

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

PNC FINANCIAL SERVICES GROUP, INC.  
Form 13F-HR  
November 02, 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: September 30, 2012

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: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

|                        |                |                  |
|------------------------|----------------|------------------|
| /s/ William S. Demchak | Pittsburgh, PA | November 2, 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: 3,150  
 Form 13F Information Table Value Total: \$ 42,920,613  
 (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 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| DEUTSCHE BANK AG           | NAMEN AKT                 | D18190898                  | 80,529                          | 2,031                                       | X   | 28-52                  |
| ALKERMES PLC               | SHS                       | G01767105                  | 18,556                          | 468   | X   | X 28-52                |
|                            |                           |                            | 8,300                           | 400   | X   | 28-52                  |
|                            |                           |                            | 97,110                          | 4,680                                       | X   | X 28-52                |
|                            |                           |                            | 378,874                         | 18,259                                      | X   | 28-13                  |
| AMDOCS LTD                 | ORD                       | G02602103                  | 109,395                         | 3,316                                       | X   | 28-52                  |
|                            |                           |                            | 83,630                          | 2,535                                       | X   | X 28-52                |
|                            |                           |                            | 428,243                         | 12,981                                      | X   | 28-13                  |
| AON PLC                    | SHS CL A                  | G0408V102                  | 5,353,241                       | 102,376                                     | X   | 28-52                  |
|                            |                           |                            | 4,409,407                       | 84,326                                      | X   | X 28-52                |
|                            |                           |                            | 38,851                          | 743   | X   | 28-13                  |
|                            |                           |                            | 13,073                          | 250   | X   | X 28-13                |
| ARCH CAP GROUP LTD         | ORD                       | G0450A105                  | 273,947                         | 5,239                                       | X   | 28-13                  |
|                            |                           |                            | 120,423                         | 2,892                                       | X   | 28-52                  |
|                            |                           |                            | 93,232                          | 2,239                                       | X   | X 28-52                |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A -            | G0457F107                  | 49,968                          | 1,200                                       | X   | 28-13                  |
|                            |                           |                            | 184,527                         | 11,959                                      | X   | 28-52                  |

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

|                              |              |           |            |        |   |   |       |
|------------------------------|--------------|-----------|------------|--------|---|---|-------|
|                              |              |           | 463        | 30     | X | X | 28-52 |
|                              |              |           | 2,052      | 133    | X |   | 28-13 |
| ARGO GROUP INTL HLDGS LTD    | COM          | G0464B107 | 648        | 20     | X | X | 28-52 |
| ASPEN INSURANCE HOLDINGS LTD | SHS          | G05384105 | 24,453     | 802    | X |   | 28-52 |
|                              |              |           | 45,095     | 1,479  | X | X | 28-52 |
| ASSURED GUARANTY LTD         | COM          | G0585R106 | 170,250    | 12,500 | X |   | 28-52 |
|                              |              |           | 22,350     | 1,641  | X | X | 28-52 |
| AXIS CAPITAL HOLDINGS INV    | SHS          | G0692U109 | 149,737    | 4,288  | X |   | 28-52 |
|                              |              |           | 7,054      | 202    | X | X | 28-52 |
|                              |              |           | 873        | 25     | X |   | 28-13 |
| ENERGY XXI (BERMUDA) LTD     | USD UNRS SHS | G10082140 | 24,472     | 700    | X |   | 28-52 |
|                              | COLUMN TOTAL |           | 12,188,753 |        |   |   |       |

PAGE 2 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                        | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |             |
| ACCENTURE PLC IRELAND        | SHS CLASS A               | G1151C101                  | 7,715,345                       | 110,172                                     | X                                   |                        | 28-52       |
|                              |                           |                            | 4,977,522                       | 71,077                                      | X                                   | X                      | 28-52       |
|                              |                           |                            | 1,124,192                       | 16,053                                      | X                                   |                        | 28-13       |
|                              |                           |                            | 728,032                         | 10,396                                      | X                                   | X                      | 28-13       |
|                              |                           |                            | 1,261                           | 18  | X                                   |                        | 28-13       |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT               | G16252101                  | 46,855                          | 1,318                                       | X                                   | X                      | 28-52       |
|                              |                           |                            | 270,784                         | 7,617                                       | X                                   |                        | 28-13       |
| BUNGE LIMITED                | COM                       | G16962105                  | 112,577                         | 1,679                                       | X                                   |                        | 28-52       |
|                              |                           |                            | 141,945                         | 2,117                                       | X                                   | X                      | 28-52       |
|                              |                           |                            | 125,987                         | 1,879                                       | X                                   |                        | 28-13       |
|                              |                           |                            | 20,115                          | 300   | X                                   | X                      | 28-13       |
| CONSOLIDATED WATER CO INC    | ORD                       | G23773107                  | 17,987                          | 2,175                                       | X                                   |                        | 28-52       |
| COOPER INDUSTRIES PLC        | SHS                       | G24140108                  | 9,787,599                       | 130,397                                     | X                                   |                        | 28-52       |
|                              |                           |                            | 4,656,122                       | 62,032                                      | X                                   | X                      | 28-52       |
|                              |                           |                            | 1,128,902                       | 15,040                                      | X                                   |                        | 28-13       |
|                              |                           |                            | 293,860                         | 3,915                                       | X                                   | X                      | 28-13       |
|                              |                           |                            | 204,539                         | 2,725                                       | X                                   |                        | 28-13       |
|                              |                           |                            | 174,139                         | 2,320                                       | X                                   | X                      | 28-13       |
| COSAN LTD                    | SHS A                     | G25343107                  | 31,720                          | 2,000                                       | X                                   |                        | 28-52       |
|                              |                           |                            | 31,720                          | 2,000                                       | X                                   | X                      | 28-52       |
| COVIDIEN PLC                 | SHS                       | G2554F113                  | 37,472,748                      | 630,642                                     | X                                   |                        | 28-52       |
|                              |                           |                            | 8,154,979                       | 137,243                                     | X                                   | X                      | 28-52       |
|                              |                           |                            | 39,014,994                      | 656,597                                     | X                                   |                        | 28-13       |
|                              |                           |                            | 8,192,651                       | 137,877                                     | X                                   | X                      | 28-13       |
|                              |                           |                            | 305,656                         | 5,144                                       | X                                   |                        | 28-13       |
|                              |                           |                            | 163,940                         | 2,759                                       | X                                   | X                      | 28-13       |
| DELPHI AUTOMOTIVE PLC        | SHS                       | G27823106                  | 952,041                         | 30,711                                      | X                                   |                        | 28-52       |
|                              |                           |                            | 164,083                         | 5,293                                       | X                                   | X                      | 28-52       |
|                              |                           |                            | 6,448                           | 208   | X                                   |                        | 28-13       |
| ENDURANCE SPECIALTY HLDGS LT | SHS                       | G30397106                  | 1,232                           | 32  | X                                   | X                      | 28-52       |
| ENSTAR GROUP LIMITED         | SHS                       | G3075P101                  | 249,125                         | 2,500                                       | X                                   |                        | 28-52       |
| ASA GOLD AND PRECIOUS MTLs L | SHS                       | G3156P103                  | 3,789,374                       | 150,372                                     | X                                   |                        | 28-52       |
|                              | COLUMN TOTAL              |                            | 130,058,474                     |   |                                     |                        |             |

