240,578 | X | 28-52 |
| | | | 1,508,919 | 292,994 | X | X 28-52 |
| | | | 145,287 | 28,211 | X | 28-13 |
| | | | 87,117 | 16,916 | X | X 28-13 |
| | | | 3,584 | 696 | X | 28-13 |
| | | | 1,112 | 216 | X | X 28-13 |
| FUELCELL ENERGY INC | COM | 35952H106 | 872 | 1,000 | X | X 28-52 |

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

COLUMN TOTAL

66,161,552

PAGE 101 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 13,192 | 800 | X | X | 28-52 |
| FULTON FINL CORP PA | COM | 360271100 | 514,682 | 52,465 | X | | 28-52 |
| | | | 1,217,853 | 124,144 | X | X | 28-52 |
| | | | 79,755 | 8,130 | X | | 28-13 |
| | | | 79,539 | 8,108 | X | X | 28-13 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 50 | 3 | X | | 28-13 |
| | | | 518 | 31 | X | X | 28-13 |
| FUSION-IO INC | COM | 36112J107 | 5,905 | 244 | X | X | 28-52 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 297,581 | 39,572 | X | | 28-13 |
| G & K SVCS INC | CL A | 361268105 | 18,339 | 630 | X | | 28-52 |
| | | | 26,199 | 900 | X | X | 28-52 |
| GAMCO INVESTORS INC | COM | 361438104 | 107,725 | 2,477 | X | | 28-52 |
| | | | 4,219 | 97 | X | | 28-13 |
| GATX CORP | COM | 361448103 | 72,039 | 1,650 | X | | 28-52 |
| | | | 74,746 | 1,712 | X | X | 28-52 |
| | | | 1,834 | 42 | X | | 28-13 |
| GDL FUND | COM SH BEN IT | 361570104 | 12,319 | 1,044 | X | | 28-52 |
| GEO GROUP INC | COM | 36159R103 | 24,405 | 1,457 | X | | 28-52 |
| | | | 162,710 | 9,714 | X | X | 28-52 |
| GNC HLDGS INC | COM CL A | 36191G107 | 35,782 | 1,236 | X | | 28-52 |
| | | | 31,092 | 1,074 | X | X | 28-52 |
| GSV CAP CORP | COM | 36191J101 | 2,790 | 200 | X | X | 28-52 |
| GP STRATEGIES CORP | COM | 36225V104 | 8,425 | 625 | X | | 28-52 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 22,419 | 900 | X | X | 28-52 |
| | | | 872 | 35 | X | | 28-13 |
| GABELLI UTIL TR | COM | 36240A101 | 10,140 | 1,300 | X | | 28-52 |
| GAIAM INC | CL A | 36268Q103 | 113 | 35 | X | | 28-52 |
| | COLUMN TOTAL | | 2,825,243 | | | | |

PAGE 102 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| | | | | | | |
|----------------------------|------|-----------|--------------|-----------|---|---------|
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 17,456 | 522 | X | 28-52 |
| | | | 24,746 | 740 | X | X 28-52 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 47,970 | 1,988 | X | 28-52 |
| | | | 100,333 | 4,158 | X | X 28-52 |
| | | | 66,092 | 2,739 | X | 28-13 |
| | | | 1,810 | 75 | X | 28-13 |
| GANNETT INC | COM | 364730101 | 67,398 | 5,041 | X | 28-52 |
| | | | 331,429 | 24,789 | X | X 28-52 |
| | | | 65,526 | 4,901 | X | 28-13 |
| | | | 18,718 | 1,400 | X | X 28-13 |
| | | | 1,190 | 89 | X | 28-13 |
| GAP INC DEL | COM | 364760108 | 409,454 | 22,073 | X | 28-52 |
| | | | 108,425 | 5,845 | X | X 28-52 |
| | | | 128,885 | 6,948 | X | 28-13 |
| | | | 4,081 | 220 | X | X 28-13 |
| GARDNER DENVER INC | COM | 365558105 | 263,468 | 3,419 | X | X 28-52 |
| | | | 11,559 | 150 | X | 28-13 |
| | | | 154,120 | 2,000 | X | X 28-13 |
| GARTNER INC | COM | 366651107 | 32,267 | 928 | X | X 28-52 |
| | | | 1,808 | 52 | X | X 28-13 |
| GAS NAT INC | COM | 367204104 | 5,710 | 500 | X | 28-52 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 24,140 | 1,000 | X | 28-52 |
| GEN-PROBE INC NEW | COM | 36866T103 | 112,387 | 1,901 | X | X 28-52 |
| GENCORP INC | COM | 368682100 | 2,234 | 420 | X | 28-52 |
| | | | 9,044 | 1,700 | X | X 28-52 |
| GENERAC HLDGS INC | COM | 368736104 | 104,692 | 3,735 | X | 28-13 |
| GENERAL AMERN INVS INC | COM | 368802104 | 135,187 | 5,427 | X | X 28-52 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 8,954 | 358 | X | X 28-52 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 5,776 | 590 | X | 28-52 |
| | | | COLUMN TOTAL | | | |
| | | | | 2,264,859 | | |

PAGE 103 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 11,381,479 | 171,382 | X | 28-52 | |
| | | | 6,856,567 | 103,246 | X | X 28-52 | |
| | | | 5,348,197 | 80,533 | X | 28-13 | |
| | | | 801,635 | 12,071 | X | X 28-13 | |
| | | | 11,622 | 175 | X | 28-13 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 197,947,069 | 11,052,321 | X | 28-52 | |
| | | | 225,515,359 | 12,591,589 | X | X 28-52 | |
| | | | 57,456,659 | 3,208,077 | X | 28-13 | |
| | | | 27,461,188 | 1,533,288 | X | X 28-13 | |
| | | | 2,063,913 | 115,238 | X | 28-13 | |
| | | | 3,747,399 | 209,235 | X | X 28-13 | |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 55,409 | 3,689 | X | X 28-52 | |
| GENERAL MLS INC | COM | 370334104 | 44,943,881 | 1,112,197 | X | 28-52 | |
| | | | 41,457,831 | 1,025,930 | X | X 28-52 | |

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

| | | | | | | |
|-----------------|----------------|-----------|-------------|---------|---|---------|
| | | | 7,080,923 | 175,227 | X | 28-13 |
| | | | 5,381,602 | 133,175 | X | X 28-13 |
| | | | 667,371 | 16,515 | X | 28-13 |
| | | | 669,594 | 16,570 | X | X 28-13 |
| GENERAL MTRS CO | COM | 37045V100 | 219,098 | 10,809 | X | 28-52 |
| | | | 187,477 | 9,249 | X | X 28-52 |
| | | | 112,134 | 5,532 | X | 28-13 |
| | | | 8,189 | 404 | X | 28-13 |
| | | | 105,607 | 5,210 | X | X 28-13 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V118 | 10,709 | 913 | X | 28-52 |
| | | | 4,821 | 411 | X | X 28-52 |
| | | | 56,879 | 4,849 | X | 28-13 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | 7,140 | 913 | X | 28-52 |
| | | | 3,214 | 411 | X | X 28-52 |
| | | | 37,919 | 4,849 | X | 28-13 |
| GENESCO INC | COM | 371532102 | 90,573 | 1,467 | X | 28-52 |
| | | | 85,139 | 1,379 | X | X 28-52 |
| | | | 300,489 | 4,867 | X | 28-13 |
| | COLUMN TOTAL | | 640,077,086 | | | |

PAGE 104 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| GENESEE & WYO INC | CL A | 371559105 | 30,290 | 500 | X | | 28-52 |
| | | | 1,029,860 | 17,000 | X | X | 28-52 |
| | | | 1,637,477 | 27,030 | X | | 28-13 |
| | | | 6,664 | 110 | X | X | 28-13 |
| GENTEX CORP | COM | 371901109 | 136,499 | 4,613 | X | | 28-52 |
| | | | 34,857 | 1,178 | X | X | 28-52 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 66,988 | 2,389 | X | | 28-52 |
| | | | 460,837 | 16,435 | X | X | 28-52 |
| GENIE ENERGY LTD | CL B | 372284208 | 75,605 | 9,534 | X | | 28-13 |
| GENOMIC HEALTH INC | COM | 37244C101 | 253,900 | 10,000 | X | | 28-52 |
| GENON ENERGY INC | COM | 37244E107 | 21 | 8 | X | | 28-52 |
| | | | 1,900 | 728 | X | X | 28-52 |
| | | | 446 | 171 | X | | 28-13 |
| | | | 50 | 19 | X | X | 28-13 |
| GENVEC INC | COM NEW | 37246C307 | 566 | 243 | X | X | 28-13 |
| GENUINE PARTS CO | COM | 372460105 | 2,992,129 | 48,891 | X | | 28-52 |
| | | | 3,678,671 | 60,109 | X | X | 28-52 |
| | | | 190,883 | 3,119 | X | | 28-13 |
| | | | 85,680 | 1,400 | X | X | 28-13 |
| | | | 252,511 | 4,126 | X | | 28-13 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 18,482 | 302 | X | X | 28-13 |
| | | | 38,619 | 5,896 | X | | 28-52 |
| | | | 14,574 | 2,225 | X | X | 28-52 |
| | | | 51,968 | 7,934 | X | | 28-13 |
| GEORESOURCES INC | COM | 372476101 | 14,655 | 500 | X | | 28-52 |
| GETTY RLTY CORP NEW | COM | 374297109 | 76,725 | 5,500 | X | X | 28-52 |

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

| | | | | | | | |
|---------------------|------|--------------------|------------|-------|---|---|-------|
| GIBRALTAR INDS INC | COM | 374689107 | 37,064 | 2,655 | X | X | 28-52 |
| GILEAD SCIENCES INC | NOTE | 0.625% 5 375558AH6 | 578,125 | 5,000 | X | | 28-13 |
| COLUMN TOTAL | | | 11,766,046 | | | | |

PAGE 105 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| GILEAD SCIENCES INC | COM | 375558103 | 9,066,200 | 221,505 | X | 28-52 |
| | | | 4,020,431 | 98,227 | X | X 28-52 |
| | | | 1,150,788 | 28,116 | X | 28-13 |
| | | | 1,496,360 | 36,559 | X | X 28-13 |
| | | | 123,199 | 3,010 | X | 28-13 |
| | | | 2,047 | 50 | X | X 28-13 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 587,939 | 31,290 | X | 28-13 |
| | | | 10,917 | 581 | X | X 28-13 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 280,323 | 23,302 | X | 28-52 |
| | | | 15,242 | 1,267 | X | X 28-52 |
| | | | 11,200 | 931 | X | 28-13 |
| GLADSTONE COML CORP | COM | 376536108 | 17,550 | 1,000 | X | 28-52 |
| | | | 9,565 | 545 | X | X 28-52 |
| GLATFELTER | COM | 377316104 | 4,247,790 | 300,835 | X | 28-52 |
| | | | 14,548,486 | 1,030,346 | X | X 28-52 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 11,204,903 | 245,560 | X | 28-52 |
| | | | 16,821,454 | 368,649 | X | X 28-52 |
| | | | 1,624,017 | 35,591 | X | 28-13 |
| | | | 2,353,869 | 51,586 | X | X 28-13 |
| GLOBALSTAR INC | COM | 378973408 | 16,200 | 30,000 | X | X 28-13 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 24,160 | 2,000 | X | 28-52 |
| GLOBALSCAPE INC | COM | 37940G109 | 7,950 | 5,000 | X | 28-13 |
| GLOBAL PMTS INC | COM | 37940X102 | 653,133 | 13,785 | X | 28-52 |
| | | | 36,909 | 779 | X | X 28-52 |
| | | | 289,634 | 6,113 | X | 28-13 |
| | | | 6,491 | 137 | X | X 28-13 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 76,554 | 11,392 | X | 28-52 |
| | | | 4,207 | 626 | X | X 28-52 |
| | | | 3,118 | 464 | X | 28-13 |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 19,004 | 900 | X | X 28-52 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 14,586 | 2,200 | X | X 28-52 |
| COLUMN TOTAL | | | 68,744,226 | | | |

PAGE 106 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|--|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 139,141 | 9,124 | X | | 28-52 |
| | | | 146,659 | 9,617 | X | X | 28-52 |
| | | | 2,654 | 174 | X | X | 28-13 |
| GOLD RESOURCE CORP GOLDCORP INC NEW | COM | 38068T105 | 29,920 | 1,408 | X | | 28-52 |
| | COM | 380956409 | 532,991 | 12,045 | X | | 28-52 |
| | | | 404,843 | 9,149 | X | X | 28-52 |
| | | | 275,191 | 6,219 | X | | 28-13 |
| | | | 68,145 | 1,540 | X | X | 28-13 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 362 | 100 | X | | 28-52 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 1,650 | 1,000 | X | | 28-52 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15,817,925 | 174,919 | X | | 28-52 |
| | | | 9,817,443 | 108,564 | X | X | 28-52 |
| | | | 4,425,011 | 48,933 | X | | 28-13 |
| | | | 727,148 | 8,041 | X | X | 28-13 |
| | | | 285,759 | 3,160 | X | | 28-13 |
| | | | 143,784 | 1,590 | X | X | 28-13 |
| GOODRICH CORP | COM | 382388106 | 3,959,761 | 32,011 | X | | 28-52 |
| | | | 2,877,509 | 23,262 | X | X | 28-52 |
| | | | 614,913 | 4,971 | X | | 28-13 |
| | | | 190,127 | 1,537 | X | X | 28-13 |
| | | | 15,091 | 122 | X | | 28-13 |
| | | | 49,480 | 400 | X | X | 28-13 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 32,506 | 2,294 | X | | 28-52 |
| | | | 38,046 | 2,685 | X | X | 28-52 |
| | | | 51,494 | 3,634 | X | | 28-13 |
| | | | 32,591 | 2,300 | X | X | 28-13 |
| | | | 1,006 | 71 | X | | 28-13 |
| | | | 83,217,110 | 128,839 | X | | 28-52 |
| GOOGLE INC | CL A | 38259P508 | 33,449,223 | 51,787 | X | X | 28-52 |
| | | | 58,110,977 | 89,969 | X | | 28-13 |
| | | | 11,754,734 | 18,199 | X | X | 28-13 |
| | | | 1,266,610 | 1,961 | X | | 28-13 |
| | | | 510,907 | 791 | X | X | 28-13 |
| | | | 139,144 | 5,125 | X | | 28-52 |
| COLUMN TOTAL | | | 229,129,855 | | | | |

PAGE 107 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 106,526 | 4,724 | X | | 28-52 |
| | | | 27,060 | 1,200 | X | X | 28-52 |
| | | | 45,100 | 2,000 | X | X | 28-13 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|------------|---------|---|---|-------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 55,931 | 1,218 | X | X | 28-52 |
| | | | 389,815 | 8,489 | X | | 28-13 |
| | | | 10,102 | 220 | X | X | 28-13 |
| GRACO INC | COM | 384109104 | 228,984 | 5,600 | X | | 28-52 |
| | | | 1,558,400 | 38,112 | X | X | 28-52 |
| | | | 151,702 | 3,710 | X | | 28-13 |
| | | | 441,612 | 10,800 | X | X | 28-13 |
| GRAFTECH INTL LTD | COM | 384313102 | 40,636 | 2,977 | X | | 28-52 |
| | | | 29,184 | 2,138 | X | X | 28-52 |
| GRAINGER W W INC | COM | 384802104 | 20,037,005 | 107,041 | X | | 28-52 |
| | | | 5,903,785 | 31,539 | X | X | 28-52 |
| | | | 1,760,148 | 9,403 | X | | 28-13 |
| | | | 646,741 | 3,455 | X | X | 28-13 |
| | | | 177,082 | 946 | X | | 28-13 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 10,560 | 2,200 | X | X | 28-52 |
| GRAND CANYON ED INC | COM | 38526M106 | 396,590 | 24,849 | X | | 28-52 |
| | | | 22,105 | 1,385 | X | X | 28-52 |
| | | | 16,120 | 1,010 | X | | 28-13 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 1,975 | 2,168 | X | | 28-52 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 23,590 | 1,000 | X | | 28-52 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 21,499 | 195 | X | | 28-52 |
| | | | 4,961 | 45 | X | X | 28-52 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 155,683 | 7,148 | X | | 28-52 |
| | | | 44,671 | 2,051 | X | X | 28-52 |
| | | | 29,403 | 1,350 | X | X | 28-13 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 290 | 100 | X | X | 28-52 |
| GREATBATCH INC | COM | 39153L106 | 287,676 | 13,017 | X | | 28-13 |
| COLUMN TOTAL | | | 32,624,936 | | | | |

PAGE 108 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| GREATER CHINA FD INC | COM | 39167B102 | 36,997 | 3,674 | X | 28-52 |
| GREEN DOT CORP | CL A | 39304D102 | 5,682 | 182 | X | X 28-52 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 63,687 | 1,420 | X | 28-52 |
| | | | 135,223 | 3,015 | X | X 28-52 |
| | | | 40,769 | 909 | X | 28-13 |
| | | | 13,455 | 300 | X | X 28-13 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 1,220 | 125 | X | 28-52 |
| GREENHAVEN CONT CMDTY INDEX | UNIT BEN INT | 395258106 | 17,802 | 595 | X | X 28-13 |
| GREENHILL & CO INC | COM | 395259104 | 43,608 | 1,199 | X | 28-52 |
| | | | 4,183 | 115 | X | X 28-52 |
| GREIF INC | CL A | 397624107 | 54,660 | 1,200 | X | 28-52 |
| | | | 117,610 | 2,582 | X | X 28-52 |
| | | | 189,716 | 4,165 | X | 28-13 |
| GRIFFON CORP | COM | 398433102 | 3,122 | 342 | X | 28-52 |
| | | | 298,222 | 32,664 | X | 28-13 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 8,806 | 170 | X | 28-52 |
| | | | 148,821 | 2,873 | X | 28-13 |

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

| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|-----|-------|
| GROUPON INC | COM CL A | 399473107 | 1,032 | 50 | X | 28-52 |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 67,910 | 11,452 | X | 28-13 |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 500 | 4,000 | X X | 28-52 |
| GRUPO TELEVISIA SA | SPON ADR REP O | 40049J206 | 9,835 | 467 | X | 28-52 |
| | | | 1,053 | 50 | X | 28-13 |
| | | | 4,212 | 200 | X X | 28-13 |
| GRUPO TMM S A B | SP ADR 5 A SHS | 40051D303 | 4,290 | 3,000 | X X | 28-13 |
| GUANWEI RECYCLING CORP | COM | 400685103 | 1,694 | 2,000 | X | 28-52 |
| GUESS INC | COM | 401617105 | 18,757 | 629 | X | 28-52 |
| | | | 15,954 | 535 | X X | 28-52 |
| COLUMN TOTAL | | | 1,308,820 | | | |

PAGE 109 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 21,005 | 500 | X X | 28-52 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 9,247 | 314 | X | 28-52 |
| | | | 11,220 | 381 | X X | 28-52 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 14,239 | 1,061 | X | 28-52 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 87,401 | 7,620 | X | 28-52 |
| HCA HOLDINGS INC | COM | 40412C101 | 551 | 25 | X | 28-52 |
| | | | 14,628 | 664 | X X | 28-52 |
| HCC INS HLDGS INC | COM | 404132102 | 298,018 | 10,837 | X | 28-52 |
| | | | 21,560 | 784 | X X | 28-52 |
| | | | 83,738 | 3,045 | X X | 28-13 |
| HCP INC | COM | 40414L109 | 2,144,500 | 51,762 | X | 28-52 |
| | | | 2,801,538 | 67,621 | X X | 28-52 |
| | | | 4,761,218 | 114,922 | X | 28-13 |
| | | | 426,770 | 10,301 | X X | 28-13 |
| | | | 6,090 | 147 | X | 28-13 |
| | | | 24,858 | 600 | X X | 28-13 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 526 | 20 | X X | 28-52 |
| HFF INC | CL A | 40418F108 | 95,408 | 9,236 | X | 28-13 |
| HMS HLDGS CORP | COM | 40425J101 | 89,704 | 2,805 | X | 28-52 |
| | | | 951,917 | 29,766 | X | 28-13 |
| | | | 1,151,280 | 36,000 | X X | 28-13 |
| HNI CORP | COM | 404251100 | 113,248 | 4,339 | X | 28-52 |
| | | | 15,660 | 600 | X X | 28-52 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,300,848 | 34,143 | X | 28-52 |
| | | | 547,954 | 14,382 | X X | 28-52 |
| | | | 3,277 | 86 | X | 28-13 |
| | | | 33,071 | 868 | X X | 28-13 |
| | | | 22,212 | 583 | X | 28-13 |
| | | | 152,400 | 4,000 | X X | 28-13 |
| COLUMN TOTAL | | | 15,204,086 | | | |

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

PAGE 110 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-------------|-------------|
| | | | | | (B) SHARED | (C) OTH INS | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 145,790 | 6,100 | X | | 28-52 |
| | | | 66,801 | 2,795 | X | X | 28-52 |
| | | | 38,240 | 1,600 | X | X | 28-13 |
| HSN INC | COM | 404303109 | 14,939 | 412 | X | X | 28-52 |
| | | | 2,321 | 64 | X | X | 28-13 |
| HAEMONETICS CORP | COM | 405024100 | 11,020 | 180 | X | | 28-52 |
| | | | 12,244 | 200 | X | X | 28-52 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,327,825 | 36,220 | X | | 28-52 |
| | | | 599,648 | 16,357 | X | X | 28-52 |
| | | | 91,650 | 2,500 | X | | 28-13 |
| HALLIBURTON CO | COM | 406216101 | 5,807,688 | 168,290 | X | | 28-52 |
| | | | 6,434,251 | 186,446 | X | X | 28-52 |
| | | | 1,438,929 | 41,696 | X | | 28-13 |
| | | | 1,474,267 | 42,720 | X | X | 28-13 |
| | | | 141,836 | 4,110 | X | | 28-13 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 156,886 | 16,497 | X | | 28-13 |
| HAMPTON ROADS BANKSHARES INC | COM NEW | 409321502 | 986 | 360 | X | X | 28-13 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 822 | 60 | X | | 28-52 |
| | | | 34,250 | 2,500 | X | X | 28-52 |
| HANCOCK HLDG CO | COM | 410120109 | 34,496 | 1,079 | X | X | 28-13 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,380 | 300 | X | | 28-52 |
| HANCOCK JOHN PREMUIJ DIV FD | COM SH BEN INT | 41013T105 | 394,034 | 29,318 | X | | 28-52 |
| | | | 2,688 | 200 | X | | 28-13 |
| | | | 2,688 | 200 | X | X | 28-13 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 40,298 | 2,324 | X | | 28-52 |
| HANCOCK JOHN INVS TR | COM | 410142103 | 9,990 | 450 | X | | 28-13 |
| HANESBRANDS INC | COM | 410345102 | 67,482 | 3,087 | X | | 28-52 |
| | | | 132,297 | 6,052 | X | X | 28-52 |
| | | | 5,465 | 250 | X | X | 28-13 |
| | COLUMN TOTAL | | 18,494,211 | | | | |

PAGE 111 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-------------|-------------|
| | | | | | (B) SHARED | (C) OTH INS | |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 1,514 | 81 | X | | 28-13 |
| HANOVER INS GROUP INC | COM | 410867105 | 91,849 | 2,628 | X | | 28-52 |

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

| | | | | | | | |
|---------------------------|---------------|--------------|-----------|--------|---|---|-------|
| | | | 40,752 | 1,166 | X | X | 28-52 |
| | | | 3,495 | 100 | X | | 28-13 |
| HANSEN NAT CORP | COM | 411310105 | 189,901 | 2,061 | X | | 28-52 |
| | | | 64,222 | 697 | X | X | 28-52 |
| | | | 98,498 | 1,069 | X | | 28-13 |
| | | | 161,245 | 1,750 | X | X | 28-13 |
| HARLEY DAVIDSON INC | COM | 412822108 | 833,917 | 21,454 | X | | 28-52 |
| | | | 1,585,702 | 40,795 | X | X | 28-52 |
| | | | 153,964 | 3,961 | X | | 28-13 |
| | | | 17,492 | 450 | X | X | 28-13 |
| | | | 1,827 | 47 | X | | 28-13 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 92,209 | 1,630 | X | | 28-52 |
| | | | 192,338 | 3,400 | X | X | 28-52 |
| HARMAN INTL INDS INC | COM | 413086109 | 433,846 | 11,405 | X | | 28-52 |
| | | | 191,075 | 5,023 | X | X | 28-52 |
| | | | 194,689 | 5,118 | X | | 28-13 |
| | | | 17,727 | 466 | X | | 28-13 |
| HARMONIC INC | COM | 413160102 | 4,284 | 850 | X | | 28-52 |
| | | | 31,248 | 6,200 | X | X | 28-52 |
| | | | 554 | 110 | X | | 28-13 |
| | | | 4,284 | 850 | X | X | 28-13 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 22,698 | 1,950 | X | | 28-52 |
| | | | 5,820 | 500 | X | X | 28-52 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 34,600 | 10,000 | X | X | 28-52 |
| | | | 10,380 | 3,000 | X | X | 28-13 |
| HARRIS CORP DEL | COM | 413875105 | 532,815 | 14,784 | X | | 28-52 |
| | | | 520,526 | 14,443 | X | X | 28-52 |
| | | | 153,566 | 4,261 | X | | 28-13 |
| | | | 162,180 | 4,500 | X | X | 28-13 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 9,911 | 17,000 | X | | 28-52 |
| | | | | | | | |
| | | COLUMN TOTAL | 5,859,128 | | | | |

PAGE 112 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED | |
| HARSCO CORP | COM | 415864107 | 217,037 | 10,546 | X | | 28-52 |
| | | | 104,958 | 5,100 | X | X | 28-52 |
| | | | 37,250 | 1,810 | X | | 28-13 |
| | | | 14,571 | 708 | X | X | 28-13 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 168,578 | 10,374 | X | | 28-52 |
| | | | 181,626 | 11,177 | X | X | 28-52 |
| | | | 125,954 | 7,751 | X | | 28-13 |
| | | | 89,538 | 5,510 | X | X | 28-13 |
| | | | 4,014 | 247 | X | | 28-13 |
| HARTFORD FINL SVCS GROUP INC | DEP CONV PFD | 416515708 | 5,634 | 300 | X | X | 28-13 |
| HASBRO INC | COM | 418056107 | 1,807,174 | 56,669 | X | | 28-52 |
| | | | 547,232 | 17,160 | X | X | 28-52 |
| | | | 113,975 | 3,574 | X | | 28-13 |
| | | | 26,788 | 840 | X | X | 28-13 |

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

| | | | | | | | |
|---------------------------|------|-----------|-----------|---------|---|---|-------|
| HATTERAS FINL CORP | COM | 41902R103 | 105,237 | 3,300 | X | X | 28-13 |
| | | | 123,939 | 4,700 | X | | 28-52 |
| | | | 42,192 | 1,600 | X | X | 28-52 |
| | | | 141,607 | 5,370 | X | | 28-13 |
| | | | 5,274 | 200 | X | X | 28-13 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10,592 | 400 | X | | 28-52 |
| | | | 300,919 | 11,364 | X | X | 28-52 |
| | | | 21,184 | 800 | X | X | 28-13 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 44,791 | 2,532 | X | | 28-52 |
| | | | 333,863 | 18,873 | X | X | 28-52 |
| | | | 26,535 | 1,500 | X | | 28-13 |
| | | | 192,733 | 10,895 | X | X | 28-13 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 342,521 | 46,475 | X | | 28-52 |
| | | | 18,034 | 2,447 | X | X | 28-52 |
| | | | 759,744 | 103,086 | X | | 28-13 |
| | | | 13,266 | 1,800 | X | | 28-13 |
| HEALTHCARE RLTY TR | COM | 421946104 | 19,241 | 1,035 | X | | 28-52 |
| | | | 10,225 | 550 | X | X | 28-52 |
| | | | 7,436 | 400 | X | | 28-13 |
| HEADWATERS INC | COM | 42210P102 | 4,440 | 2,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 5,968,102 | | | | |

PAGE 113 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 570,000 | 5,000 | X | | 28-13 |
| HEALTH CARE REIT INC | COM | 42217K106 | 17,015,269 | 312,035 | X | | 28-52 |
| | | | 11,745,980 | 215,404 | X | X | 28-52 |
| | | | 5,317,220 | 97,510 | X | | 28-13 |
| | | | 1,476,563 | 27,078 | X | X | 28-13 |
| | | | 394,961 | 7,243 | X | | 28-13 |
| | | | 446,328 | 8,185 | X | X | 28-13 |
| HEALTH NET INC | COM | 42222G108 | 31,789 | 1,045 | X | | 28-52 |
| | | | 9,156 | 301 | X | X | 28-52 |
| HEALTHSTREAM INC | COM | 42222N103 | 121,383 | 6,579 | X | | 28-13 |
| HEALTHSPRING INC | COM | 42224N101 | 29,124 | 534 | X | X | 28-52 |
| | | | 197,871 | 3,628 | X | | 28-13 |
| HEALTHWAYS INC | COM | 422245100 | 13,013 | 1,897 | X | | 28-52 |
| | | | 494 | 72 | X | X | 28-13 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 4,602 | 300 | X | | 28-52 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 5,902 | 413 | X | | 28-52 |
| | | | 189,057 | 13,230 | X | X | 28-52 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 43,775 | 1,797 | X | X | 28-52 |
| HECKMANN CORP | COM | 422680108 | 59,850 | 9,000 | X | | 28-52 |
| HECLA MNG CO | COM | 422704106 | 5,554 | 1,062 | X | | 28-52 |
| | | | 5,711 | 1,092 | X | X | 28-52 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 10,670 | 200 | X | X | 28-52 |
| | | | 2,668 | 50 | X | | 28-13 |
| | | | 1,601 | 30 | X | X | 28-13 |

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

| | | | | | | | |
|------------------------------|------|-----------|--------------|------------|---|---|-------|
| HEICO CORP NEW | COM | 422806109 | 9,123 | 156 | X | X | 28-52 |
| | | | 2,425,224 | 41,471 | X | | 28-13 |
| | | | 9,064 | 155 | X | X | 28-13 |
| HEICO CORP NEW | CL A | 422806208 | 36,359 | 924 | X | X | 28-52 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2,369 | 110 | X | | 28-52 |
| | | | COLUMN TOTAL | 40,180,680 | | | |

PAGE 114 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| HEINZ H J CO | COM | 423074103 | 29,084,004 | 538,194 | X | 28-52 |
| | | | 39,004,397 | 721,769 | X | X 28-52 |
| | | | 1,070,640 | 19,812 | X | 28-13 |
| | | | 1,533,385 | 28,375 | X | X 28-13 |
| | | | 653,722 | 12,097 | X | 28-13 |
| | | | 392,006 | 7,254 | X | X 28-13 |
| HELIOS ADVANTAGE INCOME FD I | COM NEW | 42327W206 | 7,820 | 1,000 | X | X 28-52 |
| HELIOS HIGH INCOME FD INC | COM NEW | 42327X204 | 8,092 | 1,049 | X | X 28-52 |
| HELIOS MULTI SEC HI INC FD I | COM NEW | 42327Y202 | 5,500 | 1,000 | X | X 28-52 |
| HELIOS STRATEGIC INCOME FD I | COM NEW | 42328A203 | 14,038 | 2,557 | X | X 28-52 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 39,500 | 2,500 | X | 28-52 |
| | | | 2,086 | 132 | X | 28-13 |
| HELMERICH & PAYNE INC | COM | 423452101 | 191,888 | 3,288 | X | 28-52 |
| | | | 515,027 | 8,825 | X | X 28-52 |
| | | | 126,233 | 2,163 | X | 28-13 |
| | | | 6,420 | 110 | X | 28-13 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 28,737 | 855 | X | 28-52 |
| | | | 107,418 | 3,196 | X | X 28-52 |
| HERCULES OFFSHORE INC | COM | 427093109 | 222 | 50 | X | X 28-52 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 10,960 | 1,161 | X | 28-52 |
| HERSHEY CO | COM | 427866108 | 39,728,000 | 643,056 | X | 28-52 |
| | | | 8,643,516 | 139,908 | X | X 28-52 |
| | | | 37,096,233 | 600,457 | X | 28-13 |
| | | | 8,479,305 | 137,250 | X | X 28-13 |
| | | | 147,778 | 2,392 | X | 28-13 |
| | | | 135,916 | 2,200 | X | X 28-13 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 41,231 | 3,518 | X | X 28-52 |
| | | | 1,653 | 141 | X | X 28-13 |
| | | | COLUMN TOTAL | 167,075,727 | | |

PAGE 115 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| HESS CORP | COM | 42809H107 | 2,280,634 | 40,152 | X | | 28-52 |
| | | | 1,833,447 | 32,279 | X | X | 28-52 |
| | | | 364,258 | 6,413 | X | | 28-13 |
| | | | 64,127 | 1,129 | X | X | 28-13 |
| | | | 15,904 | 280 | X | | 28-13 |
| HEWLETT PACKARD CO | COM | 428236103 | 22,152 | 390 | X | X | 28-13 |
| | | | 17,450,185 | 677,414 | X | | 28-52 |
| | | | 19,317,888 | 749,918 | X | X | 28-52 |
| | | | 4,766,914 | 185,051 | X | | 28-13 |
| | | | 2,245,396 | 87,166 | X | X | 28-13 |
| HEXCEL CORP NEW | COM | 428291108 | 170,866 | 6,633 | X | | 28-13 |
| | | | 62,468 | 2,425 | X | X | 28-13 |
| | | | 105,217 | 4,346 | X | | 28-52 |
| | | | 311,099 | 12,850 | X | X | 28-52 |
| | | | 226,364 | 9,350 | X | | 28-13 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 3,922 | 162 | X | X | 28-13 |
| | | | 20,085 | 3,250 | X | X | 28-52 |
| | | | HIGHWOODS PPTYS INC | COM | 431284108 | 213,624 | 7,200 |
| HILL ROM HLDGS INC | COM | 431475102 | 267 | 9 | X | X | 28-52 |
| | | | 7,032,248 | 208,734 | X | | 28-52 |
| HILLENBRAND INC | COM | 431571108 | 11,160,284 | 331,264 | X | X | 28-52 |
| | | | 6,950,649 | 311,409 | X | | 28-52 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 10,996,127 | 492,658 | X | X | 28-52 |
| | | | 22,320 | 1,000 | X | X | 28-13 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 7,821 | 150 | X | X | 28-52 |
| HOKU CORP | COM | 434711107 | 39,504 | 800 | X | X | 28-52 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 570 | 1,000 | X | | 28-52 |
| | | | 21,512 | 400 | X | | 28-52 |
| COLUMN TOTAL | | | 12,047 | 224 | X | X | 28-52 |
| | | | 85,717,899 | | | | |

PAGE 116 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| HOLLYFRONTIER CORP | COM | 436106108 | 60,934 | 2,604 | X | | 28-52 |
| | | | 35,568 | 1,520 | X | X | 28-52 |
| | | | 1,246,916 | 53,287 | X | | 28-13 |
| HOLOGIC INC | COM | 436440101 | 2,995 | 128 | X | X | 28-13 |
| | | | 84,643 | 4,834 | X | | 28-52 |
| HOME BANCSHARES INC | COM | 436893200 | 42,707 | 2,439 | X | X | 28-52 |
| | | | 1,552,061 | 59,902 | X | | 28-13 |
| | | | 6,996 | 270 | X | X | 28-13 |

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

| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | INVESTMENT | DATE |
|------------------------------|-----------|-----------|-------------------|------------------|----------------------|------------|------|
| HOME DEPOT INC | COM | 437076102 | 62,971,968 | 1,497,906 | X | 28-52 | |
| | | | 41,523,875 | 987,723 | X X | 28-52 | |
| | | | 10,028,264 | 238,541 | X | 28-13 | |
| | | | 4,529,726 | 107,748 | X X | 28-13 | |
| | | | 559,763 | 13,315 | X | 28-13 | |
| HOME PROPERTIES INC | COM | 437306103 | 159,332 | 3,790 | X X | 28-13 | |
| | | | 5,757 | 100 | X | 28-52 | |
| | | | 46,056 | 800 | X X | 28-52 | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 18,192 | 316 | X | 28-13 | |
| | | | 772,732 | 25,294 | X | 28-52 | |
| | | | 969,321 | 31,729 | X X | 28-52 | |
| HONEYWELL INTL INC | COM | 438516106 | 16,497 | 540 | X | 28-13 | |
| | | | 7,943 | 260 | X X | 28-13 | |
| | | | 17,090,358 | 314,450 | X | 28-52 | |
| | | | 15,496,870 | 285,131 | X X | 28-52 | |
| | | | 3,095,124 | 56,948 | X | 28-13 | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,604,956 | 29,530 | X X | 28-13 | |
| | | | 207,074 | 3,810 | X | 28-13 | |
| | | | 335,340 | 6,170 | X X | 28-13 | |
| | | | 135,455 | 9,880 | X | 28-13 | |
| | | | 86,121 | 5,277 | X X | 28-52 | |
| HORIZON TECHNOLOGY FIN CORP | COM | 44045A102 | 487,971 | 16,660 | X | 28-52 | |
| | | | 1,745,333 | 59,588 | X X | 28-52 | |
| | | | 231,713 | 7,911 | X | 28-13 | |
| | | | 3,515 | 120 | X X | 28-13 | |
| | | | 59,166 | 2,020 | X | 28-13 | |
| HORMEL FOODS CORP | COM | 440452100 | 165,221,242 | | | | |
| | | | | | | | |
| COLUMN TOTAL | | | | | | | |

PAGE 117 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | DATE |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 31,020 | 1,000 | X X | 28-52 |
| | | | 5,377 | 234 | X | 28-52 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 50,924 | 2,216 | X X | 28-52 |
| | | | 8,319 | 362 | X | 28-13 |
| | | | 1,501,311 | 49,434 | X | 28-52 |
| | | | 1,883,547 | 62,020 | X X | 28-52 |
| | | | 122,513 | 4,034 | X | 28-13 |
| HOSPIRA INC | COM | 441060100 | 81,999 | 2,700 | X X | 28-13 |
| | | | 3,098 | 102 | X X | 28-13 |
| | | | 102,592 | 6,946 | X | 28-52 |
| | | | 79,448 | 5,379 | X X | 28-52 |
| | | | 164,804 | 11,158 | X | 28-13 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6,100 | 413 | X X | 28-13 |
| | | | 591 | 40 | X | 28-13 |
| | | | 22,144 | 3,350 | X | 28-52 |
| | | | 6,405 | 145 | X X | 28-52 |
| | | | 10,510 | 500 | X | 28-52 |
| HUB GROUP INC | CL A | 443320106 | 139,935 | 4,315 | X | 28-13 |
| | | | | | | |

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

| | | | | | | | |
|---------------------|--------------|-----------|-----------|---------|---|---|-------|
| HUBBELL INC | CL A | 443510102 | 461,922 | 7,718 | X | X | 28-52 |
| HUBBELL INC | CL B | 443510201 | 623,536 | 9,326 | X | | 28-52 |
| | | | 949,412 | 14,200 | X | X | 28-52 |
| | | | 84,244 | 1,260 | X | X | 28-13 |
| HUDSON CITY BANCORP | COM | 443683107 | 1,012,831 | 162,053 | X | | 28-52 |
| | | | 871,781 | 139,485 | X | X | 28-52 |
| | | | 114,538 | 18,326 | X | | 28-13 |
| | | | 7,650 | 1,224 | X | X | 28-13 |
| | | | 3,750 | 600 | X | | 28-13 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 153,169 | 8,130 | X | | 28-13 |
| COLUMN TOTAL | | | 8,503,470 | | | | |

PAGE 118 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HUMANA INC | COM | 444859102 | 5,772,535 | 65,889 | X | | 28-52 |
| | | | 1,075,238 | 12,273 | X | X | 28-52 |
| | | | 258,537 | 2,951 | X | | 28-13 |
| | | | 959,242 | 10,949 | X | X | 28-13 |
| | | | 4,381 | 50 | X | | 28-13 |
| | | | 45,557 | 520 | X | X | 28-13 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 24,978 | 3,380 | X | | 28-52 |
| | | | 5,328 | 721 | X | X | 28-52 |
| | | | 340 | 46 | X | | 28-13 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 79,458 | 1,763 | X | | 28-52 |
| | | | 30,738 | 682 | X | X | 28-52 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 322,428 | 58,730 | X | | 28-52 |
| | | | 152,957 | 27,861 | X | X | 28-52 |
| | | | 84,332 | 15,361 | X | | 28-13 |
| | | | 5,139 | 936 | X | | 28-13 |
| HUNTINGTON BANCSHARES INC | PFD CONV SER A | 446150401 | 268,398 | 244 | X | | 28-52 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 127,779 | 4,085 | X | | 28-52 |
| | | | 181,299 | 5,796 | X | X | 28-52 |
| | | | 75,291 | 2,407 | X | | 28-13 |
| | | | 33,939 | 1,085 | X | X | 28-13 |
| | | | 9,071 | 290 | X | X | 28-13 |
| HUNTSMAN CORP | COM | 447011107 | 48,340 | 4,834 | X | | 28-52 |
| | | | 129,690 | 12,969 | X | X | 28-52 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 199,511 | 5,150 | X | X | 28-52 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 59,471 | 1,580 | X | | 28-52 |
| | | | 321,107 | 8,531 | X | X | 28-52 |
| IDT CORP | CL B NEW | 448947507 | 89,429 | 9,534 | X | | 28-13 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 53,378 | 1,253 | X | | 28-52 |
| | | | 74,294 | 1,744 | X | X | 28-52 |
| | | | 297,135 | 6,975 | X | | 28-13 |
| COLUMN TOTAL | | | 10,789,320 | | | | |

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

PAGE 119 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ICF INTL INC | COM | 44925C103 | 22,302 | 900 | X | | 28-52 |
| | | | 1,652,157 | 66,673 | X | | 28-13 |
| | | | 7,558 | 305 | X | X | 28-13 |
| ICAD INC | COM | 44934S107 | 5,700 | 10,000 | X | | 28-52 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 4,284 | 840 | X | | 28-52 |
| IPG PHOTONICS CORP | COM | 44980X109 | 6,503 | 192 | X | | 28-52 |
| | | | 203 | 6 | X | X | 28-52 |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 5,700 | 500 | X | | 28-52 |
| | | | 22,868 | 2,006 | X | | 28-13 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 51,141 | 3,604 | X | | 28-52 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 2,926 | 64 | X | | 28-13 |
| ISTAR FINL INC | COM | 45031U101 | 5,290 | 1,000 | X | | 28-52 |
| | | | 5,290 | 1,000 | X | X | 28-52 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,991 | 35 | X | | 28-52 |
| | | | 3,413 | 60 | X | X | 28-52 |
| IXIA | COM | 45071R109 | 364,035 | 34,637 | X | | 28-52 |
| | | | 20,043 | 1,907 | X | X | 28-52 |
| | | | 14,703 | 1,399 | X | | 28-13 |
| IBERIABANK CORP | COM | 450828108 | 467,364 | 9,480 | X | | 28-52 |
| | | | 63,597 | 1,290 | X | X | 28-52 |
| | | | 18,833 | 382 | X | | 28-13 |
| ITT CORP NEW | COM NEW | 450911201 | 2,433,782 | 125,907 | X | | 28-52 |
| | | | 1,840,777 | 95,229 | X | X | 28-52 |
| | | | 92,397 | 4,780 | X | | 28-13 |
| | | | 78,944 | 4,084 | X | X | 28-13 |
| | | | 17,958 | 929 | X | | 28-13 |
| | | | 35,413 | 1,832 | X | X | 28-13 |
| IAMGOLD CORP | COM | 450913108 | 10,112 | 638 | X | | 28-52 |
| | | | 3,677 | 232 | X | X | 28-52 |
| | COLUMN TOTAL | | 7,258,961 | | | | |

PAGE 120 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 49,636 | 2,901 | X | | 28-52 |

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

| | | | | | | | |
|----------------------------|------|-----------|------------|---------|---|---|-------|
| ICICI BK LTD | ADR | 45104G104 | 196,423 | 11,480 | X | X | 28-52 |
| | | | 822,687 | 31,127 | X | | 28-52 |
| | | | 94,091 | 3,560 | X | X | 28-52 |
| | | | 5,075 | 192 | X | | 28-13 |
| | | | 18,237 | 690 | X | | 28-13 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,688 | 165 | X | X | 28-52 |
| | | | 260,770 | 16,008 | X | | 28-13 |
| IDACORP INC | COM | 451107106 | 9,839 | 232 | X | | 28-52 |
| | | | 27,142 | 640 | X | X | 28-52 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 128,724 | 17,290 | X | X | 28-52 |
| IDEX CORP | COM | 45167R104 | 83,498 | 2,250 | X | | 28-52 |
| | | | 59,005 | 1,590 | X | X | 28-52 |
| IDEXX LABS INC | COM | 45168D104 | 835,786 | 10,860 | X | | 28-52 |
| | | | 984,626 | 12,794 | X | X | 28-52 |
| | | | 186,012 | 2,417 | X | | 28-13 |
| | | | 680,019 | 8,836 | X | X | 28-13 |
| IGATE CORP | COM | 45169U105 | 1,384 | 88 | X | | 28-13 |
| IHS INC | CL A | 451734107 | 34,809 | 404 | X | X | 28-52 |
| | | | 267,096 | 3,100 | X | | 28-13 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 24,037,807 | 514,618 | X | | 28-52 |
| | | | 19,676,634 | 421,251 | X | X | 28-52 |
| | | | 5,117,968 | 109,569 | X | | 28-13 |
| | | | 2,153,938 | 46,113 | X | X | 28-13 |
| | | | 266,154 | 5,698 | X | | 28-13 |
| | | | 207,766 | 4,448 | X | X | 28-13 |
| ILLUMINA INC | COM | 452327109 | 466,222 | 15,296 | X | | 28-52 |
| | | | 661,142 | 21,691 | X | X | 28-52 |
| | | | 42,672 | 1,400 | X | | 28-13 |
| | | | 13,106 | 430 | X | X | 28-13 |
| | | | 31,242 | 1,025 | X | | 28-13 |
| COLUMN TOTAL | | | 57,422,198 | | | | |

PAGE 121 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| IMATION CORP | COM | 45245A107 | 590 | 103 | X | | 28-52 |
| | | | 1,627 | 284 | X | X | 28-52 |
| | | | 1,742 | 304 | X | X | 28-13 |
| IMAX CORP | COM | 45245E109 | 28,870 | 1,575 | X | X | 28-52 |
| | | | 1,741 | 95 | X | | 28-13 |
| IMMUNOGEN INC | COM | 45253H101 | 24,723 | 2,135 | X | | 28-52 |
| | | | 5,790 | 500 | X | X | 28-52 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 7,665 | 380 | X | | 28-52 |
| | | | 35,257 | 1,748 | X | X | 28-52 |
| | | | 2,017 | 100 | X | | 28-13 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 408,771 | 9,190 | X | | 28-52 |
| | | | 375,011 | 8,431 | X | X | 28-52 |
| | | | 39,409 | 886 | X | | 28-13 |
| | | | 511,520 | 11,500 | X | X | 28-13 |

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

| | | | | | | |
|-----------------------|----------------|-----------|--------------|--------|---|---------|
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 3,570 | 1,000 | X | 28-52 |
| INCYTE CORP | COM | 45337C102 | 18,763 | 1,250 | X | 28-52 |
| INDIA FD INC | COM | 454089103 | 10,148 | 533 | X | 28-52 |
| | | | 34,938 | 1,835 | X | X 28-52 |
| INDEXIQ ETF TR | GLB AGRI SM CP | 45409B834 | 3,204 | 142 | X | X 28-52 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 390,720 | 16,000 | X | 28-52 |
| | | | 169,597 | 6,945 | X | X 28-52 |
| INFORMATICA CORP | COM | 45666Q102 | 1,429,450 | 38,707 | X | 28-52 |
| | | | 222,429 | 6,023 | X | X 28-52 |
| | | | 3,179,082 | 86,084 | X | 28-13 |
| | | | 516,060 | 13,974 | X | X 28-13 |
| | | | 51,702 | 1,400 | X | 28-13 |
| | | | 36,930 | 1,000 | X | X 28-13 |
| INFINERA CORPORATION | COM | 45667G103 | 6,280 | 1,000 | X | X 28-52 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 4,778 | 93 | X | 28-52 |
| | | | 71,778 | 1,397 | X | X 28-52 |
| | | | 7,594,162 | | | |
| | | | COLUMN TOTAL | | | |

PAGE 122 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 72,102 | 10,056 | X | 28-52 | |
| | | | 11,508 | 1,605 | X | X 28-52 | |
| | | | 1,248 | 174 | X | 28-13 | |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 186,814 | 21,622 | X | 28-52 | |
| INGERSOLL-RAND GLOBAL HLDG C | NOTE 4.500% 4 | 45687AAD4 | 342,500 | 2,000 | X | X 28-52 | |
| | | | 513,750 | 3,000 | X | 28-13 | |
| INGRAM MICRO INC | CL A | 457153104 | 14,698 | 808 | X | X 28-52 | |
| | | | 819,969 | 45,078 | X | 28-13 | |
| | | | 88,003 | 4,838 | X | X 28-13 | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,522 | 200 | X | 28-52 | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,434 | 290 | X | 28-52 | |
| INNOSPEC INC | COM | 45768S105 | 22,175 | 790 | X | 28-52 | |
| | | | 246,595 | 8,785 | X | 28-13 | |
| | | | 2,807 | 100 | X | X 28-13 | |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 5,160 | 1,500 | X | 28-52 | |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 12,286 | 253 | X | 28-52 | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 326,798 | 10,600 | X | 28-52 | |
| | | | 9,249 | 300 | X | X 28-52 | |
| INTEL CORP | COM | 458140100 | 160,381,255 | 6,613,660 | X | 28-52 | |
| | | | 117,847,337 | 4,859,684 | X | X 28-52 | |
| | | | 56,167,438 | 2,316,183 | X | 28-13 | |
| | | | 18,117,005 | 747,093 | X | X 28-13 | |
| | | | 1,499,620 | 61,840 | X | 28-13 | |
| | | | 2,067,094 | 85,241 | X | X 28-13 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 242,672 | 4,479 | X | 28-52 | |
| | | | 226,364 | 4,178 | X | X 28-52 | |
| | | | 232,053 | 4,283 | X | 28-13 | |
| | | | 15,441 | 285 | X | X 28-13 | |

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

| | | | | | | |
|------------------------------|--------------|-----------|-------------|-------|---|---------|
| | | | 921 | 17 | X | 28-13 |
| | | | 108,360 | 2,000 | X | X 28-13 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1,524 | 102 | X | X 28-52 |
| | COLUMN TOTAL | | 359,588,702 | | | |

PAGE 123 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 61,832 | 3,437 | X | 28-52 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,061,804 | 8,808 | X | 28-52 |
| | | | 910,273 | 7,551 | X | X 28-52 |
| | | | 3,694,375 | 30,646 | X | 28-13 |
| | | | 271,358 | 2,251 | X | X 28-13 |
| | | | 63,530 | 527 | X | 28-13 |
| INTERFACE INC | CL A | 458665106 | 4,385 | 380 | X | 28-52 |
| | | | 57,700 | 5,000 | X | X 28-52 |
| INTERDIGITAL INC | COM | 45867G101 | 147,049 | 3,375 | X | 28-52 |
| | | | 7,886 | 181 | X | X 28-52 |
| INTERMEC INC | COM | 458786100 | 10,976 | 1,600 | X | X 28-52 |
| INTERMUNE INC | COM | 45884X103 | 76,356 | 6,060 | X | X 28-52 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 5,501 | 300 | X | 28-52 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 266,552,080 | 1,449,598 | X | 28-52 |
| | | | 256,801,475 | 1,396,571 | X | X 28-52 |
| | | | 68,876,851 | 374,575 | X | 28-13 |
| | | | 38,399,293 | 208,828 | X | X 28-13 |
| | | | 4,506,899 | 24,510 | X | 28-13 |
| | | | 9,124,126 | 49,620 | X | X 28-13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 603,092 | 11,505 | X | 28-52 |
| | | | 238,878 | 4,557 | X | X 28-52 |
| | | | 67,098 | 1,280 | X | 28-13 |
| | | | 73,388 | 1,400 | X | X 28-13 |
| INTERNATIONAL GAME TECHNOLOG | NOTE 3.250% 5 | 459902AQ5 | 473,500 | 4,000 | X | X 28-52 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 737,846 | 42,898 | X | 28-52 |
| | | | 227,642 | 13,235 | X | X 28-52 |
| | | | 79,533 | 4,624 | X | 28-13 |
| | | | 22,016 | 1,280 | X | 28-13 |
| | COLUMN TOTAL | | 653,156,742 | | | |

PAGE 124 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT

ITEM 6:

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

| 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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| INTL PAPER CO | COM | 460146103 | 2,469,469 | 83,428 | X | 28-52 | |
| | | | 1,391,082 | 46,996 | X | X 28-52 | |
| | | | 611,773 | 20,668 | X | 28-13 | |
| | | | 409,990 | 13,851 | X | X 28-13 | |
| | | | 18,914 | 639 | X | 28-13 | |
| | | | 40,522 | 1,369 | X | X 28-13 | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 4,311 | 222 | X | X 28-52 | |
| | | | 3,340 | 172 | X | 28-13 | |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 37,380 | 2,000 | X | 28-52 | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 608 | 24 | X | X 28-52 | |
| INTERSIL CORP | CL A | 46069S109 | 71,618 | 6,860 | X | 28-52 | |
| | | | 2,537 | 243 | X | X 28-52 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 64,714 | 6,651 | X | 28-52 | |
| | | | 54,011 | 5,551 | X | X 28-52 | |
| | | | 76,488 | 7,861 | X | 28-13 | |
| | | | 19 | 2 | X | X 28-13 | |
| INTERSECTIONS INC | COM | 460981301 | 139,124 | 12,545 | X | 28-13 | |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 163 | 12 | X | X 28-52 | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4,508,328 | 9,737 | X | 28-52 | |
| | | | 2,766,948 | 5,976 | X | X 28-52 | |
| | | | 662,567 | 1,431 | X | 28-13 | |
| | | | 32,411 | 70 | X | X 28-13 | |
| | | | 88,435 | 191 | X | 28-13 | |
| | | | 100,936 | 218 | X | X 28-13 | |
| INTUIT | COM | 461202103 | 1,630,080 | 30,996 | X | 28-52 | |
| | | | 728,003 | 13,843 | X | X 28-52 | |
| | | | 322,587 | 6,134 | X | 28-13 | |
| | | | 58,901 | 1,120 | X | X 28-13 | |
| | | | 37,602 | 715 | X | 28-13 | |
| INVACARE CORP | COM | 461203101 | 256,643 | 16,785 | X | 28-52 | |
| | | | 1,221,319 | 79,877 | X | X 28-52 | |
| | | | 127,901 | 8,365 | X | 28-13 | |
| COLUMN TOTAL | | | 17,938,724 | | | | |

PAGE 125 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| INTREPID POTASH INC | COM | 46121Y102 | 18,353 | 811 | X | 28-52 |
| | | | 33,402 | 1,476 | X | X 28-52 |
| | | | 4,526 | 200 | X | X 28-13 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 57,605 | 4,100 | X | 28-52 |
| | | | 10,959 | 780 | X | X 28-52 |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 12,840 | 3,000 | X | X 28-52 |
| | | | 2,461 | 575 | X | 28-13 |

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

| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---------|
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 24,399 | 1,744 | X | 28-52 |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 22,470 | 1,500 | X | 28-52 |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 21,425 | 1,242 | X | 28-52 |
| INVESCO VAN KAMPEN ADVANTAGE | SH BEN INT | 46132E103 | 27,711 | 2,224 | X | 28-52 |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 51,000 | 4,000 | X | 28-52 |
| INVESCO VAN KAMPEN PA VALUE | COM | 46132K109 | 655,983 | 46,131 | X | 28-52 |
| | | | 629,790 | 44,289 | X | X 28-52 |
| | | | 16,381 | 1,152 | X | 28-13 |
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 | 216,675 | 13,500 | X | 28-52 |
| | | | 240,750 | 15,000 | X | X 28-52 |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 | 74 | 7 | X | 28-52 |
| | | | 750 | 71 | X | X 28-52 |
| INVESCO MUNI PREM INC TRST | COM | 46133E102 | 8,940 | 1,000 | X | 28-52 |
| | | | 35,760 | 4,000 | X | X 28-52 |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 73,920 | 5,500 | X | X 28-52 |
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 58,800 | 4,000 | X | X 28-52 |
| INVESCO HIGH YIELD INVST FD | COM | 46133K108 | 22,176 | 3,600 | X | X 28-52 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 97,506 | 9,020 | X | 28-13 |
| | | | 6,702 | 620 | X | X 28-13 |
| COLUMN TOTAL | | | 2,351,358 | | | |

PAGE 126 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| INVESTORS BANCORP INC | COM | 46146P102 | 95,169 | 7,060 | X | 28-52 |
| | | | 239,944 | 17,800 | X | X 28-52 |
| | | | 133,695 | 9,918 | X | 28-13 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 1,459 | 200 | X | X 28-52 |
| INVITROGEN CORP | NOTE 1.500% 2 | 46185RAK6 | 400,000 | 4,000 | X | 28-13 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 5,517 | 900 | X | 28-52 |
| | | | 407,792 | 66,524 | X | 28-13 |
| IROBOT CORP | COM | 462726100 | 2,985,000 | 100,000 | X | 28-52 |
| IRON MTN INC | COM | 462846106 | 190,929 | 6,199 | X | 28-52 |
| | | | 49,958 | 1,622 | X | X 28-52 |
| | | | 95,665 | 3,106 | X | 28-13 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1,500,827 | 55,710 | X | 28-52 |
| | | | 1,255,215 | 46,593 | X | X 28-52 |
| | | | 37,985 | 1,410 | X | 28-13 |
| | | | 15,491 | 575 | X | X 28-13 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 549,117 | 16,650 | X | 28-52 |
| | | | 320,599 | 9,721 | X | X 28-52 |
| | | | 55,011 | 1,668 | X | X 28-13 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 7,176,026 | 471,177 | X | 28-52 |
| | | | 9,856,932 | 647,205 | X | X 28-52 |
| | | | 476,714 | 31,301 | X | 28-13 |
| | | | 22,327 | 1,466 | X | X 28-13 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 369,368 | 17,228 | X | 28-52 |
| | | | 375,650 | 17,521 | X | X 28-52 |
| | | | 415,936 | 19,400 | X | X 28-13 |

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

| | | | | | | |
|--------------|----------------|-----------|------------|--------|---|---------|
| ISHARES INC | MSCI BRAZIL | 464286400 | 654,763 | 11,409 | X | 28-52 |
| | | | 446,896 | 7,787 | X | X 28-52 |
| | | | 160,807 | 2,802 | X | X 28-13 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 523,993 | 19,699 | X | 28-52 |
| | | | 1,335,240 | 50,197 | X | X 28-52 |
| | | | 138,985 | 5,225 | X | X 28-13 |
| COLUMN TOTAL | | | 30,293,010 | | | |

PAGE 127 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 5,180,695 | 185,688 | X | 28-52 | |
| | | | 744,595 | 26,688 | X | X 28-52 | |
| | | | 21,762 | 780 | X | 28-13 | |
| | | | 51,224 | 1,836 | X | 28-13 | |
| ISHARES INC | MSCI ISRAEL FD | 464286632 | 5,580 | 200 | X | X 28-13 | |
| | | | 17,802 | 450 | X | 28-52 | |
| | | | 322,310 | 5,585 | X | 28-52 | |
| | | | 50,612 | 877 | X | X 28-13 | |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 94,665 | 2,610 | X | 28-52 | |
| | | | 235,429 | 6,491 | X | X 28-52 | |
| | | | 72,540 | 2,000 | X | 28-13 | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 33,621,778 | 863,647 | X | 28-52 | |
| | | | 8,187,913 | 210,324 | X | X 28-52 | |
| | | | 3,221,730 | 82,757 | X | 28-13 | |
| | | | 2,108,605 | 54,164 | X | X 28-13 | |
| | | | 712,419 | 18,300 | X | X 28-13 | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 84,474 | 7,800 | X | 28-52 | |
| | | | 153,288 | 14,154 | X | X 28-52 | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 323 | 20 | X | 28-52 | |
| ISHARES INC | MSCI FRANCE | 464286707 | 979 | 50 | X | 28-52 | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 115,718 | 9,882 | X | 28-52 | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 147,897 | 12,630 | X | X 28-52 | |
| | | | 161,145 | 7,124 | X | 28-52 | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 293,653 | 12,982 | X | X 28-52 | |
| | | | 25,140 | 1,000 | X | X 28-52 | |
| ISHARES INC | MSCI S KOREA | 464286772 | 43,995 | 1,750 | X | X 28-13 | |
| | | | 115,495 | 2,210 | X | 28-52 | |
| ISHARES INC | MSCI GERMANY | 464286806 | 511,260 | 9,783 | X | X 28-52 | |
| | | | 231,390 | 12,039 | X | 28-52 | |
| COLUMN TOTAL | | | 5,189 | 270 | X | X 28-52 | |
| | | | 56,539,605 | | | | |

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

PAGE 128 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES INC | MSCI MEX INVES | 464286822 | 323 | 6 | X | 28-52 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 26,800 | 2,000 | X | 28-52 |
| | | | 212,390 | 15,850 | X | X 28-52 |
| ISHARES INC | MSCI JAPAN | 464286848 | 31,313,238 | 3,437,238 | X | 28-52 |
| | | | 2,848,724 | 312,703 | X | X 28-52 |
| | | | 63,770 | 7,000 | X | 28-13 |
| | | | 47,736 | 5,240 | X | X 28-13 |
| | | | 1,284,510 | 141,000 | X | X 28-13 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 15,161 | 980 | X | 28-52 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 23,634,373 | 414,420 | X | 28-52 |
| | | | 6,993,361 | 122,626 | X | X 28-52 |
| | | | 11,349 | 199 | X | 28-13 |
| | | | 19,333 | 339 | X | X 28-13 |
| ISHARES TR | LRGE CORE INDX | 464287127 | 110,110 | 1,540 | X | 28-52 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 72,235,371 | 1,343,414 | X | 28-52 |
| | | | 34,988,408 | 650,705 | X | X 28-52 |
| | | | 2,392,335 | 44,492 | X | 28-13 |
| | | | 1,167,669 | 21,716 | X | X 28-13 |
| | | | 541,518 | 10,071 | X | 28-13 |
| | | | 548,454 | 10,200 | X | X 28-13 |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 157,688,215 | 1,351,343 | X | 28-52 |
| | | | 41,373,606 | 354,560 | X | X 28-52 |
| | | | 7,194,522 | 61,655 | X | 28-13 |
| | | | 6,285,974 | 53,869 | X | X 28-13 |
| | | | 874,008 | 7,490 | X | 28-13 |
| | | | 223,578 | 1,916 | X | X 28-13 |
| ISHARES TR | FTSE CHINA25 I | 464287184 | 215,113 | 6,169 | X | 28-52 |
| | | | 629,369 | 18,049 | X | X 28-52 |
| | | | 33,650 | 965 | X | 28-13 |
| | | | 99,205 | 2,845 | X | X 28-13 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 40,619 | 454 | X | 28-52 |
| | COLUMN TOTAL | | 393,112,792 | | | |

PAGE 129 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR | S&P 500 INDEX | 464287200 | 320,284,160 | 2,542,745 | X | 28-52 |
| | | | 62,350,200 | 495,000 | X | X 28-52 |
| | | | 46,661,252 | 370,445 | X | 28-13 |

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

| | | | | | | | |
|------------|----------------|-----------|---------------|-----------|---|---|-------|
| | | | 22,480,963 | 178,477 | X | X | 28-13 |
| | | | 899,732 | 7,143 | X | | 28-13 |
| | | | 1,538,224 | 12,212 | X | X | 28-13 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 103,571,276 | 939,422 | X | | 28-52 |
| | | | 20,559,751 | 186,483 | X | X | 28-52 |
| | | | 4,647,368 | 42,153 | X | | 28-13 |
| | | | 1,298,525 | 11,778 | X | X | 28-13 |
| | | | 265,372 | 2,407 | X | | 28-13 |
| | | | 119,401 | 1,083 | X | X | 28-13 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 173,102,692 | 4,562,538 | X | | 28-52 |
| | | | 64,776,252 | 1,707,334 | X | X | 28-52 |
| | | | 14,628,905 | 385,580 | X | | 28-13 |
| | | | 6,223,071 | 164,024 | X | X | 28-13 |
| | | | 1,179,099 | 31,078 | X | | 28-13 |
| | | | 664,367 | 17,511 | X | X | 28-13 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 204,805,882 | 1,800,333 | X | | 28-52 |
| | | | 53,550,131 | 470,729 | X | X | 28-52 |
| | | | 8,198,001 | 72,064 | X | | 28-13 |
| | | | 3,032,273 | 26,655 | X | X | 28-13 |
| | | | 1,031,803 | 9,070 | X | | 28-13 |
| | | | 1,896,607 | 16,672 | X | X | 28-13 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 104,223 | 1,868 | X | | 28-52 |
| | | | 2,653,116 | 47,552 | X | X | 28-52 |
| | | | 19,249 | 345 | X | X | 28-13 |
| ISHARES TR | S&P GBL INF | 464287291 | 17,613 | 300 | X | X | 28-52 |
| ISHARES TR | S&P500 GRW | 464287309 | 65,503,525 | 971,430 | X | | 28-52 |
| | | | 9,738,308 | 144,421 | X | X | 28-52 |
| | | | 763,577 | 11,324 | X | | 28-13 |
| | | | 40,863 | 606 | X | X | 28-13 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 117,852 | 2,100 | X | X | 28-52 |
| | COLUMN TOTAL | | 1,196,723,633 | | | | |

PAGE 130 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|---------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH |
| ISHARES TR | S&P GBL ENER | 464287341 | 67,596 | 1,770 | X | | 28-52 |
| | | | 4,965 | 130 | X | X | 28-52 |
| | | | 70,461 | 1,845 | X | | 28-13 |
| | | | 12,985 | 340 | X | X | 28-13 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 17,428,966 | 458,657 | X | | 28-52 |
| | | | 8,701,620 | 228,990 | X | X | 28-52 |
| | | | 354,616 | 9,332 | X | | 28-13 |
| | | | 48,754 | 1,283 | X | X | 28-13 |
| | | | 101,422 | 2,669 | X | | 28-13 |
| | | | 1,907,296 | 50,192 | X | X | 28-13 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 7,583,931 | 178,152 | X | | 28-52 |
| | | | 2,835,460 | 66,607 | X | X | 28-52 |
| | | | 3,494,486 | 82,088 | X | | 28-13 |
| | | | 2,565,183 | 60,258 | X | X | 28-13 |

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

| | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---------|
| | | | 92,760 | 2,179 | X | 28-13 |
| | | | 17,283 | 406 | X | X 28-13 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 69,953,886 | 1,209,647 | X | 28-52 |
| | | | 7,398,655 | 127,938 | X | X 28-52 |
| | | | 1,387,053 | 23,985 | X | 28-13 |
| | | | 486,177 | 8,407 | X | X 28-13 |
| | | | 37,590 | 650 | X | X 28-13 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 2,551,221 | 21,041 | X | 28-52 |
| | | | 509,614 | 4,203 | X | X 28-52 |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 13,777,202 | 130,503 | X | 28-52 |
| | | | 2,319,478 | 21,971 | X | X 28-52 |
| | | | 533,445 | 5,053 | X | 28-13 |
| | | | 61,231 | 580 | X | X 28-13 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 90,885,581 | 1,075,569 | X | 28-52 |
| | | | 27,444,755 | 324,790 | X | X 28-52 |
| | | | 2,361,775 | 27,950 | X | 28-13 |
| | | | 530,998 | 6,284 | X | X 28-13 |
| | | | 3,085,940 | 36,520 | X | 28-13 |
| | | | 481,650 | 5,700 | X | X 28-13 |
| | COLUMN TOTAL | | 269,094,035 | | | |

PAGE 131 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| ISHARES TR | MSCI EAFE INDE | 464287465 | 232,653,950 | 4,697,233 | X | | 28-52 |
| | | | 135,704,275 | 2,739,840 | X | X | 28-52 |
| | | | 33,844,196 | 683,307 | X | | 28-13 |
| | | | 21,345,647 | 430,964 | X | X | 28-13 |
| | | | 1,696,056 | 34,243 | X | | 28-13 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 2,502,206 | 50,519 | X | X | 28-13 |
| | | | 29,242,226 | 673,784 | X | | 28-52 |
| | | | 7,568,309 | 174,385 | X | X | 28-52 |
| | | | 1,213,464 | 27,960 | X | | 28-13 |
| | | | 834,148 | 19,220 | X | X | 28-13 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 394,202 | 9,083 | X | | 28-13 |
| | | | 31,942 | 736 | X | X | 28-13 |
| | | | 45,327,564 | 823,389 | X | | 28-52 |
| | | | 9,086,608 | 165,061 | X | X | 28-52 |
| | | | 1,708,422 | 31,034 | X | | 28-13 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 829,053 | 15,060 | X | X | 28-13 |
| | | | 740,973 | 13,460 | X | | 28-13 |
| | | | 21,965 | 399 | X | X | 28-13 |
| | | | 193,317,843 | 1,964,213 | X | | 28-52 |
| | | | 46,780,994 | 475,320 | X | X | 28-52 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 6,829,069 | 69,387 | X | | 28-13 |
| | | | 2,937,640 | 29,848 | X | X | 28-13 |
| | | | 1,554,741 | 15,797 | X | | 28-13 |
| | | | 1,154,073 | 11,726 | X | X | 28-13 |
| | | | 40,825,384 | 465,990 | X | | 28-52 |

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

| | | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|-------|
| | | | 30,871,749 | 352,377 | X | X | 28-52 |
| | | | 20,766,724 | 237,036 | X | | 28-13 |
| | | | 6,080,835 | 69,408 | X | X | 28-13 |
| | | | 37,672 | 430 | X | | 28-13 |
| | | | 2,622,080 | 29,929 | X | X | 28-13 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 92,275 | 1,705 | X | | 28-52 |
| | | | 108,240 | 2,000 | X | X | 28-52 |
| | | | 5,845 | 108 | X | | 28-13 |
| ISHARES TR | PHLX SOX SEMIC | 464287523 | 70,148 | 1,420 | X | | 28-52 |
| | | | 46,930 | 950 | X | X | 28-52 |
| | COLUMN TOTAL | | 878,847,448 | | | | |

PAGE 132 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES TR | S&P NA TECH FD | 464287549 | 33,864 | 570 | X | | 28-52 |
| | | | 178,230 | 3,000 | X | X | 28-52 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 7,116,253 | 68,196 | X | | 28-52 |
| | | | 3,403,167 | 32,613 | X | X | 28-52 |
| | | | 24,418 | 234 | X | | 28-13 |
| | | | 73,045 | 700 | X | X | 28-13 |
| | | | 10,435 | 100 | X | X | 28-13 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 13,398,468 | 190,807 | X | | 28-52 |
| | | | 3,996,220 | 56,910 | X | X | 28-52 |
| | | | 2,478,696 | 35,299 | X | | 28-13 |
| | | | 1,603,755 | 22,839 | X | X | 28-13 |
| | | | 15,519 | 221 | X | | 28-13 |
| | | | 30,616 | 436 | X | X | 28-13 |
| ISHARES TR | CONS SRVC IDX | 464287580 | 20,780 | 291 | X | | 28-52 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 64,934,327 | 1,022,910 | X | | 28-52 |
| | | | 46,197,570 | 727,750 | X | X | 28-52 |
| | | | 2,521,806 | 39,726 | X | | 28-13 |
| | | | 1,017,077 | 16,022 | X | X | 28-13 |
| | | | 87,095 | 1,372 | X | | 28-13 |
| | | | 174,062 | 2,742 | X | X | 28-13 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 13,454,924 | 136,280 | X | | 28-52 |
| | | | 4,056,421 | 41,086 | X | X | 28-52 |
| | | | 537,091 | 5,440 | X | | 28-13 |
| | | | 383,862 | 3,888 | X | X | 28-13 |
| | | | 479,828 | 4,860 | X | | 28-13 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 90,054,041 | 1,558,298 | X | | 28-52 |
| | | | 29,769,536 | 515,133 | X | X | 28-52 |
| | | | 5,020,217 | 86,870 | X | | 28-13 |
| | | | 1,518,721 | 26,280 | X | X | 28-13 |
| | | | 264,794 | 4,582 | X | | 28-13 |
| | | | 177,589 | 3,073 | X | X | 28-13 |
| | COLUMN TOTAL | | 293,032,427 | | | | |

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

PAGE 133 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 118,374,355 | 1,706,420 | | X | 28-52 |
| | | | 33,187,440 | 478,412 | X | X | 28-52 |
| | | | 1,664,811 | 23,999 | X | | 28-13 |
| | | | 470,120 | 6,777 | X | X | 28-13 |
| | | | 1,203,986 | 17,356 | X | | 28-13 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1,724,746 | 24,863 | X | X | 28-13 |
| | | | 29,956,980 | 456,383 | X | | 28-52 |
| | | | 11,196,806 | 170,579 | X | X | 28-52 |
| | | | 340,081 | 5,181 | X | | 28-13 |
| | | | 240,111 | 3,658 | X | X | 28-13 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 128,851 | 1,963 | X | | 28-13 |
| | | | 82,050 | 1,250 | X | X | 28-13 |
| | | | 24,709,713 | 293,360 | X | | 28-52 |
| | | | 8,894,941 | 105,603 | X | X | 28-52 |
| | | | 295,900 | 3,513 | X | | 28-13 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 125,587 | 1,491 | X | X | 28-13 |
| | | | 256,902 | 3,050 | X | | 28-13 |
| | | | 133,124,798 | 1,805,082 | X | | 28-52 |
| | | | 62,589,855 | 848,676 | X | X | 28-52 |
| | | | 9,914,139 | 134,429 | X | | 28-13 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 5,020,089 | 68,069 | X | X | 28-13 |
| | | | 1,640,126 | 22,239 | X | | 28-13 |
| | | | 850,780 | 11,536 | X | X | 28-13 |
| | | | 1,744,527 | 20,983 | X | | 28-52 |
| | | | 403,894 | 4,858 | X | X | 28-52 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 54,872 | 660 | X | X | 28-13 |
| | | | 740,034 | 15,682 | X | | 28-52 |
| | | | 72,673 | 1,540 | X | X | 28-52 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 58,940 | 1,249 | X | X | 28-13 |
| | | | 14,202,132 | 191,455 | X | | 28-52 |
| | | | 1,791,076 | 24,145 | X | X | 28-52 |
| | | | 1,131,838 | 15,258 | X | | 28-13 |
| COLUMN TOTAL | | | 191,384 | 2,580 | X | X | 28-13 |
| | | | 466,387,738 | | | | |

PAGE 134 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT

ITEM 6:

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

| 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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| ISHARES TR | DJ US UTILS | 464287697 | 4,432,781 | 50,190 | X | | 28-52 |
| | | | 6,000,108 | 67,936 | X | X | 28-52 |
| | | | 4,504 | 51 | X | X | 28-13 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 10,292,783 | 135,467 | X | | 28-52 |
| | | | 2,776,309 | 36,540 | X | X | 28-52 |
| | | | 175,894 | 2,315 | X | | 28-13 |
| | | | 138,967 | 1,829 | X | X | 28-13 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 2,503,200 | 119,200 | X | | 28-52 |
| | | | 610,869 | 29,089 | X | X | 28-52 |
| | | | 11,235 | 535 | X | | 28-13 |
| | | | 10,500 | 500 | X | | 28-13 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 5,205,422 | 81,462 | X | | 28-52 |
| | | | 4,382,262 | 68,580 | X | X | 28-52 |
| | | | 508,836 | 7,963 | X | | 28-13 |
| ISHARES TR | DJ US REAL EST | 464287739 | 7,089,945 | 124,801 | X | | 28-52 |
| | | | 3,232,205 | 56,895 | X | X | 28-52 |
| | | | 433,403 | 7,629 | X | | 28-13 |
| | | | 571,054 | 10,052 | X | X | 28-13 |
| | | | 59,651 | 1,050 | X | | 28-13 |
| | | | 219,003 | 3,855 | X | X | 28-13 |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 107,581 | 1,691 | X | X | 28-52 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 2,238,352 | 31,275 | X | | 28-52 |
| | | | 861,631 | 12,039 | X | X | 28-52 |
| | | | 21,471 | 300 | X | | 28-13 |
| | | | 17,893 | 250 | X | | 28-13 |
| | | | 3,435 | 48 | X | X | 28-13 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 242,783 | 5,363 | X | | 28-52 |
| | | | 58,851 | 1,300 | X | X | 28-52 |
| | | | 217,839 | 4,812 | X | | 28-13 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 476,570 | 9,716 | X | | 28-52 |
| | | | 299,794 | 6,112 | X | X | 28-52 |
| | | | 10,889 | 222 | X | | 28-13 |
| | | | 35,071 | 715 | X | X | 28-13 |
| | | | 153,674 | 3,133 | X | X | 28-13 |
| | COLUMN TOTAL | | 53,404,765 | | | | |

PAGE 135 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| ISHARES TR | DJ US ENERGY | 464287796 | 864,510 | 21,705 | X | 28-52 |
| | | | 222,650 | 5,590 | X | X |
| | | | 99,575 | 2,500 | X | 28-13 |
| | | | 238,980 | 6,000 | X | 28-13 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 31,579,803 | 462,369 | X | 28-52 |

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

| | | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|-------|
| | | | 19,707,214 | 288,539 | X | X | 28-52 |
| | | | 5,387,846 | 78,885 | X | | 28-13 |
| | | | 561,085 | 8,215 | X | X | 28-13 |
| | | | 289,114 | 4,233 | X | | 28-13 |
| | | | 1,395,164 | 20,427 | X | X | 28-13 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 287,616 | 4,200 | X | | 28-52 |
| | | | 129,770 | 1,895 | X | X | 28-52 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 289,350 | 4,500 | X | | 28-52 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 1,485,494 | 23,598 | X | | 28-52 |
| | | | 1,309,864 | 20,808 | X | X | 28-52 |
| | | | 389,472 | 6,187 | X | | 28-13 |
| | | | 18,318 | 291 | X | X | 28-13 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1,713,216 | 50,777 | X | | 28-52 |
| | | | 388,179 | 11,505 | X | X | 28-52 |
| | | | 124,568 | 3,692 | X | | 28-13 |
| | | | 100,005 | 2,964 | X | X | 28-13 |
| | | | 236,180 | 7,000 | X | | 28-13 |
| | | | 202,440 | 6,000 | X | X | 28-13 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 17,865,396 | 256,098 | X | | 28-52 |
| | | | 2,875,577 | 41,221 | X | X | 28-52 |
| | | | 204,885 | 2,937 | X | | 28-13 |
| | | | 46,042 | 660 | X | X | 28-13 |
| | | | 9,348 | 134 | X | | 28-13 |
| | | | 7,325 | 105 | X | X | 28-13 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 9,087,127 | 122,024 | X | | 28-52 |
| | | | 3,606,806 | 48,433 | X | X | 28-52 |
| | | | 324,540 | 4,358 | X | | 28-13 |
| | | | 60,321 | 810 | X | X | 28-13 |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 106,730 | 1,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 101,214,510 | | | | |

PAGE 136 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ISHARES TR | AGENCY BD FD | 464288166 | 5,805,178 | 51,396 | X | | 28-52 |
| | | | 355,567 | 3,148 | X | X | 28-52 |
| | | | 169,425 | 1,500 | X | X | 28-13 |
| ISHARES TR | S&P GTFIDX ETF | 464288174 | 5,206 | 140 | X | | 28-52 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 86,078 | 1,725 | X | | 28-52 |
| | | | 623,501 | 12,495 | X | X | 28-52 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 82,136 | 2,848 | X | X | 28-52 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 30,069 | 3,521 | X | | 28-52 |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 1,617 | 50 | X | | 28-13 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 342,039 | 9,292 | X | X | 28-52 |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 133,061 | 3,828 | X | | 28-52 |
| | | | 248,604 | 7,152 | X | X | 28-52 |
| ISHARES TR | JPMORGAN USD | 464288281 | 15,896,300 | 144,841 | X | | 28-52 |
| | | | 4,042,641 | 36,835 | X | X | 28-52 |
| | | | 660,037 | 6,014 | X | | 28-13 |

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

| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---|-------|
| | | | 274,265 | 2,499 | X | X | 28-13 |
| | | | 163,528 | 1,490 | X | | 28-13 |
| | | | 329,250 | 3,000 | X | X | 28-13 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 2,605,693 | 78,480 | X | | 28-52 |
| | | | 341,549 | 10,287 | X | X | 28-52 |
| | | | 290,816 | 8,759 | X | | 28-13 |
| | | | 111,227 | 3,350 | X | X | 28-13 |
| | | | 66,404 | 2,000 | X | X | 28-13 |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 135,919,783 | 1,255,610 | X | | 28-52 |
| | | | 36,059,374 | 333,112 | X | X | 28-52 |
| | | | 7,947,607 | 73,419 | X | | 28-13 |
| | | | 6,023,030 | 55,640 | X | X | 28-13 |
| | | | 834,391 | 7,708 | X | | 28-13 |
| | | | 901,614 | 8,329 | X | X | 28-13 |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 32,142 | 821 | X | X | 28-13 |
| ISHARES TR | DJ INTL SEL DI | 464288448 | 89,070 | 3,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 220,471,202 | | | | |

PAGE 137 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|------------------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| ISHARES TR | SMLL CORE INDX | 464288505 | 118,632 | 1,416 | X | | 28-52 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 330,533 | 3,696 | X | | 28-52 |
| | | | 415,939 | 4,651 | X | X | 28-52 |
| | | | 366,216 | 4,095 | X | | 28-13 |
| | | | 127,259 | 1,423 | X | X | 28-13 |
| ISHARES TR | RESIDENT PLS C | 464288562 | 176,880 | 4,000 | X | X | 28-52 |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 323,541 | 6,900 | X | X | 28-52 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 20,719,721 | 191,725 | X | | 28-52 |
| | | | 1,027,962 | 9,512 | X | X | 28-52 |
| | | | 742,225 | 6,868 | X | | 28-13 |
| | | | 277,848 | 2,571 | X | X | 28-13 |
| | | | 49,388 | 457 | X | | 28-13 |
| | | | 291,789 | 2,700 | X | X | 28-13 |
| ISHARES TR | BARCLYS INTER | 464288612 | 14,432,532 | 129,684 | X | | 28-52 |
| | | | 3,106,549 | 27,914 | X | X | 28-52 |
| | | | 101,830 | 915 | X | | 28-13 |
| | | | 52,084 | 468 | X | X | 28-13 |
| ISHARES TR | BARCLYS CR BD | 464288620 | 3,051 | 28 | X | | 28-52 |
| | | | 32,252 | 296 | X | X | 28-52 |
| ISHARES TR | BARCLYS INTER | 464288638 | 66,446,241 | 619,950 | X | | 28-52 |
| | | | 14,922,243 | 139,226 | X | X | 28-52 |
| | | | 946,721 | 8,833 | X | | 28-13 |
| | | | 174,275 | 1,626 | X | X | 28-13 |
| | | | 4,322,998 | 40,334 | X | | 28-13 |
| | | | 353,372 | 3,297 | X | X | 28-13 |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 154,609,772 | 1,483,779 | X | | 28-52 |
| | | | 46,662,219 | 447,814 | X | X | 28-52 |
| | | | 6,833,019 | 65,576 | X | | 28-13 |

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

| | | | | | | | |
|------------|--------------|--------------------------|-------------|---------|---|---|-------|
| | | | 2,554,984 | 24,520 | X | X | 28-13 |
| | | | 13,184,113 | 126,527 | X | | 28-13 |
| | | | 559,241 | 5,367 | X | X | 28-13 |
| ISHARES TR | | BARCLYS 10-20Y 464288653 | 66,465 | 500 | X | | 28-13 |
| | COLUMN TOTAL | | 354,331,894 | | | | |

PAGE 138 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 6,509,858 | 53,342 | X | 28-52 |
| | | | 2,525,008 | 20,690 | X | X 28-52 |
| | | | 577,127 | 4,729 | X | 28-13 |
| | | | 261,532 | 2,143 | X | X 28-13 |
| | | | 52,233 | 428 | X | 28-13 |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 249,671 | 2,265 | X | X 28-52 |
| ISHARES TR | US PFD STK IDX | 464288687 | 6,378,794 | 179,079 | X | 28-52 |
| | | | 6,205,645 | 174,218 | X | X 28-52 |
| | | | 760,665 | 21,355 | X | 28-13 |
| | | | 574,088 | 16,117 | X | X 28-13 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 17,160 | 300 | X | 28-52 |
| | | | 61,147 | 1,069 | X | X 28-52 |
| | | | 24,768 | 433 | X | X 28-13 |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 16,929 | 351 | X | 28-52 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 8,316 | 700 | X | 28-52 |
| ISHARES TR | MSCI ESG SEL S | 464288802 | 7,249,982 | 131,746 | X | 28-52 |
| | | | 1,082,825 | 19,677 | X | X 28-52 |
| | | | 19,150 | 348 | X | 28-13 |
| ISHARES TR | DJ MED DEVICES | 464288810 | 176,280 | 3,000 | X | X 28-52 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 61,530 | 1,185 | X | 28-52 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 268,713 | 4,375 | X | 28-52 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 7,450,040 | 174,474 | X | 28-52 |
| | | | 10,294,671 | 241,093 | X | X 28-52 |
| | | | 1,790,198 | 41,925 | X | 28-13 |
| | | | 1,178,520 | 27,600 | X | X 28-13 |
| | | | 179,340 | 4,200 | X | X 28-13 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 13,003,072 | 250,011 | X | 28-52 |
| | | | 10,573,061 | 203,289 | X | X 28-52 |
| | | | 426,898 | 8,208 | X | 28-13 |
| | | | 147,604 | 2,838 | X | X 28-13 |
| | | | 32,454 | 624 | X | 28-13 |
| | | | 197,638 | 3,800 | X | X 28-13 |
| | COLUMN TOTAL | | 78,354,917 | | | |

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

PAGE 139 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ISHARES TR | MSCI BRAZ SMCP | 464289131 | 122,069 | 5,472 | X | | 28-52 |
| ISHARES TR | S&P INDIA 50 | 464289529 | 19,750 | 1,000 | X | X | 28-52 |
| ISHARES TR | MSCI PERU CAP | 464289842 | 3,837 | 100 | X | X | 28-52 |
| ISHARES TR | HGH DIV EQT FD | 46429B663 | 27,750 | 500 | X | | 28-52 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 17,094 | 308 | X | X | 28-52 |
| | | | 36,050 | 5,000 | X | | 28-52 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 26,677 | 3,700 | X | X | 28-52 |
| | | | 67,558 | 3,640 | X | | 28-52 |
| ITC HLDGS CORP | COM | 465685105 | 47,606 | 2,565 | X | X | 28-52 |
| | | | 4,529 | 244 | X | | 28-13 |
| | | | 212,312 | 2,798 | X | | 28-52 |
| ITRON INC | COM | 465741106 | 87,338 | 1,151 | X | X | 28-52 |
| | | | 15,631 | 437 | X | | 28-52 |
| | | | 34,053 | 952 | X | X | 28-52 |
| IVANHOE MINES LTD | COM | 46579N103 | 15,202 | 425 | X | | 28-13 |
| | | | 1,288 | 36 | X | X | 28-13 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,152 | 65 | X | X | 28-13 |
| | | | 27,173 | 510 | X | | 28-52 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 133,573 | 2,507 | X | X | 28-52 |
| | | | 28,386 | 2,719 | X | | 28-52 |
| | | | 15,430 | 1,478 | X | X | 28-52 |
| | | | 37,438 | 3,586 | X | | 28-13 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 20,880 | 2,000 | X | X | 28-13 |
| | | | 162 | 5 | X | | 28-52 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 207,458 | 6,405 | X | | 28-13 |
| | | | 103,322,945 | 3,107,457 | X | | 28-52 |
| | | | 64,273,647 | 1,933,042 | X | X | 28-52 |
| | | | 57,093,143 | 1,717,087 | X | | 28-13 |
| | | | 13,630,040 | 409,926 | X | X | 28-13 |
| COLUMN TOTAL | | | 904,699 | 27,209 | X | | 28-13 |
| | | | 496,888 | 14,944 | X | X | 28-13 |
| | | | 240,931,758 | | | | |

PAGE 140 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 11,933,315 | 306,218 | X | | 28-52 |
| | | | 1,136,131 | 29,154 | X | X | 28-52 |
| | | | 194,850 | 5,000 | X | | 28-13 |

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

| | | | | | | | | |
|---------------------------|---------|--------------------|--|------------|--------|---|---|-------|
| | | | | 122,756 | 3,150 | X | X | 28-13 |
| | | | | 11,691 | 300 | X | | 28-13 |
| | | | | 1,095,057 | 28,100 | X | X | 28-13 |
| JABIL CIRCUIT INC | COM | 466313103 | | 17,045 | 867 | X | | 28-52 |
| | | | | 37,098 | 1,887 | X | X | 28-52 |
| | | | | 672,647 | 34,214 | X | | 28-13 |
| | | | | 48,265 | 2,455 | X | X | 28-13 |
| JACK IN THE BOX INC | COM | 466367109 | | 6,479 | 310 | X | | 28-52 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | | 1,997,916 | 49,234 | X | | 28-52 |
| | | | | 2,471,200 | 60,897 | X | X | 28-52 |
| | | | | 146,331 | 3,606 | X | | 28-13 |
| | | | | 4,788 | 118 | X | X | 28-13 |
| | | | | 933 | 23 | X | | 28-13 |
| | | | | 28,284 | 697 | X | X | 28-13 |
| JAGUAR MNG INC | COM | 47009M103 | | 5,104 | 800 | X | X | 28-52 |
| JAKKS PAC INC | COM | 47012E106 | | 2,399 | 170 | X | | 28-52 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | | 145 | 21 | X | | 28-52 |
| JANUS CAP GROUP INC | COM | 47102X105 | | 14,500 | 2,298 | X | | 28-52 |
| | | | | 6,360 | 1,008 | X | X | 28-52 |
| | | | | 2,209 | 350 | X | X | 28-13 |
| JARDEN CORP | COM | 471109108 | | 1,195 | 40 | X | | 28-52 |
| | | | | 15,388 | 515 | X | X | 28-52 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | | 132,269 | 3,424 | X | | 28-13 |
| JEFFERIES GROUP INC NEW | DBCV | 3.875%11 472319AG7 | | 495,000 | 6,000 | X | X | 28-52 |
| | | | | 330,000 | 4,000 | X | | 28-13 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | | 13,214 | 961 | X | | 28-52 |
| | | | | 6,504 | 473 | X | X | 28-52 |
| | | | | 1,375 | 100 | X | | 28-13 |
| | | | | 1,485 | 108 | X | X | 28-13 |
| COLUMN TOTAL | | | | 20,951,933 | | | | |

PAGE 141 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| JEFFERSON BANCSHARES INC TEN | COM | 472375104 | 8,085 | 3,500 | X | X | 28-52 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 13,130 | 2,525 | X | | 28-52 |
| | | | 11,118 | 2,138 | X | X | 28-52 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 523 | 34 | X | X | 28-52 |
| JOHNSON & JOHNSON | COM | 478160104 | 267,150,492 | 4,073,658 | X | | 28-52 |
| | | | 226,075,180 | 3,447,319 | X | X | 28-52 |
| | | | 79,867,521 | 1,217,864 | X | | 28-13 |
| | | | 30,734,460 | 468,656 | X | X | 28-13 |
| | | | 1,919,658 | 29,272 | X | | 28-13 |
| | | | 5,784,943 | 88,212 | X | X | 28-13 |
| JOHNSON CTLS INC | NOTE | 6.500% 9 478366AS6 | 558,500 | 2,000 | X | | 28-52 |
| JOHNSON CTLS INC | COM | 478366107 | 26,771,470 | 856,413 | X | | 28-52 |
| | | | 16,788,714 | 537,067 | X | X | 28-52 |
| | | | 3,325,595 | 106,385 | X | | 28-13 |
| | | | 1,969,849 | 63,015 | X | X | 28-13 |

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

| | | | | | | |
|--------------------------|-----|-----------|-------------|---------|---|---------|
| | | | 136,200 | 4,357 | X | 28-13 |
| | | | 172,243 | 5,510 | X | X 28-13 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 16,908 | 276 | X | X 28-52 |
| JONES GROUP INC | COM | 48020T101 | 5,222 | 495 | X | X 28-13 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 158,470 | 3,250 | X | 28-52 |
| | | | 131,652 | 2,700 | X | X 28-52 |
| JOY GLOBAL INC | COM | 481165108 | 15,170,854 | 202,359 | X | 28-52 |
| | | | 4,037,209 | 53,851 | X | X 28-52 |
| | | | 19,015,691 | 253,644 | X | 28-13 |
| | | | 3,738,529 | 49,867 | X | X 28-13 |
| | | | 46,631 | 622 | X | 28-13 |
| | | | 37,485 | 500 | X | X 28-13 |
| J2 GLOBAL INC | COM | 48123V102 | 11,256 | 400 | X | 28-13 |
| COLUMN TOTAL | | | 703,657,588 | | | |