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

| PAGE 3 OF 264             |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |             |  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|--|
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |  |
| ENSCO PLC                 | SHS CLASS A               | G3157S106                  | 1,958,868                       | 35,903  | X   | 28-52       |  |
|                           |                           |                            | 267,453                         | 4,902   | X   | X 28-52     |  |
|                           |                           |                            | 3,523,758                       | 64,585  | X   | 28-13       |  |
|                           |                           |                            | 1,053,390                       | 19,307  | X   | X 28-13     |  |
| EVEREST RE GROUP LTD      | COM                       | G3223R108                  | 10,912                          | 200   | X   | 28-13       |  |
|                           |                           |                            | 58,079                          | 543   | X   | 28-52       |  |
|                           |                           |                            | 41,607                          | 389   | X   | X 28-52     |  |
|                           |                           |                            | 8,022                           | 75  | X   | 28-13       |  |
| FRONTLINE LTD             | SHS                       | G3682E127                  | 6,632                           | 62  | X   | X 28-13     |  |
|                           |                           |                            | 2,508                           | 653   | X   | X 28-52     |  |
| GENPACT LIMITED           | SHS                       | G3922B107                  | 5,254                           | 315   | X   | 28-52       |  |
|                           |                           |                            | 29,123                          | 1,746   | X   | X 28-52     |  |
|                           |                           |                            | 9,307                           | 558   | X   | 28-13       |  |
|                           |                           |                            | 3,102                           | 186   | X   | X 28-13     |  |
| HELEN OF TROY CORP LTD    | COM                       | G4388N106                  | 55,321                          | 1,738   | X   | 28-52       |  |
|                           |                           |                            | 15,915                          | 500   | X   | X 28-52     |  |
| HERBALIFE LTD             | COM USD SHS               | G4412G101                  | 622,836                         | 13,140  | X   | 28-52       |  |
|                           |                           |                            | 179,456                         | 3,786   | X   | X 28-52     |  |
|                           |                           |                            | 61,667                          | 1,301   | X   | 28-13       |  |
|                           |                           |                            | 1,232                           | 26  | X   | X 28-13     |  |
|                           |                           |                            | 47,400                          | 1,000   | X   | 28-13       |  |
| INGERSOLL-RAND PLC        | SHS                       | G47791101                  | 12,656                          | 267   | X   | X 28-13     |  |
|                           |                           |                            | 4,447,040                       | 99,220  | X   | 28-52       |  |
|                           |                           |                            | 7,114,592                       | 158,737   | X   | X 28-52     |  |
|                           |                           |                            | 601,529                         | 13,421  | X   | 28-13       |  |
|                           |                           |                            | 1,041,079                       | 23,228  | X   | X 28-13     |  |
| INVESCO LTD               | SHS                       | G491BT108                  | 40,517                          | 904   | X   | 28-13       |  |
|                           |                           |                            | 76,642                          | 1,710   | X   | X 28-13     |  |
|                           |                           |                            | 6,656,911                       | 266,383   | X   | 28-52       |  |
|                           |                           |                            | 2,342,213                       | 93,726  | X   | X 28-52     |  |
|                           |                           |                            | 276,764                         | 11,075  | X   | 28-13       |  |
| JAZZ PHARMACEUTICALS PLC  | SHS USD                   | G50871105                  | 4,823                           | 193   | X   | X 28-13     |  |
|                           |                           |                            | 82,142                          | 3,287   | X   | 28-13       |  |
|                           |                           |                            | 32,487                          | 1,300   | X   | X 28-13     |  |
|                           |                           |                            | 266,641                         | 4,678   | X   | 28-13       |  |
| COLUMN TOTAL              |                           |                            | 30,957,878                      |   |   |             |  |