PAGE 142 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 251,165 | 12,306 | X | 28-52 |
| | | | 138,441 | 6,783 | X | X 28-52 |
| | | | 222,510 | 10,902 | X | 28-13 |
| | | | 18,063 | 885 | X | X 28-13 |
| | | | 3,592 | 176 | X | 28-13 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 2,444 | 181 | X | X 28-52 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 36,730 | 1,172 | X | 28-52 |
| | | | 125 | 4 | X | X 28-52 |
| KBR INC | COM | 48242W106 | 2,231,189 | 80,057 | X | 28-52 |
| | | | 1,241,887 | 44,560 | X | X 28-52 |
| | | | 4,221,720 | 151,479 | X | 28-13 |
| | | | 791,870 | 28,413 | X | X 28-13 |
| | | | 13,935 | 500 | X | 28-13 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 9,498 | 1,088 | X | 28-52 |
| | | | 29,699 | 3,402 | X | X 28-52 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 51,320 | 4,000 | X | 28-52 |
| KLA-TENCOR CORP | COM | 482480100 | 107,984 | 2,238 | X | 28-52 |
| | | | 708,165 | 14,677 | X | X 28-52 |
| | | | 128,056 | 2,654 | X | 28-13 |
| | | | 9,168 | 190 | X | 28-13 |
| KMG CHEMICALS INC | COM | 482564101 | 69,080 | 4,000 | X | 28-52 |
| K-SWISS INC | CL A | 482686102 | 701 | 240 | X | 28-52 |
| K12 INC | COM | 48273U102 | 38,732 | 2,159 | X | 28-52 |
| | | | 122,243 | 6,814 | X | X 28-52 |
| | | | 7,176 | 400 | X | 28-13 |
| | | | 121,095 | 6,750 | X | X 28-13 |
| KVH INDS INC | COM | 482738101 | 18,867 | 2,425 | X | X 28-52 |
| KADANT INC | COM | 48282T104 | 23 | 1 | X | 28-52 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 84,419 | 1,840 | X | 28-52 |
| | | | 351,900 | 7,670 | X | X 28-52 |
| COLUMN TOTAL | | | 11,031,797 | | | |

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

PAGE 143 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| KAMAN CORP | COM | 483548103 | 4,918 | 180 | X | | 28-52 |
| | | | 176,214 | 6,450 | X | | 28-13 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 285,982 | 4,205 | X | | 28-52 |
| | | | 5,284,717 | 77,705 | X | X | 28-52 |
| | | | 183,423 | 2,697 | X | | 28-13 |
| | | | 6,801 | 100 | X | X | 28-13 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 99,477 | 6,320 | X | X | 28-52 |
| | | | 179,153 | 11,382 | X | | 28-13 |
| KAYDON CORP | COM | 486587108 | 85,949 | 2,818 | X | | 28-52 |
| | | | 35,655 | 1,169 | X | X | 28-52 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 77,550 | 3,064 | X | | 28-52 |
| | | | 5,062 | 200 | X | X | 28-52 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 236,947 | 7,802 | X | | 28-52 |
| | | | 75,925 | 2,500 | X | X | 28-52 |
| KELLOGG CO | COM | 487836108 | 2,562,584 | 50,674 | X | | 28-52 |
| | | | 1,788,813 | 35,373 | X | X | 28-52 |
| | | | 336,695 | 6,658 | X | | 28-13 |
| | | | 263,419 | 5,209 | X | X | 28-13 |
| | | | 130,319 | 2,577 | X | | 28-13 |
| | | | 126,425 | 2,500 | X | X | 28-13 |
| KELLY SVCS INC | CL A | 488152208 | 780 | 57 | X | | 28-13 |
| KEMET CORP | COM NEW | 488360207 | 176,539 | 25,041 | X | | 28-13 |
| KEMPER CORP DEL | COM | 488401100 | 18,665 | 639 | X | | 28-52 |
| | | | 10,136 | 347 | X | X | 28-52 |
| KENNAMETAL INC | COM | 489170100 | 174,383 | 4,775 | X | | 28-52 |
| | | | 401,464 | 10,993 | X | X | 28-52 |
| | | | 92,323 | 2,528 | X | | 28-13 |
| KEY ENERGY SVCS INC | COM | 492914106 | 12,376 | 800 | X | | 28-52 |
| | | | 556,409 | 35,967 | X | | 28-13 |
| | COLUMN TOTAL | | 13,389,103 | | | | |

PAGE 144 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| KEYCORP NEW | COM | 493267108 | 349,303 | 45,423 | X | 28-52 |
| | | | 356,424 | 46,349 | X | X 28-52 |
| | | | 130,222 | 16,934 | X | 28-13 |
| | | | 1,807 | 235 | X | X 28-13 |
| | | | 4,453 | 579 | X | 28-13 |
| | | | 14,526 | 1,889 | X | X 28-13 |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 30,124 | 285 | X | 28-52 |
| | | | 15,855 | 150 | X | X 28-52 |
| KILROY RLTY CORP | COM | 49427F108 | 16,370 | 430 | X | 28-52 |
| KIMBERLY CLARK CORP | COM | 494368103 | 49,996,893 | 679,675 | X | 28-52 |
| | | | 45,500,906 | 618,555 | X | X 28-52 |
| | | | 4,874,527 | 66,266 | X | 28-13 |
| | | | 2,452,343 | 33,338 | X | X 28-13 |
| | | | 394,870 | 5,368 | X | 28-13 |
| | | | 541,328 | 7,359 | X | X 28-13 |
| KIMCO RLTY CORP | COM | 49446R109 | 86,949 | 5,354 | X | 28-52 |
| | | | 89,547 | 5,514 | X | X 28-52 |
| | | | 123,749 | 7,620 | X | 28-13 |
| | | | 97,440 | 6,000 | X | X 28-13 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 503,863 | 6,417 | X | 28-52 |
| | | | 1,695,561 | 21,594 | X | X 28-52 |
| | | | 8,794 | 112 | X | 28-13 |
| | | | 16,489 | 210 | X | 28-13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 18,447,147 | 217,153 | X | 28-52 |
| | | | 17,193,370 | 202,394 | X | X 28-52 |
| | | | 1,339,322 | 15,766 | X | 28-13 |
| | | | 781,030 | 9,194 | X | X 28-13 |
| | | | 42,475 | 500 | X | 28-13 |
| | | | 351,693 | 4,140 | X | X 28-13 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 174,168 | 5,414 | X | X 28-52 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 13,536 | 1,150 | X | 28-52 |
| | | | 66,206 | 5,625 | X | X 28-52 |
| COLUMN TOTAL | | | 145,711,290 | | | |

PAGE 145 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 138,464 | 12,146 | X | 28-52 |
| | | | 186,082 | 16,323 | X | X 28-52 |
| | | | 8,368 | 734 | X | 28-13 |
| KIRBY CORP | COM | 497266106 | 29,299 | 445 | X | 28-52 |
| | | | 42,664 | 648 | X | X 28-52 |
| KNIGHT CAP GROUP INC | NOTE 3.500% 3 | 499005AE6 | 17,850,000 | 200,000 | X | 28-52 |
| KNIGHT TRANSN INC | COM | 499064103 | 289,496 | 18,510 | X | X 28-52 |
| KNOLOGY INC | COM | 499183804 | 71 | 5 | X | 28-52 |
| KOHL'S CORP | COM | 500255104 | 3,227,638 | 65,403 | X | 28-52 |
| | | | 2,005,584 | 40,640 | X | X 28-52 |

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

| | | | | | | |
|-----------------------------|---------------|-----------|-------------|-----------|---|---------|
| | | | 565,650 | 11,462 | X | 28-13 |
| | | | 164,336 | 3,330 | X | X 28-13 |
| | | | 25,218 | 511 | X | 28-13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 58,555 | 2,795 | X | 28-52 |
| | | | 176,965 | 8,447 | X | X 28-52 |
| | | | 10,475 | 500 | X | 28-13 |
| | | | 16,760 | 800 | X | X 28-13 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 719,017 | 20,926 | X | 28-52 |
| | | | 229,868 | 6,690 | X | X 28-52 |
| KOPIN CORP | COM | 500600101 | 1,591 | 410 | X | 28-52 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 41,801 | 3,807 | X | 28-52 |
| | | | 43,920 | 4,000 | X | X 28-52 |
| KOREA FD | COM NEW | 500634209 | 171,600 | 4,800 | X | X 28-52 |
| KORN FERRY INTL | COM NEW | 500643200 | 1,877 | 110 | X | 28-13 |
| KRAFT FOODS INC | CL A | 50075N104 | 72,819,235 | 1,949,123 | X | 28-52 |
| | | | 52,458,857 | 1,404,145 | X | X 28-52 |
| | | | 31,178,825 | 834,551 | X | 28-13 |
| | | | 7,795,949 | 208,671 | X | X 28-13 |
| | | | 298,282 | 7,984 | X | 28-13 |
| | | | 387,386 | 10,369 | X | X 28-13 |
| COLUMN TOTAL | | | 190,943,833 | | | |

PAGE 146 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 34,875 | 1,718 | X | | 28-52 |
| | | | 161,121 | 7,937 | X | X | 28-52 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 654 | 100 | X | X | 28-52 |
| | | | 3,270 | 500 | X | X | 28-13 |
| KROGER CO | COM | 501044101 | 1,506,242 | 62,190 | X | | 28-52 |
| | | | 744,789 | 30,751 | X | X | 28-52 |
| | | | 235,007 | 9,703 | X | | 28-13 |
| | | | 6,515 | 269 | X | X | 28-13 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 3,247 | 180 | X | X | 28-52 |
| KUBOTA CORP | ADR | 501173207 | 3,740 | 90 | X | | 28-52 |
| | | | 42,807 | 1,030 | X | X | 28-52 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 9,065 | 980 | X | | 28-52 |
| | | | 19,222 | 2,078 | X | | 28-13 |
| KYOCERA CORP | ADR | 501556203 | 39,900 | 500 | X | X | 28-52 |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 18,197 | 783 | X | X | 28-52 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 494 | 118 | X | | 28-52 |
| LKQ CORP | COM | 501889208 | 329,165 | 10,943 | X | X | 28-52 |
| | | | 36,096 | 1,200 | X | | 28-13 |
| | | | 283,805 | 9,435 | X | X | 28-13 |
| LMI AEROSPACE INC | COM | 502079106 | 68,340 | 3,894 | X | | 28-13 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | 231,250 | 25,000 | X | X | 28-52 |
| LPL INVT HLDGS INC | COM | 50213H100 | 31,731 | 1,039 | X | X | 28-52 |
| LSI INDS INC | COM | 50216C108 | 80,808 | 13,468 | X | X | 28-52 |
| LSB INDS INC | COM | 502160104 | 2,130 | 76 | X | | 28-13 |

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

| | | | | | | |
|-----------------|-----|-----------|-----------|--------|---|---------|
| LSI CORPORATION | COM | 502161102 | 17,041 | 2,864 | X | 28-52 |
| | | | 87,739 | 14,746 | X | X 28-52 |
| | | | 139,819 | 23,499 | X | 28-13 |
| | | | 15,524 | 2,609 | X | X 28-13 |
| COLUMN TOTAL | | | 4,152,593 | | | |

PAGE 147 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| LTC PPTYS INC | COM | 502175102 | 2,006 | 65 | X | 28-52 |
| | | | 629,914 | 20,412 | X | 28-13 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 191,500 | 2,000 | X | 28-13 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 558,378 | 8,374 | X | 28-52 |
| | | | 534,774 | 8,020 | X | X 28-52 |
| | | | 155,431 | 2,331 | X | 28-13 |
| | | | 5,668 | 85 | X | X 28-13 |
| | | | 1,467 | 22 | X | 28-13 |
| LA Z BOY INC | COM | 505336107 | 4,284 | 360 | X | 28-52 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 757,568 | 8,812 | X | 28-52 |
| | | | 1,296,170 | 15,077 | X | X 28-52 |
| | | | 550,638 | 6,405 | X | 28-13 |
| | | | 341,301 | 3,970 | X | X 28-13 |
| | | | 3,955 | 46 | X | 28-13 |
| | | | 77,373 | 900 | X | X 28-13 |
| LACLEDE GROUP INC | COM | 505597104 | 46,541 | 1,150 | X | 28-52 |
| | | | 123,434 | 3,050 | X | X 28-52 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 2,480 | 1,000 | X | 28-52 |
| LAKE SHORE GOLD CORP | COM | 510728108 | 51,962 | 41,240 | X | X 28-13 |
| LAKELAND BANCORP INC | COM | 511637100 | 159,418 | 18,494 | X | 28-52 |
| | | | 16,421 | 1,905 | X | X 28-52 |
| LAKELAND FINL CORP | COM | 511656100 | 85,449 | 3,303 | X | 28-13 |
| LAM RESEARCH CORP | COM | 512807108 | 753,468 | 20,353 | X | 28-52 |
| | | | 394,189 | 10,648 | X | X 28-52 |
| | | | 160,037 | 4,323 | X | 28-13 |
| | | | 81,814 | 2,210 | X | X 28-13 |
| | | | 14,993 | 405 | X | 28-13 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 149,683 | 5,443 | X | X 28-52 |
| LANDAUER INC | COM | 51476K103 | 7,725 | 150 | X | 28-52 |
| | | | 29,613 | 575 | X | X 28-52 |
| COLUMN TOTAL | | | 7,187,654 | | | |

PAGE 148 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| LANDSTAR SYS INC | COM | 515098101 | 22,283 | 465 | X | | 28-52 |
| | | | 37,713 | 787 | X | X | 28-52 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 879,982 | 20,594 | X | | 28-52 |
| | | | 1,077,693 | 25,221 | X | X | 28-52 |
| | | | 76,615 | 1,793 | X | | 28-13 |
| | | | 18,459 | 432 | X | X | 28-13 |
| | | | 43,798 | 1,025 | X | | 28-13 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 564,480 | 23,316 | X | | 28-52 |
| | | | 136,254 | 5,628 | X | X | 28-52 |
| | | | 20,724 | 856 | X | | 28-13 |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 78,960 | 5,600 | X | X | 28-52 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 333,881 | 56,209 | X | | 28-13 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 19,704,410 | 175,431 | X | | 28-52 |
| | | | 5,119,433 | 45,579 | X | X | 28-52 |
| | | | 33,973,430 | 302,470 | X | | 28-13 |
| | | | 6,918,687 | 61,598 | X | X | 28-13 |
| | | | 204,872 | 1,824 | X | | 28-13 |
| | | | 214,307 | 1,908 | X | X | 28-13 |
| LAWSON PRODS INC | COM | 520776105 | 463 | 30 | X | | 28-52 |
| | | | 13,501 | 875 | X | X | 28-52 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 334,323 | 13,815 | X | | 28-13 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 26,273 | 4,700 | X | X | 28-52 |
| | | | 76,488 | 13,683 | X | | 28-13 |
| LEAR CORP | COM NEW | 521865204 | 38,407 | 965 | X | | 28-52 |
| | | | 28,338 | 712 | X | X | 28-52 |
| LEE ENTERPRISES INC | COM | 523768109 | 2,009 | 2,850 | X | X | 28-52 |
| LEGETT & PLATT INC | COM | 524660107 | 6,465,277 | 280,611 | X | | 28-52 |
| | | | 4,489,644 | 194,863 | X | X | 28-52 |
| | | | 2,227,991 | 96,701 | X | | 28-13 |
| | | | 613,140 | 26,612 | X | X | 28-13 |
| | | | 86,700 | 3,763 | X | | 28-13 |
| | | | 172,201 | 7,474 | X | X | 28-13 |
| | COLUMN TOTAL | | 84,000,736 | | | | |

PAGE 149 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 101,664 | 3,600 | X | X | 28-52 |
| LEGG MASON INC | COM | 524901105 | 79,774 | 3,317 | X | | 28-52 |
| | | | 119,889 | 4,985 | X | X | 28-52 |
| | | | 372,174 | 15,475 | X | | 28-13 |

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

| | | | | | | | |
|----------------------------|---------------|-----------|------------|--------|---|---|-------|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 122,294 | 5,085 | X | X | 28-13 |
| | | | 9,434 | 626 | X | | 28-52 |
| | | | 639,676 | 42,447 | X | X | 28-52 |
| LENNAR CORP | CL A | 526057104 | 15,248 | 776 | X | | 28-52 |
| | | | 9,432 | 480 | X | X | 28-52 |
| | | | 51,424 | 2,617 | X | | 28-13 |
| LENNOX INTL INC | COM | 526107107 | 15,019 | 445 | X | X | 28-52 |
| | | | 74,959 | 2,221 | X | | 28-13 |
| LEUCADIA NATL CORP | COM | 527288104 | 265,194 | 11,662 | X | | 28-52 |
| | | | 850,590 | 37,405 | X | X | 28-52 |
| | | | 82,705 | 3,637 | X | | 28-13 |
| | | | 1,465,138 | 64,430 | X | X | 28-13 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 24,805 | 1,460 | X | | 28-52 |
| | | | 20,830 | 1,226 | X | X | 28-52 |
| | | | 22,648 | 1,333 | X | X | 28-13 |
| LEXMARK INTL NEW | CL A | 529771107 | 20,735 | 627 | X | | 28-52 |
| | | | 52,515 | 1,588 | X | X | 28-52 |
| | | | 37,105 | 1,122 | X | | 28-13 |
| | | | 1,389 | 42 | X | | 28-13 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 207 | 49 | X | | 28-52 |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 30,049 | 385 | X | | 28-52 |
| | | | 71,962 | 922 | X | X | 28-52 |
| | | | 4,269,881 | 54,707 | X | X | 28-13 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 561,208 | 13,678 | X | | 28-52 |
| | | | 737,104 | 17,965 | X | X | 28-52 |
| | | | 18,464 | 450 | X | | 28-13 |
| | | | 1,394,651 | 33,991 | X | X | 28-13 |
| COLUMN TOTAL | | | 11,538,167 | | | | |

PAGE 150 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|-------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH INS |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,511,087 | 38,236 | X | | 28-52 |
| | | | 1,816,497 | 45,964 | X | X | 28-52 |
| | | | 17,784 | 450 | X | | 28-13 |
| | | | 1,343,324 | 33,991 | X | X | 28-13 |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A | 53071M104 | 163,020 | 4,125 | X | | 28-13 |
| | | | 68,881 | 4,248 | X | | 28-52 |
| | | | 81,691 | 5,038 | X | X | 28-52 |
| | | | 1,865 | 115 | X | X | 28-13 |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 223,750 | 2,000 | X | | 28-13 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 73,649 | 2,385 | X | | 28-52 |
| | | | 95,141 | 3,081 | X | X | 28-52 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 32,300 | 5,000 | X | | 28-52 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 55,960 | 1,197 | X | | 28-52 |
| | | | 5,049 | 108 | X | X | 28-13 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,705,153 | 43,823 | X | | 28-52 |
| | | | 1,431,265 | 36,784 | X | X | 28-52 |
| | | | 108,170 | 2,780 | X | | 28-13 |

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

| | | | | | | | |
|-------------------------|-----|-----------|-------------|---------|---|---|-------|
| | | | 21,323 | 548 | X | X | 28-13 |
| | | | 112,061 | 2,880 | X | | 28-13 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 115,722 | 3,115 | X | | 28-52 |
| | | | 8,805 | 237 | X | X | 28-52 |
| LILLY ELI & CO | COM | 532457108 | 23,649,053 | 569,034 | X | | 28-52 |
| | | | 15,943,746 | 383,632 | X | X | 28-52 |
| | | | 4,473,435 | 107,638 | X | | 28-13 |
| | | | 2,072,140 | 49,859 | X | X | 28-13 |
| | | | 129,127 | 3,107 | X | | 28-13 |
| | | | 636,034 | 15,304 | X | X | 28-13 |
| LIMITED BRANDS INC | COM | 532716107 | 29,286,514 | 725,812 | X | | 28-52 |
| | | | 6,968,042 | 172,690 | X | X | 28-52 |
| | | | 33,708,027 | 835,391 | X | | 28-13 |
| | | | 6,840,818 | 169,537 | X | X | 28-13 |
| | | | 188,233 | 4,665 | X | | 28-13 |
| | | | 36,315 | 900 | X | X | 28-13 |
| COLUMN TOTAL | | | 132,923,981 | | | | |

PAGE 151 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| LINCARE HLDGS INC | COM | 532791100 | 218,561 | 8,501 | X | X | 28-52 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 286,750 | 7,330 | X | | 28-52 |
| | | | 4,260,559 | 108,910 | X | X | 28-52 |
| LINCOLN NATL CORP IND | COM | 534187109 | 307,846 | 15,852 | X | | 28-52 |
| | | | 1,093,696 | 56,318 | X | X | 28-52 |
| | | | 2,391,049 | 123,123 | X | | 28-13 |
| | | | 146,543 | 7,546 | X | X | 28-13 |
| LINDSAY CORP | COM | 535555106 | 5,489 | 100 | X | | 28-52 |
| | | | 68,613 | 1,250 | X | X | 28-52 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 8,596,088 | 286,250 | X | | 28-52 |
| | | | 2,116,514 | 70,480 | X | X | 28-52 |
| | | | 312,642 | 10,411 | X | | 28-13 |
| | | | 7,508 | 250 | X | X | 28-13 |
| | | | 90,721 | 3,021 | X | | 28-13 |
| | | | 178,228 | 5,935 | X | X | 28-13 |
| LINKEDIN CORP | COM CL A | 53578A108 | 193,315 | 3,068 | X | | 28-52 |
| | | | 3,214 | 51 | X | X | 28-52 |
| | | | 1,575 | 25 | X | | 28-13 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 83,200 | 10,000 | X | | 28-13 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 18,452,465 | 486,744 | X | | 28-52 |
| | | | 14,936,388 | 393,996 | X | X | 28-52 |
| | | | 4,845,732 | 127,822 | X | | 28-13 |
| | | | 3,409,398 | 89,934 | X | X | 28-13 |
| | | | 229,356 | 6,050 | X | | 28-13 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 126,198 | 3,420 | X | X | 28-52 |
| | | | 2,024,260 | 54,858 | X | | 28-13 |
| | | | 9,225 | 250 | X | X | 28-13 |
| LITHIA MTRS INC | CL A | 536797103 | 270,015 | 12,352 | X | | 28-13 |

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

| | | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|-------|
| LITTELFUSE INC | COM | 537008104 | 4,298 | 100 | X | X | 28-52 |
| | | | 402,207 | 9,358 | X | | 28-13 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 100 | 12 | X | | 28-52 |
| | | | 141 | 17 | X | X | 28-52 |
| COLUMN TOTAL | | | 65,071,894 | | | | |

PAGE 152 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| LIZ CLAIBORNE INC | COM | 539320101 | 3,711 | 430 | X | 28-52 |
| | | | 25,156 | 2,915 | X | X 28-52 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 16,513 | 10,518 | X | X 28-52 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,895,931 | 122,323 | X | 28-52 |
| | | | 3,790,812 | 46,858 | X | X 28-52 |
| | | | 1,161,805 | 14,361 | X | 28-13 |
| | | | 1,971,290 | 24,367 | X | X 28-13 |
| | | | 14,724 | 182 | X | 28-13 |
| LOEWS CORP | COM | 540424108 | 739,295 | 19,636 | X | 28-52 |
| | | | 1,969,396 | 52,308 | X | X 28-52 |
| | | | 234,785 | 6,236 | X | 28-13 |
| | | | 3,125 | 83 | X | X 28-13 |
| | | | 112,762 | 2,995 | X | 28-13 |
| LOGMEIN INC | COM | 54142L109 | 3,855 | 100 | X | X 28-52 |
| LONE PINE RES INC | COM | 54222A106 | 5,258 | 750 | X | 28-52 |
| | | | 3,147 | 449 | X | X 28-52 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1,492 | 23 | X | 28-52 |
| LORILLARD INC | COM | 544147101 | 481,422 | 4,223 | X | 28-52 |
| | | | 314,982 | 2,763 | X | X 28-52 |
| | | | 363,546 | 3,189 | X | 28-13 |
| | | | 5,814 | 51 | X | 28-13 |
| | | | 52,896 | 464 | X | X 28-13 |
| LOUISIANA PAC CORP | COM | 546347105 | 132,752 | 16,450 | X | 28-52 |
| | | | 13,073 | 1,620 | X | X 28-52 |
| | | | 2,518 | 312 | X | X 28-13 |
| LOWES COS INC | COM | 548661107 | 15,182,595 | 598,211 | X | 28-52 |
| | | | 6,994,779 | 275,602 | X | X 28-52 |
| | | | 5,227,823 | 205,982 | X | 28-13 |
| | | | 227,557 | 8,966 | X | X 28-13 |
| | | | 136,976 | 5,397 | X | 28-13 |
| | | | 64,465 | 2,540 | X | X 28-13 |
| COLUMN TOTAL | | | 49,154,255 | | | |

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

PAGE 153 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| LUFKIN INDS INC | COM | 549764108 | 166,054 | 2,467 | X | | 28-52 |
| | | | 58,694 | 872 | X | X | 28-52 |
| | | | 3,635 | 54 | X | X | 28-13 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 248,138 | 5,318 | X | | 28-52 |
| | | | 29,816 | 639 | X | X | 28-52 |
| | | | 4,339 | 93 | X | | 28-13 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 2,877 | 103 | X | | 28-52 |
| | | | 204,308 | 7,315 | X | X | 28-52 |
| LYDALL INC DEL | COM | 550819106 | 1,234 | 130 | X | | 28-52 |
| M & T BK CORP | COM | 55261F104 | 6,781,740 | 88,836 | X | | 28-52 |
| | | | 4,291,835 | 56,220 | X | X | 28-52 |
| | | | 2,502,578 | 32,782 | X | | 28-13 |
| | | | 718,359 | 9,410 | X | X | 28-13 |
| | | | 25,574 | 335 | X | | 28-13 |
| | | | 83,440 | 1,093 | X | X | 28-13 |
| MBIA INC | COM | 55262C100 | 8,623 | 744 | X | | 28-52 |
| | | | 10,025 | 865 | X | X | 28-52 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 257 | 15 | X | X | 28-13 |
| M D C HLDGS INC | COM | 552676108 | 13,364 | 758 | X | | 28-52 |
| MDU RES GROUP INC | COM | 552690109 | 150,284 | 7,003 | X | | 28-52 |
| | | | 5,322,144 | 248,003 | X | X | 28-52 |
| | | | 309,904 | 14,441 | X | | 28-13 |
| | | | 31,117 | 1,450 | X | X | 28-13 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 65,881 | 16,721 | X | | 28-52 |
| | | | 18,652 | 4,734 | X | X | 28-52 |
| MFA FINANCIAL INC | COM | 55272X102 | 11,592 | 1,725 | X | X | 28-52 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 27,090 | 4,300 | X | | 28-52 |
| | | | 5,720 | 908 | X | X | 28-52 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 47,637 | 6,700 | X | | 28-52 |
| | | | | | | | |
| | | | COLUMN TOTAL | | | | |
| | | | | 21,144,911 | | | |

PAGE 154 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MGE ENERGY INC | COM | 55277P104 | 81,848 | 1,750 | X | X | 28-52 |
| | | | 16,370 | 350 | X | X | 28-13 |
| MELA SCIENCES INC | COM | 55277R100 | 3,690 | 1,000 | X | | 28-52 |
| | | | 1,845 | 500 | X | | 28-13 |
| MGIC INVT CORP WIS | COM | 552848103 | 560 | 150 | X | X | 28-13 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 132 | 19 | X | X | 28-52 |

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

| | | | | | | |
|---------------------------|----------|-----------|-----------|--------|---|---------|
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 203,677 | 19,528 | X | 28-52 |
| | | | 11,629 | 1,115 | X | X 28-52 |
| | | | 18,253 | 1,750 | X | 28-13 |
| MKS INSTRUMENT INC | COM | 55306N104 | 19,474 | 700 | X | X 28-52 |
| MPG OFFICE TR INC | COM | 553274101 | 1,990 | 1,000 | X | X 28-52 |
| MSC INDL DIRECT INC | CL A | 553530106 | 71,550 | 1,000 | X | 28-52 |
| | | | 25,615 | 358 | X | X 28-52 |
| | | | 205,492 | 2,872 | X | 28-13 |
| MSCI INC | CL A | 55354G100 | 6,586 | 200 | X | 28-52 |
| | | | 23,611 | 717 | X | X 28-52 |
| MTR GAMING GROUP INC | COM | 553769100 | 935 | 500 | X | 28-52 |
| MTS SYS CORP | COM | 553777103 | 110,025 | 2,700 | X | 28-52 |
| | | | 851,268 | 20,890 | X | X 28-52 |
| MVC CAPITAL INC | COM | 553829102 | 23,400 | 2,019 | X | X 28-52 |
| MV OIL TR | TR UNITS | 553859109 | 3,964 | 100 | X | X 28-52 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 59,065 | 889 | X | 28-52 |
| | | | 399 | 6 | X | X 28-52 |
| | | | 1,810,357 | 27,248 | X | 28-13 |
| | | | 8,239 | 124 | X | X 28-13 |
| MYR GROUP INC DEL | COM | 55405W104 | 51,678 | 2,700 | X | 28-52 |
| MACERICH CO | COM | 554382101 | 11,132 | 220 | X | 28-52 |
| | | | 53,332 | 1,054 | X | X 28-52 |
| COLUMN TOTAL | | | 3,676,116 | | | |

PAGE 155 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| MACK CALI RLTY CORP | COM | 554489104 | 18,977 | 711 | X | 28-52 |
| | | | 230,201 | 8,625 | X | X 28-52 |
| MACKINAC FINL CORP | COM | 554571109 | 135,500 | 25,000 | X | X 28-52 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 213 | 15 | X | 28-52 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 69,875 | 2,500 | X | 28-52 |
| | | | 139,750 | 5,000 | X | X 28-52 |
| | | | 237,184 | 8,486 | X | 28-13 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 17 | 1 | X | X 28-52 |
| MACYS INC | COM | 55616P104 | 22,121,304 | 687,424 | X | 28-52 |
| | | | 4,945,809 | 153,692 | X | X 28-52 |
| | | | 35,020,883 | 1,088,281 | X | 28-13 |
| | | | 7,337,040 | 228,000 | X | X 28-13 |
| | | | 96,347 | 2,994 | X | 28-13 |
| | | | 17,699 | 550 | X | X 28-13 |
| MADDEN STEVEN LTD | COM | 556269108 | 25,944 | 752 | X | 28-52 |
| | | | 58,685 | 1,701 | X | X 28-52 |
| | | | 92,805 | 2,690 | X | 28-13 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 95,772 | 3,344 | X | 28-52 |
| | | | 23,886 | 834 | X | X 28-52 |
| | | | 1,485,184 | 51,857 | X | 28-13 |
| | | | 7,131 | 249 | X | X 28-13 |
| MAG SILVER CORP | COM | 55903Q104 | 499,500 | 75,000 | X | 28-13 |

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

| ISSUER | CLASS | CUSIP | VALUE | AMOUNT | DISCRETION | OTHER | DATE |
|------------------------------|----------------|-----------|------------|---------|------------|-------|-------|
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 1,515,150 | 227,500 | X | X | 28-13 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 88,848 | 1,796 | X | | 28-13 |
| | | | 3,502,617 | 50,851 | X | | 28-52 |
| | | | 2,788,813 | 40,488 | X | X | 28-52 |
| | | | 647,472 | 9,400 | X | | 28-13 |
| MAGNA INTL INC | COM | 559222401 | 9,993 | 300 | X | | 28-52 |
| | | | 5,063 | 152 | X | X | 28-52 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 5,395 | 1,001 | X | | 28-52 |
| COLUMN TOTAL | | | 81,223,057 | | | | |

PAGE 156 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS | DATE |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|-------|
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 21,651 | 2,452 | X | | 28-52 |
| MAKITA CORP | ADR NEW | 560877300 | 3,106 | 96 | X | | 28-52 |
| | | | 235,346 | 7,275 | X | X | 28-52 |
| MAKO SURGICAL CORP | COM | 560879108 | 3,782 | 150 | X | | 28-52 |
| | | | 5,042 | 200 | X | X | 28-52 |
| MALAYSIA FD INC | COM | 560905101 | 47,400 | 5,255 | X | X | 28-52 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 67,561 | 1,669 | X | | 28-52 |
| MANITOWOC INC | COM | 563571108 | 50,664 | 5,513 | X | | 28-52 |
| | | | 169,758 | 18,472 | X | X | 28-52 |
| MANNKIND CORP | COM | 56400P201 | 3,375 | 1,350 | X | | 28-52 |
| MANPOWERGROUP INC | COM | 56418H100 | 104,104 | 2,912 | X | | 28-52 |
| MANULIFE FINL CORP | COM | 56501R106 | 859,455 | 80,928 | X | | 28-52 |
| | | | 570,899 | 53,757 | X | X | 28-52 |
| | | | 3,228 | 304 | X | | 28-13 |
| | | | 75,975 | 7,154 | X | X | 28-13 |
| MARATHON OIL CORP | COM | 565849106 | 11,417,144 | 390,063 | X | | 28-52 |
| | | | 4,675,209 | 159,727 | X | X | 28-52 |
| | | | 445,226 | 15,211 | X | | 28-13 |
| | | | 164,936 | 5,635 | X | X | 28-13 |
| | | | 94,132 | 3,216 | X | | 28-13 |
| | | | 38,051 | 1,300 | X | X | 28-13 |
| MARATHON PETE CORP | COM | 56585A102 | 5,738,896 | 172,391 | X | | 28-52 |
| | | | 2,244,379 | 67,419 | X | X | 28-52 |
| | | | 222,943 | 6,697 | X | | 28-13 |
| | | | 96,508 | 2,899 | X | X | 28-13 |
| | | | 60,521 | 1,818 | X | | 28-13 |
| | | | 23,070 | 693 | X | X | 28-13 |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 12,500 | 500 | X | | 28-52 |
| MARKEL CORP | COM | 570535104 | 772,530 | 1,863 | X | X | 28-52 |
| | | | 49,760 | 120 | X | | 28-13 |
| | | | 181,211 | 437 | X | X | 28-13 |
| COLUMN TOTAL | | | 28,458,362 | | | | |

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

PAGE 157 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 821,954 | 15,982 | X | | 28-52 |
| | | | 3,258,091 | 63,350 | X | X | 28-52 |
| | | | 90,517 | 1,760 | X | | 28-13 |
| | | | 205,720 | 4,000 | X | X | 28-13 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 2,182 | 200 | X | X | 28-13 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 3,198 | 120 | X | X | 28-52 |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 17,784 | 720 | X | | 28-52 |
| | | | 221,065 | 8,950 | X | X | 28-52 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 299,403 | 6,350 | X | | 28-52 |
| | | | 625,445 | 13,265 | X | X | 28-52 |
| | | | 56,109 | 1,190 | X | | 28-13 |
| | | | 89,585 | 1,900 | X | X | 28-13 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 94,197 | 2,585 | X | | 28-52 |
| | | | 41,651 | 1,143 | X | X | 28-52 |
| MARKET VECTORS ETF TR | URAN NUCLR ENR | 57060U704 | 59,360 | 4,000 | X | | 28-52 |
| | | | 2,968 | 200 | X | X | 28-52 |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 70,606 | 2,480 | X | | 28-52 |
| | | | 19,872 | 698 | X | X | 28-52 |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 6,882 | 473 | X | | 28-52 |
| | | | 728 | 50 | X | X | 28-52 |
| MARKET VECTORS ETF TR | RVE HARD ETF | 57060U795 | 26,680 | 791 | X | X | 28-52 |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 221 | 60 | X | | 28-13 |
| MARKET VECTORS ETF TR | GAMING ETF | 57060U829 | 120,280 | 4,000 | X | | 28-52 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 52,406 | 1,625 | X | | 28-52 |
| | | | 32,250 | 1,000 | X | X | 28-52 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 737,969 | 13,403 | X | | 28-52 |
| | | | 217,487 | 3,950 | X | X | 28-52 |
| | | | 79,947 | 1,452 | X | | 28-13 |
| | | | 17,895 | 325 | X | X | 28-13 |
| | COLUMN TOTAL | | 7,272,452 | | | | |

PAGE 158 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 192,398 | 11,212 | X | | 28-52 |
| | | | 103,801 | 6,049 | X | X | 28-52 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--|--------------|---------|-----|-------|
| | | | | 3,432 | 200 | X | 28-13 |
| | | | | 7,825 | 456 | X X | 28-13 |
| | | | | 7,139 | 416 | X | 28-13 |
| | | | | 2,746 | 160 | X X | 28-13 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | | 4,531,494 | 143,311 | X | 28-52 |
| | | | | 3,005,544 | 95,052 | X X | 28-52 |
| | | | | 356,579 | 11,277 | X | 28-13 |
| | | | | 29,249 | 925 | X X | 28-13 |
| | | | | 3,984 | 126 | X | 28-13 |
| | | | | 88,536 | 2,800 | X X | 28-13 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | | 3,458,862 | 118,576 | X | 28-52 |
| | | | | 2,110,420 | 72,349 | X X | 28-52 |
| | | | | 303,835 | 10,416 | X | 28-13 |
| | | | | 113,705 | 3,898 | X X | 28-13 |
| | | | | 121,610 | 4,169 | X | 28-13 |
| | | | | 46,672 | 1,600 | X X | 28-13 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | | 440 | 100 | X | 28-52 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | | 113,115 | 1,500 | X | 28-52 |
| | | | | 428,253 | 5,679 | X X | 28-52 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | | 34,445 | 1,000 | X X | 28-52 |
| MASCO CORP | COM | 574599106 | | 304,727 | 29,077 | X | 28-52 |
| | | | | 344,436 | 32,866 | X X | 28-52 |
| | | | | 73,203 | 6,985 | X | 28-13 |
| | | | | 23,842 | 2,275 | X X | 28-13 |
| MASIMO CORP | COM | 574795100 | | 3,737 | 200 | X | 28-52 |
| | | | | 144,061 | 7,710 | X X | 28-52 |
| MASTEC INC | COM | 576323109 | | 246,845 | 14,211 | X | 28-13 |
| | | | | | | | |
| | | | | COLUMN TOTAL | | | |
| | | | | 16,204,935 | | | |

PAGE 159 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|-------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH INS |
| MASTERCARD INC | CL A | 57636Q104 | 15,276,300 | 40,975 | X | | 28-52 |
| | | | 14,338,284 | 38,459 | X X | | 28-52 |
| | | | 3,819,168 | 10,244 | X | | 28-13 |
| | | | 155,839 | 418 | X X | | 28-13 |
| | | | 195,358 | 524 | X | | 28-13 |
| MATERION CORP | COM | 576690101 | 91,714 | 246 | X X | | 28-13 |
| | | | 534 | 22 | X | | 28-13 |
| | | | 48,560 | 2,000 | X X | | 28-13 |
| | | | 25,529,290 | 919,643 | X | | 28-52 |
| | | | 5,998,298 | 216,077 | X X | | 28-52 |
| MATTEL INC | COM | 577081102 | 24,570,959 | 885,121 | X | | 28-13 |
| | | | 5,437,629 | 195,880 | X X | | 28-13 |
| | | | 142,409 | 5,130 | X | | 28-13 |
| | | | 259,667 | 9,354 | X X | | 28-13 |
| | | | 57,360 | 1,825 | X | | 28-52 |
| MATTHEWS INTL CORP | CL A | 577128101 | 95,893 | 3,051 | X X | | 28-52 |
| | | | 4,650 | 1,115 | X | | 28-52 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | | | | | |

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

| | | | | | | |
|----------------------------|-------------|-----------|-------------|---------|---|---------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 995,093 | 38,214 | X | 28-52 |
| | | | 777,164 | 29,845 | X | X 28-52 |
| | | | 63,017 | 2,420 | X | 28-13 |
| | | | 22,056 | 847 | X | X 28-13 |
| | | | 23,696 | 910 | X | 28-13 |
| MAXIMUS INC | COM | 577933104 | 9,924 | 240 | X | 28-52 |
| | | | 4,549 | 110 | X | X 28-52 |
| MCCORMICK & CO INC | COM VTG | 579780107 | 288,650 | 5,750 | X | X 28-13 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 10,015,378 | 198,639 | X | 28-52 |
| | | | 6,405,710 | 127,047 | X | X 28-52 |
| | | | 1,622,768 | 32,185 | X | 28-13 |
| | | | 3,323,989 | 65,926 | X | X 28-13 |
| | | | 14,723 | 292 | X | 28-13 |
| | | | 75,227 | 1,492 | X | X 28-13 |
| COLUMN TOTAL | | | 119,663,856 | | | |

PAGE 160 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MCDERMOTT INTL INC | COM | 580037109 | 22,893 | 1,989 | X | 28-52 | |
| | | | 26,577 | 2,309 | X | X 28-52 | |
| | | | 9,922 | 862 | X | 28-13 | |
| | | | 8,057 | 700 | X | X 28-13 | |
| MCDONALDS CORP | COM | 580135101 | 190,424,233 | 1,897,979 | X | 28-52 | |
| | | | 134,586,976 | 1,341,443 | X | X 28-52 | |
| | | | 45,683,460 | 455,332 | X | 28-13 | |
| | | | 14,360,534 | 143,133 | X | X 28-13 | |
| | | | 1,247,403 | 12,433 | X | 28-13 | |
| | | | 2,213,581 | 22,063 | X | X 28-13 | |
| MCG CAPITAL CORP | COM | 58047P107 | 7,980 | 2,000 | X | 28-52 | |
| | | | 7,980 | 2,000 | X | X 28-52 | |
| MCGRAW HILL COS INC | COM | 580645109 | 15,378,616 | 341,975 | X | 28-52 | |
| | | | 15,411,804 | 342,713 | X | X 28-52 | |
| | | | 342,042 | 7,606 | X | 28-13 | |
| | | | 51,086 | 1,136 | X | X 28-13 | |
| | | | 176,687 | 3,929 | X | 28-13 | |
| | | | 47,039 | 1,046 | X | X 28-13 | |
| MCKESSON CORP | COM | 58155Q103 | 5,365,973 | 68,874 | X | 28-52 | |
| | | | 2,480,499 | 31,838 | X | X 28-52 | |
| | | | 676,960 | 8,689 | X | 28-13 | |
| | | | 222,433 | 2,855 | X | X 28-13 | |
| | | | 96,219 | 1,235 | X | 28-13 | |
| | | | 221,654 | 2,845 | X | X 28-13 | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 206,246 | 14,175 | X | 28-52 | |
| | | | 21,825 | 1,500 | X | X 28-52 | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 500,148 | 7,277 | X | 28-52 | |
| | | | 372,860 | 5,425 | X | X 28-52 | |
| | | | 344,406 | 5,011 | X | 28-13 | |
| | | | 34,571 | 503 | X | X 28-13 | |

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

| | | | | | | |
|---------------------------|-----|-----------|-------------|--------|---|-------|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 4,605 | 67 | X | 28-13 |
| | | | 170,666 | 15,980 | X | 28-13 |
| COLUMN TOTAL | | | 430,725,935 | | | |

PAGE 161 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MEADWESTVACO CORP | COM | 583334107 | 340,891 | 11,382 | X | 28-52 |
| | | | 215,400 | 7,192 | X | X 28-52 |
| | | | 1,022,223 | 34,131 | X | 28-13 |
| | | | 99,763 | 3,331 | X | X 28-13 |
| | | | 1,198 | 40 | X | 28-13 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 706 | 83 | X | 28-52 |
| MEDALLION FINL CORP | COM | 583928106 | 10,242 | 900 | X | 28-52 |
| | | | 198,171 | 17,414 | X | 28-13 |
| MEDASSETS INC | COM | 584045108 | 11,933 | 1,290 | X | 28-52 |
| | | | 9,555 | 1,033 | X | X 28-52 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 26,076,679 | 466,488 | X | 28-52 |
| | | | 26,248,348 | 469,559 | X | X 28-52 |
| | | | 2,548,034 | 45,582 | X | 28-13 |
| | | | 3,374,795 | 60,372 | X | X 28-13 |
| | | | 336,798 | 6,025 | X | 28-13 |
| | | | 18,168 | 325 | X | X 28-13 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 23,767 | 2,408 | X | 28-52 |
| | | | 39,480 | 4,000 | X | X 28-52 |
| | | | 2,665 | 270 | X | X 28-13 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 68,163 | 2,050 | X | X 28-52 |
| | | | 226,832 | 6,822 | X | 28-13 |
| MEDIFAST INC | COM | 58470H101 | 6,860 | 500 | X | X 28-52 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 27,079 | 1,245 | X | 28-52 |
| | | | 23,360 | 1,074 | X | X 28-52 |
| MEDNAX INC | COM | 58502B106 | 56,672 | 787 | X | 28-52 |
| | | | 307,771 | 4,274 | X | X 28-52 |
| | | | 28,660 | 398 | X | 28-13 |
| | | | 5,833 | 81 | X | X 28-13 |
| | | | 4,321 | 60 | X | 28-13 |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 302,250 | 3,000 | X | 28-52 |
| | | | 201,500 | 2,000 | X | X 28-52 |
| | | | 705,250 | 7,000 | X | 28-13 |
| COLUMN TOTAL | | | 62,543,367 | | | |

PAGE 162 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MEDTRONIC INC | COM | 585055106 | 15,948,797 | 416,962 | X | | 28-52 |
| | | | 12,830,695 | 335,443 | X | X | 28-52 |
| | | | 934,983 | 24,444 | X | | 28-13 |
| | | | 202,113 | 5,284 | X | X | 28-13 |
| | | | 64,987 | 1,699 | X | | 28-13 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 111,207 | 11,560 | X | | 28-13 |
| MENS WEARHOUSE INC | COM | 587118100 | 81,025 | 2,500 | X | | 28-52 |
| | | | 287,153 | 8,860 | X | X | 28-52 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,641 | 121 | X | X | 28-52 |
| MERCADOLIBRE INC | COM | 58733R102 | 68,325 | 859 | X | | 28-52 |
| | | | 50,190 | 631 | X | X | 28-52 |
| MERCER INTL INC | COM | 588056101 | 79,300 | 13,000 | X | X | 28-52 |
| MERCHANTS BANCSHARES | COM | 588448100 | 29,200 | 1,000 | X | X | 28-52 |
| MERCK & CO INC NEW | COM | 58933Y105 | 114,762,042 | 3,044,086 | X | | 28-52 |
| | | | 156,346,914 | 4,147,133 | X | X | 28-52 |
| | | | 43,879,332 | 1,163,908 | X | | 28-13 |
| | | | 12,112,143 | 321,277 | X | X | 28-13 |
| | | | 745,668 | 19,779 | X | | 28-13 |
| | | | 1,220,726 | 32,380 | X | X | 28-13 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2,658 | 200 | X | | 28-52 |
| MERCURY GENL CORP NEW | COM | 589400100 | 158,758 | 3,480 | X | | 28-52 |
| | | | 7,254 | 159 | X | X | 28-52 |
| MEREDITH CORP | COM | 589433101 | 57,268 | 1,754 | X | | 28-52 |
| | | | 22,855 | 700 | X | X | 28-52 |
| MERGE HEALTHCARE INC | COM | 589499102 | 54,563 | 11,250 | X | | 28-52 |
| | | | 70,102 | 14,454 | X | | 28-13 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,441,543 | 76,515 | X | | 28-52 |
| | | | 92,128 | 4,890 | X | X | 28-52 |
| MERIT MED SYS INC | COM | 589889104 | 6,690 | 500 | X | | 28-52 |
| COLUMN TOTAL | | | 361,670,260 | | | | |

PAGE 163 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MERITAGE HOMES CORP | COM | 59001A102 | 14,146 | 610 | X | | 28-52 |
| | | | 1,670 | 72 | X | X | 28-13 |
| MERITOR INC | COM | 59001K100 | 11,289 | 2,122 | X | | 28-52 |
| | | | 14,758 | 2,774 | X | X | 28-52 |
| MERU NETWORKS INC | COM | 59047Q103 | 51,588 | 12,491 | X | | 28-52 |
| | | | 6,224 | 1,507 | X | X | 28-52 |
| | | | 2,569 | 622 | X | | 28-13 |

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

| | | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|---|-------|
| MESA LABS INC | COM | 59064R109 | 41,440 | 1,000 | X | X | 28-52 |
| MESABI TR | CTF BEN INT | 590672101 | 100,601 | 4,008 | X | | 28-13 |
| METABOLIX INC | COM | 591018809 | 74,711 | 16,420 | X | X | 28-52 |
| METHANEX CORP | COM | 59151K108 | 22,820 | 1,000 | X | X | 28-52 |
| | | | 5,705 | 250 | X | | 28-13 |
| METHODE ELECTRS INC | COM | 591520200 | 2,653 | 320 | X | | 28-52 |
| METLIFE INC | COM | 59156R108 | 10,707,368 | 343,405 | X | | 28-52 |
| | | | 5,428,937 | 174,116 | X | X | 28-52 |
| | | | 2,397,929 | 76,906 | X | | 28-13 |
| | | | 668,125 | 21,428 | X | X | 28-13 |
| | | | 152,938 | 4,905 | X | | 28-13 |
| | | | 18,708 | 600 | X | X | 28-13 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 167,359 | 19,281 | X | | 28-52 |
| | | | 46,863 | 5,399 | X | X | 28-52 |
| | | | 46,733 | 5,384 | X | | 28-13 |
| | | | 8,680 | 1,000 | X | | 28-13 |
| | | | 34,720 | 4,000 | X | X | 28-13 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 6,647 | 45 | X | | 28-52 |
| | | | 128,655 | 871 | X | X | 28-52 |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 57,575 | 12,224 | X | X | 28-52 |
| MICROS SYS INC | COM | 594901100 | 9,316 | 200 | X | | 28-52 |
| | | | 29,951 | 643 | X | X | 28-52 |
| | | | 64,839 | 1,392 | X | | 28-13 |
| COLUMN TOTAL | | | 20,325,517 | | | | |

PAGE 164 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MICROSOFT CORP | COM | 594918104 | 151,422,837 | 5,832,929 | X | | 28-52 |
| | | | 95,678,072 | 3,685,596 | X | X | 28-52 |
| | | | 66,457,834 | 2,560,009 | X | | 28-13 |
| | | | 16,701,080 | 643,339 | X | X | 28-13 |
| | | | 1,163,553 | 44,821 | X | | 28-13 |
| | | | 1,170,251 | 45,079 | X | X | 28-13 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 11,482 | 106 | X | | 28-52 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 653,003 | 17,827 | X | | 28-52 |
| | | | 1,050,915 | 28,690 | X | X | 28-52 |
| | | | 185,018 | 5,051 | X | | 28-13 |
| | | | 31,795 | 868 | X | X | 28-13 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 22,808 | 3,626 | X | | 28-52 |
| | | | 41,558 | 6,607 | X | X | 28-52 |
| | | | 102,558 | 16,305 | X | | 28-13 |
| | | | 5,347 | 850 | X | X | 28-13 |
| | | | 3,799 | 604 | X | | 28-13 |
| MICROSEMI CORP | COM | 595137100 | 9,715 | 580 | X | | 28-52 |
| | | | 75,911 | 4,532 | X | | 28-13 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 10,759 | 172 | X | | 28-52 |
| | | | 3,128 | 50 | X | X | 28-13 |
| MID PENN BANCORP INC | COM | 59540G107 | 2,262 | 300 | X | X | 28-52 |

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

| | | | | | | |
|---------------------------|---------|-----------|-------------|--------|-----|-------|
| MIDAS GROUP INC | COM | 595626102 | 1,203 | 140 | X | 28-52 |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 431,775 | 30,300 | X X | 28-52 |
| MIDDLEBY CORP | COM | 596278101 | 95,545 | 1,016 | X X | 28-52 |
| MIDDLESEX WATER CO | COM | 596680108 | 61,597 | 3,301 | X | 28-52 |
| | | | 118,174 | 6,333 | X X | 28-52 |
| MILLER HERMAN INC | COM | 600544100 | 75,830 | 4,110 | X | 28-52 |
| MILLER INDS INC TENN | COM NEW | 600551204 | 63,156 | 4,015 | X | 28-13 |
| COLUMN TOTAL | | | 335,650,965 | | | |

PAGE 165 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 813,352 | 31,722 | X | 28-52 |
| | | | 97,176 | 3,790 | X X | 28-52 |
| | | | 21,563 | 841 | X | 28-13 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,612,315 | 48,681 | X | 28-52 |
| | | | 39,588,667 | 1,195,310 | X X | 28-52 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,480 | 150 | X X | 28-52 |
| MISSION WEST PPTYS INC | COM | 605203108 | 58,630 | 6,500 | X X | 28-52 |
| | | | 238,164 | 26,404 | X | 28-13 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 11,233 | 2,681 | X | 28-52 |
| | | | 12,180 | 2,907 | X X | 28-52 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 13,400 | 5,000 | X | 28-52 |
| MOBILE MINI INC | COM | 60740F105 | 4,014 | 230 | X | 28-52 |
| MODINE MFG CO | COM | 607828100 | 880 | 93 | X | 28-13 |
| MOHAWK INDS INC | COM | 608190104 | 114,972 | 1,921 | X | 28-52 |
| | | | 10,175 | 170 | X X | 28-52 |
| MOLEX INC | COM | 608554101 | 111,546 | 4,675 | X | 28-52 |
| | | | 79,907 | 3,349 | X X | 28-52 |
| | | | 52,444 | 2,198 | X | 28-13 |
| | | | 16,821 | 705 | X X | 28-13 |
| MOLEX INC | CL A | 608554200 | 176,853 | 8,941 | X | 28-52 |
| | | | 481,880 | 24,362 | X X | 28-52 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 847,000 | 8,000 | X X | 28-52 |
| | | | 529,375 | 5,000 | X | 28-13 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 489,433 | 11,241 | X | 28-52 |
| | | | 185,655 | 4,264 | X X | 28-52 |
| | | | 982,088 | 22,556 | X | 28-13 |
| | | | 90,650 | 2,082 | X X | 28-13 |
| MOLYCOPR INC DEL | COM | 608753109 | 6,738 | 281 | X | 28-52 |
| | | | 136,518 | 5,693 | X X | 28-52 |
| COLUMN TOTAL | | | 46,792,109 | | | |

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

PAGE 166 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 213 | 12 | X | | 28-52 |
| | | | 134,811 | 7,595 | X | X | 28-52 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 1,007 | 110 | X | | 28-52 |
| | | | 1,830 | 200 | X | X | 28-52 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 512 | 34 | X | | 28-13 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 85,338 | 2,200 | X | X | 28-52 |
| | | | 2,948 | 76 | X | | 28-13 |
| MONSANTO CO NEW | COM | 61166W101 | 14,388,174 | 205,340 | X | | 28-52 |
| | | | 27,530,713 | 392,903 | X | X | 28-52 |
| | | | 940,830 | 13,427 | X | | 28-13 |
| | | | 1,057,216 | 15,088 | X | X | 28-13 |
| | | | 217,497 | 3,104 | X | | 28-13 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 36,875 | 4,650 | X | | 28-52 |
| | | | 14,623 | 1,844 | X | X | 28-52 |
| MOODYS CORP | COM | 615369105 | 11,386,265 | 338,072 | X | | 28-52 |
| | | | 4,244,354 | 126,020 | X | X | 28-52 |
| | | | 13,940,051 | 413,897 | X | | 28-13 |
| | | | 3,250,086 | 96,499 | X | X | 28-13 |
| | | | 35,229 | 1,046 | X | | 28-13 |
| | | | 3,368 | 100 | X | X | 28-13 |
| MOOG INC | CL A | 615394202 | 30,795 | 701 | X | | 28-52 |
| | | | 90,935 | 2,070 | X | X | 28-52 |
| | | | 112,197 | 2,554 | X | X | 28-13 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 21,196 | 1,618 | X | X | 28-52 |
| MORGAN STANLEY | COM NEW | 617446448 | 2,146,614 | 141,878 | X | | 28-52 |
| | | | 2,545,305 | 168,229 | X | X | 28-52 |
| | | | 428,209 | 28,302 | X | | 28-13 |
| | | | 134,763 | 8,907 | X | X | 28-13 |
| | | | 8,034 | 531 | X | | 28-13 |
| | | | 57,797 | 3,820 | X | X | 28-13 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 968 | 50 | X | X | 28-52 |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 52,864 | 3,736 | X | | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | 82,901,617 | | | | |

PAGE 167 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| MORNINGSTAR INC | COM | 617700109 | 521,733 | 8,776 | X | | 28-52 |
| | | | 99,638 | 1,676 | X | X | 28-52 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|------------|---------|---|---|-------|
| | | | 11,890 | 200 | X | X | 28-13 |
| | | | 21,224 | 357 | X | | 28-13 |
| MOSAIC CO NEW | COM | 61945C103 | 1,240,477 | 24,598 | X | | 28-52 |
| | | | 839,357 | 16,644 | X | X | 28-52 |
| | | | 686,352 | 13,610 | X | | 28-13 |
| | | | 176,555 | 3,501 | X | X | 28-13 |
| | | | 4,337 | 86 | X | | 28-13 |
| | | | 30,258 | 600 | X | X | 28-13 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,493,778 | 32,270 | X | | 28-52 |
| | | | 935,428 | 20,208 | X | X | 28-52 |
| | | | 233,394 | 5,042 | X | | 28-13 |
| | | | 393,511 | 8,501 | X | X | 28-13 |
| | | | 6,758 | 146 | X | | 28-13 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 972,600 | 25,067 | X | | 28-52 |
| | | | 643,731 | 16,591 | X | X | 28-52 |
| | | | 178,286 | 4,595 | X | | 28-13 |
| | | | 289,409 | 7,459 | X | X | 28-13 |
| MUELLER INDS INC | COM | 624756102 | 13,447 | 350 | X | | 28-52 |
| | | | 38,420 | 1,000 | X | X | 28-52 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 2,440 | 1,000 | X | | 28-52 |
| MULTI COLOR CORP | COM | 625383104 | 68,365 | 2,657 | X | | 28-52 |
| MURPHY OIL CORP | COM | 626717102 | 548,649 | 9,843 | X | | 28-52 |
| | | | 465,150 | 8,345 | X | X | 28-52 |
| | | | 713,472 | 12,800 | X | | 28-13 |
| | | | 1,227,172 | 22,016 | X | X | 28-13 |
| | | | 3,902 | 70 | X | | 28-13 |
| MYERS INDS INC | COM | 628464109 | 26,099 | 2,115 | X | | 28-52 |
| | | | 3,142,801 | 254,684 | X | X | 28-52 |
| | | | 147,599 | 11,961 | X | | 28-13 |
| | COLUMN TOTAL | | 15,176,232 | | | | |

PAGE 168 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MYLAN INC | COM | 628530107 | 262,906 | 12,251 | X | | 28-52 |
| | | | 202,625 | 9,442 | X | X | 28-52 |
| | | | 158,783 | 7,399 | X | | 28-13 |
| | | | 901 | 42 | X | | 28-13 |
| | | | 4,292 | 200 | X | X | 28-13 |
| MYRIAD GENETICS INC | COM | 62855J104 | 20,123 | 961 | X | | 28-52 |
| | | | 11,852 | 566 | X | X | 28-52 |
| | | | 113,955 | 5,442 | X | | 28-13 |
| MYREXIS INC | COM | 62856H107 | 670 | 250 | X | | 28-52 |
| NBT BANCORP INC | COM | 628778102 | 338,766 | 15,308 | X | | 28-52 |
| | | | 152,431 | 6,888 | X | X | 28-52 |
| NCR CORP NEW | COM | 62886E108 | 9,580 | 582 | X | | 28-52 |
| | | | 51,059 | 3,102 | X | X | 28-52 |
| | | | 3,292 | 200 | X | | 28-13 |
| | | | 2,831 | 172 | X | X | 28-13 |

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

| | | | | | | |
|----------------|--------------|-----------|-----------|--------|---|---------|
| NII HLDGS INC | CL B NEW | 62913F201 | 118,641 | 5,570 | X | 28-52 |
| | | | 71,717 | 3,367 | X | X 28-52 |
| | | | 554 | 26 | X | 28-13 |
| NN INC | COM | 629337106 | 14,400 | 2,400 | X | X 28-52 |
| NRG ENERGY INC | COM NEW | 629377508 | 32,362 | 1,786 | X | 28-52 |
| | | | 20,004 | 1,104 | X | X 28-52 |
| | | | 922,036 | 50,885 | X | 28-13 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 459 | 25 | X | 28-52 |
| | | | 8,808 | 480 | X | X 28-52 |
| NVR INC | COM | 62944T105 | 11,662 | 17 | X | 28-52 |
| | | | 240,786 | 351 | X | X 28-52 |
| NVE CORP | COM NEW | 629445206 | 1,499 | 27 | X | X 28-52 |
| | COLUMN TOTAL | | 2,776,994 | | | |

PAGE 169 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| NYSE EURONEXT | COM | 629491101 | 4,938,277 | 189,206 | X | 28-52 |
| | | | 1,436,518 | 55,039 | X | X 28-52 |
| | | | 239,572 | 9,179 | X | 28-13 |
| | | | 106,097 | 4,065 | X | X 28-13 |
| | | | 14,329 | 549 | X | 28-13 |
| | | | 34,322 | 1,315 | X | X 28-13 |
| NACCO INDS INC | CL A | 629579103 | 5,710,080 | 64,000 | X | 28-52 |
| | | | 9,099,102 | 101,985 | X | X 28-52 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 3,717 | 700 | X | X 28-52 |
| NANOMETRICS INC | COM | 630077105 | 2,045 | 111 | X | 28-13 |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 18,099 | 1,389 | X | 28-52 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 23,750 | 969 | X | 28-52 |
| | | | 32,378 | 1,321 | X | X 28-52 |
| | | | 43,113 | 1,759 | X | 28-13 |
| | | | 3,015 | 123 | X | X 28-13 |
| | | | 1,446 | 59 | X | 28-13 |
| NASH FINCH CO | COM | 631158102 | 2,635 | 90 | X | 28-52 |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 69,345 | 3,299 | X | 28-52 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 66,136 | 8,725 | X | X 28-52 |
| | | | 14,402 | 1,900 | X | 28-13 |
| | | | 174,234 | 22,986 | X | X 28-13 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,718,645 | 30,922 | X | 28-52 |
| | | | 620,773 | 11,169 | X | X 28-52 |
| | | | 20,565 | 370 | X | 28-13 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 627,234 | 12,938 | X | 28-52 |
| | | | 119,649 | 2,468 | X | X 28-52 |
| | | | 12,120 | 250 | X | 28-13 |
| | | | 145,440 | 3,000 | X | X 28-13 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,199 | 50 | X | 28-52 |
| | | | 32,105 | 730 | X | X 28-52 |
| | | | 153,402 | 3,488 | X | 28-13 |
| | COLUMN TOTAL | | 25,484,744 | | | |

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

PAGE 170 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NATIONAL INSTRS CORP | COM | 636518102 | 24,912 | 960 | X | 28-52 |
| | | | 18,035 | 695 | X | X 28-52 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 40,230,431 | 591,711 | X | 28-52 |
| | | | 9,642,274 | 141,819 | X | X 28-52 |
| | | | 38,547,746 | 566,962 | X | 28-13 |
| | | | 7,390,581 | 108,701 | X | X 28-13 |
| | | | 626,868 | 9,220 | X | 28-13 |
| | | | 247,280 | 3,637 | X | X 28-13 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 85,092 | 10,082 | X | 28-52 |
| | | | 11,149 | 1,321 | X | X 28-52 |
| | | | 36,655 | 4,343 | X | X 28-13 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 181,022 | 1,934 | X | 28-52 |
| | | | 14,040 | 150 | X | X 28-52 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 56,559 | 2,144 | X | 28-52 |
| | | | 36,932 | 1,400 | X | X 28-52 |
| | | | 108,580 | 4,116 | X | 28-13 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 944,404 | 34,836 | X | 28-52 |
| | | | 825,500 | 30,450 | X | X 28-52 |
| | | | 51,509 | 1,900 | X | 28-13 |
| | | | 54,356 | 2,005 | X | X 28-13 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 4,715 | 500 | X | X 28-52 |
| NAVISTAR INTL CORP NEW | NOTE 3.000%10 | 63934EAL2 | 107,750 | 1,000 | X | 28-13 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 70,381 | 1,858 | X | 28-52 |
| | | | 27,084 | 715 | X | X 28-52 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 6,504 | 570 | X | 28-52 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 5,841 | 1,044 | X | 28-52 |
| | | | 19,583 | 3,500 | X | X 28-52 |
| NEOGEN CORP | COM | 640491106 | 1,280,170 | 41,781 | X | 28-13 |
| | | | 5,944 | 194 | X | X 28-13 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 55,255 | 7,204 | X | X 28-52 |
| | | | COLUMN TOTAL | | | |
| | | | 100,717,152 | | | |

PAGE 171 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS | | | |
|---|----------------|---|------------------------------|----------------|-----------|-----------|-------|---|---|-------|
| NETAPP INC | COM | 64110D104 | 1,625,803 | 44,825 | X | | 28-52 | | | |
| | | | 1,108,810 | 30,571 | X | X | 28-52 | | | |
| | | | 328,896 | 9,068 | X | | 28-13 | | | |
| | | | 52,084 | 1,436 | X | X | 28-13 | | | |
| | | | 3,337 | 92 | X | | 28-13 | | | |
| NETFLIX INC | COM | 64110L106 | 120,634 | 1,741 | X | | 28-52 | | | |
| | | | 289,355 | 4,176 | X | X | 28-52 | | | |
| | | | 76,496 | 1,104 | X | | 28-13 | | | |
| | | | 5,543 | 80 | X | X | 28-13 | | | |
| NETGEAR INC | COM | 64111Q104 | 13,165 | 190 | X | | 28-13 | | | |
| | | | 518,489 | 15,445 | X | | 28-52 | | | |
| | | | 29,407 | 876 | X | X | 28-52 | | | |
| | | | 2,383 | 71 | X | | 28-13 | | | |
| NETSUITE INC | COM | 64118Q107 | 21,082 | 628 | X | | 28-13 | | | |
| | | | 4,055 | 100 | X | X | 28-52 | | | |
| | | | NEUSTAR INC | CL A | 64126X201 | 20,570 | 602 | X | X | 28-52 |
| NEUTRAL TANDEM INC NEUBERGER BERMAN HGH YLD FD NEVSUN RES LTD NEUBERGER BERMAN RE ES SEC F NEW GERMANY FD INC NEW GOLD INC CDA NEW JERSEY RES | COM | 64128B108 64128C106 64156L101 64190A103 644465106 644535106 646025106 | 176,625 | 5,169 | X | | 28-13 | | | |
| | | | 1,069 | 100 | X | | 28-52 | | | |
| | | | 50,805 | 3,722 | X | | 28-52 | | | |
| | | | 4,148 | 750 | X | X | 28-52 | | | |
| | | | 6,904 | 1,841 | X | X | 28-52 | | | |
| | | | 48,226 | 3,940 | X | X | 28-52 | | | |
| | | | 33,284 | 3,302 | X | | 28-52 | | | |
| | | | 467,597 | 9,504 | X | | 28-52 | | | |
| | | | 267,500 | 5,437 | X | X | 28-52 | | | |
| | | | 457,560 | 9,300 | X | X | 28-13 | | | |
| | | | NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 19,240 | 800 | X | | 28-52 |
| | | | NEW YORK CMNTY CAP TR V | UNIT 99/99/999 | 64944P307 | 5,489 | 131 | X | | 28-13 |
| | | | COLUMN TOTAL | | | 5,758,556 | | | | |

PAGE 172 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,600,826 | 129,412 | X | | 28-52 |
| | | | 979,098 | 79,151 | X | X | 28-52 |
| | | | 19,520 | 1,578 | X | | 28-13 |
| | | | 5,567 | 450 | X | X | 28-13 |
| NEW YORK MTG TR INC | COM PAR \$.02 | 649604501 | 24,740 | 2,000 | X | X | 28-13 |
| | | | 3,605 | 500 | X | X | 28-52 |
| NEW YORK TIMES CO | CL A | 650111107 | 889 | 115 | X | | 28-52 |
| | | | 9,856 | 1,275 | X | | 28-13 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 224,525 | 48,285 | X | | 28-13 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 388,698 | 24,068 | X | | 28-52 |
| | | | 319,625 | 19,791 | X | X | 28-52 |
| | | | 72,885 | 4,513 | X | | 28-13 |
| | | | 19,380 | 1,200 | X | X | 28-13 |

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

| ISSUER | CLASS | CUSIP | 501 | 31 | X | 28-13 |
|---------------------|-------|--------------------|------------|---------|---|---------|
| NEWFIELD EXPL CO | COM | 651290108 | 967,397 | 25,640 | X | 28-52 |
| | | | 783,614 | 20,769 | X | X 28-52 |
| | | | 84,402 | 2,237 | X | 28-13 |
| | | | 70,744 | 1,875 | X | 28-13 |
| NEWMARKET CORP | COM | 651587107 | 26,411 | 700 | X | X 28-13 |
| | | | 36,056 | 182 | X | 28-52 |
| | | | 146,601 | 740 | X | X 28-52 |
| NEWMONT MINING CORP | NOTE | 1.250% 7 651639AH9 | 23,971 | 121 | X | 28-13 |
| | | | 417,000 | 3,000 | X | 28-13 |
| NEWMONT MINING CORP | NOTE | 1.625% 7 651639AJ5 | 432,750 | 3,000 | X | 28-52 |
| NEWMONT MINING CORP | NOTE | 3.000% 2 651639AK2 | 525,500 | 4,000 | X | X 28-52 |
| NEWMONT MINING CORP | COM | 651639I06 | 10,844,047 | 180,704 | X | 28-52 |
| | | | 1,696,063 | 28,263 | X | X 28-52 |
| | | | 557,073 | 9,283 | X | 28-13 |
| | | | 67,271 | 1,121 | X | X 28-13 |
| | | | 64,631 | 1,077 | X | 28-13 |
| | | | 162,027 | 2,700 | X | X 28-13 |
| COLUMN TOTAL | | | 20,575,273 | | | |

PAGE 173 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NEWS CORP | CL A | 65248E104 | 4,736,038 | 265,473 | X | 28-52 | |
| | | | 2,289,728 | 128,348 | X | X 28-52 | |
| | | | 726,712 | 40,735 | X | 28-13 | |
| | | | 39,319 | 2,204 | X | X 28-13 | |
| NEWS CORP | CL B | 65248E203 | 40,408 | 2,265 | X | 28-13 | |
| | | | 352,874 | 19,410 | X | 28-52 | |
| | | | 127,260 | 7,000 | X | X 28-52 | |
| NEXEN INC | COM | 65334H102 | 115,898 | 6,375 | X | 28-13 | |
| | | | 177,651 | 11,166 | X | 28-52 | |
| | | | 171,494 | 10,779 | X | X 28-52 | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 2,052 | 129 | X | X 28-13 | |
| | | | 24,030 | 1,500 | X | 28-52 | |
| | | | 4,806 | 300 | X | 28-13 | |
| NEXTERA ENERGY INC | COM | 65339F101 | 3,605 | 225 | X | X 28-13 | |
| | | | 58,966,055 | 968,562 | X | 28-52 | |
| | | | 45,986,073 | 755,356 | X | X 28-52 | |
| | | | 5,967,397 | 98,019 | X | 28-13 | |
| | | | 2,687,061 | 44,137 | X | X 28-13 | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 571,115 | 9,381 | X | 28-13 | |
| | | | 1,130,602 | 18,571 | X | X 28-13 | |
| NIKE INC | CL B | 654106103 | 53,742 | 1,560 | X | 28-52 | |
| | | | 46,511,631 | 482,636 | X | 28-52 | |
| | | | 29,278,555 | 303,814 | X | X 28-52 | |
| | | | 3,916,573 | 40,641 | X | 28-13 | |
| | | | 3,323,416 | 34,486 | X | X 28-13 | |
| | | | 399,646 | 4,147 | X | 28-13 | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------------|--------|---|---|-------|
| 99 CENTS ONLY STORES | COM | 65440K106 | 70,350 | 730 | X | X | 28-13 |
| | | | 4,390 | 200 | X | | 28-52 |
| | | | 2,305 | 105 | X | | 28-13 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 185,416 | 7,320 | X | | 28-52 |
| | | | 261,634 | 10,329 | X | X | 28-52 |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD LIABI | 654678101 | 54,122 | 6,088 | X | | 28-52 |
| | | | 15,113 | 1,700 | X | X | 28-52 |
| COLUMN TOTAL | | | 208,197,071 | | | | |

PAGE 174 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NISOURCE INC | COM | 65473P105 | 233,219 | 9,795 | X | 28-52 |
| | | | 189,551 | 7,961 | X | X 28-52 |
| | | | 338,173 | 14,203 | X | 28-13 |
| | | | 9,881 | 415 | X | 28-13 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 683,741 | 141,855 | X | 28-52 |
| | | | 670,602 | 139,129 | X | X 28-52 |
| | | | 9,977 | 2,070 | X | 28-13 |
| | | | 2,410 | 500 | X | X 28-13 |
| | | | 1,446 | 300 | X | 28-13 |
| NOBLE ENERGY INC | COM | 655044105 | 1,626,245 | 17,229 | X | 28-52 |
| | | | 1,657,677 | 17,562 | X | X 28-52 |
| | | | 317,150 | 3,360 | X | 28-13 |
| | | | 125,161 | 1,326 | X | 28-13 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 9,703 | 3,256 | X | 28-52 |
| | | | 9,009 | 3,023 | X | X 28-52 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 9,075 | 1,100 | X | X 28-52 |
| NORDSON CORP | COM | 655663102 | 87,672 | 2,129 | X | X 28-52 |
| | | | 19,519 | 474 | X | 28-13 |
| | | | 1,235 | 30 | X | X 28-13 |
| NORDSTROM INC | COM | 655664100 | 2,770,537 | 55,734 | X | 28-52 |
| | | | 2,593,818 | 52,179 | X | X 28-52 |
| | | | 133,024 | 2,676 | X | 28-13 |
| | | | 26,595 | 535 | X | X 28-13 |
| | | | 18,641 | 375 | X | 28-13 |
| | | | 9,942 | 200 | X | X 28-13 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 22,280,369 | 305,797 | X | 28-52 |
| | | | 28,206,146 | 387,128 | X | X 28-52 |
| | | | 14,368,211 | 197,203 | X | 28-13 |
| | | | 6,000,677 | 82,359 | X | X 28-13 |
| | | | 106,521 | 1,462 | X | 28-13 |
| | | | 14,572 | 200 | X | X 28-13 |
| NORTEL INVERSORA S A | SPON ADR PFD B | 656567401 | 87,945 | 3,794 | X | 28-13 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 240,648 | 7,400 | X | 28-52 |
| | | | 89,430 | 2,750 | X | X 28-52 |
| COLUMN TOTAL | | | 82,948,522 | | | |

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

PAGE 175 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-----------------|
| | | | | | (B) SHARED | (C) OTH | |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 10,098 | 1,800 | X | X | 28-52 |
| NORTHEAST UTILS | COM | 664397106 | 12,410,605 | 344,070 | X | | 28-52 |
| | | | 2,735,188 | 75,830 | X | X | 28-52 |
| | | | 20,460,022 | 567,231 | X | | 28-13 |
| | | | 3,910,493 | 108,414 | X | X | 28-13 |
| | | | 27,305 | 757 | X | | 28-13 |
| | | | 60,381 | 1,674 | X | X | 28-13 |
| NORTHERN TR CORP | COM | 665859104 | 4,656,520 | 117,411 | X | | 28-52 |
| | | | 2,848,183 | 71,815 | X | X | 28-52 |
| | | | 4,343,722 | 109,524 | X | | 28-13 |
| | | | 1,320,797 | 33,303 | X | X | 28-13 |
| | | | 555 | 14 | X | | 28-13 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4,831,910 | 82,625 | X | | 28-52 |
| | | | 5,708,759 | 97,619 | X | X | 28-52 |
| | | | 1,524,515 | 26,069 | X | | 28-13 |
| | | | 771,585 | 13,194 | X | X | 28-13 |
| | | | 207,546 | 3,549 | X | | 28-13 |
| | | | 14,620 | 250 | X | X | 28-13 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 2,986 | 626 | X | X | 28-52 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 336,104 | 27,018 | X | | 28-52 |
| | | | 27,368 | 2,200 | X | X | 28-52 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 66,623 | 1,390 | X | | 28-52 |
| | | | 263,615 | 5,500 | X | X | 28-52 |
| NORTHWEST PIPE CO | COM | 667746101 | 12,162 | 532 | X | | 28-52 |
| | | | 9,876 | 432 | X | X | 28-52 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 103,791 | 2,900 | X | X | 28-52 |
| | | | 354,572 | 9,907 | X | | 28-13 |
| | | | 895 | 25 | X | X | 28-13 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 130,153 | 4,738 | X | | 28-52 |
| | | | 148,118 | 5,392 | X | X | 28-52 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 14,840 | 1,750 | X | | 28-52 |
| | | | 22,896 | 2,700 | X | X | 28-52 |
| | | | COLUMN TOTAL | 67,336,803 | | | |

PAGE 176 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------|---------|------------------|------------------------|-----------------------------------|-----------------------|---------|-----------------|
| | | | | | (B) SHARED | (C) OTH | |

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

| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|-----------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 21,440 | 16,000 | X | X | 28-52 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 21,638,616 | 378,496 | X | | 28-52 |
| | | | 10,706,112 | 187,268 | X | X | 28-52 |
| | | | 4,194,277 | 73,365 | X | | 28-13 |
| | | | 2,691,621 | 47,081 | X | X | 28-13 |
| | | | 224,164 | 3,921 | X | | 28-13 |
| | | | 120,057 | 2,100 | X | X | 28-13 |
| NOVELLUS SYS INC | COM | 670008101 | 8,877 | 215 | X | | 28-52 |
| | | | 29,894 | 724 | X | X | 28-52 |
| | | | 41,496 | 1,005 | X | | 28-13 |
| NOVO-NORDISK A S | ADR | 670100205 | 2,250,221 | 19,523 | X | | 28-52 |
| | | | 5,890,017 | 51,102 | X | X | 28-52 |
| | | | 18,326 | 159 | X | | 28-13 |
| | | | 2,075 | 18 | X | X | 28-13 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 45,170 | 930 | X | | 28-52 |
| | | | 39,342 | 810 | X | X | 28-52 |
| NSTAR | COM | 67019E107 | 11,073,450 | 235,806 | X | | 28-52 |
| | | | 3,167,499 | 67,451 | X | X | 28-52 |
| | | | 3,016,147 | 64,228 | X | | 28-13 |
| | | | 780,804 | 16,627 | X | X | 28-13 |
| | | | 111,671 | 2,378 | X | | 28-13 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 22,820 | 907 | X | | 28-52 |
| | | | 216,426 | 8,602 | X | X | 28-52 |
| | | | 46,672 | 1,855 | X | | 28-13 |
| NUCOR CORP | COM | 670346105 | 1,113,539 | 28,141 | X | | 28-52 |
| | | | 465,541 | 11,765 | X | X | 28-52 |
| | | | 318,182 | 8,041 | X | | 28-13 |
| | | | 176,047 | 4,449 | X | X | 28-13 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 709,780 | 12,527 | X | | 28-52 |
| | | | 2,682,398 | 47,342 | X | X | 28-52 |
| | | | 28,330 | 500 | X | | 28-13 |
| | | | 56,660 | 1,000 | X | X | 28-13 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 58,188 | 1,750 | X | X | 28-52 |
| COLUMN TOTAL | | | 71,965,859 | | | | |

PAGE 177 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 13,339 | 1,168 | X | 28-52 |
| | | | 34,260 | 3,000 | X | 28-13 |
| NUVEEN FLING RTE INCM OPP FD | COM SHS | 6706EN100 | 38,640 | 3,500 | X | X 28-52 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 8,208 | 800 | X | X 28-52 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 27,671 | 2,475 | X | 28-52 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 26,033 | 1,937 | X | 28-13 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P100 | 51,164 | 3,355 | X | 28-52 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 285,896 | 20,465 | X | 28-52 |

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

| | | | | | | | | | |
|------------------------------|------------|-----------|--|--|-----------|--------|---|---|-------|
| | | | | | 462,798 | 33,128 | X | X | 28-52 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | | | 41,815 | 2,800 | X | | 28-13 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | | | 62,810 | 4,442 | X | X | 28-52 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | | | 28,098 | 1,800 | X | | 28-52 |
| | | | | | 46,128 | 2,955 | X | X | 28-52 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | | | 197,387 | 13,446 | X | | 28-52 |
| | | | | | 23,400 | 1,594 | X | X | 28-52 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | | | 91,894 | 7,970 | X | X | 28-52 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | | | 3,000 | 200 | X | X | 28-52 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | | | 21,705 | 1,500 | X | X | 28-52 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | | | 1,384 | 100 | X | | 28-52 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | | | 9,045 | 667 | X | | 28-52 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | | | 30,153 | 2,021 | X | | 28-52 |
| | | | | | 216,653 | 14,521 | X | X | 28-52 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | | | 162,186 | 11,101 | X | | 28-52 |
| | | | | | 32,376 | 2,216 | X | X | 28-52 |
| COLUMN TOTAL | | | | | 1,916,043 | | | | |

PAGE 178 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NVIDIA CORP | COM | 67066G104 | 729,119 | 52,606 | X | 28-52 |
| | | | 259,903 | 18,752 | X | X 28-52 |
| | | | 140,374 | 10,128 | X | 28-13 |
| | | | 6,334 | 457 | X | X 28-13 |
| | | | 24,172 | 1,744 | X | 28-13 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 40,156 | 2,758 | X | 28-52 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 41,329 | 6,243 | X | X 28-52 |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X104 | 14,750 | 1,000 | X | 28-52 |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 101,388 | 6,665 | X | X 28-52 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 40,365 | 2,875 | X | 28-52 |
| | | | 9,547 | 680 | X | X 28-52 |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 39,704 | 2,800 | X | 28-52 |
| | | | 28,360 | 2,000 | X | X 28-52 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 98,042 | 6,665 | X | X 28-52 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 30,100 | 2,000 | X | X 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 33,255 | 4,393 | X | X 28-52 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 25,207 | 1,666 | X | 28-52 |
| | | | 19,669 | 1,300 | X | X 28-52 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 56,120 | 4,000 | X | X 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 10,492 | 1,340 | X | 28-52 |
| | | | 41,922 | 5,354 | X | X 28-52 |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 9,408 | 1,200 | X | 28-52 |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 2,393 | 169 | X | 28-52 |
| | | | 42,551 | 3,005 | X | X 28-52 |
| NUVEEN MULT STRAT INCM GR FD | COM SHS | 67073D102 | 8,050 | 1,000 | X | 28-52 |
| | | | 11,391 | 1,415 | X | X 28-13 |
| NUVEEN TAX ADVANTAGED DIV GR | COM | 67073G105 | 10,225 | 832 | X | 28-13 |
| COLUMN TOTAL | | | 1,874,326 | | | |

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

PAGE 179 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NV ENERGY INC | COM | 67073Y106 | 80,279 | 4,910 | X | | 28-52 |
| | | | 25,555 | 1,563 | X | X | 28-52 |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 73,908 | 3,600 | X | X | 28-52 |
| NUVEEN BUILD AMER BD OPPTNY | COM | 67074Q102 | 58,504 | 2,706 | X | X | 28-52 |
| O CHARLEYS INC | COM | 670823103 | 933 | 170 | X | | 28-52 |
| OGE ENERGY CORP | COM | 670837103 | 13,100,861 | 231,015 | X | | 28-52 |
| | | | 3,196,459 | 56,365 | X | X | 28-52 |
| | | | 28,282,865 | 498,728 | X | | 28-13 |
| | | | 5,281,799 | 93,137 | X | X | 28-13 |
| | | | 45,595 | 804 | X | | 28-13 |
| | | | 5,671 | 100 | X | X | 28-13 |
| OM GROUP INC | COM | 670872100 | 35,712 | 1,595 | X | | 28-52 |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 16,211 | 1,300 | X | | 28-52 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 140,953 | 14,383 | X | | 28-52 |
| | | | 233,985 | 23,876 | X | X | 28-52 |
| | | | 9,467 | 966 | X | | 28-13 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 17,848 | 1,250 | X | | 28-52 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 263,351 | 17,360 | X | | 28-52 |
| | | | 1,275,888 | 84,106 | X | X | 28-52 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 12,410 | 850 | X | | 28-52 |
| | | | 38,924 | 2,666 | X | X | 28-52 |
| | | | 1,475 | 101 | X | X | 28-13 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 15,497 | 1,060 | X | | 28-52 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 25,000 | 1,497 | X | | 28-52 |
| | | | 64,212 | 3,845 | X | X | 28-52 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 234,289 | 15,703 | X | | 28-52 |
| | | | 175,220 | 11,744 | X | X | 28-52 |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 243,450 | 15,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 52,956,321 | | | | |

PAGE 180 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|---------|
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 2,441,193 | 30,534 | X | 28-52 |
| | | | 1,643,612 | 20,558 | X | X 28-52 |
| | | | 4,827,621 | 60,383 | X | 28-13 |
| | | | 709,876 | 8,879 | X | X 28-13 |
| | | | 19,348 | 242 | X | 28-13 |
| OSI SYSTEMS INC | COM | 671044105 | 3,454,502 | 70,818 | X | 28-13 |
| | | | 15,171 | 311 | X | X 28-13 |
| O2MICRO INTERNATIONAL LTD | SPONS ADR | 67107W100 | 4,509 | 1,130 | X | 28-52 |
| | | | 27,032 | 6,775 | X | X 28-52 |
| OYO GEOSPACE CORP | COM | 671074102 | 36,190 | 468 | X | 28-52 |
| | | | 143,911 | 1,861 | X | X 28-52 |
| | | | 1,005 | 13 | X | 28-13 |
| OASIS PETE INC NEW | COM | 674215108 | 139,457 | 4,794 | X | 28-52 |
| | | | 17,570 | 604 | X | X 28-52 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 40,998,435 | 437,550 | X | 28-52 |
| | | | 13,964,861 | 149,038 | X | X 28-52 |
| | | | 2,421,864 | 25,847 | X | 28-13 |
| | | | 154,230 | 1,646 | X | X 28-13 |
| | | | 412,936 | 4,407 | X | 28-13 |
| | | | 482,087 | 5,145 | X | X 28-13 |
| OCEANEERING INTL INC | COM | 675232102 | 134,331 | 2,912 | X | 28-52 |
| | | | 180,599 | 3,915 | X | X 28-52 |
| | | | 276,780 | 6,000 | X | 28-13 |
| OCWEN FINL CORP | COM NEW | 675746309 | 568,774 | 39,280 | X | 28-13 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1,516 | 334 | X | 28-52 |
| OFFICE DEPOT INC | COM | 676220106 | 753 | 350 | X | 28-52 |
| OIL DRI CORP AMER | COM | 677864100 | 4,048 | 200 | X | X 28-52 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 11,450 | 100 | X | X 28-52 |
| COLUMN TOTAL | | | 73,093,661 | | | |

PAGE 181 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| OIL STS INTL INC | COM | 678026105 | 195,584 | 2,561 | X | | 28-52 |
| | | | 376,810 | 4,934 | X | X | 28-52 |
| | | | 2,103,917 | 27,549 | X | | 28-13 |
| | | | 146,478 | 1,918 | X | X | 28-13 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 16,901 | 417 | X | | 28-52 |
| | | | 8,106 | 200 | X | X | 28-52 |
| | | | 485,549 | 11,980 | X | | 28-13 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 243,000 | 30,000 | X | X | 28-52 |
| OLD NATL BANCORP IND | COM | 680033107 | 131,261 | 11,267 | X | | 28-52 |
| OLD REP INTL CORP | COM | 680223104 | 159,314 | 17,186 | X | | 28-52 |
| | | | 125,553 | 13,544 | X | X | 28-52 |
| | | | 1,506,190 | 162,480 | X | X | 28-13 |
| OLIN CORP | COM PAR \$1 | 680665205 | 33,602 | 1,710 | X | | 28-52 |
| | | | 200,705 | 10,214 | X | X | 28-52 |
| | | | 1,886 | 96 | X | | 28-13 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|------------|---------|---|---|-------|
| OMNICARE INC | COM | 681904108 | 19,650 | 1,000 | X | X | 28-13 |
| | | | 28,077 | 815 | X | X | 28-52 |
| | | | 293,824 | 8,529 | X | | 28-13 |
| | | | 22,393 | 650 | X | X | 28-13 |
| OMNICOM GROUP INC | COM | 681919106 | 5,547,580 | 124,441 | X | | 28-52 |
| | | | 7,605,705 | 170,608 | X | X | 28-52 |
| | | | 247,597 | 5,554 | X | | 28-13 |
| | | | 4,458 | 100 | X | X | 28-13 |
| | | | 82,473 | 1,850 | X | | 28-13 |
| | | | 13,374 | 300 | X | X | 28-13 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 13,545 | 700 | X | | 28-52 |
| | | | 1,935 | 100 | X | X | 28-13 |
| OMEGA FLEX INC | COM | 682095104 | 2,120 | 150 | X | X | 28-52 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 29,988 | 2,451 | X | X | 28-52 |
| | | | 115,352 | 9,428 | X | | 28-13 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 12,447 | 2,700 | X | X | 28-52 |
| COLUMN TOTAL | | | 19,775,374 | | | | |

PAGE 182 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| OMNICELL INC | COM | 68213N109 | 41,300 | 2,500 | X | X | 28-52 |
| ON ASSIGNMENT INC | COM | 682159108 | 3,019 | 270 | X | | 28-52 |
| | | | 34,658 | 3,100 | X | X | 28-52 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 12,306 | 1,594 | X | | 28-52 |
| | | | 19,053 | 2,468 | X | X | 28-52 |
| | | | 39 | 5 | X | X | 28-13 |
| ONCOTHYREON INC | COM | 682324108 | 1,258 | 166 | X | | 28-52 |
| ONE LIBERTY PTYS INC | COM | 682406103 | 9,306 | 564 | X | | 28-52 |
| | | | 3,300 | 200 | X | X | 28-52 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 5,117,150 | 88,624 | X | | 28-52 |
| | | | 5,501,698 | 95,284 | X | X | 28-52 |
| | | | 115,480 | 2,000 | X | | 28-13 |
| | | | 193,544 | 3,352 | X | X | 28-13 |
| | | | 106,819 | 1,850 | X | | 28-13 |
| | | | 808,360 | 14,000 | X | X | 28-13 |
| ONEOK INC NEW | COM | 682680103 | 216,292 | 2,495 | X | | 28-52 |
| | | | 741,893 | 8,558 | X | X | 28-52 |
| | | | 445,413 | 5,138 | X | | 28-13 |
| | | | 377,448 | 4,354 | X | X | 28-13 |
| | | | 5,461 | 63 | X | | 28-13 |
| ONLINE RES CORP | COM | 68273G101 | 1,106 | 457 | X | | 28-52 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 74,363 | 1,692 | X | | 28-52 |
| | | | 791 | 18 | X | X | 28-52 |
| OPEN TEXT CORP | COM | 683715106 | 7,313 | 143 | X | | 28-52 |
| | | | 1,661,845 | 32,496 | X | | 28-13 |
| | | | 7,927 | 155 | X | X | 28-13 |
| OPENTABLE INC | COM | 68372A104 | 63,586 | 1,625 | X | | 28-52 |
| | | | 160,042 | 4,090 | X | X | 28-52 |

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

| | | | | | | |
|-----------------|--------------|-----------|------------|-------|---|---------|
| | | | 7,435 | 190 | X | 28-13 |
| | | | 3,522 | 90 | X | X 28-13 |
| | | | 8,804 | 225 | X | 28-13 |
| OPKO HEALTH INC | COM | 68375N103 | 7,350 | 1,500 | X | 28-52 |
| | COLUMN TOTAL | | 15,757,881 | | | |

PAGE 183 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| OPNET TECHNOLOGIES INC | COM | 683757108 | 16,978 | 463 | X | 28-52 |
| | | | 440 | 12 | X | X 28-52 |
| ORACLE CORP | COM | 68389X105 | 102,698,881 | 4,003,855 | X | 28-52 |
| | | | 49,050,828 | 1,912,313 | X | X 28-52 |
| | | | 36,281,104 | 1,414,468 | X | 28-13 |
| | | | 9,063,068 | 353,336 | X | X 28-13 |
| | | | 989,474 | 38,576 | X | 28-13 |
| | | | 811,463 | 31,636 | X | X 28-13 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 45,550 | 5,000 | X | 28-52 |
| | | | 157,220 | 17,258 | X | 28-13 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,359 | 300 | X | 28-52 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 2,950 | 1,000 | X | X 28-52 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 12,770 | 1,000 | X | X 28-52 |
| ORIX CORP | SPONSORED ADR | 686330101 | 164 | 4 | X | X 28-52 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3,245 | 180 | X | 28-52 |
| OSHKOSH CORP | COM | 688239201 | 66,364 | 3,104 | X | 28-52 |
| | | | 2,138 | 100 | X | X 28-52 |
| | | | 3,460,481 | 161,856 | X | 28-13 |
| | | | 475,320 | 22,232 | X | X 28-13 |
| OTTER TAIL CORP | COM | 689648103 | 17,616 | 800 | X | 28-52 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 81,713 | 7,476 | X | 28-52 |
| | | | 12,799 | 1,171 | X | X 28-52 |
| | | | 3,323 | 304 | X | 28-13 |
| OWENS & MINOR INC NEW | COM | 690732102 | 58,359 | 2,100 | X | X 28-52 |
| | | | 6,586 | 237 | X | 28-13 |
| OWENS CORNING NEW | COM | 690742101 | 4,308 | 150 | X | 28-52 |
| | | | 15,365 | 535 | X | X 28-52 |
| | | | 6,031 | 210 | X | 28-13 |
| | COLUMN TOTAL | | 203,348,897 | | | |