| PAGE 4 OF 264 |         | FORM 13F   |            | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |          |         |  |
|---------------|---------|------------|------------|---|----------|---------|--|
| ITEM 5:       | ITEM 6: | INVESTMENT | DISCRETION | (B) SHARED  | (A) SOLE | (C) OTH |  |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|------------------------|
| JINPAN INTL LTD              | ORD                       | G5138L100                  | 29,160                          | 6,000                            | X  | 28-52   |                        |
| LAZARD LTD                   | SHS A                     | G54050102                  | 27,798                          | 951                              | X  | 28-52   |                        |
|                              |                           |                            | 48,405                          | 1,656                            | X X  | 28-52   |                        |
|                              |                           |                            | 2,890,467                       | 98,887                           | X  | 28-13   |                        |
|                              |                           |                            | 3,741                           | 128                              | X X  | 28-13   |                        |
| MANCHESTER UTD PLC NEW       | ORD CL A                  | G5784H106                  | 127                             | 10                               | X  | 28-52   |                        |
| MARVELL TECHNOLOGY GROUP LTD | ORD                       | G5876H105                  | 49,043                          | 5,357                            | X  | 28-52   |                        |
|                              |                           |                            | 28,435                          | 3,106                            | X X  | 28-52   |                        |
|                              |                           |                            | 5,447                           | 595                              | X X  | 28-13   |                        |
| MICHAEL KORS HLDGS LTD       | SHS                       | G60754101                  | 481,492                         | 9,054                            | X  | 28-52   |                        |
|                              |                           |                            | 9,891                           | 186                              | X X  | 28-52   |                        |
|                              |                           |                            | 11,646                          | 219                              | X  | 28-13   |                        |
| NABORS INDUSTRIES LTD        | SHS                       | G6359F103                  | 623,227                         | 44,421                           | X  | 28-52   |                        |
|                              |                           |                            | 426,021                         | 30,365                           | X X  | 28-52   |                        |
|                              |                           |                            | 1,180,751                       | 84,159                           | X  | 28-13   |                        |
|                              |                           |                            | 9,470                           | 675                              | X X  | 28-13   |                        |
|                              |                           |                            | 1,684                           | 120                              | X  | 28-13   |                        |
| NORDIC AMERICAN TANKERS LIMI | COM                       | G65773106                  | 40,824                          | 4,050                            | X  | 28-52   |                        |
|                              |                           |                            | 15,120                          | 1,500                            | X X  | 28-52   |                        |
|                              |                           |                            | 2,016                           | 200                              | X  | 28-13   |                        |
| PARTNERRE LTD                | COM                       | G6852T105                  | 27,706                          | 373                              | X  | 28-52   |                        |
|                              |                           |                            | 32,980                          | 444                              | X X  | 28-52   |                        |
|                              |                           |                            | 2,648,751                       | 35,659                           | X  | 28-13   |                        |
|                              |                           |                            | 6,685                           | 90                               | X X  | 28-13   |                        |
| RENAISSANCERE HOLDINGS LTD   | COM                       | G7496G103                  | 3,005                           | 39                               | X  | 28-52   |                        |
|                              |                           |                            | 244,217                         | 3,170                            | X X  | 28-52   |                        |
| ROWAN COMPANIES PLC          | SHS CL A                  | G7665A101                  | 15,500                          | 459                              | X  | 28-52   |                        |
|                              |                           |                            | 67,641                          | 2,003                            | X X  | 28-52   |                        |
|                              |                           |                            | 13,339                          | 395                              | X  | 28-13   |                        |
|                              |                           |                            | 3,006                           | 89                               | X X  | 28-13   |                        |
|                              |                           |                            | 3,951                           | 117                              | X  | 28-13   |                        |
|                              |                           |                            | COLUMN TOTAL                    | 8,951,546                        |  |   |                        |

PAGE 5 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| SEADRILL LIMITED          | SHS                       | G7945E105                  | 13,769,671                      | 351,088                                     | X   | 28-52                  |
|                           |                           |                            | 10,707,021                      | 272,999                                     | X X   | 28-52                  |
|                           |                           |                            | 3,080,417                       | 78,542                                      | X   | 28-13                  |
|                           |                           |                            | 727,492                         | 18,549                                      | X X   | 28-13                  |
|                           |                           |                            | 154,919                         | 3,950                                       | X   | 28-13                  |
|                           |                           |                            | 238,458                         | 6,080                                       | X X   | 28-13                  |
| SEAGATE TECHNOLOGY PLC    | SHS                       | G7945M107                  | 230,497                         | 7,445                                       | X   | 28-52                  |
|                           |                           |                            | 161,549                         | 5,218                                       | X X   | 28-52                  |
|                           |                           |                            | 35,232                          | 1,138                                       | X   | 28-13                  |

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

|                              |         |           |            |         |   |   |       |
|------------------------------|---------|-----------|------------|---------|---|---|-------|
|                              |         |           | 4,025      | 130     | X | X | 28-13 |
| SHIP FINANCE INTERNATIONAL L | SHS     | G81075106 | 6,288      | 400     | X |   | 28-52 |
| SIGNET JEWELERS LIMITED      | SHS     | G81276100 | 17,944     | 368     | X | X | 28-52 |
| UTI WORLDWIDE INC            | ORD     | G87210103 | 9,725      | 722     | X | X | 28-52 |
| TRANSATLANTIC PETROLEUM LTD  | SHS     | G89982105 | 2,581      | 2,470   | X |   | 28-52 |
|                              |         |           | 1,045      | 1,000   | X | X | 28-52 |
| VALIDUS HOLDINGS LTD         | COM SHS | G9319H102 | 248,696    | 7,334   | X | X | 28-52 |
| WARNER CHILCOTT PLC IRELAND  | SHS A   | G94368100 | 168,116    | 12,453  | X |   | 28-52 |
|                              |         |           | 47,250     | 3,500   | X | X | 28-52 |
|                              |         |           | 2,320,029  | 171,854 | X |   | 28-13 |
|                              |         |           | 755,109    | 55,934  | X | X | 28-13 |
| GOLAR LNG LTD BERMUDA        | SHS     | G9456A100 | 107,164    | 2,777   | X | X | 28-52 |
| WHITE MTNS INS GROUP LTD     | COM     | G9618E107 | 107,801    | 210     | X |   | 28-52 |
|                              |         |           | 429,152    | 836     | X | X | 28-52 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS     | G96666105 | 210,112    | 5,691   | X |   | 28-52 |
|                              |         |           | 468,515    | 12,690  | X | X | 28-52 |
|                              |         |           | 7,384      | 200     | X |   | 28-13 |
|                              |         |           | 67,342     | 1,824   | X | X | 28-13 |
| XL GROUP PLC                 | SHS     | G98290102 | 41,356     | 1,721   | X |   | 28-52 |
|                              |         |           | 226,747    | 9,436   | X | X | 28-52 |
|                              |         |           | 96,168     | 4,002   | X |   | 28-13 |
|                              |         |           | 1,153      | 48      | X |   | 28-13 |
| COLUMN TOTAL                 |         |           | 34,448,958 |         |   |   |       |