PAGE 184 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 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 | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| OWENS ILL INC | COM NEW | 690768403 | 132,482 | 6,836 | X | 28-52 |
| | | | 469,849 | 24,244 | X X | 28-52 |
| | | | 56,202 | 2,900 | X | 28-13 |
| | | | 5,814 | 300 | X X | 28-13 |
| OXFORD INDS INC | COM | 691497309 | 4,963 | 110 | X | 28-52 |
| | | | 31,584 | 700 | X X | 28-52 |
| OXFORD RESOURCE PARTNERS LP | COM UNIT RP LP | 691807101 | 25,551 | 1,700 | X | 28-52 |
| PC-TEL INC | COM | 69325Q105 | 958 | 140 | X | 28-52 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 47,740 | 7,700 | X | 28-52 |
| PG&E CORP | COM | 69331C108 | 629,512 | 15,272 | X | 28-52 |
| | | | 135,037 | 3,276 | X X | 28-52 |
| | | | 394,805 | 9,578 | X | 28-13 |
| | | | 104,122 | 2,526 | X X | 28-13 |
| PHH CORP | COM NEW | 693320202 | 535 | 50 | X | 28-13 |
| | | | 1,605 | 150 | X X | 28-13 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 5,255 | 170 | X | 28-52 |
| | | | 9,273 | 300 | X X | 28-52 |
| PGT INC | COM | 69336V101 | 1,359,824 | 1,320,217 | X | 28-52 |
| PICO HLDGS INC | COM NEW | 693366205 | 2,840 | 138 | X | 28-52 |
| PMC COML TR | SH BEN INT | 693434102 | 10,500 | 1,500 | X | 28-52 |
| PMC-SIERRA INC | COM | 69344F106 | 413 | 75 | X | 28-52 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 65,031,345 | 1,127,646 | X | 28-52 |
| | | | 68,099,620 | 1,180,850 | X X | 28-52 |
| | | | 10,194,499 | 176,773 | X | 28-13 |
| | | | 7,475,531 | 129,626 | X X | 28-13 |
| | | | 2,660,029 | 46,125 | X | 28-13 |
| | | | 155,997 | 2,705 | X X | 28-13 |
| POSCO | SPONSORED ADR | 693483109 | 32,758 | 399 | X | 28-52 |
| | | | 59,440 | 724 | X X | 28-52 |
| | COLUMN TOTAL | | 157,138,083 | | | |

PAGE 185 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PPG INDS INC | COM | 693506107 | 58,851,016 | 704,887 | X | 28-52 |
| | | | 49,068,409 | 587,716 | X X | 28-52 |
| | | | 3,178,631 | 38,072 | X | 28-13 |
| | | | 1,718,141 | 20,579 | X X | 28-13 |
| | | | 420,122 | 5,032 | X | 28-13 |
| | | | 985,349 | 11,802 | X X | 28-13 |
| PPL CORP | COM | 69351T106 | 10,900,287 | 370,506 | X | 28-52 |
| | | | 11,489,393 | 390,530 | X X | 28-52 |
| | | | 485,783 | 16,512 | X | 28-13 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|-------------|--------|---|---|-------|
| | | | 551,331 | 18,740 | X | X | 28-13 |
| | | | 6,708 | 228 | X | | 28-13 |
| PVH CORP | COM | 693656100 | 651,962 | 9,249 | X | | 28-52 |
| | | | 587,393 | 8,333 | X | X | 28-52 |
| | | | 3,404,808 | 48,302 | X | | 28-13 |
| | | | 534,667 | 7,585 | X | X | 28-13 |
| PSS WORLD MED INC | COM | 69366A100 | 12,627 | 522 | X | X | 28-52 |
| PACCAR INC | COM | 693718108 | 53,020 | 1,415 | X | | 28-52 |
| | | | 112,260 | 2,996 | X | X | 28-52 |
| | | | 218,150 | 5,822 | X | | 28-13 |
| | | | 5,958 | 159 | X | | 28-13 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 22,966 | 2,566 | X | | 28-52 |
| PACIFIC ETHANOL INC | COM NEW | 69423U206 | 3 | 3 | X | | 28-52 |
| PACKAGING CORP AMER | COM | 695156109 | 103,585 | 4,104 | X | | 28-52 |
| | | | 174,206 | 6,902 | X | X | 28-52 |
| PALL CORP | COM | 696429307 | 630,479 | 11,032 | X | | 28-52 |
| | | | 555,841 | 9,726 | X | X | 28-52 |
| | | | 269,462 | 4,715 | X | | 28-13 |
| | | | 49,149 | 860 | X | X | 28-13 |
| | | | 17,145 | 300 | X | | 28-13 |
| | | | 57,150 | 1,000 | X | X | 28-13 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 16,314 | 748 | X | | 28-52 |
| | | | 37,797 | 1,733 | X | X | 28-52 |
| | | | 1,527 | 70 | X | | 28-13 |
| | COLUMN TOTAL | | 145,171,639 | | | | |

PAGE 186 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PANASONIC CORP | ADR | 69832A205 | 64,846 | 7,729 | X | 28-52 |
| | | | 89,798 | 10,703 | X | X 28-52 |
| PANERA BREAD CO | CL A | 69840W108 | 172,569 | 1,220 | X | 28-52 |
| | | | 166,628 | 1,178 | X | X 28-52 |
| | | | 310,341 | 2,194 | X | 28-13 |
| | | | 88,406 | 625 | X | X 28-13 |
| PANHANDLE OIL AND GAS INC | CL A | 698477106 | 62,339 | 1,900 | X | X 28-52 |
| PAPA JOHNS INTL INC | COM | 698813102 | 75,812 | 2,012 | X | 28-52 |
| | | | 387,840 | 10,293 | X | 28-13 |
| PARAGON SHIPPING INC | CL A | 69913R309 | 1,600 | 2,500 | X | X 28-52 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 2,830 | 155 | X | 28-52 |
| PARXEL INTL CORP | COM | 699462107 | 20,802 | 1,003 | X | 28-52 |
| | | | 693,712 | 33,448 | X | X 28-52 |
| | | | 1,807,968 | 87,173 | X | 28-13 |
| | | | 8,255 | 398 | X | X 28-13 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3,843 | 150 | X | 28-52 |
| | | | 23,058 | 900 | X | X 28-52 |
| PARK NATL CORP | COM | 700658107 | 13,012 | 200 | X | 28-52 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 328,577 | 18,418 | X | 28-13 |
| PARKE BANCORP INC | COM | 700885106 | 1,518 | 278 | X | 28-52 |

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

| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | SOLE | OTHER | DATE |
|----------------------|-------|-----------|-------------------|------------------|----------------------|------|-------|-------|
| PARKER DRILLING CO | COM | 701081101 | 141,998 | 26,007 | X | X | | 28-52 |
| | | | 2,151 | 300 | X | X | | 28-52 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4,449,798 | 58,358 | X | | | 28-52 |
| | | | 12,996,355 | 170,444 | X | X | | 28-52 |
| | | | 803,751 | 10,541 | X | | | 28-13 |
| | | | 85,019 | 1,115 | X | X | | 28-13 |
| | | | 21,121 | 277 | X | | | 28-13 |
| | | | 15,250 | 200 | X | X | | 28-13 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 6,409 | 650 | X | X | | 28-52 |
| COLUMN TOTAL | | | 22,845,606 | | | | | |

PAGE 187 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS | DATE |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|-------|
| PATRICK INDS INC | COM | 703343103 | 8,815 | 2,150 | X | | 28-52 |
| PATRIOT COAL CORP | COM | 70336T104 | 24,817 | 2,930 | X | | 28-52 |
| | | | 84,954 | 10,030 | X | X | 28-52 |
| | | | 8,047 | 950 | X | X | 28-13 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 2,604 | 120 | X | | 28-52 |
| PATTERSON COMPANIES INC | COM | 703395103 | 152,412 | 5,163 | X | | 28-52 |
| | | | 885,334 | 29,991 | X | X | 28-52 |
| | | | 158,434 | 5,367 | X | | 28-13 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 50,370 | 2,521 | X | | 28-52 |
| | | | 43,257 | 2,165 | X | X | 28-52 |
| | | | 6,414 | 321 | X | | 28-13 |
| PAYCHEX INC | COM | 704326107 | 682,172 | 22,656 | X | | 28-52 |
| | | | 1,704,828 | 56,620 | X | X | 28-52 |
| | | | 150,520 | 4,999 | X | | 28-13 |
| | | | 104,994 | 3,487 | X | X | 28-13 |
| | | | 1,174 | 39 | X | | 28-13 |
| | | | 5,119 | 170 | X | X | 28-13 |
| PEABODY ENERGY CORP | SDCV 4.750%12 | 704549AG9 | 816,000 | 8,000 | X | | 28-52 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,296,886 | 39,169 | X | | 28-52 |
| | | | 772,456 | 23,330 | X | X | 28-52 |
| | | | 236,107 | 7,131 | X | | 28-13 |
| | | | 271,502 | 8,200 | X | X | 28-13 |
| | | | 15,032 | 454 | X | | 28-13 |
| | | | 7,284 | 220 | X | X | 28-13 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 13,008 | 1,210 | X | X | 28-52 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 15,190 | 805 | X | | 28-52 |
| | | | 12,737 | 675 | X | X | 28-52 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 191,800 | 10,000 | X | | 28-52 |
| PENDRELL CORP | COM | 70686R104 | 4,442 | 1,735 | X | | 28-52 |
| COLUMN TOTAL | | | 7,726,709 | | | | |

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

| PAGE 188 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 208,252 | 19,777 | X | 28-52 | |
| | | | 56,936 | 5,407 | X | X 28-52 | |
| | | | 12,636 | 1,200 | X | 28-13 | |
| PENN NATL GAMING INC | COM | 707569109 | 41,877 | 1,100 | X | 28-52 | |
| | | | 150,415 | 3,951 | X | X 28-52 | |
| | | | 1,484,844 | 39,003 | X | 28-13 | |
| | | | 98,030 | 2,575 | X | X 28-13 | |
| PENN VA CORP | COM | 707882106 | 82,524 | 15,600 | X | X 28-52 | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 130,458 | 5,110 | X | 28-52 | |
| | | | 698,884 | 27,375 | X | X 28-52 | |
| | | | 5,106 | 200 | X | X 28-13 | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 171,745 | 8,674 | X | 28-52 | |
| | | | 120,820 | 6,102 | X | X 28-52 | |
| | | | 13,860 | 700 | X | 28-13 | |
| | | | 3,960 | 200 | X | X 28-13 | |
| PENNEY J C INC | COM | 708160106 | 369,673 | 10,517 | X | 28-52 | |
| | | | 655,899 | 18,660 | X | X 28-52 | |
| | | | 247,280 | 7,035 | X | 28-13 | |
| | | | 198,211 | 5,639 | X | X 28-13 | |
| PENNS WOODS BANCORP INC | COM | 708430103 | 7,756 | 200 | X | 28-52 | |
| | | | 27,922 | 720 | X | X 28-52 | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 106,237 | 10,176 | X | 28-52 | |
| | | | 45,414 | 4,350 | X | X 28-52 | |
| PENTAIR INC | COM | 709631105 | 296,281 | 8,900 | X | 28-52 | |
| | | | 1,151,967 | 34,604 | X | X 28-52 | |
| | | | 402,809 | 12,100 | X | 28-13 | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 131,597 | 10,241 | X | 28-52 | |
| | | | 70,662 | 5,499 | X | X 28-52 | |
| | | | 117,436 | 9,139 | X | 28-13 | |
| | | | 3,380 | 263 | X | X 28-13 | |
| | | | 283 | 22 | X | 28-13 | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3,850 | 350 | X | 28-52 | |
| COLUMN TOTAL | | | 7,117,004 | | | | |

| PAGE 189 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |

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

| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| PEPCO HOLDINGS INC | COM | 713291102 | 704,390 | 34,699 | X | 28-52 |
| | | | 364,121 | 17,937 | X | X 28-52 |
| | | | 132,600 | 6,532 | X | 28-13 |
| | | | 439,170 | 21,634 | X | X 28-13 |
| PEPSICO INC | COM | 713448108 | 177,787,943 | 2,679,547 | X | 28-52 |
| | | | 140,218,981 | 2,113,323 | X | X 28-52 |
| | | | 18,477,082 | 278,479 | X | 28-13 |
| | | | 10,865,012 | 163,753 | X | X 28-13 |
| | | | 1,426,392 | 21,498 | X | 28-13 |
| | | | 1,519,946 | 22,908 | X | X 28-13 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,750 | 230 | X | 28-52 |
| PERKINELMER INC | COM | 714046109 | 165,260 | 8,263 | X | 28-52 |
| | | | 106,080 | 5,304 | X | X 28-52 |
| | | | 34,000 | 1,700 | X | 28-13 |
| | | | 540 | 27 | X | 28-13 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 6,111 | 300 | X | 28-52 |
| | | | 69,747 | 3,424 | X | X 28-52 |
| | | | 134,157 | 6,586 | X | 28-13 |
| PERRIGO CO | COM | 714290103 | 1,109,609 | 11,404 | X | 28-52 |
| | | | 167,161 | 1,718 | X | X 28-52 |
| | | | 174,945 | 1,798 | X | 28-13 |
| | | | 59,840 | 615 | X | 28-13 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 52,227 | 1,699 | X | 28-52 |
| | | | 73,499 | 2,391 | X | X 28-52 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 234,449 | 1,886 | X | 28-52 |
| | | | 174,034 | 1,400 | X | X 28-52 |
| PETROBRAS ARGENTINA S A | SPONS ADR | 71646J109 | 2,524 | 200 | X | X 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 135,796 | 5,781 | X | 28-52 |
| | | | 705 | 30 | X | X 28-52 |
| | | | 4,909 | 209 | X | 28-13 |
| | | | 14,094 | 600 | X | 28-13 |
| COLUMN TOTAL | | | 354,657,074 | | | |

PAGE 190 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 225,539 | 9,076 | X | 28-52 |
| | | | 79,023 | 3,180 | X | X 28-52 |
| | | | 4,970 | 200 | X | 28-13 |
| | | | 3,106 | 125 | X | X 28-13 |
| PETROLEUM & RES CORP | COM | 716549100 | 74,444 | 3,041 | X | 28-52 |
| | | | 5,214 | 213 | X | 28-13 |
| | | | 40,490 | 1,654 | X | X 28-13 |
| PETSMART INC | COM | 716768106 | 130,123 | 2,537 | X | 28-52 |
| | | | 489,307 | 9,540 | X | X 28-52 |
| | | | 66,677 | 1,300 | X | 28-13 |
| | | | 17,952 | 350 | X | X 28-13 |
| PFIZER INC | COM | 717081103 | 164,597,086 | 7,606,150 | X | 28-52 |
| | | | 128,184,475 | 5,923,497 | X | X 28-52 |

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

| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|-----|-------|
| | | | 66,545,056 | 3,075,095 | X | 28-13 |
| | | | 23,385,807 | 1,080,675 | X X | 28-13 |
| | | | 2,190,942 | 101,245 | X | 28-13 |
| | | | 1,623,065 | 75,003 | X X | 28-13 |
| PHARMERICA CORP | COM | 71714F104 | 13,146 | 866 | X | 28-52 |
| | | | 247,707 | 16,318 | X | 28-13 |
| PHARMASSET INC | COM | 71715N106 | 78,202 | 610 | X X | 28-52 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 208,132,335 | 2,652,043 | X | 28-52 |
| | | | 153,330,614 | 1,953,754 | X X | 28-52 |
| | | | 29,464,845 | 375,444 | X | 28-13 |
| | | | 11,842,710 | 150,901 | X X | 28-13 |
| | | | 812,033 | 10,347 | X | 28-13 |
| | | | 1,986,721 | 25,315 | X X | 28-13 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 6,914 | 120 | X | 28-52 |
| PHOENIX COS INC NEW | COM | 71902E109 | 521 | 310 | X X | 28-52 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 156,138 | 4,595 | X | 28-52 |
| | | | 115,532 | 3,400 | X X | 28-52 |
| | | | 200,210 | 5,892 | X | 28-13 |
| | | | 33,980 | 1,000 | X X | 28-13 |
| COLUMN TOTAL | | | 794,084,884 | | | |

PAGE 191 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 1,525,489 | 89,524 | X | 28-52 |
| | | | 12,081 | 709 | X X | 28-52 |
| PIER 1 IMPORTS INC | COM | 720279108 | 3,134 | 225 | X | 28-13 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 24,962 | 1,565 | X | 28-52 |
| | | | 90,915 | 5,700 | X X | 28-52 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 163,194 | 14,519 | X X | 28-52 |
| | | | 14,983 | 1,333 | X X | 28-13 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 57,980 | 5,200 | X | 28-52 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 22,100 | 2,000 | X | 28-52 |
| | | | 165,971 | 15,020 | X X | 28-52 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 66,353 | 3,820 | X | 28-52 |
| | | | 36,477 | 2,100 | X X | 28-52 |
| | | | 86,850 | 5,000 | X X | 28-13 |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 97,600 | 10,000 | X X | 28-13 |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 396,323 | 38,108 | X | 28-52 |
| | | | 62,400 | 6,000 | X X | 28-52 |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 4,575 | 500 | X | 28-52 |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 50,692 | 950 | X X | 28-52 |
| PIMCO ETF TR | BLD AMER BD FD | 72201R825 | 139,610 | 2,611 | X X | 28-52 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 1,875 | 100 | X X | 28-52 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 1,968,588 | 163,776 | X | 28-52 |
| | | | 52,287 | 4,350 | X X | 28-52 |
| PINNACLE ENTMT INC | COM | 723456109 | 9,368 | 922 | X | 28-52 |
| | | | 7,783 | 766 | X X | 28-52 |
| COLUMN TOTAL | | | 5,061,590 | | | |

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

PAGE 192 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 114,379 | 2,374 | X | | 28-52 |
| | | | 284,503 | 5,905 | X | X | 28-52 |
| | | | 89,904 | 1,866 | X | | 28-13 |
| | | | 39,508 | 820 | X | X | 28-13 |
| | | | 1,301 | 27 | X | | 28-13 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 19,440 | 1,350 | X | | 28-52 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 27,688 | 1,862 | X | | 28-52 |
| PIONEER NAT RES CO | COM | 723787107 | 44,561 | 498 | X | | 28-52 |
| | | | 911,891 | 10,191 | X | X | 28-52 |
| | | | 174,933 | 1,955 | X | | 28-13 |
| | | | 3,400 | 38 | X | | 28-13 |
| PIONEER SOUTHWST ENRG PRTR | UNIT LP INT | 72388B106 | 120,336 | 4,600 | X | | 28-52 |
| | | | 449,952 | 17,200 | X | X | 28-52 |
| PIPER JAFFRAY COS | COM | 724078100 | 2,303 | 114 | X | | 28-52 |
| | | | 15,756 | 780 | X | X | 28-52 |
| PITNEY BOWES INC | COM | 724479100 | 4,475,204 | 241,381 | X | | 28-52 |
| | | | 5,511,794 | 297,292 | X | X | 28-52 |
| | | | 58,364 | 3,148 | X | | 28-13 |
| | | | 105,177 | 5,673 | X | X | 28-13 |
| | | | 1,372 | 74 | X | | 28-13 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 11,502,343 | 156,601 | X | | 28-52 |
| | | | 11,859,457 | 161,463 | X | X | 28-52 |
| | | | 380,544 | 5,181 | X | | 28-13 |
| | | | 249,730 | 3,400 | X | X | 28-13 |
| | | | 150,573 | 2,050 | X | | 28-13 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 21,444 | 584 | X | | 28-52 |
| | | | 28,238 | 769 | X | X | 28-52 |
| | | | 164,028 | 4,467 | X | | 28-13 |
| PLANTRONICS INC NEW | COM | 727493108 | 115,295 | 3,235 | X | | 28-52 |
| | | | 22,917 | 643 | X | X | 28-52 |
| | | | 2,103 | 59 | X | | 28-13 |
| PLEXUS CORP | COM | 729132100 | 61,222 | 2,236 | X | | 28-52 |
| | COLUMN TOTAL | | 37,009,660 | | | | |

PAGE 193 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT

ITEM 6:

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

| 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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|------------------------|
| PLUG POWER INC | COM NEW | 72919P202 | 347 | 170 | X | X | 28-52 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 672,485 | 18,394 | X | | 28-52 |
| | | | 2,772,125 | 75,824 | X | X | 28-52 |
| | | | 111,691 | 3,055 | X | | 28-13 |
| | | | 214,388 | 5,864 | X | X | 28-13 |
| | | | 987 | 27 | X | | 28-13 |
| | | | 73,120 | 2,000 | X | X | 28-13 |
| POLARIS INDS INC | COM | 731068102 | 1,426,091 | 25,475 | X | | 28-52 |
| | | | 168,388 | 3,008 | X | X | 28-52 |
| | | | 3,791,246 | 67,725 | X | | 28-13 |
| | | | 600,330 | 10,724 | X | X | 28-13 |
| POLYCOM INC | COM | 73172K104 | 7,058 | 433 | X | | 28-52 |
| | | | 187,385 | 11,496 | X | X | 28-52 |
| | | | 69,601 | 4,270 | X | | 28-13 |
| POLYONE CORP | COM | 73179P106 | 7,046 | 610 | X | | 28-52 |
| | | | 18,480 | 1,600 | X | X | 28-52 |
| | | | 143,058 | 12,386 | X | | 28-13 |
| POLYPORE INTL INC | COM | 73179V103 | 15,309 | 348 | X | | 28-52 |
| | | | 513,363 | 11,670 | X | X | 28-52 |
| | | | 118,553 | 2,695 | X | | 28-13 |
| POOL CORPORATION | COM | 73278L105 | 77,387 | 2,571 | X | X | 28-52 |
| POPULAR INC | COM | 733174106 | 9,452 | 6,800 | X | | 28-52 |
| PORTER BANCORP INC | COM | 736233107 | 3,361 | 1,159 | X | | 28-52 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 15,462 | 229 | X | X | 28-52 |
| | | | 2,796,138 | 41,412 | X | | 28-13 |
| | | | 11,343 | 168 | X | X | 28-13 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 134,568 | 5,321 | X | | 28-13 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,952,709 | 47,304 | X | | 28-52 |
| | | | 1,304,035 | 31,590 | X | X | 28-52 |
| | | | 280,085 | 6,785 | X | | 28-13 |
| | | | 292,510 | 7,086 | X | X | 28-13 |
| | | | COLUMN TOTAL | 17,788,101 | | | |

PAGE 194 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|-------|
| POTLATCH CORP NEW | COM | 737630103 | 120,085 | 3,860 | X | 28-52 | |
| | | | 18,666 | 600 | X | X | 28-52 |
| POWER ONE INC NEW | COM | 73930R102 | 3,910 | 1,000 | X | 28-52 | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 13,385,019 | 239,746 | X | 28-52 | |
| | | | 4,372,941 | 78,326 | X | X | 28-52 |
| | | | 2,141,583 | 38,359 | X | 28-13 | |
| | | | 1,580,491 | 28,309 | X | X | 28-13 |
| | | | 66,270 | 1,187 | X | X | 28-13 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|-------|
| POWERSHARES ACTIVE MNG ETF T | US REAL EST FD | 73935B508 | 100,832 | 2,000 | X | X | 28-52 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 1,215,020 | 45,269 | X | | 28-52 |
| | | | 881,291 | 32,835 | X | X | 28-52 |
| | | | 50,996 | 1,900 | X | X | 28-13 |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 13,858 | 615 | X | X | 28-52 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 362,764 | 22,504 | X | | 28-52 |
| | | | 80,600 | 5,000 | X | X | 28-52 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 6,453 | 300 | X | | 28-52 |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 471,730 | 40,011 | X | X | 28-52 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 2,535 | 500 | X | | 28-52 |
| | | | 29,031 | 5,726 | X | X | 28-52 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1,086,825 | 64,500 | X | | 28-52 |
| | | | 116,771 | 6,930 | X | X | 28-52 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 4,652,508 | 85,242 | X | | 28-52 |
| | | | 3,334,947 | 61,102 | X | X | 28-52 |
| | | | 304,120 | 5,572 | X | | 28-13 |
| | | | 737,157 | 13,506 | X | X | 28-13 |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 17,281 | 1,072 | X | X | 28-52 |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 605 | 100 | X | X | 28-13 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 1,457 | 100 | X | | 28-52 |
| | | | 14,570 | 1,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 35,170,316 | | | | |

PAGE 195 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 11,272 | 400 | X | X 28-52 |
| POWERSHARES ETF TRUST | FND PR MIDGRT | 73935X807 | 16,870 | 829 | X | X 28-52 |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 8,024 | 400 | X | X 28-52 |
| POWERSHARES ETF TRUST | FND PUR SMGRT | 73935X872 | 17,692 | 1,112 | X | X 28-52 |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 16,632 | 700 | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 360,717 | 13,060 | X | 28-52 |
| | | | 59,383 | 2,150 | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 78,180 | 1,451 | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | DB SILVER FUND | 73936B309 | 19,196 | 400 | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 10,313,366 | 357,111 | X | 28-52 |
| | | | 1,509,355 | 52,263 | X | X 28-52 |
| | | | 969,733 | 33,578 | X | 28-13 |
| | | | 261,306 | 9,048 | X | X 28-13 |
| | | | 186,680 | 6,464 | X | 28-13 |
| | | | 43,320 | 1,500 | X | X 28-13 |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 1,429 | 50 | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 88,886 | 4,766 | X | 28-52 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 8,055 | 300 | X | 28-52 |
| POWERSECURE INTL INC | COM | 73936N105 | 25,245 | 5,100 | X | X 28-52 |
| POWERSHARES ETF TRUST II | MENA FRNTR ETF | 73936Q603 | 67,925 | 6,500 | X | X 28-52 |
| POWERSHARES ETF TRUST II | CEF INC COMPST | 73936Q843 | 176,325 | 7,500 | X | X 28-52 |
| POWERSHARES ETF TRUST II | GLOB GLD&P ETF | 73936Q876 | 19,905 | 500 | X | 28-52 |
| POWERSHARES ETF TRUST II | GLOBL COAL ETF | 73936Q884 | 18,634 | 760 | X | 28-52 |

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

| | | | | | | |
|------------------------------|--------------|-----------|------------|-------|---|-------|
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 82,742 | 6,044 | X | 28-52 |
| COLUMN TOTAL | | | 14,360,872 | | | |

PAGE 196 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 17,784 | 650 | X | 28-52 |
| | | | 93,024 | 3,400 | X | X 28-52 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 1,440 | 175 | X | 28-52 |
| | | | 6,173 | 750 | X | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 7,016 | 450 | X | 28-52 |
| | | | 14,031 | 900 | X | X 28-52 |
| | | | 1,559 | 100 | X | 28-13 |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 1,558 | 100 | X | 28-52 |
| POWERSHARES ETF TR II | EMRG MKTS INFR | 73937B209 | 219,067 | 5,900 | X | X 28-52 |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 11,333,831 | 394,907 | X | 28-52 |
| | | | 3,000,958 | 104,563 | X | X 28-52 |
| | | | 81,278 | 2,832 | X | 28-13 |
| | | | 165,599 | 5,770 | X | 28-13 |
| POZEN INC | COM | 73941U102 | 2,765 | 700 | X | 28-52 |
| PRAXAIR INC | COM | 74005P104 | 40,366,830 | 377,613 | X | 28-52 |
| | | | 25,162,763 | 235,386 | X | X 28-52 |
| | | | 1,839,001 | 17,203 | X | 28-13 |
| | | | 686,084 | 6,418 | X | X 28-13 |
| | | | 510,768 | 4,778 | X | 28-13 |
| | | | 353,411 | 3,306 | X | X 28-13 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,587,533 | 15,702 | X | 28-52 |
| | | | 1,674,431 | 10,161 | X | X 28-52 |
| | | | 714,035 | 4,333 | X | 28-13 |
| | | | 147,487 | 895 | X | X 28-13 |
| | | | 38,726 | 235 | X | 28-13 |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 446,956 | 43,563 | X | 28-52 |
| | | | 23,465 | 2,287 | X | X 28-52 |
| | | | 226,849 | 22,110 | X | 28-13 |
| | | | 1,231 | 120 | X | X 28-13 |
| | | | 17,309 | 1,687 | X | 28-13 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,898 | 190 | X | 28-52 |
| COLUMN TOTAL | | | 89,744,860 | | | |

PAGE 197 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 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 | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 288,174 | 25,570 | X | 28-13 |
| | | | 8,453 | 750 | X | X 28-13 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 37,436,823 | 657,363 | X | 28-52 |
| | | | 40,285,804 | 707,389 | X | X 28-52 |
| | | | 4,911,311 | 86,239 | X | 28-13 |
| | | | 4,488,913 | 78,822 | X | X 28-13 |
| | | | 422,056 | 7,411 | X | 28-13 |
| | | | 244,885 | 4,300 | X | X 28-13 |
| PRICELINE COM INC | COM NEW | 741503403 | 5,478,287 | 11,713 | X | 28-52 |
| | | | 1,766,073 | 3,776 | X | X 28-52 |
| | | | 432,164 | 924 | X | 28-13 |
| | | | 21,047 | 45 | X | X 28-13 |
| | | | 187,084 | 400 | X | 28-13 |
| | | | 360,137 | 770 | X | X 28-13 |
| PRICESMART INC | COM | 741511109 | 5,219 | 75 | X | X 28-52 |
| | | | 329,509 | 4,735 | X | 28-13 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 557,510 | 22,663 | X | 28-52 |
| | | | 590,203 | 23,992 | X | X 28-52 |
| | | | 120,269 | 4,889 | X | 28-13 |
| PROCTER & GAMBLE CO | COM | 742718109 | 516,305,781 | 7,739,556 | X | 28-52 |
| | | | 311,502,945 | 4,669,509 | X | X 28-52 |
| | | | 78,653,758 | 1,179,040 | X | 28-13 |
| | | | 42,273,527 | 633,691 | X | X 28-13 |
| | | | 3,081,535 | 46,193 | X | 28-13 |
| | | | 1,844,131 | 27,644 | X | X 28-13 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3,314 | 388 | X | 28-52 |
| | | | 854 | 100 | X | X 28-52 |
| PROGRESS ENERGY INC | COM | 743263105 | 2,116,043 | 37,773 | X | 28-52 |
| | | | 1,265,884 | 22,597 | X | X 28-52 |
| | | | 641,653 | 11,454 | X | 28-13 |
| | | | 627,704 | 11,205 | X | X 28-13 |
| | | | 119,043 | 2,125 | X | 28-13 |
| | | | 117,642 | 2,100 | X | X 28-13 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 19,447 | 1,005 | X | 28-52 |
| | | | 29,025 | 1,500 | X | X 28-52 |
| COLUMN TOTAL | | | 1,056,536,207 | | | |

PAGE 198 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,496,987 | 127,985 | X | 28-52 |
| | | | 1,410,846 | 72,314 | X | X 28-52 |
| | | | 213,888 | 10,963 | X | 28-13 |

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

| | | | | | | | |
|-------------------|----------------|--------------------|--|-----------|--------|---|---------|
| | | | | 66,022 | 3,384 | X | 28-13 |
| PROLOGIS INC | COM | 74340W103 | | 119,706 | 4,187 | X | 28-52 |
| | | | | 164,221 | 5,744 | X | X 28-52 |
| | | | | 205,505 | 7,188 | X | 28-13 |
| | | | | 57 | 2 | X | X 28-13 |
| | | | | 6,519 | 228 | X | 28-13 |
| PROLOGIS | NOTE | 2.250% 4 74340XAQ4 | | 99,750 | 1,000 | X | 28-13 |
| PROLOGIS | NOTE | 2.625% 5 74340XAS0 | | 196,000 | 2,000 | X | X 28-52 |
| PROLOGIS | NOTE | 3.250% 3 74340XAT8 | | 103,125 | 1,000 | X | 28-13 |
| PROPHASE LABS INC | COM | 74345W108 | | 23,000 | 20,000 | X | 28-52 |
| | | | | 23,000 | 20,000 | X | X 28-52 |
| PROSHARES TR | PSHS ULT S&P | 5 74347R107 | | 313,133 | 6,750 | X | X 28-52 |
| | | | | 11,598 | 250 | X | 28-13 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | | 84,718 | 1,040 | X | 28-52 |
| PROSHARES TR | PSHS ULTSH | 20Y 74347R297 | | 696,689 | 38,555 | X | 28-52 |
| PROSHARES TR | PSHS ULSHT | 7-1 74347R313 | | 859,619 | 28,175 | X | 28-52 |
| PROSHARES TR | PSHS SHRT S&P | 5 74347R503 | | 263,716 | 6,526 | X | 28-52 |
| PROSHARES TR | PSHS SHORT DOW | 74347R701 | | 237,650 | 6,125 | X | 28-52 |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | | 21,955 | 500 | X | 28-52 |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | | 9,636 | 300 | X | X 28-52 |
| | | | | 9,636 | 300 | X | 28-13 |
| PROSHARES TR | PSHS SH MDCAP | 4 74347R800 | | 17,554 | 569 | X | 28-52 |
| PROSHARES TR | PSHS SHTRUSS | 20 74347R826 | | 15,760 | 531 | X | 28-52 |
| PROSHARES TR | PSHS ULTASH DW | 74347R867 | | 22,965 | 1,500 | X | 28-52 |
| | COLUMN TOTAL | | | 7,693,255 | | | |

PAGE 199 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 17,360 | 900 | X | 28-52 |
| | | | 123,932 | 6,425 | X | X 28-52 |
| PROSHARES TR II | ULTRA GOLD | 74347W601 | 7,901 | 100 | X | 28-52 |
| PROSHARES TR II | SHRT SILV NEW | 74347W643 | 79,350 | 5,000 | X | 28-52 |
| PROSHARES TR II | ULTRASHRT NEW | 74347W718 | 79,240 | 4,000 | X | 28-52 |
| PROSHARES TR II | ULTRA SILVER | 74347W841 | 38,735 | 930 | X | 28-52 |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 189,255 | 9,300 | X | 28-52 |
| PROSHARES TR | ULTRA FNCLS NE | 74347X633 | 18,547 | 418 | X | X 28-52 |
| | | | 2,219 | 50 | X | 28-13 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 13,935 | 1,500 | X | 28-52 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 296,451 | 7,347 | X | 28-52 |
| | | | 79,490 | 1,970 | X | X 28-52 |
| | | | 1,894,957 | 46,963 | X | 28-13 |
| | | | 6,456 | 160 | X | X 28-13 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 75,486 | 3,346 | X | 28-52 |
| | | | 10,468 | 464 | X | X 28-52 |
| | | | 5,663 | 251 | X | X 28-13 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 105,245 | 7,860 | X | X 28-52 |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 230,816 | 23,820 | X | 28-52 |
| | | | 76,551 | 7,900 | X | X 28-52 |

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

| | | | | | | |
|----------------------------|-----|-----------|------------|--------|---|---------|
| | | | 36,338 | 3,750 | X | 28-13 |
| | | | 45,301 | 4,675 | X | X 28-13 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 21,912 | 3,300 | X | X 28-52 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,809,671 | 76,011 | X | 28-52 |
| | | | 833,195 | 16,624 | X | X 28-52 |
| | | | 2,521,838 | 50,316 | X | 28-13 |
| | | | 706,792 | 14,102 | X | X 28-13 |
| | | | 23,105 | 461 | X | 28-13 |
| | | | 20,048 | 400 | X | X 28-13 |
| COLUMN TOTAL | | | 11,370,257 | | | |

PAGE 200 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PRUDENTIAL PLC | ADR | 74435K204 | 22,642 | 1,147 | X | 28-52 |
| | | | 163,349 | 8,275 | X | X 28-52 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,341,452 | 192,107 | X | 28-52 |
| | | | 8,215,727 | 248,886 | X | X 28-52 |
| | | | 724,801 | 21,957 | X | 28-13 |
| | | | 381,332 | 11,552 | X | X 28-13 |
| | | | 3,763 | 114 | X | 28-13 |
| | | | 16,274 | 493 | X | X 28-13 |
| PUBLIC STORAGE | COM | 74460D109 | 1,604,377 | 11,932 | X | 28-52 |
| | | | 2,218,724 | 16,501 | X | X 28-52 |
| | | | 3,830,362 | 28,487 | X | 28-13 |
| | | | 529,100 | 3,935 | X | X 28-13 |
| | | | 14,656 | 109 | X | 28-13 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 16,240 | 5,800 | X | X 28-52 |
| PULTE GROUP INC | COM | 745867101 | 20,766 | 3,291 | X | 28-52 |
| | | | 10,658 | 1,689 | X | X 28-52 |
| | | | 17,542 | 2,780 | X | 28-13 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 26,145 | 3,500 | X | 28-52 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 14,224 | 2,800 | X | X 28-52 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 9,203 | 750 | X | X 28-52 |
| QLOGIC CORP | COM | 747277101 | 139,125 | 9,275 | X | 28-52 |
| | | | 22,935 | 1,529 | X | X 28-52 |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 793,948 | 55,366 | X | X 28-52 |
| QUAKER CHEM CORP | COM | 747316107 | 12,250 | 315 | X | 28-52 |
| | | | 229,568 | 5,903 | X | X 28-52 |
| | | | 58,335 | 1,500 | X | 28-13 |
| QKL STORES INC | COM | 74732Y105 | 399 | 560 | X | 28-52 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 19,312 | 798 | X | 28-52 |
| | | | 220,510 | 9,112 | X | X 28-52 |
| COLUMN TOTAL | | | 25,677,719 | | | |

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

PAGE 201 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| QEP RES INC | COM | 74733V100 | 609,733 | 20,810 | X | | 28-52 |
| | | | 3,241,606 | 110,635 | X | X | 28-52 |
| | | | 382,980 | 13,071 | X | | 28-13 |
| | | | 745,187 | 25,433 | X | X | 28-13 |
| QUALCOMM INC | COM | 747525103 | 89,126,211 | 1,629,364 | X | | 28-52 |
| | | | 45,851,509 | 838,236 | X | X | 28-52 |
| | | | 42,661,241 | 779,913 | X | | 28-13 |
| | | | 11,441,927 | 209,176 | X | X | 28-13 |
| | | | 861,580 | 15,751 | X | | 28-13 |
| | | | 632,277 | 11,559 | X | X | 28-13 |
| QUALITY SYS INC | COM | 747582104 | 117,887 | 3,187 | X | | 28-52 |
| | | | 54,005 | 1,460 | X | X | 28-52 |
| | | | 251,532 | 6,800 | X | X | 28-13 |
| QUANTA SVCS INC | COM | 74762E102 | 572,232 | 26,566 | X | | 28-52 |
| | | | 269,250 | 12,500 | X | X | 28-52 |
| | | | 103,715 | 4,815 | X | | 28-13 |
| | | | 6,462 | 300 | X | X | 28-13 |
| | | | 2,326 | 108 | X | | 28-13 |
| QUANTUM CORP | COM DSSG | 747906204 | 5,890 | 2,454 | X | | 28-52 |
| QUATERRA RES INC | COM | 747952109 | 13,500 | 25,000 | X | | 28-13 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,586,141 | 27,319 | X | | 28-52 |
| | | | 822,536 | 14,167 | X | X | 28-52 |
| | | | 314,511 | 5,417 | X | | 28-13 |
| | | | 1,045 | 18 | X | | 28-13 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 209,438 | 5,037 | X | | 28-13 |
| QUESTAR CORP | COM | 748356102 | 551,492 | 27,769 | X | | 28-52 |
| | | | 2,705,806 | 136,244 | X | X | 28-52 |
| | | | 552,803 | 27,835 | X | | 28-13 |
| | | | 646,185 | 32,537 | X | X | 28-13 |
| | | | 5,958 | 300 | X | | 28-13 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,409 | 210 | X | | 28-52 |
| | | | 2,583 | 385 | X | X | 28-52 |
| QUIKSILVER INC | COM | 74838C106 | 3,610 | 1,000 | X | | 28-52 |
| | COLUMN TOTAL | | 204,354,567 | | | | |

PAGE 202 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| | | | | | | |
|-----------------------|--------------|-----------|-----------|--------|---|---------|
| QUIDEL CORP | COM | 74838J101 | 6,052 | 400 | X | 28-52 |
| | | | 150,846 | 9,970 | X | X 28-52 |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 1,188 | 250 | X | X 28-52 |
| RGC RES INC | COM | 74955L103 | 30,175 | 1,700 | X | X 28-52 |
| RLI CORP | COM | 749607107 | 9,472 | 130 | X | 28-52 |
| | | | 2,002,776 | 27,488 | X | 28-13 |
| | | | 16,466 | 226 | X | X 28-13 |
| RPC INC | COM | 749660106 | 184,781 | 10,125 | X | 28-52 |
| | | | 47,523 | 2,604 | X | X 28-52 |
| RPM INTL INC | COM | 749685103 | 1,421,420 | 57,899 | X | 28-52 |
| | | | 672,719 | 27,402 | X | X 28-52 |
| | | | 7,979 | 325 | X | 28-13 |
| | | | 67,414 | 2,746 | X | X 28-13 |
| RSC HOLDINGS INC | COM | 74972L102 | 524,253 | 28,338 | X | 28-13 |
| RTI INTL METALS INC | COM | 74973W107 | 12,789 | 551 | X | 28-52 |
| | | | 31,844 | 1,372 | X | X 28-52 |
| RF MICRODEVICES INC | COM | 749941100 | 19,980 | 3,700 | X | X 28-52 |
| | | | 29,700 | 5,500 | X | 28-13 |
| RACKSPACE HOSTING INC | COM | 750086100 | 11,398 | 265 | X | 28-52 |
| | | | 62,192 | 1,446 | X | X 28-52 |
| | | | 219,566 | 5,105 | X | 28-13 |
| RADIAN GROUP INC | COM | 750236101 | 45,396 | 19,400 | X | 28-52 |
| RADIOSHACK CORP | COM | 750438103 | 35,412 | 3,647 | X | 28-52 |
| | | | 13,594 | 1,400 | X | X 28-52 |
| | | | 1,942 | 200 | X | 28-13 |
| RADISYS CORP | COM | 750459109 | 1,113 | 220 | X | 28-52 |
| | COLUMN TOTAL | | 5,627,990 | | | |

PAGE 203 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 148,599 | 1,738 | X | 28-52 | |
| | | | 207,423 | 2,426 | X | X 28-52 | |
| | | | 14,963 | 175 | X | 28-13 | |
| | | | 4,275 | 50 | X | X 28-13 | |
| | | | 17,100 | 200 | X | 28-13 | |
| RALPH LAUREN CORP | CL A | 751212101 | 519,319 | 3,761 | X | 28-52 | |
| | | | 84,781 | 614 | X | X 28-52 | |
| | | | 162,382 | 1,176 | X | 28-13 | |
| | | | 2,347 | 17 | X | 28-13 | |
| RANGE RES CORP | COM | 75281A109 | 363,588 | 5,870 | X | 28-52 | |
| | | | 1,325,950 | 21,407 | X | X 28-52 | |
| | | | 220,197 | 3,555 | X | 28-13 | |
| | | | 2,540 | 41 | X | X 28-13 | |
| | | | 3,283 | 53 | X | 28-13 | |
| RAVEN INDS INC | COM | 754212108 | 6,190 | 100 | X | 28-13 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 95,945 | 3,099 | X | 28-52 | |
| | | | 308,207 | 9,955 | X | X 28-52 | |

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

| | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|---------|
| | | | 1,672 | 54 | X | 28-13 |
| | | | 3,344 | 108 | X | X 28-13 |
| | | | 18,576 | 600 | X | 28-13 |
| RAYONIER INC | COM | 754907103 | 401,893 | 9,005 | X | 28-52 |
| | | | 622,008 | 13,937 | X | X 28-52 |
| | | | 17,852 | 400 | X | 28-13 |
| | | | 25,305 | 567 | X | X 28-13 |
| RAYTHEON CO | COM NEW | 755111507 | 6,348,569 | 131,223 | X | 28-52 |
| | | | 10,360,432 | 214,147 | X | X 28-52 |
| | | | 1,011,239 | 20,902 | X | 28-13 |
| | | | 392,459 | 8,112 | X | X 28-13 |
| | | | 7,160 | 148 | X | 28-13 |
| | | | 76,247 | 1,576 | X | X 28-13 |
| REALTY INCOME CORP | COM | 756109104 | 104,146 | 2,979 | X | 28-52 |
| | | | 72,857 | 2,084 | X | X 28-52 |
| | | | 315,444 | 9,023 | X | 28-13 |
| | | | 3,496 | 100 | X | X 28-13 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 78,030 | 3,000 | X | X 28-52 |
| | COLUMN TOTAL | | 23,347,818 | | | |

PAGE 204 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| RED HAT INC | COM | 756577102 | 971,017 | 23,517 | X | | 28-52 |
| | | | 211,116 | 5,113 | X | X | 28-52 |
| | | | 4,074,497 | 98,680 | X | | 28-13 |
| | | | 631,943 | 15,305 | X | X | 28-13 |
| | | | 1,115 | 27 | X | | 28-13 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 317,941 | 11,478 | X | | 28-52 |
| | | | 17,451 | 630 | X | X | 28-52 |
| | | | 12,964 | 468 | X | | 28-13 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 75 | 313 | X | X | 28-52 |
| REDWOOD TR INC | COM | 758075402 | 25,399 | 2,495 | X | | 28-52 |
| | | | 17,438 | 1,713 | X | X | 28-52 |
| | | | 2,036 | 200 | X | X | 28-13 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 74,875 | 3,226 | X | | 28-52 |
| | | | 3,342 | 144 | X | X | 28-52 |
| | | | 1,578 | 68 | X | | 28-13 |
| | | | 2,089 | 90 | X | X | 28-13 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 19,356 | 600 | X | | 28-52 |
| REGAL BELOIT CORP | COM | 758750103 | 32,111 | 630 | X | | 28-52 |
| | | | 39,553 | 776 | X | X | 28-52 |
| | | | 1,485,826 | 29,151 | X | | 28-13 |
| | | | 6,830 | 134 | X | X | 28-13 |
| REGAL ENTMT GROUP | CL A | 758766109 | 95,042 | 7,960 | X | | 28-52 |
| | | | 3,928 | 329 | X | X | 28-52 |
| REGENCY CTRS CORP | COM | 758849103 | 26,108 | 694 | X | X | 28-52 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 247,357 | 9,950 | X | X | 28-52 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 104,763 | 1,890 | X | | 28-52 |

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

| | | | | | |
|--------------|-----------|-------|---|---|-------|
| | 294,777 | 5,318 | X | X | 28-52 |
| | 18,015 | 325 | X | | 28-13 |
| | 13,858 | 250 | X | | 28-13 |
| COLUMN TOTAL | 8,752,400 | | | | |

PAGE 205 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 302,019 | 70,237 | X | 28-52 |
| | | | 259,492 | 60,347 | X | X 28-52 |
| | | | 100,435 | 23,357 | X | 28-13 |
| | | | 15,760 | 3,665 | X | X 28-13 |
| | | | 5,121 | 1,191 | X | 28-13 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 48,279 | 924 | X | 28-52 |
| | | | 20,952 | 401 | X | X 28-52 |
| | | | 114,428 | 2,190 | X | 28-13 |
| | | | 10,711 | 205 | X | X 28-13 |
| REIS INC | COM | 75936P105 | 456 | 50 | X | X 28-52 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 34,570 | 710 | X | 28-52 |
| | | | 44,600 | 916 | X | X 28-52 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 306 | 200 | X | 28-52 |
| RENREN INC | SPONSORED ADR | 759892102 | 72,811 | 20,510 | X | X 28-52 |
| RENTECH INC | COM | 760112102 | 2,620 | 2,000 | X | 28-13 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 280,433 | 12,246 | X | 28-52 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 145 | 100 | X | 28-52 |
| REPUBLIC SVCS INC | COM | 760759100 | 463,804 | 16,835 | X | 28-52 |
| | | | 369,418 | 13,409 | X | X 28-52 |
| | | | 149,101 | 5,412 | X | 28-13 |
| | | | 19,285 | 700 | X | X 28-13 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 45,269 | 3,122 | X | 28-52 |
| | | | 8,454 | 583 | X | X 28-52 |
| | | | 3,553 | 245 | X | X 28-13 |
| RESMED INC | COM | 761152107 | 142,240 | 5,600 | X | 28-52 |
| | | | 483,184 | 19,023 | X | X 28-52 |
| | | | 25,400 | 1,000 | X | 28-13 |
| | | | 256,388 | 10,094 | X | X 28-13 |
| RESOURCE AMERICA INC | CL A | 761195205 | 15,858 | 3,403 | X | 28-52 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 46,188 | 3,901 | X | X 28-52 |
| COLUMN TOTAL | | | 3,341,280 | | | |