PAGE 6 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                        |
| ACE LTD                      | SHS                       | H0023R105                  | 9,987,970                       | 132,116                                     | X                                   |                       | 28-52                  |
|                              |                           |                            | 3,504,211                       | 46,352                                      | X                                   | X                     | 28-52                  |
|                              |                           |                            | 3,913,132                       | 51,761                                      | X                                   |                       | 28-13                  |
|                              |                           |                            | 308,070                         | 4,075                                       | X                                   | X                     | 28-13                  |
|                              |                           |                            | 48,762                          | 645   | X                                   |                       | 28-13                  |
|                              |                           |                            | 49,140                          | 650   | X                                   | X                     | 28-13                  |
| ALLIED WRLD ASSUR COM HLDG A | SHS                       | H01531104                  | 15,682                          | 203   | X                                   |                       | 28-52                  |
|                              |                           |                            | 17,072                          | 221   | X                                   | X                     | 28-52                  |
|                              |                           |                            | 5,871                           | 76  | X                                   |                       | 28-13                  |
| WEATHERFORD INTERNATIONAL LT | REG SHS                   | H27013103                  | 388,743                         | 30,658                                      | X                                   |                       | 28-52                  |
|                              |                           |                            | 293,897                         | 23,178                                      | X                                   | X                     | 28-52                  |
|                              |                           |                            | 1,816,321                       | 143,243                                     | X                                   |                       | 28-13                  |
| FOSTER WHEELER AG            | COM                       | H27178104                  | 315,625                         | 13,173                                      | X                                   |                       | 28-52                  |
|                              |                           |                            | 248,130                         | 10,356                                      | X                                   | X                     | 28-52                  |
| GARMIN LTD                   | SHS                       | H2906T109                  | 155,941                         | 3,736                                       | X                                   |                       | 28-52                  |
|                              |                           |                            | 148,302                         | 3,553                                       | X                                   | X                     | 28-52                  |
| NOBLE CORPORATION BAAR       | NAMEN -AKT                | H5833N103                  | 1,890,758                       | 52,844                                      | X                                   |                       | 28-52                  |
|                              |                           |                            | 1,376,242                       | 38,464                                      | X                                   | X                     | 28-52                  |
|                              |                           |                            | 2,823,865                       | 78,923                                      | X                                   |                       | 28-13                  |
|                              |                           |                            | 356,691                         | 9,969                                       | X                                   | X                     | 28-13                  |
|                              |                           |                            | 6,870                           | 192   | X                                   | X                     | 28-13                  |
| TE CONNECTIVITY LTD          | REG SHS                   | H84989104                  | 901,027                         | 26,493                                      | X                                   |                       | 28-52                  |
|                              |                           |                            | 340,984                         | 10,026                                      | X                                   | X                     | 28-52                  |

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

|                |              |           |            |        |   |         |
|----------------|--------------|-----------|------------|--------|---|---------|
|                |              |           | 221,507    | 6,513  | X | 28-13   |
|                |              |           | 38,023     | 1,118  | X | X 28-13 |
|                |              |           | 33,466     | 984    | X | X 28-13 |
| TRANSOCEAN LTD | REG SHS      | H8817H100 | 848,152    | 18,894 | X | 28-52   |
|                |              |           | 953,015    | 21,230 | X | X 28-52 |
|                |              |           | 1,269,983  | 28,291 | X | 28-13   |
|                |              |           | 139,159    | 3,100  | X | X 28-13 |
|                | COLUMN TOTAL |           | 32,416,611 |        |   |         |