PAGE 206 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| REVLON INC | CL A NEW | 761525609 | 14,870 | 1,000 | X | X | 28-52 |
| REX ENERGY CORPORATION | COM | 761565100 | 36,900 | 2,500 | X | | 28-13 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,351,369 | 32,626 | X | | 28-52 |
| | | | 443,277 | 10,702 | X | X | 28-52 |
| | | | 524,750 | 12,669 | X | | 28-13 |
| | | | 147,952 | 3,572 | X | X | 28-13 |
| | | | 1,657 | 40 | X | | 28-13 |
| | | | 53,059 | 1,281 | X | X | 28-13 |
| RHINO RESOURCE PARTNERS LP | COM UNIT REPST | 76218Y103 | 1,930 | 100 | X | X | 28-13 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 67,730 | 5,511 | X | | 28-13 |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 1,692 | 200 | X | | 28-52 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 134,429 | 3,146 | X | | 28-52 |
| | | | 9,016 | 211 | X | X | 28-52 |
| | | | 147,889 | 3,461 | X | | 28-13 |
| | | | 5,854 | 137 | X | | 28-13 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 796,760 | 16,287 | X | | 28-52 |
| | | | 826,259 | 16,890 | X | X | 28-52 |
| | | | 48,724 | 996 | X | | 28-13 |
| | | | 37,228 | 761 | X | X | 28-13 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 192,096 | 8,700 | X | X | 28-52 |
| RITE AID CORP | COM | 767754104 | 5,040 | 4,000 | X | | 28-52 |
| | | | 3,024 | 2,400 | X | X | 28-52 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 65,683 | 2,795 | X | | 28-52 |
| | | | 76,563 | 3,258 | X | X | 28-52 |
| | | | 158,273 | 6,735 | X | | 28-13 |
| ROBBINS & MYERS INC | COM | 770196103 | 27,771 | 572 | X | | 28-52 |
| | | | 6,309,558 | 129,960 | X | X | 28-52 |
| | | | 150,456 | 3,099 | X | | 28-13 |
| ROBERT HALF INTL INC | COM | 770323103 | 29,399 | 1,033 | X | | 28-52 |
| | | | 97,162 | 3,414 | X | X | 28-52 |
| | | | 68,503 | 2,407 | X | | 28-13 |
| COLUMN TOTAL | | | 11,834,873 | | | | |

PAGE 207 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ROCK-TENN CO | CL A | 772739207 | 103,168 | 1,788 | X | X | 28-52 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9,992,114 | 136,188 | X | | 28-52 |
| | | | 4,007,469 | 54,620 | X | X | 28-52 |
| | | | 816,168 | 11,124 | X | | 28-13 |
| | | | 384,312 | 5,238 | X | X | 28-13 |
| | | | 46,076 | 628 | X | | 28-13 |

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

| | | | | | | |
|------------------------------|------|-----------|------------|--------|-----|-------|
| ROCKWELL COLLINS INC | COM | 774341101 | 1,042,949 | 18,836 | X | 28-52 |
| | | | 1,322,180 | 23,879 | X X | 28-52 |
| | | | 160,296 | 2,895 | X | 28-13 |
| | | | 268,268 | 4,845 | X X | 28-13 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2,677 | 68 | X | 28-52 |
| | | | 468,306 | 11,895 | X | 28-13 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 51,390 | 2,249 | X X | 28-52 |
| | | | 1,427,348 | 62,466 | X | 28-13 |
| | | | 6,512 | 285 | X X | 28-13 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 94,350 | 2,450 | X | 28-52 |
| | | | 19,255 | 500 | X X | 28-52 |
| ROGERS CORP | COM | 775133101 | 4,423 | 120 | X | 28-52 |
| | | | 1,143 | 31 | X | 28-13 |
| ROLLINS INC | COM | 775711104 | 168,872 | 7,600 | X | 28-52 |
| | | | 201,091 | 9,050 | X X | 28-52 |
| ROPER INDS INC NEW | COM | 776696106 | 1,470,014 | 16,922 | X | 28-52 |
| | | | 497,852 | 5,731 | X X | 28-52 |
| | | | 450,682 | 5,188 | X | 28-13 |
| | | | 395,172 | 4,549 | X X | 28-13 |
| | | | 4,430 | 51 | X | 28-13 |
| | | | 121,618 | 1,400 | X X | 28-13 |
| ROSETTA RESOURCES INC | COM | 777779307 | 6,743 | 155 | X X | 28-52 |
| COLUMN TOTAL | | | 23,534,878 | | | |

PAGE 208 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ROSS STORES INC | COM | 778296103 | 13,564,919 | 285,397 | X | 28-52 |
| | | | 7,242,859 | 152,385 | X X | 28-52 |
| | | | 1,038,435 | 21,848 | X | 28-13 |
| | | | 213,410 | 4,490 | X X | 28-13 |
| | | | 165,214 | 3,476 | X | 28-13 |
| | | | 72,721 | 1,530 | X X | 28-13 |
| ROVI CORP | COM | 779376102 | 13,322 | 542 | X | 28-52 |
| | | | 15,707 | 639 | X X | 28-52 |
| ROWAN COS INC | COM | 779382100 | 63,086 | 2,080 | X | 28-52 |
| | | | 244,945 | 8,076 | X X | 28-52 |
| | | | 113,586 | 3,745 | X | 28-13 |
| | | | 3,943 | 130 | X X | 28-13 |
| | | | 4,671 | 154 | X | 28-13 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 57,942 | 1,137 | X | 28-52 |
| | | | 209,242 | 4,106 | X X | 28-52 |
| | | | 206,388 | 4,050 | X X | 28-13 |
| | | | 101,920 | 2,000 | X X | 28-13 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 6,385 | 500 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 5,770 | 500 | X | 28-52 |
| | | | 11,540 | 1,000 | X X | 28-52 |
| | | | 11,540 | 1,000 | X X | 28-13 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS R | 780097747 | 5,600 | 500 | X | 28-52 |

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

| | | | | | | |
|-----------------------------|---------------|-----------|------------|--------|---|---------|
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 27,830 | 2,300 | X | 28-52 |
| | | | 12,100 | 1,000 | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 8,960 | 800 | X | 28-52 |
| | | | 22,400 | 2,000 | X | X 28-13 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 17,085 | 1,500 | X | 28-52 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 301,380 | 3,965 | X | 28-52 |
| | | | 3,383,889 | 44,519 | X | X 28-52 |
| | | | 166,766 | 2,194 | X | 28-13 |
| | | | 46,898 | 617 | X | X 28-13 |
| | | | 41,882 | 551 | X | 28-13 |
| COLUMN TOTAL | | | 27,402,335 | | | |

PAGE 209 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 22,295,374 | 305,040 | X | 28-52 |
| | | | 25,331,898 | 346,585 | X | X 28-52 |
| | | | 919,911 | 12,586 | X | 28-13 |
| | | | 1,422,989 | 19,469 | X | X 28-13 |
| | | | 89,389 | 1,223 | X | 28-13 |
| | | | 11,402 | 156 | X | X 28-13 |
| ROYAL GOLD INC | COM | 780287108 | 223,328 | 3,312 | X | 28-52 |
| | | | 113,350 | 1,681 | X | X 28-52 |
| | | | 4,113 | 61 | X | 28-13 |
| ROYCE VALUE TR INC | COM | 780910105 | 28,221 | 2,300 | X | X 28-52 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 28,170 | 3,000 | X | X 28-13 |
| RUBY TUESDAY INC | COM | 781182100 | 2,070 | 300 | X | 28-52 |
| RUDDICK CORP | COM | 781258108 | 203,904 | 4,782 | X | 28-13 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,130 | 230 | X | 28-52 |
| RURBAN FINL CORP | COM | 78176P108 | 26,300 | 10,000 | X | 28-52 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 249 | 50 | X | 28-52 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 16,437 | 590 | X | 28-52 |
| | | | 61,849 | 2,220 | X | X 28-52 |
| RYDER SYS INC | COM | 783549108 | 632,685 | 11,906 | X | 28-52 |
| | | | 482,724 | 9,084 | X | X 28-52 |
| | | | 41,290 | 777 | X | 28-13 |
| | | | 25,773 | 485 | X | 28-13 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 18,512 | 400 | X | 28-52 |
| | | | 189,748 | 4,100 | X | X 28-52 |
| RYLAND GROUP INC | COM | 783764103 | 14,184 | 900 | X | X 28-52 |
| S & T BANCORP INC | COM | 783859101 | 107,779 | 5,513 | X | 28-52 |
| | | | 99,236 | 5,076 | X | X 28-52 |
| COLUMN TOTAL | | | 52,393,015 | | | |

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

PAGE 210 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 21,222 | 494 | X | | 28-52 |
| | | | 380,926 | 8,867 | X | X | 28-52 |
| | | | 2,320 | 54 | X | X | 28-13 |
| SAIC INC | COM | 78390X101 | 2,237 | 182 | X | | 28-52 |
| | | | 8,369 | 681 | X | X | 28-52 |
| | | | 55,502 | 4,516 | X | | 28-13 |
| SEI INVESTMENTS CO | COM | 784117103 | 63,345 | 3,651 | X | | 28-52 |
| | | | 38,222 | 2,203 | X | X | 28-52 |
| SJW CORP | COM | 784305104 | 44,916 | 1,900 | X | X | 28-52 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 118,339 | 8,695 | X | | 28-52 |
| | | | 186,090 | 13,673 | X | X | 28-52 |
| | | | 2,613 | 192 | X | X | 28-13 |
| SL GREEN RLTY CORP | COM | 78440X101 | 79,568 | 1,194 | X | | 28-52 |
| | | | 332,734 | 4,993 | X | X | 28-52 |
| S L INDS INC | COM | 784413106 | 13,365 | 825 | X | | 28-52 |
| SLM CORP | COM | 78442P106 | 128,144 | 9,563 | X | | 28-52 |
| | | | 66,102 | 4,933 | X | X | 28-52 |
| | | | 137,819 | 10,285 | X | | 28-13 |
| SM ENERGY CO | COM | 78454L100 | 40,863 | 559 | X | X | 28-52 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 430,746,497 | 3,432,243 | X | | 28-52 |
| | | | 175,758,483 | 1,400,466 | X | X | 28-52 |
| | | | 21,257,441 | 169,382 | X | | 28-13 |
| | | | 7,349,280 | 58,560 | X | X | 28-13 |
| | | | 5,228,079 | 41,658 | X | | 28-13 |
| | | | 1,730,018 | 13,785 | X | X | 28-13 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 48,824,204 | 321,233 | X | | 28-52 |
| | | | 19,002,094 | 125,022 | X | X | 28-52 |
| | | | 1,370,646 | 9,018 | X | | 28-13 |
| | | | 3,559,758 | 23,421 | X | X | 28-13 |
| | | | 60,796 | 400 | X | | 28-13 |
| | | | 540,476 | 3,556 | X | X | 28-13 |
| SPDR INDEX SHS FDS | S&PINTL MC ETF | 78463X764 | 71,853 | 2,888 | X | X | 28-52 |
| | COLUMN TOTAL | | 717,222,321 | | | | |

PAGE 211 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 12,087 | 260 | X | | 28-52 |

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

| | | | | | | |
|--------------------|----------------|-----------|------------|---------|---|---------|
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 18,825 | 300 | X | 28-13 |
| SPDR INDEX SHS FDS | RUSS NOMURA PR | 78463X830 | 524,630 | 14,800 | X | 28-52 |
| | | | 400,562 | 11,300 | X | X 28-52 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 2,893,158 | 101,657 | X | 28-52 |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X855 | 19,755 | 500 | X | 28-52 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 26,260 | 825 | X | 28-52 |
| | | | 210,555 | 6,615 | X | X 28-52 |
| | | | 637 | 20 | X | 28-13 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 95,545 | 3,796 | X | X 28-52 |
| SPDR INDEX SHS FDS | S&P WRLD EX US | 78463X889 | 4,358 | 200 | X | 28-52 |
| SPX CORP | COM | 784635104 | 334,679 | 5,553 | X | 28-52 |
| | | | 809,004 | 13,423 | X | X 28-52 |
| | | | 25,615 | 425 | X | 28-13 |
| | | | 21,095 | 350 | X | X 28-13 |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 1,284,426 | 21,895 | X | 28-52 |
| | | | 332,502 | 5,668 | X | X 28-52 |
| SPDR SERIES TRUST | BRCLYS CAP CON | 78464A359 | 4,845,189 | 133,956 | X | 28-52 |
| | | | 908,952 | 25,130 | X | X 28-52 |
| | | | 1,033,739 | 28,580 | X | 28-13 |
| | | | 747,091 | 20,655 | X | X 28-13 |
| SPDR SERIES TRUST | INTR TRM CORP | 78464A375 | 99,099 | 2,984 | X | X 28-52 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 32,835,916 | 853,990 | X | 28-52 |
| | | | 6,130,699 | 159,446 | X | X 28-52 |
| | | | 1,637,278 | 42,582 | X | 28-13 |
| | | | 709,018 | 18,440 | X | X 28-13 |
| | | | 1,404,194 | 36,520 | X | 28-13 |
| | | | 3,107,606 | 80,822 | X | X 28-13 |
| COLUMN TOTAL | | | 60,472,474 | | | |

PAGE 212 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|------------------------|
| | | | | | DISCRETION (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 62,097,206 | 2,551,241 | X | 28-52 | |
| | | | 36,099,725 | 1,483,144 | X | X 28-52 | |
| | | | 1,596,217 | 65,580 | X | 28-13 | |
| | | | 1,129,352 | 46,399 | X | X 28-13 | |
| | | | 619,477 | 25,451 | X | 28-13 | |
| | | | 107,607 | 4,421 | X | X 28-13 | |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 136,200 | 2,400 | X | X 28-52 | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 727,609 | 12,368 | X | 28-52 | |
| | | | 373,159 | 6,343 | X | X 28-52 | |
| | | | 320,624 | 5,450 | X | 28-13 | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 8,536,671 | 132,557 | X | 28-52 | |
| | | | 2,628,357 | 40,813 | X | X 28-52 | |
| | | | 561,761 | 8,723 | X | 28-13 | |
| | | | 148,120 | 2,300 | X | X 28-13 | |
| | | | 70,196 | 1,090 | X | 28-13 | |
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 127,644 | 2,200 | X | 28-52 | |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 80,661 | 1,760 | X | 28-52 | |

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

| | | | | | | |
|-------------------|----------------|-----------|-------------|--------|---|---------|
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 40,936 | 1,677 | X | 28-52 |
| | | | 12,205 | 500 | X | X 28-52 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 841 | 16 | X | 28-52 |
| SPDR SERIES TRUST | S&P PHARMAC | 78464A722 | 8,469 | 165 | X | 28-13 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 386,587 | 7,337 | X | 28-52 |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 29,461 | 850 | X | 28-52 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 244,950 | 5,000 | X | 28-52 |
| | | | 31,403 | 641 | X | X 28-13 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 197,380 | 3,664 | X | 28-52 |
| | | | 3,574,275 | 66,350 | X | X 28-52 |
| | | | 21,548 | 400 | X | X 28-13 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 7,218 | 364 | X | X 28-52 |
| | COLUMN TOTAL | | 119,915,859 | | | |

PAGE 213 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 205,200 | 12,000 | X | 28-52 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 73,414 | 4,065 | X | X 28-52 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 15,113,421 | 124,033 | X | 28-52 |
| | | | 8,439,453 | 69,261 | X | X 28-52 |
| | | | 1,694,202 | 13,904 | X | 28-13 |
| | | | 634,595 | 5,208 | X | X 28-13 |
| | | | 368,596 | 3,025 | X | X 28-13 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 71,656,624 | 449,286 | X | 28-52 |
| | | | 45,370,120 | 284,470 | X | X 28-52 |
| | | | 250,718 | 1,572 | X | 28-13 |
| | | | 86,284 | 541 | X | X 28-13 |
| | | | 1,022,171 | 6,409 | X | 28-13 |
| | | | 1,689,956 | 10,596 | X | X 28-13 |
| SVB FINL GROUP | COM | 78486Q101 | 109,544 | 2,297 | X | 28-13 |
| SWS GROUP INC | COM | 78503N107 | 1,786 | 260 | X | 28-52 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 27,732 | 491 | X | X 28-52 |
| S Y BANCORP INC | COM | 785060104 | 187,850 | 9,150 | X | 28-52 |
| | | | 731,587 | 35,635 | X | X 28-52 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 486,494 | 7,716 | X | 28-13 |
| | | | 6,305 | 100 | X | X 28-13 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 11,621 | 736 | X | 28-52 |
| | | | 521 | 33 | X | X 28-52 |
| SAFETY INS GROUP INC | COM | 78648T100 | 4,048 | 100 | X | X 28-52 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786514208 | 61,226 | 2,910 | X | 28-52 |
| | | | 62,973 | 2,993 | X | X 28-52 |
| | | | 491,494 | 23,360 | X | 28-13 |
| | | | 39,282 | 1,867 | X | X 28-13 |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 125,370 | 5,970 | X | X 28-52 |
| | COLUMN TOTAL | | 148,952,587 | | | |

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

PAGE 214 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| ST JOE CO | COM | 790148100 | 17,783 | 1,213 | | X | 28-52 |
| | | | 94,234 | 6,428 | X | X | 28-52 |
| | | | 11,728 | 800 | X | | 28-13 |
| | | | 36,650 | 2,500 | X | X | 28-13 |
| ST JUDE MED INC | COM | 790849103 | 3,134,883 | 91,396 | X | | 28-52 |
| | | | 3,571,693 | 104,131 | X | X | 28-52 |
| | | | 3,671,335 | 107,036 | X | | 28-13 |
| | | | 166,424 | 4,852 | X | X | 28-13 |
| | | | 74,294 | 2,166 | X | | 28-13 |
| SAKS INC | COM | 79377W108 | 155,208 | 4,525 | X | X | 28-13 |
| | | | 2,535 | 260 | X | | 28-52 |
| | | | 130,133 | 13,347 | X | | 28-13 |
| SALESFORCE COM INC | COM | 79466L302 | 2,925 | 300 | X | X | 28-13 |
| | | | 2,463,652 | 24,282 | X | | 28-52 |
| | | | 1,565,223 | 15,427 | X | X | 28-52 |
| | | | 365,459 | 3,602 | X | | 28-13 |
| SALIX PHARMACEUTICALS INC | NOTE 2.750% 5 | 795435AC0 | 60,369 | 595 | X | X | 28-13 |
| | | | 81,067 | 799 | X | | 28-13 |
| | | | 517,500 | 4,000 | X | X | 28-52 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 36,557 | 764 | X | | 28-52 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 22,824 | 477 | X | X | 28-52 |
| | | | 34,738 | 1,644 | X | X | 28-52 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 425,917 | 20,157 | X | | 28-13 |
| | | | 203,474 | 8,940 | X | | 28-52 |
| SANDISK CORP | COM | 80004C101 | 29,156 | 1,281 | X | X | 28-52 |
| | | | 662,908 | 13,471 | X | | 28-52 |
| | | | 488,508 | 9,927 | X | X | 28-52 |
| | | | 368,681 | 7,492 | X | | 28-13 |
| SANDRIDGE PERMIAN TR | COM UNIT BEN I | 80007A102 | 29,231 | 594 | X | X | 28-13 |
| | | | 17,224 | 350 | X | | 28-13 |
| | | | 102,375 | 4,500 | X | | 28-52 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 30,061 | 3,684 | X | | 28-52 |
| COLUMN TOTAL | | | 42,448 | 5,202 | X | X | 28-52 |
| | | | 18,617,197 | | | | |

PAGE 215 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED | (C) OTH (C) OTH INS | |

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

| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| SANDRIDGE MISSISSIPPIAN TR I | UNIT BEN INT | 80007T101 | 31,050 | 1,000 | X | X | 28-52 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 27,238 | 1,552 | X | | 28-52 |
| | | | 36,855 | 2,100 | X | X | 28-52 |
| | | | 5,265 | 300 | X | | 28-13 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 284 | 100 | X | | 28-52 |
| SANMINA SCI CORP | COM NEW | 800907206 | 438 | 47 | X | | 28-52 |
| SANOFI | SPONSORED ADR | 80105N105 | 2,386,464 | 65,311 | X | | 28-52 |
| | | | 1,039,563 | 28,450 | X | X | 28-52 |
| | | | 2,977,060 | 81,474 | X | | 28-13 |
| | | | 937,397 | 25,654 | X | X | 28-13 |
| | | | 21,924 | 600 | X | | 28-13 |
| | | | 109,620 | 3,000 | X | X | 28-13 |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 30,355 | 25,296 | X | | 28-52 |
| | | | 17,077 | 14,231 | X | X | 28-52 |
| | | | 11,753 | 9,794 | X | | 28-13 |
| | | | 3,162 | 2,635 | X | X | 28-13 |
| SAP AG | SPON ADR | 803054204 | 1,634,196 | 30,863 | X | | 28-52 |
| | | | 685,914 | 12,954 | X | X | 28-52 |
| | | | 124,697 | 2,355 | X | | 28-13 |
| | | | 51,891 | 980 | X | X | 28-13 |
| | | | 32,829 | 620 | X | | 28-13 |
| SAPIENT CORP | COM | 803062108 | 29,572 | 2,347 | X | | 28-52 |
| | | | 24,633 | 1,955 | X | X | 28-52 |
| SARA LEE CORP | COM | 803111103 | 3,366,209 | 177,918 | X | | 28-52 |
| | | | 3,631,826 | 191,957 | X | X | 28-52 |
| | | | 394,066 | 20,828 | X | | 28-13 |
| | | | 74,734 | 3,950 | X | X | 28-13 |
| | | | 1,911 | 101 | X | | 28-13 |
| SARATOGA INVT CORP | COM NEW | 80349A208 | 6,743 | 546 | X | | 28-52 |
| SASOL LTD | SPONSORED ADR | 803866300 | 75,319 | 1,589 | X | | 28-52 |
| | | | 853 | 18 | X | X | 28-52 |
| | | | 3,792 | 80 | X | | 28-13 |
| | COLUMN TOTAL | | 17,774,690 | | | | |

PAGE 216 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SATCON TECHNOLOGY CORP | COM | 803893106 | 2,100 | 3,500 | X | X 28-52 |
| SAUER-DANFOSS INC | COM | 804137107 | 28,968 | 800 | X | X 28-52 |
| SAUL CTRS INC | COM | 804395101 | 17,710 | 500 | X | 28-52 |
| | | | 9,174 | 259 | X | X 28-52 |
| | | | 35,420 | 1,000 | X | 28-13 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 26,347 | 11,815 | X | 28-52 |
| SCANA CORP NEW | COM | 80589M102 | 200,247 | 4,444 | X | 28-52 |
| | | | 428,521 | 9,510 | X | X 28-52 |
| | | | 108,685 | 2,412 | X | 28-13 |

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

| | | | | | | | |
|-----------------------------|------|-----------|-------------|---------|---|---|-------|
| | | | 76,602 | 1,700 | X | X | 28-13 |
| | | | 39,337 | 873 | X | X | 28-13 |
| SCHEIN HENRY INC | COM | 806407102 | 50,835 | 789 | X | | 28-52 |
| | | | 55,732 | 865 | X | X | 28-52 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 16,050 | 1,500 | X | X | 28-52 |
| SCHLUMBERGER LTD | COM | 806857108 | 58,753,909 | 860,107 | X | | 28-52 |
| | | | 56,169,332 | 822,271 | X | X | 28-52 |
| | | | 10,124,567 | 148,215 | X | | 28-13 |
| | | | 10,782,050 | 157,840 | X | X | 28-13 |
| | | | 609,530 | 8,923 | X | | 28-13 |
| | | | 296,807 | 4,345 | X | X | 28-13 |
| SCHNITZER STL INDS | CL A | 806882106 | 38,052 | 900 | X | | 28-52 |
| | | | 219,222 | 5,185 | X | X | 28-52 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 325 | 130 | X | | 28-52 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,271,423 | 112,915 | X | | 28-52 |
| | | | 1,247,360 | 110,778 | X | X | 28-52 |
| | | | 246,020 | 21,849 | X | | 28-13 |
| | | | 25,369 | 2,253 | X | X | 28-13 |
| | | | 54,273 | 4,820 | X | | 28-13 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 13,292 | 200 | X | | 28-52 |
| COLUMN TOTAL | | | 140,947,259 | | | | |

PAGE 217 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 557,105 | 11,932 | X | | 28-52 |
| | | | 2,715,397 | 58,158 | X | X | 28-52 |
| | | | 1,494 | 32 | X | | 28-13 |
| | | | 2,521 | 54 | X | X | 28-13 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 345,031 | 43,075 | X | | 28-52 |
| | | | 90,625 | 11,314 | X | X | 28-52 |
| | | | 14,362 | 1,793 | X | | 28-13 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1,067,033 | 25,154 | X | | 28-52 |
| | | | 1,422,470 | 33,533 | X | X | 28-52 |
| | | | 126,200 | 2,975 | X | | 28-13 |
| | | | 1,327,746 | 31,300 | X | X | 28-13 |
| SEABOARD CORP | COM | 811543107 | 144,556 | 71 | X | | 28-13 |
| SEACHANGE INTL INC | COM | 811699107 | 211,132 | 30,033 | X | | 28-52 |
| | | | 7,944 | 1,130 | X | X | 28-52 |
| | | | 9,673 | 1,376 | X | | 28-13 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 316 | 208 | X | | 28-52 |
| SEACOR HOLDINGS INC | COM | 811904101 | 14,678 | 165 | X | | 28-52 |
| | | | 10,408 | 117 | X | X | 28-52 |
| | | | 120,363 | 1,353 | X | | 28-13 |
| SEABRIDGE GOLD INC | COM | 811916105 | 242 | 15 | X | | 28-13 |
| SEALED AIR CORP NEW | COM | 81211K100 | 91,936 | 5,342 | X | | 28-52 |
| | | | 268,442 | 15,598 | X | X | 28-52 |
| | | | 43,920 | 2,552 | X | | 28-13 |
| | | | 4,027 | 234 | X | X | 28-13 |

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

| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR AMOUNT | DISCRETION (A) SOLE | OTHER (B) SHARED (C) OTH | MANA |
|----------------------|-------|-----------|-------------------|------------------|---------------------|--------------------------|-------|
| SEARS HLDGS CORP | COM | 812350106 | 45,890 | 1,444 | X | | 28-52 |
| | | | 25,138 | 791 | X | X | 28-52 |
| | | | 22,246 | 700 | X | | 28-13 |
| | | | 61,685 | 1,941 | X | X | 28-13 |
| SEATTLE GENETICS INC | COM | 812578102 | 67,478 | 4,037 | X | | 28-52 |
| | | | 14,375 | 860 | X | X | 28-52 |
| | | | COLUMN TOTAL | | | | |

PAGE 218 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|-------|
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 6,485,667 | 193,602 | X | 28-52 | |
| | | | 2,519,301 | 75,203 | X | X | 28-52 |
| | | | 693,450 | 20,700 | X | | 28-13 |
| | | | 140,700 | 4,200 | X | X | 28-13 |
| | | | 253,160 | 7,557 | X | | 28-13 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 95,085 | 2,741 | X | 28-52 | |
| | | | 1,138,630 | 32,823 | X | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 566,268 | 17,429 | X | X | 28-52 |
| | | | 9,747 | 300 | X | | 28-13 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 402,257 | 10,309 | X | 28-52 | |
| | | | 1,002,853 | 25,701 | X | X | 28-52 |
| | | | 23,412 | 600 | X | | 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 14,464,761 | 209,240 | X | 28-52 | |
| | | | 4,984,342 | 72,101 | X | X | 28-52 |
| | | | 2,812,070 | 40,678 | X | | 28-13 |
| | | | 128,029 | 1,852 | X | X | 28-13 |
| | | | 46,801 | 677 | X | | 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 70,029 | 1,013 | X | X | 28-13 |
| | | | 7,366,554 | 566,658 | X | 28-52 | |
| | | | 2,003,170 | 154,090 | X | X | 28-52 |
| | | | 91,000 | 7,000 | X | | 28-13 |
| | | | 41,938 | 3,226 | X | X | 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 36,400 | 2,800 | X | 28-13 | |
| | | | 380,393 | 29,261 | X | X | 28-13 |
| | | | 3,907,069 | 115,765 | X | 28-52 | |
| | | | 1,974,578 | 58,506 | X | X | 28-52 |
| | | | 156,094 | 4,625 | X | | 28-13 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 301,658 | 8,938 | X | 28-13 | |
| | | | 2,801 | 83 | X | X | 28-13 |
| | | | 4,178,966 | 164,203 | X | 28-52 | |
| | | | 6,619,316 | 260,091 | X | X | 28-52 |
| | | | 1,827,743 | 71,817 | X | | 28-13 |
| COLUMN TOTAL | | | 152,700 | 6,000 | X | X | 28-13 |
| | | | 127,250 | 5,000 | X | | 28-13 |
| | | | 303,288 | 11,917 | X | X | 28-13 |
| | | | 65,307,480 | | | | |

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

PAGE 219 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3,842,880 | 106,806 | X | | 28-52 |
| | | | 6,198,670 | 172,281 | X | X | 28-52 |
| | | | 4,644,119 | 129,075 | X | | 28-13 |
| | | | 653,217 | 18,155 | X | X | 28-13 |
| | | | 146,906 | 4,083 | X | X | 28-13 |
| SELECT COMFORT CORP | COM | 81616X103 | 13,014 | 600 | X | | 28-52 |
| | | | 21,690 | 1,000 | X | | 28-13 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 10,812 | 1,275 | X | | 28-13 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 228,362 | 12,880 | X | | 28-52 |
| | | | 400,272 | 22,576 | X | X | 28-52 |
| SEMTECH CORP | COM | 816850101 | 19,062 | 768 | X | | 28-52 |
| | | | 77,190 | 3,110 | X | | 28-13 |
| SEMPRA ENERGY | COM | 816851109 | 564,410 | 10,262 | X | | 28-52 |
| | | | 385,660 | 7,012 | X | X | 28-52 |
| | | | 232,320 | 4,224 | X | | 28-13 |
| | | | 31,130 | 566 | X | X | 28-13 |
| | | | 1,485 | 27 | X | | 28-13 |
| | | | 17,105 | 311 | X | X | 28-13 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 49,480 | 2,205 | X | | 28-52 |
| | | | 25,626 | 1,142 | X | X | 28-52 |
| | | | 248,837 | 11,089 | X | | 28-13 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 174,037 | 4,592 | X | | 28-52 |
| | | | 25,393 | 670 | X | X | 28-52 |
| | | | 272,653 | 7,194 | X | | 28-13 |
| SERVICE CORP INTL | COM | 817565104 | 5,485 | 515 | X | | 28-52 |
| | | | 28,712 | 2,696 | X | X | 28-52 |
| SEVEN ARTS ENTMT INC | COM | 81783N102 | 34,000 | 100,000 | X | | 28-52 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 5,961 | 300 | X | | 28-52 |
| SHAW GROUP INC | COM | 820280105 | 28,245 | 1,050 | X | | 28-52 |
| | | | 14,795 | 550 | X | X | 28-52 |
| | COLUMN TOTAL | | 18,401,528 | | | | |

PAGE 220 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |

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

| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,011,875 | 11,335 | X | 28-52 |
| | | | 1,078,203 | 12,078 | X | X 28-52 |
| | | | 154,526 | 1,731 | X | 28-13 |
| | | | 446 | 5 | X | 28-13 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 12,005 | 176 | X | 28-52 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 18,351,130 | 176,623 | X | 28-52 |
| | | | 3,394,101 | 32,667 | X | X 28-52 |
| | | | 20,154,626 | 193,981 | X | 28-13 |
| | | | 4,309,772 | 41,480 | X | X 28-13 |
| | | | 120,316 | 1,158 | X | 28-13 |
| | | | 124,680 | 1,200 | X | X 28-13 |
| SHORE BANCSHARES INC | COM | 825107105 | 669,459 | 129,992 | X | X 28-52 |
| | | | 3,090 | 600 | X | 28-13 |
| SHORETEL INC | COM | 825211105 | 137,693 | 21,582 | X | 28-13 |
| SHUFFLE MASTER INC | COM | 825549108 | 27,237 | 2,324 | X | 28-52 |
| | | | 23,522 | 2,007 | X | X 28-52 |
| SHUTTERFLY INC | COM | 82568P304 | 1,297 | 57 | X | 28-13 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 405,291 | 4,239 | X | 28-52 |
| | | | 512,948 | 5,365 | X | X 28-52 |
| | | | 5,259 | 55 | X | X 28-13 |
| SIERRA BANCORP | COM | 82620P102 | 1,760 | 200 | X | X 28-52 |
| SIFCO INDS INC | COM | 826546103 | 35,838 | 1,800 | X | X 28-52 |
| SIGMA ALDRICH CORP | COM | 826552101 | 480,192 | 7,688 | X | 28-52 |
| | | | 1,937,072 | 31,013 | X | X 28-52 |
| | | | 977,936 | 15,657 | X | 28-13 |
| | | | 454,209 | 7,272 | X | X 28-13 |
| | | | 874 | 14 | X | 28-13 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 91,185 | 1,520 | X | 28-52 |
| | | | 3,000 | 50 | X | X 28-52 |
| | | | 412,671 | 6,879 | X | 28-13 |
| COLUMN TOTAL | | | 54,892,213 | | | |

PAGE 221 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-------------|
| | | | | | (B) SHARED | (C) OTH INS |
| SILICON LABORATORIES INC | COM | 826919102 | 114,238 | 2,631 | X | 28-52 |
| | | | 3,126 | 72 | X | X 28-52 |
| SILGAN HOLDINGS INC | COM | 827048109 | 247,953 | 6,417 | X | 28-52 |
| | | | 15,765 | 408 | X | X 28-52 |
| | | | 176,585 | 4,570 | X | 28-13 |
| SILICON IMAGE INC | COM | 82705T102 | 18,800 | 4,000 | X | X 28-52 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 83,190 | 4,062 | X | 28-13 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 31,327 | 7,185 | X | 28-52 |
| | | | 52 | 12 | X | X 28-52 |
| SILVER STD RES INC | COM | 82823L106 | 16,930 | 1,225 | X | 28-52 |
| | | | 36,692 | 2,655 | X | X 28-52 |
| | | | 13,820 | 1,000 | X | 28-13 |
| SILVER WHEATON CORP | COM | 828336107 | 292,988 | 10,117 | X | 28-52 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 317,604 | 10,967 | X | X | 28-52 |
| | | | 23,168 | 800 | X | X | 28-13 |
| SILVERCORP METALS INC | COM | 82835P103 | 37,120 | 5,800 | X | | 28-52 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 10,876 | 400 | X | | 28-52 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,376,106 | 18,428 | X | | 28-52 |
| | | | 1,312,351 | 10,178 | X | X | 28-52 |
| | | | 3,815,592 | 29,592 | X | | 28-13 |
| | | | 673,454 | 5,223 | X | X | 28-13 |
| | | | 116,304 | 902 | X | | 28-13 |
| | | | 25,788 | 200 | X | X | 28-13 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 9,761 | 290 | X | | 28-52 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 4,532 | 400 | X | | 28-52 |
| | | | 16,995 | 1,500 | X | X | 28-52 |
| | | | 323,041 | 28,512 | X | | 28-13 |
| | | | 3,399 | 300 | X | X | 28-13 |
| SINGAPORE FD INC | COM | 82929L109 | 4,964 | 455 | X | | 28-52 |
| COLUMN TOTAL | | | 10,122,521 | | | | |

PAGE 222 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 72,886 | 1,655 | X | | 28-52 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4,715,289 | 2,590,818 | X | | 28-52 |
| | | | 67,156 | 36,899 | X | X | 28-52 |
| | | | 16,198 | 8,900 | X | | 28-13 |
| SKECHERS U S A INC | CL A | 830566105 | 103,493 | 8,539 | X | | 28-13 |
| | | | 7,260 | 599 | X | X | 28-13 |
| SKULLCANDY INC | COM | 83083J104 | 125 | 10 | X | | 28-13 |
| SKYLINE CORP | COM | 830830105 | 218 | 50 | X | | 28-52 |
| SKYWEST INC | COM | 830879102 | 4,658 | 370 | X | | 28-52 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,141 | 132 | X | | 28-52 |
| | | | 43,356 | 2,673 | X | X | 28-52 |
| | | | 197,981 | 12,206 | X | | 28-13 |
| SMART BALANCE INC | COM | 83169Y108 | 1,072 | 200 | X | X | 28-52 |
| SMART TECHNOLOGIES INC | CL A SUB VTG S | 83172R108 | 369 | 100 | X | | 28-52 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 22,727 | 472 | X | | 28-52 |
| | | | 136,024 | 2,825 | X | X | 28-52 |
| SMITH A O | COM | 831865209 | 155,144 | 3,867 | X | | 28-52 |
| | | | 60,180 | 1,500 | X | X | 28-52 |
| SMITHFIELD FOODS INC | COM | 832248108 | 223,255 | 9,195 | X | | 28-52 |
| | | | 57,592 | 2,372 | X | X | 28-52 |
| | | | 4,370 | 180 | X | | 28-13 |
| SMUCKER J M CO | COM NEW | 832696405 | 33,124,616 | 423,751 | X | | 28-52 |
| | | | 12,119,477 | 155,040 | X | X | 28-52 |
| | | | 32,636,991 | 417,513 | X | | 28-13 |
| | | | 6,425,105 | 82,194 | X | X | 28-13 |
| | | | 384,753 | 4,922 | X | | 28-13 |
| | | | 343,948 | 4,400 | X | X | 28-13 |

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

COLUMN TOTAL

90,971,745

PAGE 223 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| SNAP ON INC | COM | 833034101 | 145,279 | 2,870 | X | 28-52 |
| | | | 68,995 | 1,363 | X X | 28-52 |
| | | | 75,626 | 1,494 | X | 28-13 |
| | | | 1,822 | 36 | X X | 28-13 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 469,034 | 8,710 | X | 28-52 |
| | | | 212,708 | 3,950 | X X | 28-52 |
| | | | 40,388 | 750 | X | 28-13 |
| SOHU COM INC | COM | 83408W103 | 1,450 | 29 | X | 28-52 |
| SOLAR CAP LTD | COM | 83413U100 | 22,090 | 1,000 | X | 28-52 |
| SOLARWINDS INC | COM | 83416B109 | 16,211 | 580 | X | 28-52 |
| | | | 206,830 | 7,400 | X X | 28-52 |
| | | | 5,366 | 192 | X | 28-13 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 24,987 | 561 | X X | 28-52 |
| SOLUTIA INC | *W EXP 02/27/2 | 834376147 | 2 | 4 | X | 28-52 |
| SOLUTIA INC | COM NEW | 834376501 | 219,646 | 12,711 | X X | 28-52 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 613,682 | 41,437 | X | 28-13 |
| SONIC FDY INC | COM NEW | 83545R207 | 7,548 | 1,000 | X | 28-52 |
| SONIC CORP | COM | 835451105 | 3,197 | 475 | X | 28-52 |
| SONOCO PRODS CO | COM | 835495102 | 714,771 | 21,686 | X | 28-52 |
| | | | 445,916 | 13,529 | X X | 28-52 |
| | | | 994,964 | 30,187 | X | 28-13 |
| | | | 4,614 | 140 | X X | 28-13 |
| SONOSITE INC | COM | 83568G104 | 17,935 | 333 | X | 28-52 |
| | | | 1,777 | 33 | X X | 28-52 |
| | | | 700 | 13 | X X | 28-13 |
| SONY CORP | ADR NEW | 835699307 | 8,894 | 493 | X | 28-52 |
| | | | 47,806 | 2,650 | X X | 28-52 |
| | | | 198 | 11 | X | 28-13 |
| | | | 9,922 | 550 | X X | 28-13 |
| | | | COLUMN TOTAL | | | |
| | | | | 4,382,358 | | |

PAGE 224 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|-----------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| SOTHEBYS | COM | 835898107 | 35,862 | 1,257 | X | | 28-52 |
| | | | 22,681 | 795 | X | X | 28-52 |
| SONUS NETWORKS INC | COM | 835916107 | 45,600 | 19,000 | X | X | 28-13 |
| SOURCE CAP INC | COM | 836144105 | 13,627 | 290 | X | X | 28-52 |
| SOURCEFIRE INC | COM | 83616T108 | 3,238 | 100 | X | | 28-52 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,863,167 | 50,399 | X | | 28-52 |
| | | | 110,780 | 1,950 | X | X | 28-52 |
| | | | 45,902 | 808 | X | | 28-13 |
| | | | 3,068 | 54 | X | X | 28-13 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 17,182 | 12,100 | X | X | 28-52 |
| SOUTHERN CO | COM | 842587107 | 23,558,416 | 508,931 | X | | 28-52 |
| | | | 16,579,365 | 358,163 | X | X | 28-52 |
| | | | 1,525,441 | 32,954 | X | | 28-13 |
| | | | 1,243,257 | 26,858 | X | X | 28-13 |
| | | | 333,334 | 7,201 | X | | 28-13 |
| | | | 97,903 | 2,115 | X | X | 28-13 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 571,670 | 18,942 | X | | 28-52 |
| | | | 713,576 | 23,644 | X | X | 28-52 |
| | | | 29,727 | 985 | X | | 28-13 |
| | | | 146,675 | 4,860 | X | X | 28-13 |
| SOUTHERN MO BANCORP INC | COM | 843380106 | 11,235 | 500 | X | | 28-52 |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 82,564 | 13,535 | X | | 28-13 |
| SOUTHERN UN CO NEW | COM | 844030106 | 818,408 | 19,435 | X | | 28-52 |
| | | | 331,827 | 7,880 | X | X | 28-52 |
| | | | 8,422 | 200 | X | X | 28-13 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 44,341 | 5,180 | X | | 28-52 |
| | | | 391,971 | 45,791 | X | X | 28-52 |
| | | | 170,053 | 19,866 | X | | 28-13 |
| | | | 11,770 | 1,375 | X | X | 28-13 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 357,600 | 60,000 | X | | 28-52 |
| COLUMN TOTAL | | | 50,188,662 | | | | |

PAGE 225 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SOUTHWEST GAS CORP | COM | 844895102 | 191,927 | 4,517 | X | 28-52 |
| | | | 8,498 | 200 | X | X 28-52 |
| | | | 169,960 | 4,000 | X | X 28-13 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 321,157 | 10,055 | X | 28-52 |
| | | | 2,589,216 | 81,065 | X | X 28-52 |
| | | | 295,349 | 9,247 | X | 28-13 |
| | | | 34,591 | 1,083 | X | X 28-13 |
| | | | 30,662 | 960 | X | 28-13 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 4,139 | 97 | X | 28-52 |
| | | | 51,204 | 1,200 | X | X 28-52 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 9,588 | 300 | X | 28-52 |

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

| | | | | | | | |
|------------------------------|-----------|-----------|------------|---------|---|---|-------|
| | | | 149,892 | 4,690 | X | X | 28-52 |
| SPECTRA ENERGY CORP | COM | 847560109 | 5,028,425 | 163,526 | X | | 28-52 |
| | | | 4,354,907 | 141,623 | X | X | 28-52 |
| | | | 462,234 | 15,032 | X | | 28-13 |
| | | | 543,814 | 17,685 | X | X | 28-13 |
| | | | 115,343 | 3,751 | X | | 28-13 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 84,166 | 5,753 | X | | 28-13 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 43,840 | 1,600 | X | X | 28-52 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 9,198 | 600 | X | | 28-52 |
| SPHERIX INC | COM NEW | 84842R205 | 234 | 200 | X | | 28-52 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 176,318 | 8,485 | X | | 28-52 |
| | | | 422,250 | 20,320 | X | X | 28-52 |
| | | | 7,128 | 343 | X | | 28-13 |
| | | | 8,520 | 410 | X | X | 28-13 |
| | | | 2,078 | 100 | X | | 28-13 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 56,480 | 2,705 | X | | 28-13 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 141,816 | 60,605 | X | | 28-52 |
| | | | 175,753 | 75,108 | X | X | 28-52 |
| | | | 125,843 | 53,779 | X | | 28-13 |
| | | | 1,322 | 565 | X | X | 28-13 |
| COLUMN TOTAL | | | 15,615,852 | | | | |

PAGE 226 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|------------------------|
| | | | | | DISCRETION (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| SPROTT PHYSICAL GOLD TRUST | UNIT | 85207H104 | 8,280 | 600 | X | | 28-52 |
| | | | 92,336 | 6,691 | X | X | 28-52 |
| SPROTT RESOURCE LENDING CORP | COM | 85207J100 | 52,206 | 37,558 | X | X | 28-52 |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 42,439 | 3,160 | X | | 28-52 |
| | | | 101,853 | 7,584 | X | X | 28-52 |
| STANCORP FINL GROUP INC | COM | 852891100 | 5,807 | 158 | X | X | 28-52 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,123 | 160 | X | | 28-52 |
| | | | 1,031 | 40 | X | | 28-13 |
| STANDARD MTR PRODS INC | COM | 853666105 | 2,607 | 130 | X | | 28-52 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2,671 | 840 | X | | 28-52 |
| STANDARD REGISTER CO | COM | 853887107 | 210 | 90 | X | | 28-52 |
| | | | 1,582 | 679 | X | X | 28-52 |
| STANDEX INTL CORP | COM | 854231107 | 3,417 | 100 | X | | 28-52 |
| | | | 105,414 | 3,085 | X | | 28-13 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,947,421 | 28,808 | X | | 28-52 |
| | | | 272,090 | 4,025 | X | X | 28-52 |
| | | | 599,206 | 8,864 | X | | 28-13 |
| | | | 528,902 | 7,824 | X | X | 28-13 |
| STANLEY BLACK & DECKER INC | UNIT 99/99/999 | 854502309 | 3,635 | 31 | X | | 28-13 |
| STANLEY WKS | FRNT | 5 854616AM1 | 222,376 | 2,000 | X | X | 28-52 |
| STAPLES INC | COM | 855030102 | 594,798 | 42,822 | X | | 28-52 |
| | | | 633,162 | 45,584 | X | X | 28-52 |
| | | | 643,871 | 46,355 | X | | 28-13 |
| | | | 591,867 | 42,611 | X | X | 28-13 |

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

| | | | | | | |
|---------------------|--------------|-----------|-----------|-------|---|---------|
| | | | 3,945 | 284 | X | 28-13 |
| | | | 22,502 | 1,620 | X | X 28-13 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 4,360 | 2,000 | X | 28-52 |
| | COLUMN TOTAL | | 6,492,111 | | | |

PAGE 227 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| STARBUCKS CORP | COM | 855244109 | 8,528,046 | 185,352 | X | 28-52 |
| | | | 5,300,950 | 115,213 | X | X 28-52 |
| | | | 1,150,112 | 24,997 | X | 28-13 |
| | | | 337,299 | 7,331 | X | X 28-13 |
| | | | 302,562 | 6,576 | X | 28-13 |
| | | | 37,958 | 825 | X | X 28-13 |
| STARTEK INC | COM | 85569C107 | 720 | 375 | X | X 28-52 |
| STATE AUTO FINL CORP | COM | 855707105 | 9,105 | 670 | X | 28-52 |
| | | | 978 | 72 | X | X 28-13 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 9,255 | 500 | X | X 28-52 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,508,561 | 31,448 | X | 28-52 |
| | | | 847,438 | 17,666 | X | X 28-52 |
| | | | 177,729 | 3,705 | X | 28-13 |
| | | | 2,590 | 54 | X | X 28-13 |
| | | | 72,914 | 1,520 | X | 28-13 |
| STATE BK FINL CORP | COM | 856190103 | 38,531 | 2,550 | X | X 28-52 |
| STATE STR CORP | COM | 857477103 | 8,493,398 | 210,702 | X | 28-52 |
| | | | 10,569,403 | 262,203 | X | X 28-52 |
| | | | 3,282,645 | 81,435 | X | 28-13 |
| | | | 1,950,561 | 48,389 | X | X 28-13 |
| | | | 120,608 | 2,992 | X | 28-13 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 160,984 | 6,286 | X | 28-52 |
| | | | 358,796 | 14,010 | X | X 28-52 |
| | | | 60,363 | 2,357 | X | X 28-13 |
| STEEL DYNAMICS INC | COM | 858119100 | 55,888 | 4,250 | X | 28-52 |
| | | | 184,389 | 14,022 | X | X 28-52 |
| | | | 4,997 | 380 | X | 28-13 |
| | | | 157,800 | 12,000 | X | X 28-13 |
| STEELCASE INC | CL A | 858155203 | 12,682 | 1,700 | X | X 28-52 |
| STEIN MART INC | COM | 858375108 | 1,498 | 220 | X | 28-52 |
| STELLARONE CORP | COM | 85856G100 | 26,174 | 2,300 | X | 28-13 |
| | COLUMN TOTAL | | 43,764,934 | | | |

PAGE 228 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| STEMCELLS INC | COM NEW | 85857R204 | 330 | 400 | X | | 28-52 |
| STERICYCLE INC | COM | 858912108 | 883,613 | 11,340 | X | | 28-52 |
| | | | 1,225,214 | 15,724 | X | X | 28-52 |
| | | | 192,384 | 2,469 | X | | 28-13 |
| | | | 378,769 | 4,861 | X | X | 28-13 |
| | | | 35,921 | 461 | X | | 28-13 |
| STERIS CORP | COM | 859152100 | 14,254 | 478 | X | | 28-52 |
| | | | 68,586 | 2,300 | X | X | 28-52 |
| | | | 2,982 | 100 | X | | 28-13 |
| STEREOTAXIS INC | COM | 85916J102 | 4,449 | 5,399 | X | | 28-52 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 214,387 | 37,220 | X | X | 28-52 |
| | | | 134,214 | 23,301 | X | | 28-13 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,848 | 160 | X | | 28-52 |
| STIFEL FINL CORP | COM | 860630102 | 507,255 | 15,827 | X | | 28-52 |
| | | | 80,766 | 2,520 | X | X | 28-52 |
| | | | 20,192 | 630 | X | | 28-13 |
| STILLWATER MNG CO | COM | 86074Q102 | 12,353 | 1,181 | X | X | 28-52 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 16,011 | 2,700 | X | X | 28-52 |
| STONE ENERGY CORP | COM | 861642106 | 22,159 | 840 | X | | 28-52 |
| STONERIDGE INC | COM | 86183P102 | 126,450 | 15,000 | X | | 28-52 |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 23,450 | 1,000 | X | X | 28-52 |
| STRATASYS INC | COM | 862685104 | 39,533 | 1,300 | X | | 28-52 |
| | | | 60,820 | 2,000 | X | X | 28-52 |
| STRATTEC SEC CORP | COM | 863111100 | 89,376 | 4,480 | X | X | 28-52 |
| STRAYER ED INC | COM | 863236105 | 40,431 | 416 | X | | 28-52 |
| | | | 48,206 | 496 | X | X | 28-52 |
| | | | 118,669 | 1,221 | X | | 28-13 |
| | COLUMN TOTAL | | 4,362,622 | | | | |

PAGE 229 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| STRYKER CORP | COM | 863667101 | 8,390,998 | 168,799 | X | | 28-52 |
| | | | 26,865,968 | 540,454 | X | X | 28-52 |
| | | | 3,882,301 | 78,099 | X | | 28-13 |
| | | | 403,745 | 8,122 | X | X | 28-13 |
| | | | 74,515 | 1,499 | X | | 28-13 |
| | | | 147,887 | 2,975 | X | X | 28-13 |
| STURM RUGER & CO INC | COM | 864159108 | 17,734 | 530 | X | | 28-52 |
| | | | 74,683 | 2,232 | X | X | 28-52 |
| | | | 80,572 | 2,408 | X | | 28-13 |

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

| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---------|
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 77,366 | 1,625 | X | 28-52 |
| | | | 186,060 | 3,908 | X | X 28-52 |
| | | | 23,805 | 500 | X | 28-13 |
| SUCCESSFACTORS INC | COM | 864596101 | 651,715 | 16,346 | X | 28-52 |
| | | | 61,161 | 1,534 | X | X 28-52 |
| | | | 26,234 | 658 | X | 28-13 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 15,979 | 2,900 | X | 28-52 |
| SUN COMMUNITIES INC | COM | 866674104 | 18,265 | 500 | X | 28-52 |
| | | | 32,877 | 900 | X | X 28-52 |
| SUN LIFE FINL INC | COM | 866796105 | 221,944 | 11,984 | X | 28-52 |
| | | | 160,735 | 8,679 | X | X 28-52 |
| | | | 6,482 | 350 | X | X 28-13 |
| SUN HYDRAULICS CORP | COM | 866942105 | 31,631 | 1,350 | X | X 28-52 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 8,960 | 800 | X | 28-52 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 190,682 | 6,614 | X | 28-52 |
| | | | 437,236 | 15,166 | X | X 28-52 |
| | | | 59,966 | 2,080 | X | 28-13 |
| | | | 408,809 | 14,180 | X | X 28-13 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 154,015 | 3,909 | X | 28-52 |
| | | | 1,155,050 | 29,316 | X | X 28-52 |
| | | | 11,820 | 300 | X | X 28-13 |
| COLUMN TOTAL | | | 43,879,195 | | | |

PAGE 230 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (D) MANA INS |
| SUNOCO INC | COM | 86764P109 | 466,151 | 11,364 | X | 28-52 |
| | | | 294,195 | 7,172 | X | X 28-52 |
| | | | 111,985 | 2,730 | X | 28-13 |
| | | | 102,550 | 2,500 | X | X 28-13 |
| SUNPOWER CORP | COM | 867652406 | 4,149 | 666 | X | 28-52 |
| | | | 6,174 | 991 | X | X 28-52 |
| | | | 12 | 2 | X | 28-13 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 16,200 | 2,500 | X | X 28-52 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 5,705 | 700 | X | 28-52 |
| SUNSTONE HOTEL INVS INC NEW | CV 8% CUM PFD- | 867892507 | 227 | 10 | X | X 28-52 |
| SUNTRUST BKS INC | COM | 867914103 | 328,866 | 18,580 | X | 28-52 |
| | | | 636,439 | 35,957 | X | X 28-52 |
| | | | 383,878 | 21,688 | X | 28-13 |
| | | | 1,081,081 | 61,078 | X | X 28-13 |
| | | | 7,965 | 450 | X | 28-13 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 442 | 200 | X | 28-52 |
| | | | 270 | 122 | X | X 28-52 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 182,215 | 6,407 | X | X 28-52 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 3,681 | 300 | X | 28-52 |
| SUPERTEX INC | COM | 868532102 | 1,322 | 70 | X | 28-52 |
| SUPERVALU INC | COM | 868536103 | 56,207 | 6,922 | X | 28-52 |
| | | | 2,217 | 273 | X | X 28-52 |
| | | | 27,015 | 3,327 | X | 28-13 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|---|-------|
| | | | 14,210 | 1,750 | X | X | 28-13 |
| | | | 503 | 62 | X | | 28-13 |
| SURMODICS INC | COM | 868873100 | 1,759 | 120 | X | | 28-52 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 132,806 | 15,848 | X | | 28-52 |
| | | | 122,507 | 14,619 | X | X | 28-52 |
| | | | 42,059 | 5,019 | X | | 28-13 |
| SUSSEX BANCORP | COM | 869245100 | 46,008 | 10,650 | X | X | 28-52 |
| | COLUMN TOTAL | | 4,078,798 | | | | |

PAGE 231 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 6,808 | 800 | X | 28-52 |
| | | | 13,616 | 1,600 | X | X 28-52 |
| SWIFT ENERGY CO | COM | 870738101 | 35,664 | 1,200 | X | 28-52 |
| | | | 1,615,044 | 54,342 | X | 28-13 |
| | | | 9,362 | 315 | X | X 28-13 |
| SWIFT TRANSN CO | CL A | 87074U101 | 124,506 | 15,110 | X | X 28-52 |
| SWISHER HYGIENE INC | COM | 870808102 | 56,100 | 15,000 | X | X 28-52 |
| SWISS HELVETIA FD INC | COM | 870875101 | 128,564 | 12,921 | X | 28-52 |
| | | | 12,079 | 1,214 | X | 28-13 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,331 | 85 | X | 28-13 |
| SYMANTEC CORP | NOTE 1.000% 6 | 871503AF5 | 222,750 | 2,000 | X | X 28-52 |
| | | | 334,125 | 3,000 | X | 28-13 |
| SYMANTEC CORP | COM | 871503108 | 1,603,875 | 102,484 | X | 28-52 |
| | | | 905,869 | 57,883 | X | X 28-52 |
| | | | 277,834 | 17,753 | X | 28-13 |
| | | | 33,256 | 2,125 | X | X 28-13 |
| | | | 83,978 | 5,366 | X | 28-13 |
| | | | 7,043 | 450 | X | X 28-13 |
| SYMETRA FINL CORP | COM | 87151Q106 | 1,814 | 200 | X | 28-13 |
| SYMMETRICOM INC | COM | 871543104 | 1,563 | 290 | X | 28-52 |
| SYMMETRY MED INC | COM | 871546206 | 799 | 100 | X | X 28-52 |
| SYNAPTICS INC | COM | 87157D109 | 3,015 | 100 | X | X 28-52 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 26,169 | 444 | X | 28-52 |
| | | | 541,010 | 9,179 | X | X 28-52 |
| | | | 64,834 | 1,100 | X | X 28-13 |
| SYNOPSIS INC | COM | 871607107 | 113,125 | 4,159 | X | 28-52 |
| | | | 146,635 | 5,391 | X | X 28-52 |
| | | | 1,360 | 50 | X | 28-13 |
| | COLUMN TOTAL | | 6,372,128 | | | |

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

PAGE 232 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SYNOVUS FINL CORP | COM | 87161C105 | 310 | 220 | X | | 28-52 |
| | | | 7,252 | 5,143 | X | X | 28-52 |
| SYSCO CORP | COM | 871829107 | 21,097,744 | 719,323 | X | | 28-52 |
| | | | 14,353,163 | 489,368 | X | X | 28-52 |
| | | | 896,325 | 30,560 | X | | 28-13 |
| | | | 871,013 | 29,697 | X | X | 28-13 |
| | | | 38,980 | 1,329 | X | | 28-13 |
| | | | 234,141 | 7,983 | X | X | 28-13 |
| SYSTEMAX INC | COM | 871851101 | 164,100 | 10,000 | X | | 28-52 |
| TCF FINL CORP | COM | 872275102 | 113,654 | 11,013 | X | | 28-52 |
| | | | 458,094 | 44,389 | X | X | 28-52 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 441,099 | 9,300 | X | | 28-52 |
| | | | 120,947 | 2,550 | X | X | 28-52 |
| | | | 237 | 5 | X | X | 28-13 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 20,971 | 1,340 | X | | 28-52 |
| | | | 21,550 | 1,377 | X | X | 28-52 |
| TECO ENERGY INC | COM | 872375100 | 702,151 | 36,685 | X | | 28-52 |
| | | | 935,755 | 48,890 | X | X | 28-52 |
| | | | 232,685 | 12,157 | X | | 28-13 |
| | | | 22,968 | 1,200 | X | X | 28-13 |
| TF FINL CORP | COM | 872391107 | 172,945 | 7,612 | X | X | 28-52 |
| TFS FINL CORP | COM | 87240R107 | 4,865 | 543 | X | X | 28-52 |
| | | | 22,400 | 2,500 | X | | 28-13 |
| TGC INDS INC | COM NEW | 872417308 | 360,149 | 50,441 | X | | 28-52 |
| | | | 942 | 132 | X | | 28-13 |
| TICC CAPITAL CORP | COM | 87244T109 | 6,661 | 770 | X | | 28-52 |
| | | | 10,813 | 1,250 | X | X | 28-52 |
| THQ INC | COM NEW | 872443403 | 461 | 607 | X | | 28-52 |
| | COLUMN TOTAL | | 41,312,375 | | | | |

PAGE 233 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| TJX COS INC NEW | COM | 872540109 | 4,044,897 | 62,663 | X | | 28-52 |
| | | | 2,953,033 | 45,748 | X | X | 28-52 |
| | | | 719,281 | 11,143 | X | | 28-13 |
| | | | 228,249 | 3,536 | X | | 28-13 |
| | | | 154,920 | 2,400 | X | X | 28-13 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 151,753 | 4,655 | X | | 28-52 |
| | | | 93,660 | 2,873 | X | X | 28-52 |

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

| | | | | | | | |
|-------------------------------|---------------|-----------|-------------|-----------|---|---|-------|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 18,632 | 1,700 | X | X | 28-52 |
| TW TELECOM INC | COM | 87311L104 | 26,027 | 1,343 | X | X | 28-52 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,219,065 | 94,428 | X | | 28-52 |
| | | | 1,021,129 | 79,096 | X | X | 28-52 |
| | | | 6,429 | 498 | X | | 28-13 |
| | | | 6,468 | 501 | X | X | 28-13 |
| | | | 29,474 | 2,283 | X | X | 28-13 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 506,851 | 37,406 | X | | 28-52 |
| | | | 380,918 | 28,112 | X | X | 28-52 |
| | | | 2,371 | 175 | X | | 28-13 |
| | | | 20,799 | 1,535 | X | | 28-13 |
| TALEO CORP | CL A | 87424N104 | 245,991 | 6,358 | X | X | 28-52 |
| TALISMAN ENERGY INC | COM | 87425E103 | 678,211 | 53,193 | X | | 28-52 |
| | | | 253,712 | 19,899 | X | X | 28-52 |
| | | | 56,827 | 4,457 | X | | 28-13 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 40,168 | 1,370 | X | | 28-52 |
| | | | 76,232 | 2,600 | X | X | 28-52 |
| | | | 95,055 | 3,242 | X | | 28-13 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 559,200 | 15,000 | X | | 28-52 |
| | | | 274,344 | 7,359 | X | X | 28-52 |
| TARGET CORP | COM | 87612E106 | 94,187,280 | 1,838,877 | X | | 28-52 |
| | | | 18,849,882 | 368,018 | X | X | 28-52 |
| | | | 37,238,835 | 727,037 | X | | 28-13 |
| | | | 6,600,158 | 128,859 | X | X | 28-13 |
| | | | 92,606 | 1,808 | X | | 28-13 |
| | | | 76,830 | 1,500 | X | X | 28-13 |
| COLUMN TOTAL | | | 170,909,287 | | | | |

PAGE 234 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TARGA RES CORP | COM | 87612G101 | 61,767 | 1,518 | X | X | 28-52 |
| TASEKO MINES LTD | COM | 876511106 | 1,092 | 400 | X | X | 28-52 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 24,590 | 1,455 | X | | 28-52 |
| | | | 58,305 | 3,450 | X | X | 28-52 |
| TAUBMAN CTRS INC | COM | 876664103 | 19,499 | 314 | X | | 28-52 |
| | | | 808,356 | 13,017 | X | X | 28-52 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 286,469 | 12,980 | X | X | 28-52 |
| TECH DATA CORP | COM | 878237106 | 107,220 | 2,170 | X | | 28-52 |
| | | | 369,587 | 7,480 | X | X | 28-52 |
| TECHNE CORP | COM | 878377100 | 81,912 | 1,200 | X | | 28-52 |
| | | | 1,544,997 | 22,634 | X | X | 28-52 |
| | | | 75,086 | 1,100 | X | | 28-13 |
| | | | 763,488 | 11,185 | X | X | 28-13 |
| TECK RESOURCES LTD | CL B | 878742204 | 128,408 | 3,649 | X | | 28-52 |
| | | | 97,687 | 2,776 | X | X | 28-52 |
| | | | 2,147 | 61 | X | X | 28-13 |
| TEJON RANCH CO | COM | 879080109 | 10,404 | 425 | X | | 28-52 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 107,512 | 12,080 | X | | 28-52 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| | | | 150,339 | 16,892 | X | X | 28-52 |
| | | | 3,008 | 338 | X | X | 28-13 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 17,880 | 1,000 | X | X | 28-52 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 11,578 | 1,449 | X | | 28-52 |
| | | | 270,062 | 33,800 | X | X | 28-52 |
| | | | 3,260 | 408 | X | X | 28-13 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 87,128 | 3,188 | X | | 28-52 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 52,053 | 949 | X | | 28-52 |
| | | | 1,975 | 36 | X | X | 28-13 |
| | COLUMN TOTAL | | 5,145,809 | | | | |

PAGE 235 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| TELEFLEX INC | COM | 879369106 | 2,239,353 | 36,537 | X | 28-52 |
| | | | 601,745 | 9,818 | X | X 28-52 |
| | | | 19,184 | 313 | X | 28-13 |
| | | | 367,740 | 6,000 | X | X 28-13 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 419,178 | 24,385 | X | 28-52 |
| | | | 487,371 | 28,352 | X | X 28-52 |
| | | | 9,145 | 532 | X | 28-13 |
| | | | 5,157 | 300 | X | X 28-13 |
| | | | 34,380 | 2,000 | X | X 28-13 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 27,436 | 1,900 | X | 28-52 |
| | | | 21,660 | 1,500 | X | X 28-52 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 49,062 | 1,895 | X | 28-52 |
| | | | 15,275 | 590 | X | X 28-52 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 42,858 | 1,800 | X | 28-52 |
| TELLABS INC | COM | 879664100 | 8,751 | 2,166 | X | 28-52 |
| | | | 1,721 | 426 | X | X 28-52 |
| | | | 242 | 60 | X | 28-13 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 26,775 | 500 | X | 28-52 |
| | | | 278,460 | 5,200 | X | X 28-52 |
| TEMPLE INLAND INC | COM | 879868107 | 25,431 | 802 | X | X 28-52 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 243,048 | 9,550 | X | X 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 193,067 | 10,810 | X | X 28-52 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 22,577 | 1,450 | X | 28-52 |
| | | | 216,594 | 13,911 | X | X 28-52 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 241,580 | 25,564 | X | 28-52 |
| | | | 118,125 | 12,500 | X | X 28-52 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 48,328 | 920 | X | X 28-52 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 25,022 | 673 | X | 28-52 |
| | | | 46,475 | 1,250 | X | X 28-52 |
| | COLUMN TOTAL | | 5,835,740 | | | |

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

| PAGE 236 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| TENET HEALTHCARE CORP | COM | 88033G100 | 77,961 | 15,197 | X | | 28-52 |
| | | | 27,599 | 5,380 | X | X | 28-52 |
| | | | 33,273 | 6,486 | X | | 28-13 |
| | | | 600 | 117 | X | | 28-13 |
| TENNANT CO | COM | 880345103 | 1,088 | 28 | X | | 28-13 |
| TENNECO INC | COM | 880349105 | 15,962 | 536 | X | | 28-52 |
| | | | 281,034 | 9,437 | X | X | 28-52 |
| TERADATA CORP DEL | COM | 88076W103 | 225,911 | 4,657 | X | | 28-52 |
| | | | 215,578 | 4,444 | X | X | 28-52 |
| | | | 146,355 | 3,017 | X | | 28-13 |
| | | | 8,344 | 172 | X | X | 28-13 |
| | | | 2,328 | 48 | X | | 28-13 |
| TERADYNE INC | COM | 880770102 | 37,755 | 2,770 | X | | 28-52 |
| | | | 53,566 | 3,930 | X | X | 28-52 |
| | | | 37,114 | 2,723 | X | | 28-13 |
| TEREX CORP NEW | COM | 880779103 | 294,005 | 21,762 | X | | 28-52 |
| | | | 556,436 | 41,187 | X | X | 28-52 |
| | | | 11,227 | 831 | X | | 28-13 |
| TERNIUM SA | SPON ADR | 880890108 | 3,715 | 202 | X | X | 28-52 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 92,356 | 550 | X | | 28-52 |
| | | | 16,792 | 100 | X | X | 28-52 |
| TESLA MTRS INC | COM | 88160R101 | 217,827 | 7,627 | X | | 28-52 |
| | | | 128,092 | 4,485 | X | X | 28-52 |
| | | | 17,079 | 598 | X | | 28-13 |
| TESORO CORP | COM | 881609101 | 32,704 | 1,400 | X | | 28-52 |
| | | | 759,994 | 32,534 | X | X | 28-52 |
| | | | 47,257 | 2,023 | X | | 28-13 |
| | | | 2,383 | 102 | X | | 28-13 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 4,894 | 524 | X | | 28-52 |
| TETRA TECH INC NEW | COM | 88162G103 | 15,113 | 700 | X | | 28-52 |
| | | | 21,590 | 1,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 3,385,932 | | | | |

| PAGE 237 OF 270 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 19,407,267 | 480,854 | X | | 28-52 |

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

| | | | | | | | | | |
|------------------------------|----------------|--------|---|-----------|------------|---------|---|---|-------|
| | | | | | 13,590,504 | 336,732 | X | X | 28-52 |
| | | | | | 2,140,291 | 53,030 | X | | 28-13 |
| | | | | | 932,558 | 23,106 | X | X | 28-13 |
| | | | | | 377,568 | 9,355 | X | | 28-13 |
| | | | | | 85,160 | 2,110 | X | X | 28-13 |
| TEVA PHARMACEUTICAL FIN LLC | DBCV | 0.250% | 2 | 88163VAE9 | 413,500 | 4,000 | X | X | 28-52 |
| | | | | | 310,125 | 3,000 | X | | 28-13 |
| TEXAS CAPITAL BANCSHARES INC | COM | | | 88224Q107 | 30,610 | 1,000 | X | X | 28-52 |
| TEXAS INDS INC | COM | | | 882491103 | 6,464 | 210 | X | | 28-52 |
| | | | | | 215,460 | 7,000 | X | X | 28-52 |
| TEXAS INSTRS INC | COM | | | 882508104 | 11,648,570 | 400,157 | X | | 28-52 |
| | | | | | 6,687,324 | 229,726 | X | X | 28-52 |
| | | | | | 1,279,414 | 43,951 | X | | 28-13 |
| | | | | | 350,921 | 12,055 | X | X | 28-13 |
| | | | | | 86,660 | 2,977 | X | | 28-13 |
| | | | | | 79,325 | 2,725 | X | X | 28-13 |
| TEXAS PAC LD TR | SUB CTF PROP I | | | 882610108 | 69,173 | 1,700 | X | | 28-52 |
| | | | | | 20,345 | 500 | X | X | 28-52 |
| | | | | | 85,449 | 2,100 | X | | 28-13 |
| TEXAS ROADHOUSE INC | COM | | | 882681109 | 4,459,347 | 299,285 | X | | 28-52 |
| | | | | | 20,622 | 1,384 | X | X | 28-52 |
| | | | | | 2,131 | 143 | X | | 28-13 |
| | | | | | 15,079 | 1,012 | X | | 28-13 |
| TEXTRON INC | NOTE | 4.500% | 5 | 883203BN0 | 153,500 | 1,000 | X | | 28-13 |
| TEXTRON INC | COM | | | 883203101 | 268,160 | 14,503 | X | | 28-52 |
| | | | | | 214,040 | 11,576 | X | X | 28-52 |
| | | | | | 96,592 | 5,224 | X | | 28-13 |
| | | | | | 14,792 | 800 | X | X | 28-13 |
| | | | | | 4,086 | 221 | X | | 28-13 |
| THERATECHNOLOGIES INC | COM | | | 88338H100 | 147,817 | 54,545 | X | | 28-52 |
| | COLUMN TOTAL | | | | 63,212,854 | | | | |

PAGE 238 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH MANA INS |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,567,292 | 57,089 | X | | 28-52 |
| | | | 2,985,244 | 66,383 | X | X | 28-52 |
| | | | 280,928 | 6,247 | X | | 28-13 |
| | | | 481,404 | 10,705 | X | X | 28-13 |
| | | | 55,943 | 1,244 | X | | 28-13 |
| THOMAS & BETTS CORP | COM | 884315102 | 259,077 | 4,745 | X | | 28-52 |
| | | | 168,714 | 3,090 | X | X | 28-52 |
| | | | 83,538 | 1,530 | X | | 28-13 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 83,520 | 12,000 | X | | 28-52 |
| | | | 1,392 | 200 | X | X | 28-52 |
| THOMSON REUTERS CORP | COM | 884903105 | 4,001 | 150 | X | | 28-52 |
| | | | 195,944 | 7,347 | X | X | 28-52 |
| THORATEC CORP | COM NEW | 885175307 | 587,703 | 17,512 | X | | 28-52 |
| | | | 203,105 | 6,052 | X | X | 28-52 |

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

| | | | | | | |
|--------------------|---------|-----------|-------------|-----------|---|---------|
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 16,612 | 495 | X | 28-13 |
| | | | 247,680 | 17,200 | X | X 28-52 |
| | | | 21,600 | 1,500 | X | 28-13 |
| | | | 60,480 | 4,200 | X | X 28-13 |
| 3M CO | COM | 88579Y101 | 120,599,562 | 1,475,585 | X | 28-52 |
| | | | 107,995,897 | 1,321,374 | X | X 28-52 |
| | | | 10,390,744 | 127,135 | X | 28-13 |
| | | | 14,360,615 | 175,708 | X | X 28-13 |
| | | | 1,472,202 | 18,013 | X | 28-13 |
| | | | 1,961,520 | 24,000 | X | X 28-13 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 117,159 | 4,900 | X | 28-52 |
| | | | 66,637 | 2,787 | X | X 28-52 |
| TIDEWATER INC | COM | 886423102 | 18,488 | 375 | X | 28-52 |
| | | | 14,100 | 286 | X | X 28-52 |
| | | | 24,650 | 500 | X | X 28-13 |
| COLUMN TOTAL | | | 265,325,751 | | | |

PAGE 239 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| TIFFANY & CO NEW | COM | 886547108 | 12,004,589 | 181,174 | X | 28-52 | |
| | | | 5,168,147 | 77,998 | X | X 28-52 | |
| | | | 632,054 | 9,539 | X | 28-13 | |
| | | | 333,818 | 5,038 | X | X 28-13 | |
| | | | 159,289 | 2,404 | X | 28-13 | |
| | | | 33,130 | 500 | X | X 28-13 | |
| TIM HORTONS INC | COM | 88706M103 | 91,707 | 1,894 | X | 28-52 | |
| | | | 93,790 | 1,937 | X | X 28-52 | |
| | | | 39,317 | 812 | X | X 28-13 | |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 7,405 | 287 | X | 28-52 | |
| | | | 2,116 | 82 | X | 28-13 | |
| TIME WARNER INC | COM NEW | 887317303 | 1,510,688 | 41,801 | X | 28-52 | |
| | | | 1,226,953 | 33,950 | X | X 28-52 | |
| | | | 614,055 | 16,991 | X | 28-13 | |
| | | | 165,630 | 4,583 | X | X 28-13 | |
| | | | 11,384 | 315 | X | 28-13 | |
| | | | 19,263 | 533 | X | X 28-13 | |
| TIME WARNER CABLE INC | COM | 88732J207 | 688,527 | 10,831 | X | 28-52 | |
| | | | 550,834 | 8,665 | X | X 28-52 | |
| | | | 2,539,939 | 39,955 | X | 28-13 | |
| | | | 74,313 | 1,169 | X | X 28-13 | |
| | | | 4,641 | 73 | X | 28-13 | |
| | | | 8,455 | 133 | X | X 28-13 | |
| TIMKEN CO | COM | 887389104 | 83,188 | 2,149 | X | 28-52 | |
| | | | 164,943 | 4,261 | X | X 28-52 | |
| | | | 80,904 | 2,090 | X | X 28-13 | |
| TITAN INTL INC ILL | COM | 88830M102 | 259,013 | 13,310 | X | X 28-52 | |
| TITAN MACHY INC | COM | 88830R101 | 10,865 | 500 | X | X 28-52 | |
| | | | 1,738 | 80 | X | 28-13 | |

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

| | | | | | | |
|----------------------|---------|-----------|------------|-------|---|---------|
| TITANIUM METALS CORP | COM NEW | 888339207 | 123,390 | 8,237 | X | 28-52 |
| | | | 46,558 | 3,108 | X | X 28-52 |
| | | | 10,366 | 692 | X | 28-13 |
| TOLL BROTHERS INC | COM | 889478103 | 110,983 | 5,435 | X | X 28-52 |
| | | | 6,126 | 300 | X | X 28-13 |
| COLUMN TOTAL | | | 26,878,118 | | | |

PAGE 240 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 11,245 | 292 | X | 28-52 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 157,050 | 6,635 | X | X 28-13 |
| TORCHMARK CORP | COM | 891027104 | 823,282 | 18,974 | X | 28-52 |
| | | | 2,264,003 | 52,178 | X | X 28-52 |
| | | | 78,579 | 1,811 | X | 28-13 |
| | | | 260,340 | 6,000 | X | X 28-13 |
| TORO CO | COM | 891092108 | 220,196 | 3,630 | X | 28-52 |
| | | | 764,073 | 12,596 | X | X 28-52 |
| | | | 184,406 | 3,040 | X | X 28-13 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,663,012 | 35,597 | X | 28-52 |
| | | | 378,389 | 5,058 | X | X 28-52 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 287,968 | 7,201 | X | 28-52 |
| | | | 655,036 | 16,380 | X | X 28-52 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 8,310 | 1,031 | X | X 28-52 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 24,460 | 1,000 | X | 28-52 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 26,830 | 1,000 | X | 28-52 |
| | | | 3,354 | 125 | X | 28-13 |
| TORTOISE PIPELINE & ENERGY F | COM | 89148H108 | 11,800 | 500 | X | 28-52 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,828,971 | 35,785 | X | 28-52 |
| | | | 744,622 | 14,569 | X | X 28-52 |
| | | | 41,348 | 809 | X | 28-13 |
| | | | 65,012 | 1,272 | X | X 28-13 |
| | | | 52,132 | 1,020 | X | 28-13 |
| TOWER BANCORP INC | COM | 891709107 | 57,080 | 2,000 | X | 28-52 |
| | | | 94,182 | 3,300 | X | X 28-52 |
| | | | 570,800 | 20,000 | X | 28-13 |
| TOWER GROUP INC | COM | 891777104 | 128,039 | 6,348 | X | 28-52 |
| TOWER INTL INC | COM | 891826109 | 10,740 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 12,415,259 | | | |

PAGE 241 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| TOWERS WATSON & CO | CL A | 891894107 | 186,502 | 3,112 | X | | 28-52 |
| | | | 20,256 | 338 | X | X | 28-52 |
| | | | 125,973 | 2,102 | X | X | 28-13 |
| TOTAL SYS SVCS INC | COM | 891906109 | 19,540 | 999 | X | | 28-52 |
| | | | 23,003 | 1,176 | X | X | 28-52 |
| | | | 49,017 | 2,506 | X | | 28-13 |
| | | | 2,914 | 149 | X | | 28-13 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 118,181 | 16,079 | X | | 28-13 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 561,708 | 8,494 | X | | 28-52 |
| | | | 483,609 | 7,313 | X | X | 28-52 |
| | | | 1,719 | 26 | X | | 28-13 |
| | | | 1,852 | 28 | X | X | 28-13 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,514,679 | 21,592 | X | | 28-52 |
| | | | 1,396,757 | 19,911 | X | X | 28-52 |
| | | | 1,843,332 | 26,277 | X | | 28-13 |
| | | | 8,418 | 120 | X | X | 28-13 |
| | | | 103,822 | 1,480 | X | | 28-13 |
| | | | 217,465 | 3,100 | X | X | 28-13 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 84,722 | 1,548 | X | | 28-52 |
| | | | 23,206 | 424 | X | X | 28-52 |
| | | | 98,569 | 1,801 | X | | 28-13 |
| | | | 6,568 | 120 | X | X | 28-13 |
| TRANSCANADA CORP | COM | 89353D107 | 78,606 | 1,800 | X | | 28-52 |
| | | | 793,004 | 18,159 | X | X | 28-52 |
| | | | 480,370 | 11,000 | X | X | 28-13 |
| TRANSDIGM GROUP INC | COM | 893641100 | 18,562 | 194 | X | | 28-52 |
| | | | 39,133 | 409 | X | X | 28-52 |
| | | | 215,089 | 2,248 | X | | 28-13 |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 100,812 | 12,761 | X | | 28-13 |
| TRANSMONTAIGNE PARTNERS L P | COM UNIT L P | 89376V100 | 13,440 | 400 | X | X | 28-52 |
| TRANSOCEAN INC | NOTE 1.500%12 | 893830AW9 | 24,562,500 | 250,000 | X | | 28-52 |
| | | | 393,000 | 4,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 33,586,328 | | | | |

PAGE 242 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 21,229,486 | 358,788 | X | | 28-52 |
| | | | 9,653,349 | 163,146 | X | X | 28-52 |
| | | | 4,138,172 | 69,937 | X | | 28-13 |
| | | | 662,290 | 11,193 | X | X | 28-13 |
| | | | 290,347 | 4,907 | X | | 28-13 |

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

| ISSUER | CLASS | CUSIP | SHARES | PRINCIPAL AMOUNT | DISCRETION | OTHER | DATE |
|------------------------------|---------|-----------|------------|------------------|------------|-------|-------|
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 310,583 | 5,249 | X | X | 28-13 |
| TREDEGAR CORP | COM | 894650100 | 9,421 | 424 | X | | 28-52 |
| TREE COM INC | COM | 894675107 | 11 | 2 | X | X | 28-52 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 541,804 | 8,287 | X | | 28-52 |
| | | | 30,140 | 461 | X | X | 28-52 |
| | | | 2,146,099 | 32,825 | X | | 28-13 |
| | | | 9,219 | 141 | X | X | 28-13 |
| | | | 22,033 | 337 | X | | 28-13 |
| TREX CO INC | COM | 89531P105 | 68,272 | 2,980 | X | | 28-52 |
| TRI CONTL CORP | COM | 895436103 | 55,227 | 3,881 | X | | 28-52 |
| | | | 98,955 | 6,954 | X | X | 28-52 |
| TRIANGLE CAP CORP | COM | 895848109 | 38,240 | 2,000 | X | X | 28-52 |
| TRIMAS CORP | COM NEW | 896215209 | 1,687 | 94 | X | | 28-13 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,256,994 | 28,963 | X | | 28-52 |
| | | | 1,348,178 | 31,064 | X | X | 28-52 |
| | | | 411,736 | 9,487 | X | | 28-13 |
| | | | 566,717 | 13,058 | X | X | 28-13 |
| | | | 92,225 | 2,125 | X | X | 28-13 |
| TRINITY INDS INC | COM | 896522109 | 122,344 | 4,070 | X | | 28-52 |
| | | | 630,118 | 20,962 | X | X | 28-52 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 41,395 | 8,500 | X | | 28-52 |
| | | | 34,577 | 7,100 | X | X | 28-52 |
| COLUMN TOTAL | | | 43,809,776 | | | | |

PAGE 243 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER | ITEM 7: MANAGEMENT | DATE |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 567,550 | 9,710 | X | | 28-52 |
| | | | 244,613 | 4,185 | X | X | 28-52 |
| | | | 2,382,714 | 40,765 | X | | 28-13 |
| | | | 9,995 | 171 | X | X | 28-13 |
| TRIPADVISOR INC | COM | 896945201 | 33,958 | 1,347 | X | | 28-52 |
| | | | 28,613 | 1,135 | X | X | 28-52 |
| | | | 10,765 | 427 | X | | 28-13 |
| | | | 2,748 | 109 | X | X | 28-13 |
| | | | 1,765 | 70 | X | | 28-13 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 241,887 | 6,995 | X | | 28-13 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7,405 | 1,320 | X | | 28-52 |
| | | | 25,245 | 4,500 | X | X | 28-52 |
| TRUSTMARK CORP | COM | 898402102 | 24,679 | 1,016 | X | | 28-52 |
| | | | 2,623 | 108 | X | X | 28-13 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 174,067 | 3,110 | X | | 28-52 |
| | | | 73,824 | 1,319 | X | X | 28-52 |
| | | | 289,365 | 5,170 | X | | 28-13 |
| | | | 16,791 | 300 | X | X | 28-13 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 15,488 | 1,317 | X | | 28-52 |
| TURKISH INVT FD INC | COM | 900145103 | 11,060 | 1,000 | X | | 28-52 |
| TWIN DISC INC | COM | 901476101 | 10,896 | 300 | X | | 28-52 |

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

PAGE 245 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 3,750 | 250 | X | 28-52 |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 6,294 | 5,620 | X | 28-52 |
| | | | 429 | 383 | X | X 28-52 |
| U S G CORP | COM NEW | 903293405 | 2,235 | 220 | X | 28-52 |
| | | | 45,720 | 4,500 | X | X 28-52 |
| USEC INC | COM | 90333E108 | 38,190 | 33,500 | X | X 28-13 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 95,664 | 4,861 | X | 28-13 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 113,220 | 1,744 | X | 28-52 |
| | | | 24,280 | 374 | X | X 28-52 |
| | | | 146,070 | 2,250 | X | 28-13 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 288,300 | 9,730 | X | 28-52 |
| | | | 812,395 | 27,418 | X | X 28-52 |
| | | | 54,816 | 1,850 | X | 28-13 |
| | | | 637,934 | 21,530 | X | X 28-13 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP COM | 90400P101 | 1,101 | 64 | X | 28-52 |
| | | | 67,080 | 3,900 | X | X 28-52 |
| ULTRATECH INC | COM | 904034105 | 4,423 | 180 | X | 28-52 |
| UMPQUA HLDGS CORP | COM | 904214103 | 12,390 | 1,000 | X | 28-52 |
| | | | 270,845 | 21,860 | X | X 28-52 |
| | | | 204,955 | 16,542 | X | 28-13 |
| UNDER ARMOUR INC | CL A | 904311107 | 32,521 | 453 | X | 28-52 |
| | | | 286,155 | 3,986 | X | X 28-52 |
| | | | 84,712 | 1,180 | X | 28-13 |
| | | | 14,358 | 200 | X | X 28-13 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 273,992 | 8,174 | X | 28-52 |
| | | | 538,532 | 16,066 | X | X 28-52 |
| | | | 161,935 | 4,831 | X | 28-13 |
| | | | 302,116 | 9,013 | X | X 28-13 |
| | COLUMN TOTAL | | 4,524,412 | | | |

PAGE 246 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| UNILEVER N V | N Y SHS NEW | 904784709 | 7,652,962 | 222,664 | X | 28-52 |
| | | | 12,237,370 | 356,048 | X | X 28-52 |

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

| | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---|---------|
| | | | 217,803 | 6,337 | X | 28-13 |
| | | | 507,061 | 14,753 | X | X 28-13 |
| | | | 158,858 | 4,622 | X | X 28-13 |
| UNION BANKSHARES INC | COM | 905400107 | 76,160 | 4,000 | X | X 28-52 |
| UNION PAC CORP | COM | 907818108 | 79,030,710 | 745,995 | X | 28-52 |
| | | | 43,728,960 | 412,771 | X | X 28-52 |
| | | | 37,598,530 | 354,904 | X | 28-13 |
| | | | 11,789,533 | 111,285 | X | X 28-13 |
| | | | 808,110 | 7,628 | X | 28-13 |
| | | | 1,119,256 | 10,565 | X | X 28-13 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 12,553 | 340 | X | 28-52 |
| | | | 38,471 | 1,042 | X | X 28-52 |
| UNISYS CORP | COM NEW | 909214306 | 5,144 | 261 | X | 28-52 |
| | | | 19,947 | 1,012 | X | X 28-52 |
| UNIT CORP | COM | 909218109 | 300,579 | 6,478 | X | 28-52 |
| | | | 372,731 | 8,033 | X | X 28-52 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 69,900 | 10,000 | X | 28-52 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 196,279 | 6,943 | X | 28-52 |
| | | | 84,810 | 3,000 | X | X 28-52 |
| | | | 2,035 | 72 | X | X 28-13 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 48,216 | 5,700 | X | 28-52 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 15,964 | 846 | X | 28-52 |
| | | | 230,478 | 12,214 | X | X 28-52 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 48,270 | 3,000 | X | X 28-52 |
| UNITED FIRE & CAS CO | COM | 910331107 | 93,817 | 4,649 | X | 28-52 |
| | | | 68,612 | 3,400 | X | X 28-52 |
| | | | 1,453 | 72 | X | X 28-13 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 229 | 107 | X | X 28-52 |
| COLUMN TOTAL | | | 196,534,801 | | | |

PAGE 247 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| UNITED NAT FOODS INC | COM | 911163103 | 528,612 | 13,212 | X | | 28-52 |
| | | | 73,538 | 1,838 | X | X | 28-52 |
| | | | 18,045 | 451 | X | | 28-13 |
| UNITED ONLINE INC | COM | 911268100 | 127,840 | 23,500 | X | X | 28-52 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 84,240,153 | 1,150,979 | X | | 28-52 |
| | | | 25,015,317 | 341,786 | X | X | 28-52 |
| | | | 3,422,950 | 46,768 | X | | 28-13 |
| | | | 1,229,299 | 16,796 | X | X | 28-13 |
| | | | 1,671,733 | 22,841 | X | | 28-13 |
| | | | 135,036 | 1,845 | X | X | 28-13 |
| UNITED RENTALS INC | COM | 911363109 | 2,187 | 74 | X | | 28-13 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3,098 | 71 | X | X | 28-52 |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 3,230 | 500 | X | | 28-52 |
| | | | 27,778 | 4,300 | X | | 28-13 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 27,287 | 716 | X | | 28-52 |
| | | | 13,758 | 361 | X | X | 28-52 |

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

| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|---------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,406,907 | 90,964 | X | 28-52 |
| | | | 173,948 | 6,574 | X | X 28-52 |
| | | | 63,980 | 2,418 | X | 28-13 |
| | | | 58,212 | 2,200 | X | X 28-13 |
| | | | 2,884 | 109 | X | 28-13 |
| UNITED STATIONERS INC | COM | 913004107 | 10,094 | 310 | X | 28-52 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 130,390,148 | 1,783,967 | X | 28-52 |
| | | | 73,467,875 | 1,005,170 | X | X 28-52 |
| | | | 46,977,794 | 642,739 | X | 28-13 |
| | | | 19,066,477 | 260,863 | X | X 28-13 |
| | | | 822,189 | 11,249 | X | 28-13 |
| | | | 1,691,230 | 23,139 | X | X 28-13 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 354,281 | 7,498 | X | 28-52 |
| | | | 276,129 | 5,844 | X | X 28-52 |
| | | | 13,514 | 286 | X | 28-13 |
| COLUMN TOTAL | | | 392,315,523 | | | |

PAGE 248 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 41,965,169 | 828,042 | X | 28-52 |
| | | | 16,537,492 | 326,312 | X | X 28-52 |
| | | | 39,013,211 | 769,795 | X | 28-13 |
| | | | 6,730,304 | 132,800 | X | X 28-13 |
| | | | 426,928 | 8,424 | X | 28-13 |
| | | | 122,595 | 2,419 | X | X 28-13 |
| UNIVERSAL CORP VA | COM | 913456109 | 22,980 | 500 | X | X 28-52 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 22,014 | 600 | X | 28-52 |
| | | | 106,034 | 2,890 | X | X 28-52 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 20,666 | 1,225 | X | 28-52 |
| | | | 17,410 | 1,032 | X | X 28-52 |
| | | | 422 | 25 | X | 28-13 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 4,631 | 150 | X | 28-52 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 72,150 | 1,850 | X | X 28-52 |
| | | | 3,900 | 100 | X | X 28-13 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 137,221 | 38,330 | X | 28-52 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 402,473 | 10,357 | X | 28-52 |
| | | | 84,987 | 2,187 | X | X 28-52 |
| | | | 1,922,754 | 49,479 | X | 28-13 |
| | | | 312,240 | 8,035 | X | X 28-13 |
| | | | 15,544 | 400 | X | 28-13 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,278 | 100 | X | X 28-52 |
| UNIVEST CORP PA | COM | 915271100 | 7,320 | 500 | X | X 28-52 |
| UNUM GROUP | COM | 91529Y106 | 104,718 | 4,970 | X | 28-52 |
| | | | 159,057 | 7,549 | X | X 28-52 |
| | | | 125,050 | 5,935 | X | 28-13 |
| | | | 18,478 | 877 | X | X 28-13 |
| | | | 5,921 | 281 | X | 28-13 |
| URANIUM ENERGY CORP | COM | 916896103 | 1,224 | 400 | X | X 28-13 |