PAGE 7 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| TYCO INTERNATIONAL LTD       | SHS                       | H89128104                  | 1,544,731                       | 27,457                                      | X   | 28-52              |
|                              |                           |                            | 1,744,960                       | 31,016                                      | X   | X 28-52            |
|                              |                           |                            | 977,405                         | 17,373                                      | X   | 28-13              |
|                              |                           |                            | 1,174,990                       | 20,885                                      | X   | X 28-13            |
|                              |                           |                            | 5,288                           | 94  | X   | 28-13              |
|                              |                           |                            | 62,392                          | 1,109                                       | X   | X 28-13            |
| UBS AG                       | SHS NEW                   | H89231338                  | 46,552                          | 3,822                                       | X   | 28-52              |
|                              |                           |                            | 5,213                           | 428   | X   | X 28-52            |
|                              |                           |                            | 4,409                           | 362   | X   | 28-13              |
| ADECOAGRO S A                | COM                       | L00849106                  | 11,569                          | 1,150                                       | X   | 28-52              |
| PACIFIC DRILLING SA LUXEMBOU | REG SHS                   | L7257P106                  | 8,514                           | 854   | X   | 28-52              |
| CAESARSTONE SDOT-YAM LTD     | ORD SHS                   | M20598104                  | 46,530                          | 3,300                                       | X   | X 28-52            |
| CELLCOM ISRAEL LTD           | SHS                       | M2196U109                  | 2,595                           | 300   | X   | 28-52              |
|                              |                           |                            | 10,380                          | 1,200                                       | X   | X 28-52            |
|                              |                           |                            | 2,595                           | 300   | X   | X 28-13            |
| CHECK POINT SOFTWARE TECH LT | ORD                       | M22465104                  | 156,664                         | 3,253                                       | X   | 28-52              |
|                              |                           |                            | 68,195                          | 1,416                                       | X   | X 28-52            |
|                              |                           |                            | 3,853                           | 80  | X   | 28-13              |
|                              |                           |                            | 4,045                           | 84  | X   | X 28-13            |
|                              |                           |                            | 109,853                         | 2,281                                       | X   | X 28-13            |
| CLICKSOFTWARE TECHNOLOGIES L | ORD                       | M25082104                  | 39,024                          | 5,068                                       | X   | X 28-52            |
| ELBIT SYS LTD                | ORD                       | M3760D101                  | 212,750                         | 6,250                                       | X   | X 28-52            |
| EZCHIP SEMICONDUCTOR LIMITED | ORD                       | M4146Y108                  | 14,347                          | 469   | X   | 28-52              |
|                              |                           |                            | 61,180                          | 2,000                                       | X   | X 28-52            |
| MELLANOX TECHNOLOGIES LTD    | SHS                       | M51363113                  | 5,077                           | 50  | X   | X 28-52            |
| GIVEN IMAGING                | ORD SHS                   | M52020100                  | 101,990                         | 7,000                                       | X   | X 28-52            |
| MAGICJACK VOCALTEC LTD       | SHS                       | M6787E101                  | 12,265                          | 500   | X   | X 28-52            |
| ORBOTECH LTD                 | ORD                       | M75253100                  | 25,282                          | 2,950                                       | X   | X 28-52            |
| TOP IMAGE SYSTEMS LTD        | ORD                       | M87896102                  | 86,428                          | 22,625                                      | X   | X 28-52            |
|                              | COLUMN TOTAL              |                            | 6,549,076                       |   |   |                    |

PAGE 8 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SODASTREAM INTERNATIONAL LTD | USD SHS                   | M9068E105                  | 39,170                          | 1,000                                       | X   | 28-13       |
| ASML HOLDING N V             | NY REG SHS                | N07059186                  | 3,038,878                       | 56,611                                      | X   | 28-52       |
|                              |                           |                            | 2,385,915                       | 44,447                                      | X X   | 28-52       |
|                              |                           |                            | 41,602                          | 775   | X   | 28-13       |
|                              |                           |                            | 22,277                          | 415   | X X   | 28-13       |
|                              |                           |                            | 128,027                         | 2,385                                       | X   | 28-13       |
| CNH GLOBAL N V               | SHS NEW                   | N20935206                  | 3,218                           | 83  | X X   | 28-52       |
| CORE LABORATORIES N V        | COM                       | N22717107                  | 2,141,814                       | 17,631                                      | X   | 28-52       |
|                              |                           |                            | 515,561                         | 4,244                                       | X X   | 28-52       |
|                              |                           |                            | 75,196                          | 619   | X   | 28-13       |
|                              |                           |                            | 335,285                         | 2,760                                       | X X   | 28-13       |
|                              |                           |                            | 6,074                           | 50  | X   | 28-13       |
|                              |                           |                            | 24,296                          | 200   | X X   | 28-13       |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -                 | N53745100                  | 452,748                         | 8,764                                       | X   | 28-52       |
|                              |                           |                            | 120,574                         | 2,334                                       | X X   | 28-52       |
|                              |                           |                            | 49,697                          | 962   | X   | 28-13       |
| NIelsen HOLDINGS N V         | COM                       | N63218106                  | 1,349                           | 45  | X   | 28-52       |
| NXP SEMICONDUCTORS N V       | COM                       | N6596X109                  | 13,856                          | 554   | X X   | 28-52       |
| ORTHOFIX INTL N V            | COM                       | N6748L102                  | 132,013                         | 2,950                                       | X X   | 28-52       |
| QIAGEN NV                    | REG SHS                   | N72482107                  | 2,430,789                       | 131,323                                     | X   | 28-52       |
|                              |                           |                            | 1,072,395                       | 57,936                                      | X X   | 28-52       |
|                              |                           |                            | 2,536                           | 137   | X   | 28-13       |
|                              |                           |                            | 62,990                          | 3,403                                       | X   | 28-13       |
| SENSATA TECHNOLOGIES HLDG BV | SHS                       | N7902X106                  | 893                             | 30  | X   | 28-52       |
| YANDEX N V                   | SHS CLASS A               | N97284108                  | 3,212                           | 133   | X   | 28-52       |
|                              |                           |                            | 7,245                           | 300   | X X   | 28-52       |
| COPA HOLDINGS SA             | CL A                      | P31076105                  | 11,378                          | 140   | X   | 28-52       |
|                              |                           |                            | 19,424                          | 239   | X X   | 28-52       |
| STEINER LEISURE LTD          | ORD                       | P8744Y102                  | 1,397                           | 30  | X X   | 28-13       |
| ULTRAPETROL BAHAMAS LTD      | COM                       | P94398107                  | 14,200                          | 10,000                                      | X   | 28-52       |
|                              | COLUMN TOTAL              |                            | 13,154,009                      |   |   |             |

PAGE 9 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TRONOX LTD                  | SHS CL A                  | Q9235V101                  | 11,325                          | 500   | X   | 28-52       |
| EXCEL MARITIME CARRIERS LTD | COM                       | V3267N107                  | 70                              | 100   | X   | 28-52       |
|                             |                           |                            | 695                             | 1,000                                       | X X   | 28-13       |
| ROYAL CARIBBEAN CRUISES LTD | COM                       | V7780T103                  | 30,421                          | 1,007                                       | X   | 28-52       |
|                             |                           |                            | 84,920                          | 2,811                                       | X X   | 28-52       |
| AVAGO TECHNOLOGIES LTD      | SHS                       | Y0486S104                  | 595,355                         | 17,076                                      | X   | 28-52       |
|                             |                           |                            | 227,668                         | 6,530                                       | X X   | 28-52       |



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

|                              |             |           |           |       |   |         |
|------------------------------|-------------|-----------|-----------|-------|---|---------|
|                              |             |           | 5,683     | 163   | X | 28-13   |
|                              |             |           | 4,532     | 130   | X | X 28-13 |
|                              |             |           | 26,672    | 765   | X | 28-13   |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 8,170     | 1,000 | X | X 28-52 |
| COSTAMARE INC                | SHS         | Y1771G102 | 6,156     | 400   | X | 28-52   |
| DIANA SHIPPING INC           | COM         | Y2066G104 | 6,460     | 1,000 | X | 28-52   |
|                              |             |           | 3,230     | 500   | X | X 28-52 |
| DIANA CONTAINERSHIPS INC     | COM         | Y2069P101 | 2,805     | 500   | X | 28-52   |
| DRYSHIPS INC                 | SHS         | Y2109Q101 | 4,680     | 2,000 | X | 28-52   |
|                              |             |           | 1,170     | 500   | X | X 28-52 |
| EAGLE BULK SHIPPING INC      | SHS NEW     | Y2187A119 | 2,708     | 750   | X | X 28-52 |
|                              |             |           | 1,354     | 375   | X | X 28-13 |
| FLEXTRONICS INTL LTD         | ORD         | Y2573F102 | 18,426    | 3,071 | X | 28-52   |
|                              |             |           | 40,572    | 6,762 | X | X 28-52 |
|                              |             |           | 50,190    | 8,365 | X | 28-13   |
|                              |             |           | 3,840     | 640   | X | X 28-13 |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI    | Y62267102 | 59,280    | 4,000 | X | 28-52   |
|                              |             |           | 78,546    | 5,300 | X | X 28-52 |
|                              |             |           | 4,446     | 300   | X | X 28-13 |
| OCEAN RIG UDW INC            | SHS         | Y64354205 | 49        | 3     | X | X 28-52 |
| SEASPAN CORP                 | SHS         | Y75638109 | 34,306    | 2,174 | X | 28-52   |
|                              |             |           | 50,370    | 3,192 | X | X 28-52 |
|                              |             |           | 39,450    | 2,500 | X | X 28-13 |
| COLUMN TOTAL                 |             |           | 1,403,549 |       |   |         |

PAGE 10 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                                      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH<br>MANA<br>INS |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS             | Y8564M105                  | 673,398                         | 17,900                                      | X                                   | 28-52                                |
|                              |                           |                            | 1,021,383                       | 27,150                                      | X                                   | X 28-52                              |
|                              |                           |                            | 7,524                           | 200   | X                                   | X 28-13                              |
| TEEKAY CORPORATION           | COM                       | Y8564W103                  | 11,232                          | 360   | X                                   | 28-52                                |
|                              |                           |                            | 111,696                         | 3,580                                       | X                                   | X 28-52                              |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN            | Y8565J101                  | 82,530                          | 3,000                                       | X                                   | 28-52                                |
|                              |                           |                            | 227,893                         | 8,284                                       | X                                   | X 28-52                              |
| AAON INC                     | COM PAR \$0.004           | 000360206                  | 38,396                          | 1,950                                       | X                                   | X 28-52                              |
|                              |                           |                            | 1,378                           | 70  | X                                   | 28-13                                |
| AAR CORP                     | COM                       | 000361105                  | 17,438                          | 1,062                                       | X                                   | 28-52                                |
| ABB LTD                      | SPONSORED ADR             | 000375204                  | 3,230,593                       | 172,759                                     | X                                   | 28-52                                |
|                              |                           |                            | 2,496,899                       | 133,524                                     | X                                   | X 28-52                              |
|                              |                           |                            | 151,732                         | 8,114                                       | X                                   | 28-13                                |
|                              |                           |                            | 5,965                           | 319   | X                                   | X 28-13                              |
|                              |                           |                            | 59,466                          | 3,180                                       | X                                   | 28-13                                |
|                              |                           |                            | 20,888                          | 1,117                                       | X                                   | X 28-13                              |
| ACCO BRANDS CORP             | COM                       | 00081T108                  | 13,097                          | 2,018                                       | X                                   | 28-52                                |
|                              |                           |                            | 11,091                          | 1,709                                       | X                                   | X 28-52                              |
|                              |                           |                            | 47,890                          | 7,379                                       | X                                   | 28-13                                |
|                              |                           |                            | 7,457                           | 1,149                                       | X                                   | X 28-13                              |
| ACNB CORP                    | COM                       | 000868109                  | 155,727                         | 9,739                                       | X                                   | 28-52                                |
|                              |                           |                            | 13,048                          | 816   | X                                   | X 28-52                              |

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

|                              |     |           |            |         |   |         |
|------------------------------|-----|-----------|------------|---------|---|---------|
| ABM INDS INC                 | COM | 000957100 | 3,218      | 170     | X | 28-52   |
| AFLAC INC                    | COM | 001055102 | 927,771    | 19,377  | X | 28-52   |
|                              |     |           | 5,691,496  | 118,870 | X | X 28-52 |
|                              |     |           | 858,345    | 17,927  | X | 28-13   |
|                              |     |           | 381,604    | 7,970   | X | X 28-13 |
|                              |     |           | 5,267      | 110     | X | 28-13   |
| AGCO CORP                    | COM | 001084102 | 65,475     | 1,379   | X | 28-52   |
|                              |     |           | 55,409     | 1,167   | X | X 28-52 |
|                              |     |           | 1,947      | 41      | X | 28-13   |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 50,447     | 2,886   | X | 28-52   |
| COLUMN TOTAL                 |     |           | 16,447,700 |         |   |         |