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

COLUMN TOTAL

108,364,171

PAGE 249 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| URBAN OUTFITTERS INC | COM | 917047102 | 67,164 | 2,437 | X | | 28-52 |
| | | | 79,759 | 2,894 | X | X | 28-52 |
| | | | 147,694 | 5,359 | X | | 28-13 |
| | | | 92,078 | 3,341 | X | X | 28-13 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 8,485 | 500 | X | X | 28-13 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 12,656 | 700 | X | | 28-52 |
| | | | 36,160 | 2,000 | X | X | 28-13 |
| UTAH MED PRODS INC | COM | 917488108 | 8,100 | 300 | X | | 28-52 |
| VCA ANTECH INC | COM | 918194101 | 5,175 | 262 | X | X | 28-52 |
| V F CORP | COM | 918204108 | 2,153,496 | 16,958 | X | | 28-52 |
| | | | 2706,877,822 | 21,315,677 | X | X | 28-52 |
| | | | 225,026 | 1,772 | X | | 28-13 |
| | | | 235,058 | 1,851 | X | X | 28-13 |
| | | | 13,969 | 110 | X | | 28-13 |
| | | | 44,078,864 | 347,105 | X | X | 28-13 |
| VAIL RESORTS INC | COM | 91879Q109 | 64,387 | 1,520 | X | | 28-52 |
| | | | 330,832 | 7,810 | X | X | 28-52 |
| VALHI INC NEW | COM | 918905100 | 22,313 | 369 | X | | 28-52 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 201,747 | 4,321 | X | | 28-52 |
| | | | 646,890 | 13,855 | X | X | 28-52 |
| VALE S A | ADR | 91912E105 | 222,458 | 10,371 | X | | 28-52 |
| | | | 75,054 | 3,499 | X | X | 28-52 |
| | | | 53,411 | 2,490 | X | | 28-13 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 31,024 | 1,506 | X | | 28-52 |
| | | | 49,440 | 2,400 | X | X | 28-52 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 279,039 | 13,256 | X | | 28-52 |
| | | | 718,247 | 34,121 | X | X | 28-52 |
| | | | 203,027 | 9,645 | X | | 28-13 |
| | | | 51,573 | 2,450 | X | X | 28-13 |
| | | | 442 | 21 | X | | 28-13 |
| | COLUMN TOTAL | | 2,756,991,390 | | | | |

PAGE 250 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|--------------------|-------------|
| VALLEY NATL BANCORP | COM | 919794107 | 277,274 | 22,415 | X | | 28-52 |
| | | | 19,371 | 1,566 | X | X | 28-52 |
| VALMONT INDS INC | COM | 920253101 | 253,304 | 2,790 | X | | 28-52 |
| | | | 80,168 | 883 | X | X | 28-52 |
| VALSPAR CORP | COM | 920355104 | 520,795 | 13,364 | X | | 28-52 |
| | | | 1,522,441 | 39,067 | X | X | 28-52 |
| | | | 2,182 | 56 | X | | 28-13 |
| | | | 3,507 | 90 | X | X | 28-13 |
| VALUECLICK INC | COM | 92046N102 | 143,922 | 8,835 | X | | 28-13 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 498,189 | 9,116 | X | | 28-52 |
| | | | 7,960,702 | 145,667 | X | X | 28-52 |
| | | | 222,972 | 4,080 | X | | 28-13 |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 IDX | 921932885 | 433,944 | 7,428 | X | | 28-52 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 27,603 | 300 | X | | 28-52 |
| | | | 248,427 | 2,700 | X | X | 28-52 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 24,786 | 285 | X | | 28-52 |
| | | | 33,483 | 385 | X | X | 28-52 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 145,027 | 1,794 | X | | 28-52 |
| | | | 4,904,967 | 60,675 | X | X | 28-52 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 91,541,962 | 1,095,786 | X | | 28-52 |
| | | | 11,103,385 | 132,911 | X | X | 28-52 |
| | | | 462,645 | 5,538 | X | | 28-13 |
| | | | 408,009 | 4,884 | X | X | 28-13 |
| | | | 44,193 | 529 | X | | 28-13 |
| | | | 434,408 | 5,200 | X | X | 28-13 |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 47,340,656 | 1,545,565 | X | | 28-52 |
| | | | 30,710,036 | 1,002,613 | X | X | 28-52 |
| | | | 1,647,526 | 53,788 | X | | 28-13 |
| | | | 281,275 | 9,183 | X | X | 28-13 |
| | | | 588,096 | 19,200 | X | | 28-13 |
| | | | 214,410 | 7,000 | X | X | 28-13 |
| | COLUMN TOTAL | | 202,099,665 | | | | |

PAGE 251 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH (C) OTH | MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|-------------|
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 33,176 | 733 | X | | 28-52 |
| | | | 2,860,658 | 63,205 | X | X | 28-52 |
| | | | 22,630 | 500 | X | X | 28-13 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,818,474 | 45,599 | X | | 28-52 |
| | | | 669,588 | 10,833 | X | X | 28-52 |
| | | | 122,384 | 1,980 | X | | 28-13 |
| | | | 15,453 | 250 | X | X | 28-13 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 2,859,434 | 35,098 | X | | 28-52 |
| | | | 332,723 | 4,084 | X | X | 28-52 |

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

| | | | | | | | |
|--------------------|----------------|-----------|------------|--------|---|---|-------|
| | | | 35,928 | 441 | X | X | 28-13 |
| | | | 118,457 | 1,454 | X | | 28-13 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 2,790,522 | 27,681 | X | | 28-52 |
| | | | 262,812 | 2,607 | X | X | 28-52 |
| | | | 154,643 | 1,534 | X | | 28-13 |
| | | | 133,170 | 1,321 | X | X | 28-13 |
| | | | 40,324 | 400 | X | | 28-13 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 2,416,336 | 87,485 | X | | 28-52 |
| | | | 1,578,262 | 57,142 | X | X | 28-52 |
| | | | 19,334 | 700 | X | | 28-13 |
| | | | 35,906 | 1,300 | X | X | 28-13 |
| | | | 132,604 | 4,801 | X | | 28-13 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 2,372,438 | 38,759 | X | | 28-52 |
| | | | 343,327 | 5,609 | X | X | 28-52 |
| | | | 428,470 | 7,000 | X | | 28-13 |
| | | | 400,926 | 6,550 | X | X | 28-13 |
| | | | 63,658 | 1,040 | X | | 28-13 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,777,303 | 44,731 | X | | 28-52 |
| | | | 556,131 | 8,957 | X | X | 28-52 |
| | | | 57,805 | 931 | X | X | 28-13 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,792,506 | 78,092 | X | | 28-52 |
| | | | 5,133,662 | 83,651 | X | X | 28-52 |
| | | | 180,121 | 2,935 | X | | 28-13 |
| | | | 27,187 | 443 | X | X | 28-13 |
| | | | 30,685 | 500 | X | | 28-13 |
| | | | 42,959 | 700 | X | X | 28-13 |
| | COLUMN TOTAL | | 34,659,996 | | | | |

PAGE 252 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 3,726,485 | 50,957 | X | | 28-52 |
| | | | 1,675,628 | 22,913 | X | X | 28-52 |
| | | | 405,872 | 5,550 | X | | 28-13 |
| | | | 280,161 | 3,831 | X | X | 28-13 |
| | | | 65,817 | 900 | X | | 28-13 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,071,462 | 13,935 | X | | 28-52 |
| | | | 761,903 | 9,909 | X | X | 28-52 |
| | | | 95,036 | 1,236 | X | | 28-13 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 313,212 | 5,038 | X | | 28-52 |
| | | | 30,774 | 495 | X | X | 28-52 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 16,280 | 400 | X | | 28-52 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 148,934 | 1,920 | X | | 28-52 |
| | | | 23,271 | 300 | X | X | 28-52 |
| | | | 85,327 | 1,100 | X | | 28-13 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 41,885 | 970 | X | X | 28-52 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 118,130,395 | 2,979,329 | X | | 28-52 |
| | | | 47,280,563 | 1,192,448 | X | X | 28-52 |
| | | | 1,355,475 | 34,186 | X | | 28-13 |

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

| | | | | | | | | | |
|------------------------------|----------------|-----------|--|--|-------------|-----------|---|---|-------|
| | | | | | 852,435 | 21,499 | X | X | 28-13 |
| | | | | | 1,121,619 | 28,288 | X | | 28-13 |
| | | | | | 1,151,555 | 29,043 | X | X | 28-13 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | | | 172,489,378 | 4,514,247 | X | | 28-52 |
| | | | | | 65,627,203 | 1,717,540 | X | X | 28-52 |
| | | | | | 9,081,371 | 237,670 | X | | 28-13 |
| | | | | | 2,890,854 | 75,657 | X | X | 28-13 |
| | | | | | 1,810,199 | 47,375 | X | | 28-13 |
| | | | | | 1,179,122 | 30,859 | X | X | 28-13 |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | | | 2,708,490 | 56,913 | X | | 28-52 |
| | | | | | 1,406,618 | 29,557 | X | X | 28-52 |
| | | | | | 190,217 | 3,997 | X | | 28-13 |
| | | | | | 56,537 | 1,188 | X | X | 28-13 |
| | COLUMN TOTAL | | | | 436,074,078 | | | | |

PAGE 253 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 1,166,296 | 28,151 | X | 28-52 |
| | | | 223,722 | 5,400 | X | X 28-52 |
| | | | 199,693 | 4,820 | X | 28-13 |
| | | | 191,282 | 4,617 | X | X 28-13 |
| | | | 60,074 | 1,450 | X | 28-13 |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 68,522 | 2,480 | X | 28-52 |
| | | | 150,584 | 5,450 | X | X 28-52 |
| | | | 8,289 | 300 | X | X 28-13 |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 | 17,908 | 230 | X | X 28-52 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 168,035 | 2,040 | X | X 28-52 |
| VARIAN MED SYS INC | COM | 92220P105 | 7,312,001 | 108,923 | X | 28-52 |
| | | | 5,878,440 | 87,568 | X | X 28-52 |
| | | | 223,610 | 3,331 | X | 28-13 |
| | | | 3,357 | 50 | X | X 28-13 |
| | | | 217,635 | 3,242 | X | 28-13 |
| | | | 26,852 | 400 | X | X 28-13 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 239,688 | 36,762 | X | 28-52 |
| | | | 8,945 | 1,372 | X | X 28-52 |
| | | | 10,980 | 1,684 | X | 28-13 |
| VECTREN CORP | COM | 92240G101 | 310,462 | 10,270 | X | 28-52 |
| | | | 365,602 | 12,094 | X | X 28-52 |
| | | | 188,575 | 6,238 | X | 28-13 |
| | | | 12,848 | 425 | X | X 28-13 |
| VECTOR GROUP LTD | COM | 92240M108 | 122,864 | 6,918 | X | 28-52 |
| VEECO INSTRS INC DEL | COM | 922417100 | 38,251 | 1,839 | X | 28-52 |
| | | | 32,406 | 1,558 | X | X 28-52 |
| | | | 915 | 44 | X | 28-13 |
| VENTAS INC | COM | 92276F100 | 3,391,322 | 61,515 | X | 28-52 |
| | | | 1,413,699 | 25,643 | X | X 28-52 |
| | | | 2,945,982 | 53,437 | X | 28-13 |
| | | | 961,412 | 17,439 | X | X 28-13 |

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

| | | | | |
|--------------|------------|-------|---|---------|
| | 11,026 | 200 | X | 28-13 |
| | 77,182 | 1,400 | X | X 28-13 |
| COLUMN TOTAL | 26,048,459 | | | |

PAGE 254 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 137,880 | 2,400 | X | 28-52 |
| | | | 94,103 | 1,638 | X | X 28-52 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 10,253,756 | 198,447 | X | 28-52 |
| | | | 10,649,910 | 206,114 | X | X 28-52 |
| | | | 752,574 | 14,565 | X | 28-13 |
| | | | 262,794 | 5,086 | X | X 28-13 |
| | | | 6,975 | 135 | X | 28-13 |
| | | | 369,441 | 7,150 | X | X 28-13 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 14,933,942 | 250,822 | X | 28-52 |
| | | | 24,331,676 | 408,661 | X | X 28-52 |
| | | | 2,014,834 | 33,840 | X | 28-13 |
| | | | 467,091 | 7,845 | X | X 28-13 |
| | | | 22,387 | 376 | X | 28-13 |
| | | | 392,964 | 6,600 | X | X 28-13 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 13,824,010 | 238,345 | X | 28-52 |
| | | | 1,544,018 | 26,621 | X | X 28-52 |
| | | | 298,236 | 5,142 | X | 28-13 |
| | | | 142,100 | 2,450 | X | X 28-13 |
| | | | 784,682 | 13,529 | X | 28-13 |
| | | | 324,800 | 5,600 | X | X 28-13 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 5,271,589 | 69,036 | X | 28-52 |
| | | | 6,393,394 | 83,727 | X | X 28-52 |
| | | | 410,970 | 5,382 | X | 28-13 |
| | | | 16,265 | 213 | X | X 28-13 |
| | | | 315,520 | 4,132 | X | 28-13 |
| | | | 342,933 | 4,491 | X | X 28-13 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 4,272,903 | 68,181 | X | 28-52 |
| | | | 8,298,323 | 132,413 | X | X 28-52 |
| | | | 363,799 | 5,805 | X | 28-13 |
| | | | 40,861 | 652 | X | X 28-13 |
| | | | 34,469 | 550 | X | 28-13 |
| | | | 235,326 | 3,755 | X | X 28-13 |
| COLUMN TOTAL | | | 107,604,525 | | | |

PAGE 255 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|--|---|---|--|
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 33,502,818 10,124,476 3,955,045 1,669,943 367,470 936,083 | 465,705 140,735 54,977 23,213 5,108 13,012 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 68,517,105 14,061,535 528,822 189,548 57,300 1,452,211 | 1,195,761 245,402 9,229 3,308 1,000 25,344 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 82,529 954,634 7,258 | 1,592 18,415 140 | X X X | 28-52 28-52 28-13 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 26,136,461 21,690,421 3,346,651 169,346 781,449 | 423,194 351,205 54,188 2,742 12,653 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 36,559,862 32,967,604 2,982,429 555,974 354,308 | 696,511 628,074 56,819 10,592 6,750 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 41,677,360 12,697,288 2,609,560 1,391,937 440,802 1,095,073 | 598,211 182,249 37,456 19,979 6,327 15,718 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 45,952,381 32,207,484 1,533,555 743,822 | 714,656 500,894 23,850 11,568 | X X X X | 28-52 28-52 28-13 28-13 |
| COLUMN TOTAL | | | 402,300,544 | | | |

PAGE 256 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 476,476 | 43,120 | X | 28-52 |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | ITEM 6: INVESTMENT (C) OTH | MANA |
|----------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|----------------------------|-------|
| | | | 62,764 | 5,680 | X | X | 28-52 |
| | | | 12,487 | 1,130 | X | | 28-13 |
| VERENIUM CORP | COM NEW | 92340P209 | 395 | 181 | X | | 28-52 |
| VERIFONE SYS INC | COM | 92342Y109 | 5,186 | 146 | X | | 28-52 |
| | | | 52,712 | 1,484 | X | X | 28-52 |
| | | | 2,060 | 58 | X | | 28-13 |
| VERISIGN INC | COM | 92343E102 | 32,505 | 910 | X | | 28-52 |
| | | | 32,612 | 913 | X | X | 28-52 |
| | | | 89,693 | 2,511 | X | | 28-13 |
| | | | 1,750 | 49 | X | | 28-13 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 117,762,752 | 2,935,263 | X | | 28-52 |
| | | | 114,872,146 | 2,863,214 | X | X | 28-52 |
| | | | 22,892,352 | 570,597 | X | | 28-13 |
| | | | 10,951,356 | 272,965 | X | X | 28-13 |
| | | | 538,009 | 13,410 | X | | 28-13 |
| | | | 907,514 | 22,620 | X | X | 28-13 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 855,853 | 21,327 | X | | 28-52 |
| | | | 244,071 | 6,082 | X | X | 28-52 |
| | | | 63,405 | 1,580 | X | | 28-13 |
| | | | 55,981 | 1,395 | X | | 28-13 |
| VERSAR INC | COM | 925297103 | 63,800 | 20,000 | X | X | 28-13 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 244,990 | 7,377 | X | | 28-52 |
| | | | 45,830 | 1,380 | X | X | 28-52 |
| | | | 2,889 | 87 | X | | 28-13 |
| | | | 1,162 | 35 | X | X | 28-13 |
| VIAD CORP | COM NEW | 92552R406 | 13,110 | 750 | X | | 28-52 |
| | | | 1,101 | 63 | X | X | 28-52 |
| VIASAT INC | COM | 92552V100 | 91,779 | 1,990 | X | | 28-52 |
| | | | 18,448 | 400 | X | X | 28-52 |
| | | | 34,590 | 750 | X | | 28-13 |
| VIACOM INC NEW | CL A | 92553P102 | 89,168 | 1,672 | X | | 28-52 |
| | | | 90,128 | 1,690 | X | X | 28-52 |
| COLUMN TOTAL | | | 270,609,074 | | | | |

PAGE 257 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|---|-------|
| VIACOM INC NEW | CL B | 92553P201 | 15,127,933 | 333,141 | X | 28-52 |
| | | | 5,791,137 | 127,530 | X | X |
| | | | 707,170 | 15,573 | X | 28-13 |
| | | | 281,133 | 6,191 | X | X |
| | | | 293,076 | 6,454 | X | 28-13 |
| | | | 68,115 | 1,500 | X | X |
| VICOR CORP | COM | 925815102 | 1,194 | 150 | X | 28-52 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 91,711 | 73,369 | X | X |
| VIRGIN MEDIA INC | COM | 92769L101 | 99,225 | 4,641 | X | X |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 7,730 | 1,000 | X | 28-13 |
| VIOPHARMA INC | COM | 928241108 | 685 | 25 | X | 28-52 |
| VISA INC | COM CL A | 92826C839 | 13,280,530 | 130,804 | X | 28-52 |

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

| | | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|---|-------|
| | | | 13,416,479 | 132,143 | X | X | 28-52 |
| | | | 9,058,913 | 89,224 | X | | 28-13 |
| | | | 1,594,833 | 15,708 | X | X | 28-13 |
| | | | 381,753 | 3,760 | X | | 28-13 |
| | | | 131,989 | 1,300 | X | X | 28-13 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 3,801 | 50 | X | | 28-52 |
| | | | 608 | 8 | X | X | 28-52 |
| | | | 3,578,855 | 47,084 | X | | 28-13 |
| | | | 16,342 | 215 | X | X | 28-13 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 26,071 | 2,900 | X | | 28-52 |
| | | | 36,571 | 4,068 | X | X | 28-52 |
| | | | 134,212 | 14,929 | X | | 28-13 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 336 | 21 | X | | 28-52 |
| | | | 2,317 | 145 | X | X | 28-52 |
| VISTEON CORP | COM NEW | 92839U206 | 4,195 | 84 | X | | 28-52 |
| | | | 89,792 | 1,798 | X | X | 28-52 |
| | | | 350 | 7 | X | | 28-13 |
| | | | 150 | 3 | X | X | 28-13 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 42,073 | 1,055 | X | | 28-52 |
| | | | 36,929 | 926 | X | X | 28-52 |
| COLUMN TOTAL | | | 64,306,208 | | | | |

PAGE 258 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| VITESSE SEMICONDUCTOR CORP | COM NEW | 928497304 | 62 | 25 | X | | 28-52 |
| | | | 872 | 350 | X | X | 28-52 |
| VITRAN CORP INC | COM | 92850E107 | 659,053 | 114,419 | X | | 28-52 |
| VIVUS INC | COM | 928551100 | 23,400 | 2,400 | X | | 28-52 |
| | | | 166 | 17 | X | X | 28-52 |
| VMWARE INC | CL A COM | 928563402 | 817,924 | 9,832 | X | | 28-52 |
| | | | 68,715 | 826 | X | X | 28-52 |
| | | | 33,609 | 404 | X | | 28-13 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 24,584,076 | 877,063 | X | | 28-52 |
| | | | 10,719,513 | 382,430 | X | X | 28-52 |
| | | | 28,746,867 | 1,025,575 | X | | 28-13 |
| | | | 7,872,422 | 280,857 | X | X | 28-13 |
| | | | 214,850 | 7,665 | X | | 28-13 |
| | | | 124,033 | 4,425 | X | X | 28-13 |
| VOCUS INC | COM | 92858J108 | 441,800 | 20,000 | X | | 28-13 |
| VOLCANO CORPORATION | COM | 928645100 | 29,975 | 1,260 | X | X | 28-52 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 8,964 | 350 | X | X | 28-52 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 324,042 | 4,216 | X | | 28-52 |
| | | | 197,991 | 2,576 | X | X | 28-52 |
| | | | 270,163 | 3,515 | X | | 28-13 |
| | | | 19,215 | 250 | X | X | 28-13 |
| | | | 6,687 | 87 | X | | 28-13 |
| VULCAN MATLS CO | COM | 929160109 | 68,508 | 1,741 | X | | 28-52 |
| | | | 208,122 | 5,289 | X | X | 28-52 |

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

| | | | | | | |
|--------------------|--------------|-----------|------------|-------|---|---------|
| | | | 73,663 | 1,872 | X | 28-13 |
| W & T OFFSHORE INC | COM | 92922P106 | 44,541 | 2,100 | X | X 28-52 |
| WD-40 CO | COM | 929236107 | 4,445 | 110 | X | 28-52 |
| | | | 44,451 | 1,100 | X | X 28-52 |
| | COLUMN TOTAL | | 75,608,129 | | | |

PAGE 259 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WGL HLDGS INC | COM | 92924F106 | 113,115 | 2,558 | X | 28-52 |
| | | | 187,935 | 4,250 | X | X 28-52 |
| | | | 447,728 | 10,125 | X | 28-13 |
| | | | 185,282 | 4,190 | X | X 28-13 |
| WABCO HLDGS INC | COM | 92927K102 | 86,757 | 1,999 | X | 28-52 |
| | | | 44,528 | 1,026 | X | X 28-52 |
| | | | 13,020 | 300 | X | 28-13 |
| WMS INDS INC | COM | 929297109 | 15,103 | 736 | X | 28-52 |
| | | | 1,170,153 | 57,025 | X | 28-13 |
| | | | 9,644 | 470 | X | X 28-13 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,373,701 | 33,554 | X | 28-52 |
| | | | 473,717 | 11,571 | X | X 28-52 |
| | | | 12,282 | 300 | X | 28-13 |
| | | | 110,333 | 2,695 | X | X 28-13 |
| WSFS FINL CORP | COM | 929328102 | 68,791 | 1,913 | X | 28-52 |
| | | | 53,940 | 1,500 | X | X 28-52 |
| WPP PLC | ADR | 92933H101 | 95,476 | 1,828 | X | 28-52 |
| | | | 192,676 | 3,689 | X | X 28-52 |
| | | | 6,581 | 126 | X | 28-13 |
| WABASH NATL CORP | COM | 929566107 | 17,248 | 2,200 | X | X 28-52 |
| WABTEC CORP | COM | 929740108 | 2,502,741 | 35,779 | X | 28-52 |
| | | | 4,149,924 | 59,327 | X | X 28-52 |
| | | | 184,668 | 2,640 | X | X 28-13 |
| | | | 15,015,887 | 214,666 | X | 28-13 |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 83,494 | 1,272 | X | 28-52 |
| | | | 133,184 | 2,029 | X | X 28-52 |
| WADDELL & REED FINL INC | CL A | 930059100 | 112,109 | 4,526 | X | 28-52 |
| | | | 512,343 | 20,684 | X | X 28-52 |
| | | | 1,536 | 62 | X | 28-13 |
| | COLUMN TOTAL | | 27,373,896 | | | |

PAGE 260 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| WAL MART STORES INC | COM | 931142103 | 113,043,211 | 1,891,620 | X | | 28-52 |
| | | | 61,354,755 | 1,026,686 | X | X | 28-52 |
| | | | 36,636,466 | 613,060 | X | | 28-13 |
| | | | 11,478,641 | 192,079 | X | X | 28-13 |
| | | | 1,099,106 | 18,392 | X | | 28-13 |
| WALGREEN CO | COM | 931422109 | 716,881 | 11,996 | X | X | 28-13 |
| | | | 12,745,159 | 385,516 | X | | 28-52 |
| | | | 5,455,826 | 165,028 | X | X | 28-52 |
| | | | 612,833 | 18,537 | X | | 28-13 |
| | | | 470,047 | 14,218 | X | X | 28-13 |
| WALTER ENERGY INC | COM | 93317Q105 | 32,465 | 982 | X | | 28-13 |
| | | | 88,766 | 2,685 | X | X | 28-13 |
| | | | 49,901 | 824 | X | | 28-52 |
| WARNACO GROUP INC | COM NEW | 934390402 | 25,193 | 416 | X | X | 28-52 |
| | | | 407,876 | 8,151 | X | | 28-52 |
| | | | 307,846 | 6,152 | X | X | 28-52 |
| WARREN RES INC | COM | 93564A100 | 16,713 | 334 | X | | 28-13 |
| | | | 8,496 | 2,606 | X | | 28-52 |
| WASHINGTON FED INC | COM | 938824109 | 151,162 | 10,805 | X | | 28-52 |
| | | | 48,349 | 3,456 | X | X | 28-52 |
| WASHINGTON POST CO | CL B | 939640108 | 66,695 | 177 | X | | 28-52 |
| | | | 253,216 | 672 | X | X | 28-52 |
| | | | 142,434 | 378 | X | | 28-13 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 234,882 | 8,588 | X | | 28-52 |
| | | | 179,334 | 6,557 | X | X | 28-52 |
| | | | 85,551 | 3,128 | X | | 28-13 |
| WASHINGTON TR BANCORP | COM | 940610108 | 186,117 | 6,805 | X | X | 28-13 |
| | | | 16,702 | 700 | X | | 28-52 |
| | | | 128,725 | 5,395 | X | X | 28-52 |
| WASTE CONNECTIONS INC | COM | 941053100 | 64,159 | 1,936 | X | | 28-52 |
| | | | 64,954 | 1,960 | X | X | 28-52 |
| | | | COLUMN TOTAL | 246,172,461 | | | |

PAGE 261 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| WASTE MGMT INC DEL | COM | 94106L109 | 24,945,333 | 762,621 | X | | 28-52 |
| | | | 10,353,500 | 316,524 | X | X | 28-52 |
| | | | 2,243,710 | 68,594 | X | | 28-13 |
| | | | 724,003 | 22,134 | X | X | 28-13 |
| | | | 193,774 | 5,924 | X | | 28-13 |
| | | | 185,924 | 5,684 | X | X | 28-13 |

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

| | | | | | | |
|------------------------------|---------|-----------|------------|--------|---|---------|
| WATERS CORP | COM | 941848103 | 1,013,078 | 13,681 | X | 28-52 |
| | | | 720,062 | 9,724 | X | X 28-52 |
| | | | 108,928 | 1,471 | X | 28-13 |
| | | | 2,222 | 30 | X | X 28-13 |
| | | | 69,977 | 945 | X | 28-13 |
| | | | 88,860 | 1,200 | X | X 28-13 |
| WATSCO INC | COM | 942622200 | 119,567 | 1,821 | X | 28-52 |
| | | | 232,699 | 3,544 | X | X 28-52 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,796,337 | 46,343 | X | 28-52 |
| | | | 696,625 | 11,545 | X | X 28-52 |
| | | | 136,368 | 2,260 | X | 28-13 |
| | | | 3,922 | 65 | X | X 28-13 |
| | | | 9,534 | 158 | X | 28-13 |
| | | | 90,510 | 1,500 | X | X 28-13 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 110,156 | 3,220 | X | 28-52 |
| | | | 61,578 | 1,800 | X | X 28-52 |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 10,416 | 4,800 | X | 28-13 |
| WEBSense INC | COM | 947684106 | 370,554 | 19,784 | X | 28-52 |
| | | | 52,425 | 2,799 | X | X 28-52 |
| | | | 15,059 | 804 | X | 28-13 |
| WEBMD HEALTH CORP | COM | 94770V102 | 12,204 | 325 | X | 28-52 |
| | | | 1,915 | 51 | X | X 28-52 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 136,613 | 6,700 | X | X 28-52 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,411 | 62 | X | 28-52 |
| | | | 157,714 | 2,867 | X | X 28-52 |
| COLUMN TOTAL | | | 45,666,978 | | | |

PAGE 262 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 13,092 | 600 | X | 28-52 |
| | | | 140,150 | 6,423 | X | X 28-52 |
| | | | 205,108 | 9,400 | X | X 28-13 |
| WEIS MKTS INC | COM | 948849104 | 516,983 | 12,944 | X | 28-52 |
| | | | 9,985 | 250 | X | X 28-52 |
| WELLPOINT INC | COM | 94973V107 | 1,577,876 | 23,817 | X | 28-52 |
| | | | 1,241,194 | 18,735 | X | X 28-52 |
| | | | 590,354 | 8,911 | X | 28-13 |
| | | | 94,406 | 1,425 | X | X 28-13 |
| | | | 38,293 | 578 | X | 28-13 |
| | | | 9,938 | 150 | X | X 28-13 |
| WELLS FARGO & CO NEW | COM | 949746101 | 80,452,132 | 2,919,163 | X | 28-52 |
| | | | 58,631,861 | 2,127,426 | X | X 28-52 |
| | | | 47,536,149 | 1,724,824 | X | 28-13 |
| | | | 12,143,845 | 440,633 | X | X 28-13 |
| | | | 470,752 | 17,081 | X | 28-13 |
| | | | 780,499 | 28,320 | X | X 28-13 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 153,120 | 145 | X | 28-52 |
| | | | 298,848 | 283 | X | X 28-52 |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA |
|------------------------------|----------------|-----------|-------------------|----------------------------|--------------------------------|--------------------|-------|
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 18,019 | 1,770 | X | | 28-13 |
| | | | 6,434 | 632 | X | X | 28-52 |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 2,892 | 381 | X | X | 28-52 |
| WENDYS CO | COM | 95058W100 | 63,076 | 11,768 | X | | 28-52 |
| | | | 61,999 | 11,567 | X | X | 28-52 |
| | | | 106,621 | 19,892 | X | | 28-13 |
| WERNER ENTERPRISES INC | COM | 950755108 | 20,967 | 870 | X | X | 28-52 |
| WESBANCO INC | COM | 950810101 | 349,993 | 17,976 | X | | 28-52 |
| | | | 58,410 | 3,000 | X | X | 28-52 |
| WESCO INTL INC | COM | 95082P105 | 183,044 | 3,453 | X | | 28-52 |
| | | | 15,426 | 291 | X | X | 28-52 |
| COLUMN TOTAL | | | 205,798,858 | | | | |

PAGE 263 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE | (C) OTH | MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------|
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 289,407 | 7,626 | X | | 28-52 |
| | | | 25,427 | 670 | X | X | 28-52 |
| | | | 277,073 | 7,301 | X | | 28-13 |
| WESTAR ENERGY INC | COM | 95709T100 | 28,953 | 1,006 | X | | 28-52 |
| | | | 88,182 | 3,064 | X | X | 28-52 |
| | | | 17,988 | 625 | X | X | 28-13 |
| | | | 39,313 | 1,366 | X | X | 28-13 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 2,520 | 200 | X | X | 28-13 |
| WESTERN ASSET GLB PTNRS INCO | COM | 95766G108 | 157,440 | 12,000 | X | X | 28-52 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 73,650 | 7,640 | X | | 28-52 |
| | | | 16,966 | 1,760 | X | X | 28-52 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 73,047 | 11,839 | X | | 28-52 |
| | | | 66,019 | 10,700 | X | X | 28-52 |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 101,991 | 16,886 | X | | 28-52 |
| | | | 15,100 | 2,500 | X | X | 28-52 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 4,600 | 343 | X | X | 28-52 |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 122,880 | 8,000 | X | X | 28-52 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 6,320 | 500 | X | X | 28-52 |
| | | | 28,693 | 2,270 | X | | 28-13 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 17,440 | 1,383 | X | X | 28-52 |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 24,678 | 1,411 | X | X | 28-52 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 74,502 | 4,671 | X | | 28-13 |
| WESTERN ASSET WORLDWIDE INCO | COM | 957668106 | 4,823 | 350 | X | | 28-52 |
| WESTERN DIGITAL CORP | COM | 958102105 | 78,520 | 2,537 | X | | 28-52 |
| | | | 81,058 | 2,619 | X | X | 28-52 |
| | | | 150,293 | 4,856 | X | | 28-13 |
| | | | 47,168 | 1,524 | X | X | 28-13 |
| COLUMN TOTAL | | | 1,914,051 | | | | |

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

PAGE 264 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 2,431,835 | 58,925 | X | | 28-52 |
| | | | 772,905 | 18,728 | X | X | 28-52 |
| | | | 12,381 | 300 | X | | 28-13 |
| | | | 86,667 | 2,100 | X | X | 28-13 |
| WESTERN REFNG INC | COM | 959319104 | 29,238 | 2,200 | X | X | 28-52 |
| WESTERN UN CO | COM | 959802109 | 1,122,643 | 61,481 | X | | 28-52 |
| | | | 2,543,728 | 139,306 | X | X | 28-52 |
| | | | 1,185,257 | 64,910 | X | | 28-13 |
| | | | 129,463 | 7,090 | X | X | 28-13 |
| | | | 1,863 | 102 | X | | 28-13 |
| WESTLAKE CHEM CORP | COM | 960413102 | 394,875 | 9,813 | X | | 28-52 |
| | | | 168,123 | 4,178 | X | X | 28-52 |
| | | | 63,821 | 1,586 | X | | 28-13 |
| | | | 15,855 | 394 | X | | 28-13 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 9,972 | 300 | X | | 28-52 |
| | | | 52,852 | 1,590 | X | X | 28-52 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 54,784 | 535 | X | | 28-52 |
| | | | 20,480 | 200 | X | X | 28-52 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 29,788 | 815 | X | X | 28-52 |
| WEYERHAEUSER CO | COM | 962166104 | 264,983 | 14,193 | X | | 28-52 |
| | | | 748,872 | 40,111 | X | X | 28-52 |
| | | | 184,665 | 9,891 | X | | 28-13 |
| | | | 132,314 | 7,087 | X | X | 28-13 |
| WHIRLPOOL CORP | COM | 963320106 | 5,313,119 | 111,973 | X | | 28-52 |
| | | | 782,640 | 16,494 | X | X | 28-52 |
| | | | 126,834 | 2,673 | X | | 28-13 |
| | | | 20,166 | 425 | X | X | 28-13 |
| | | | 11,720 | 247 | X | | 28-13 |
| WHITESTONE REIT | CL B SBI | 966084204 | 18,862 | 1,585 | X | | 28-52 |
| WHITING PETE CORP NEW | COM | 966387102 | 545,246 | 11,678 | X | | 28-52 |
| | | | 383,138 | 8,206 | X | X | 28-52 |
| | | | 18,209 | 390 | X | | 28-13 |
| | COLUMN TOTAL | | 17,677,298 | | | | |

PAGE 265 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| | | | | | | |
|-----------------------------|--------------|-----------|------------|---------|---|---------|
| WHITING USA TR I | TR UNIT | 966389108 | 3,350 | 200 | X | 28-52 |
| WHOLE FOODS MKT INC | COM | 966837106 | 17,129,622 | 246,186 | X | 28-52 |
| | | | 3,488,672 | 50,139 | X | X 28-52 |
| | | | 25,674,324 | 368,990 | X | 28-13 |
| | | | 5,167,220 | 74,263 | X | X 28-13 |
| | | | 146,814 | 2,110 | X | 28-13 |
| | | | 67,632 | 972 | X | X 28-13 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 471,350 | 10,616 | X | 28-52 |
| | | | 32,856 | 740 | X | X 28-52 |
| | | | 53,280 | 1,200 | X | X 28-13 |
| WILEY JOHN & SONS INC | CL B | 968223305 | 106,560 | 2,400 | X | 28-52 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,209,511 | 97,199 | X | 28-52 |
| | | | 2,366,048 | 71,655 | X | X 28-52 |
| | | | 635,404 | 19,243 | X | 28-13 |
| | | | 49,530 | 1,500 | X | X 28-13 |
| | | | 4,359 | 132 | X | 28-13 |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 6,083 | 550 | X | X 28-52 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 15,176 | 200 | X | X 28-52 |
| | | | 75,880 | 1,000 | X | X 28-13 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 2,602,606 | 43,384 | X | 28-52 |
| | | | 1,728,552 | 28,814 | X | X 28-52 |
| | | | 158,074 | 2,635 | X | 28-13 |
| | | | 119,980 | 2,000 | X | X 28-13 |
| WILLIAMS SONOMA INC | COM | 969904101 | 80,773 | 2,098 | X | X 28-52 |
| | | | 120,428 | 3,128 | X | 28-13 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 2,390 | 200 | X | X 28-52 |
| WINDSTREAM CORP | COM | 97381W104 | 4,123,616 | 351,245 | X | 28-52 |
| | | | 1,453,025 | 123,767 | X | X 28-52 |
| | | | 117,283 | 9,990 | X | 28-13 |
| | | | 36,394 | 3,100 | X | X 28-13 |
| | | | 2,242 | 191 | X | 28-13 |
| | | | 4,696 | 400 | X | X 28-13 |
| COLUMN TOTAL | | | 69,253,730 | | | |

PAGE 266 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| WINNEBAGO INDS INC | COM | 974637100 | 7,528 | 1,020 | X | 28-52 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 57,422,604 | 1,642,523 | X | 28-52 |
| | | | 15,221,934 | 435,410 | X | X 28-52 |
| | | | 43,789,078 | 1,252,548 | X | 28-13 |
| | | | 9,534,886 | 272,737 | X | X 28-13 |
| | | | 294,888 | 8,435 | X | 28-13 |
| | | | 167,878 | 4,802 | X | X 28-13 |
| WISDOMTREE TRUST | FUTRE STRAT FD | 97717W125 | 8,594 | 190 | X | 28-52 |
| WISDOMTREE TRUST | CHINESE YUAN E | 97717W182 | 29,800 | 1,183 | X | X 28-52 |
| WISDOMTREE TRUST | BRAZILN RL ETF | 97717W240 | 13,512 | 694 | X | X 28-52 |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 13,229 | 320 | X | 28-52 |

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

| | | | | | | | |
|------------------|----------------|-----------|-------------|-----------|---|---|-------|
| | | | 72,924 | 1,764 | X | X | 28-52 |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 62,165,333 | 1,267,904 | X | | 28-52 |
| | | | 11,938,070 | 243,485 | X | X | 28-52 |
| | | | 1,062,627 | 21,673 | X | | 28-13 |
| | | | 107,032 | 2,183 | X | X | 28-13 |
| | | | 1,270,465 | 25,912 | X | | 28-13 |
| | | | 290,356 | 5,922 | X | X | 28-13 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 56,602 | 1,104 | X | | 28-52 |
| | | | 111,564 | 2,176 | X | X | 28-52 |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 488,800 | 9,400 | X | | 28-52 |
| | | | 11,180 | 215 | X | X | 28-52 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 167,138 | 10,714 | X | X | 28-52 |
| | | | 7,519 | 482 | X | X | 28-13 |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 193,925 | 4,320 | X | X | 28-13 |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 110,075 | 2,690 | X | | 28-52 |
| | | | 345,774 | 8,450 | X | X | 28-52 |
| | | | 431,911 | 10,555 | X | X | 28-13 |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 26,413 | 604 | X | X | 28-52 |
| WISDOMTREE TR | ASIA LC DBT FD | 97717X842 | 4,809 | 96 | X | X | 28-52 |
| | COLUMN TOTAL | | 205,366,448 | | | | |

PAGE 267 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-------|
| | | | | | | | |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 11,382 | 234 | X | X | 28-52 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8,392,507 | 235,480 | X | | 28-52 |
| | | | 67,752 | 1,901 | X | X | 28-52 |
| | | | 1,074,475 | 30,148 | X | | 28-13 |
| | | | 4,206 | 118 | X | X | 28-13 |
| WOODWARD INC | COM | 980745103 | 4,093 | 100 | X | | 28-52 |
| | | | 36,837 | 900 | X | X | 28-52 |
| | | | 122,790 | 3,000 | X | X | 28-13 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2,221,391 | 30,223 | X | | 28-13 |
| | | | 8,820 | 120 | X | X | 28-13 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 110,827 | 2,640 | X | | 28-52 |
| | | | 104,950 | 2,500 | X | X | 28-52 |
| | | | 3,381,279 | 80,545 | X | | 28-13 |
| | | | 13,811 | 329 | X | X | 28-13 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 31,688 | 3,400 | X | | 28-52 |
| | | | 8,481 | 910 | X | X | 28-52 |
| | | | 308 | 33 | X | | 28-13 |
| WORTHINGTON INDS INC | COM | 981811102 | 70,925 | 4,330 | X | | 28-52 |
| | | | 76,986 | 4,700 | X | X | 28-52 |
| | | | 446,830 | 27,279 | X | | 28-13 |
| | | | 405,405 | 24,750 | X | X | 28-13 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 513,869 | 9,467 | X | | 28-52 |
| | | | 241,763 | 4,454 | X | X | 28-52 |
| | | | 2,167,238 | 39,927 | X | | 28-13 |
| | | | 9,933 | 183 | X | X | 28-13 |

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

| | | | | | | |
|------------------------|-----|-----------|------------|---------|---|---------|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,678,101 | 44,359 | X | 28-52 |
| | | | 717,408 | 18,964 | X | X 28-52 |
| | | | 12,114,906 | 320,246 | X | 28-13 |
| | | | 1,746,800 | 46,175 | X | X 28-13 |
| | | | 32,950 | 871 | X | 28-13 |
| | | | 85,836 | 2,269 | X | X 28-13 |
| COLUMN TOTAL | | | 35,904,547 | | | |

PAGE 268 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| WYNN RESORTS LTD | COM | 983134107 | 140,543 | 1,272 | X | 28-52 |
| | | | 1,255,719 | 11,365 | X | X 28-52 |
| | | | 153,581 | 1,390 | X | 28-13 |
| | | | 1,326 | 12 | X | 28-13 |
| XO GROUP INC | COM | 983772104 | 30,024 | 3,600 | X | X 28-52 |
| XCEL ENERGY INC | COM | 98389B100 | 947,416 | 34,277 | X | 28-52 |
| | | | 2,374,801 | 85,919 | X | X 28-52 |
| | | | 1,376,140 | 49,788 | X | 28-13 |
| | | | 1,388,827 | 50,247 | X | X 28-13 |
| | | | 9,812 | 355 | X | 28-13 |
| XILINX INC | NOTE 2.625% 6 | 983919AF8 | 127,000 | 1,000 | X | 28-13 |
| XILINX INC | COM | 983919101 | 182,998 | 5,708 | X | 28-52 |
| | | | 154,337 | 4,814 | X | X 28-52 |
| | | | 136,768 | 4,266 | X | 28-13 |
| | | | 6,829 | 213 | X | X 28-13 |
| | | | 1,956 | 61 | X | 28-13 |
| XEROX CORP | COM | 984121103 | 176,728 | 22,202 | X | 28-52 |
| | | | 219,577 | 27,585 | X | X 28-52 |
| | | | 180,023 | 22,616 | X | 28-13 |
| | | | 782,755 | 98,336 | X | X 28-13 |
| | | | 8,032 | 1,009 | X | 28-13 |
| XYLEM INC | COM | 98419M100 | 8,037,142 | 312,851 | X | 28-52 |
| | | | 6,173,744 | 240,317 | X | X 28-52 |
| | | | 1,308,392 | 50,930 | X | 28-13 |
| | | | 522,663 | 20,345 | X | X 28-13 |
| | | | 44,675 | 1,739 | X | 28-13 |
| | | | 96,132 | 3,742 | X | X 28-13 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 1,214 | 35 | X | 28-52 |
| | | | 3,468 | 100 | X | X 28-52 |
| YAHOO INC | COM | 984332106 | 393,201 | 24,377 | X | 28-52 |
| | | | 197,560 | 12,248 | X | X 28-52 |
| | | | 341,537 | 21,174 | X | 28-13 |
| | | | 121,378 | 7,525 | X | X 28-13 |
| | | | 742 | 46 | X | 28-13 |
| COLUMN TOTAL | | | 26,897,040 | | | |

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

PAGE 269 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| YAMANA GOLD INC | COM | 98462Y100 | 175,986 | 11,980 | | X | 28-52 |
| | | | 223,861 | 15,239 | | X | X 28-52 |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 66,960 | 3,157 | | X | 28-52 |
| YORK WTR CO | COM | 987184108 | 12,348 | 700 | | X | 28-52 |
| | | | 5,292 | 300 | | X | X 28-52 |
| | | | 85,113 | 4,825 | | X | 28-13 |
| YOUKU COM INC | SPONSORED ADR | 98742U100 | 29,256 | 1,867 | | X | 28-52 |
| | | | 188 | 12 | | X | X 28-52 |
| | | | 517 | 33 | | X | 28-13 |
| YUM BRANDS INC | COM | 988498101 | 14,192,908 | 240,517 | | X | 28-52 |
| | | | 12,710,636 | 215,398 | | X | X 28-52 |
| | | | 1,389,686 | 23,550 | | X | 28-13 |
| | | | 970,951 | 16,454 | | X | X 28-13 |
| | | | 174,375 | 2,955 | | X | 28-13 |
| | | | 98,842 | 1,675 | | X | X 28-13 |
| ZAGG INC | COM | 98884U108 | 3,535 | 500 | | X | X 28-52 |
| ZALE CORP NEW | COM | 988858106 | 1,181 | 310 | | X | 28-52 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 68,268 | 1,908 | | X | 28-52 |
| | | | 25,082 | 701 | | X | X 28-52 |
| ZEP INC | COM | 98944B108 | 37,522 | 2,684 | | X | 28-52 |
| | | | 13,980 | 1,000 | | X | X 28-52 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7,959,420 | 148,997 | | X | 28-52 |
| | | | 8,443,672 | 158,062 | | X | X 28-52 |
| | | | 735,593 | 13,770 | | X | 28-13 |
| | | | 753,329 | 14,102 | | X | X 28-13 |
| | | | 53,954 | 1,010 | | X | 28-13 |
| | | | 316,834 | 5,931 | | X | X 28-13 |
| ZION OIL & GAS INC | *W EXP 12/31/2 | 989696125 | 55 | 110 | | X | 28-52 |
| ZIONS BANCORPORATION | COM | 989701107 | 768,025 | 47,176 | | X | 28-52 |
| | | | 192,430 | 11,820 | | X | X 28-52 |
| | | | 48,059 | 2,952 | | X | 28-13 |
| | | | 18,901 | 1,161 | | X | 28-13 |
| | COLUMN TOTAL | | 49,576,759 | | | | |

PAGE 270 OF 270

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

| | | | | | | |
|---------------------------|-----|-----------|----------------|--------|---|---------|
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 4,410 | 1,000 | X | 28-52 |
| | | | 241,668 | 54,800 | X | X 28-52 |
| ZIPCAR INC | COM | 98974X103 | 2,684 | 200 | X | 28-52 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 9,090 | 3,000 | X | X 28-52 |
| ZYGO CORP | COM | 989855101 | 158,832 | 8,999 | X | 28-13 |
| ZOLL MED CORP | COM | 989922109 | 44,226 | 700 | X | 28-52 |
| | | | 25,272 | 400 | X | X 28-52 |
| COLUMN TOTAL | | | 486,182 | | | |
| GRAND TOTAL | | | 39,071,595,289 | | | |

PAGE 1 OF 1

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ENTITY TOTALS | FAIR MARKET | ENTITY |
|------------------|----------------|--------|
| | 27,572,980,378 | 28-528 |
| | 5,071,984,595 | 28-136 |
| | 21,841,999 | 28-114 |
| | 488,239,018 | 28-136 |
| | 5,915,331,088 | 28-475 |
| | 1,218,211 | |
| GRAND TOTALS | 39,071,595,289 | |
| NUMBER OF ISSUES | 3,184 | |