PAGE 11 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AGIC INTL & PREM STRATEGY FD | COM                       | 00119Q100                  | 39,600                          | 4,000                                       | X   | X 28-52            |
| AGIC CONV & INCOME FD II     | COM                       | 001191105                  | 17,320                          | 2,000                                       | X   | 28-52              |
| AGL RES INC                  | COM                       | 001204106                  | 122,075                         | 2,984                                       | X   | 28-52              |
|                              |                           |                            | 316,643                         | 7,740                                       | X   | X 28-52            |
|                              |                           |                            | 73,188                          | 1,789                                       | X   | 28-13              |
|                              |                           |                            | 187,695                         | 4,588                                       | X   | X 28-13            |
|                              |                           |                            | 35,469                          | 867   | X   | X 28-13            |
| A H BELO CORP                | COM CL A                  | 001282102                  | 164                             | 34  | X   | 28-52              |
| AES CORP                     | COM                       | 00130H105                  | 116,567                         | 10,626                                      | X   | 28-52              |
|                              |                           |                            | 330,274                         | 30,107                                      | X   | X 28-52            |
|                              |                           |                            | 111,203                         | 10,137                                      | X   | 28-13              |
|                              |                           |                            | 1,141                           | 104   | X   | 28-13              |
| AK STL HLDG CORP             | COM                       | 001547108                  | 15,955                          | 3,324                                       | X   | 28-52              |
|                              |                           |                            | 4,800                           | 1,000                                       | X   | X 28-52            |
| ALPS ETF TR                  | ALERIAN MLP               | 00162Q866                  | 57,978                          | 3,499                                       | X   | 28-52              |
|                              |                           |                            | 751,350                         | 45,344                                      | X   | X 28-52            |
|                              |                           |                            | 16,570                          | 1,000                                       | X   | 28-13              |
|                              |                           |                            | 27,688                          | 1,671                                       | X   | X 28-13            |
| AMC NETWORKS INC             | CL A                      | 00164V103                  | 435                             | 10  | X   | 28-52              |
|                              |                           |                            | 100,096                         | 2,300                                       | X   | X 28-52            |
|                              |                           |                            | 1,871                           | 43  | X   | 28-13              |
|                              |                           |                            | 1,001                           | 23  | X   | X 28-13            |
| AOL INC                      | COM                       | 00184X105                  | 53,514                          | 1,519                                       | X   | 28-52              |
|                              |                           |                            | 157,055                         | 4,458                                       | X   | X 28-52            |
|                              |                           |                            | 70                              | 2   | X   | X 28-13            |
| AT&T INC                     | COM                       | 00206R102                  | 191,996,901                     | 5,092,756                                   | X   | 28-52              |
|                              |                           |                            | 130,311,633                     | 3,456,542                                   | X   | X 28-52            |
|                              |                           |                            | 84,696,895                      | 2,246,602                                   | X   | 28-13              |
|                              |                           |                            | 28,177,282                      | 747,408                                     | X   | X 28-13            |
|                              |                           |                            | 967,608                         | 25,666                                      | X   | 28-13              |
|                              |                           |                            | 2,155,912                       | 57,186                                      | X   | X 28-13            |
| ATMI INC                     | COM                       | 00207R101                  | 1,857                           | 100   | X   | 28-52              |
|                              |                           |                            | 62,210                          | 3,350                                       | X   | X 28-52            |
| COLUMN TOTAL                 |                           |                            | 440,910,020                     |   |   |                    |

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

PAGE 12 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| AU OPTRONICS CORP           | SPONSORED ADR             | 002255107                  | 17,494                          | 5,027                                       | X                      | X       | 28-52                  |
| AVX CORP NEW                | COM                       | 002444107                  | 13,426                          | 1,400                                       | X                      | X       | 28-52                  |
| AARONS INC                  | COM PAR \$0.50            | 002535300                  | 51,671                          | 1,858                                       | X                      |         | 28-52                  |
|                             |                           |                            | 88,881                          | 3,196                                       | X                      | X       | 28-52                  |
|                             |                           |                            | 3,252,213                       | 116,944                                     | X                      |         | 28-13                  |
|                             |                           |                            | 14,294                          | 514   | X                      | X       | 28-13                  |
| ABBOTT LABS                 | COM                       | 002824100                  | 149,518,322                     | 2,180,839                                   | X                      |         | 28-52                  |
|                             |                           |                            | 123,050,871                     | 1,794,791                                   | X                      | X       | 28-52                  |
|                             |                           |                            | 14,149,481                      | 206,381                                     | X                      |         | 28-13                  |
|                             |                           |                            | 9,068,226                       | 132,267                                     | X                      | X       | 28-13                  |
|                             |                           |                            | 1,117,802                       | 16,304                                      | X                      |         | 28-13                  |
|                             |                           |                            | 3,024,936                       | 44,121                                      | X                      | X       | 28-13                  |
| ABERCROMBIE & FITCH CO      | CL A                      | 002896207                  | 47,454                          | 1,399                                       | X                      |         | 28-52                  |
|                             |                           |                            | 54,408                          | 1,604                                       | X                      | X       | 28-52                  |
|                             |                           |                            | 48,573                          | 1,432                                       | X                      |         | 28-13                  |
| ABERDEEN ASIA PACIFIC INCOM | COM                       | 003009107                  | 212,487                         | 27,312                                      | X                      |         | 28-52                  |
|                             |                           |                            | 15,560                          | 2,000                                       | X                      | X       | 28-52                  |
| ABERDEEN ISRAEL FUND INC    | COM                       | 00301L109                  | 41,893                          | 3,250                                       | X                      |         | 28-13                  |
| ABERDEEN CHILE FD INC       | COM                       | 00301W105                  | 250,463                         | 16,285                                      | X                      | X       | 28-52                  |
|                             |                           |                            | 1,692                           | 110   | X                      | X       | 28-13                  |
|                             |                           |                            | 32,252                          | 2,097                                       | X                      | X       | 28-13                  |
| ABERDEEN LATIN AMER EQTY FD | COM                       | 00306K106                  | 22,412                          | 650   | X                      | X       | 28-52                  |
| ABIOMED INC                 | COM                       | 003654100                  | 8,396                           | 400   | X                      |         | 28-52                  |
|                             |                           |                            | 47,228                          | 2,250                                       | X                      | X       | 28-52                  |
| ACETO CORP                  | COM                       | 004446100                  | 76,545                          | 8,100                                       | X                      | X       | 28-52                  |
| ACME PACKET INC             | COM                       | 004764106                  | 419,549                         | 24,535                                      | X                      |         | 28-52                  |
|                             |                           |                            | 60,278                          | 3,525                                       | X                      | X       | 28-52                  |
|                             |                           |                            | 15,031                          | 879   | X                      |         | 28-13                  |
| ACME UTD CORP               | COM                       | 004816104                  | 301,930                         | 25,544                                      | X                      |         | 28-52                  |
| ACTIVE NETWORK INC          | COM                       | 00506D100                  | 102,571                         | 8,186                                       | X                      |         | 28-13                  |
|                             | COLUMN TOTAL              |                            | 305,126,339                     |   |                        |         |                        |

PAGE 13 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |               |           |           |         |   |         |
|------------------------------|---------------|-----------|-----------|---------|---|---------|
| ACTIVISION BLIZZARD INC      | COM           | 00507V109 | 46,724    | 4,144   | X | 28-52   |
|                              |               |           | 28,605    | 2,537   | X | X 28-52 |
|                              |               |           | 1,860     | 165     | X | X 28-13 |
| ACTUANT CORP                 | CL A NEW      | 00508X203 | 246,647   | 8,618   | X | 28-52   |
|                              |               |           | 59,530    | 2,080   | X | X 28-52 |
|                              |               |           | 3,217,918 | 112,436 | X | 28-13   |
|                              |               |           | 115,797   | 4,046   | X | X 28-13 |
| ACUITY BRANDS INC            | COM           | 00508Y102 | 408,790   | 6,459   | X | 28-52   |
|                              |               |           | 91,771    | 1,450   | X | X 28-52 |
|                              |               |           | 3,608     | 57      | X | 28-13   |
| ADAMS EXPRESS CO             | COM           | 006212104 | 17,010    | 1,500   | X | 28-52   |
|                              |               |           | 1,179     | 104     | X | X 28-52 |
| ADMINISTRADORA FONDOS PENSIO | SPONSORED ADR | 00709P108 | 14,179    | 155     | X | 28-52   |
| ADOBE SYS INC                | COM           | 00724F101 | 402,064   | 12,396  | X | 28-52   |
|                              |               |           | 504,494   | 15,554  | X | X 28-52 |
|                              |               |           | 369,759   | 11,400  | X | 28-13   |
|                              |               |           | 67,886    | 2,093   | X | X 28-13 |
| ADTRAN INC                   | COM           | 00738A106 | 335,664   | 19,425  | X | X 28-52 |
|                              |               |           | 17,280    | 1,000   | X | 28-13   |
|                              |               |           | 5,184     | 300     | X | X 28-13 |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y106 | 144,682   | 2,114   | X | 28-52   |
|                              |               |           | 48,182    | 704     | X | X 28-52 |
|                              |               |           | 1,506     | 22      | X | 28-13   |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR | 00756M404 | 56        | 15      | X | X 28-52 |
| ADVISORY BRD CO              | COM           | 00762W107 | 636,330   | 13,304  | X | 28-52   |
|                              |               |           | 91,547    | 1,914   | X | X 28-52 |
|                              |               |           | 1,244     | 26      | X | 28-13   |
|                              |               |           | 22,863    | 478     | X | 28-13   |
| ADVENT CLAY CONV SEC INC FD  | COM           | 007639107 | 6,838     | 1,016   | X | 28-52   |
| ADVENT CLAYMORE CV SECS & IN | COM           | 00764C109 | 21,411    | 1,300   | X | X 28-52 |
|                              |               |           | 23,058    | 1,400   | X | X 28-13 |
| COLUMN TOTAL                 |               |           | 6,953,666 |         |   |         |

PAGE 14 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |             |
| ADVENTRX PHARMACEUTICALS INC | COM NEW                   | 00764X202                  | 432                             | 600   | X                                   | X                | 28-52       |
| ADVANTAGE OIL & GAS LTD      | COM                       | 00765F101                  | 5,625                           | 1,500                                       | X                                   |                  | 28-52       |
| AECOM TECHNOLOGY CORP DELAWA | COM                       | 00766T100                  | 135,636                         | 6,410                                       | X                                   |                  | 28-52       |
|                              |                           |                            | 24,334                          | 1,150                                       | X                                   | X                | 28-52       |
|                              |                           |                            | 4,232                           | 200   | X                                   |                  | 28-13       |
|                              |                           |                            | 4,232                           | 200   | X                                   | X                | 28-13       |
| AEGERION PHARMACEUTICALS INC | COM                       | 00767E102                  | 22,230                          | 1,500                                       | X                                   | X                | 28-13       |
| ADVISORSHARES TR             | ACTIV BEAR ETF            | 00768Y883                  | 298,956                         | 14,236                                      | X                                   | X                | 28-52       |
| AEROPOSTALE                  | COM                       | 007865108                  | 116,087                         | 8,580                                       | X                                   | X                | 28-52       |
| ADVANCED MICRO DEVICES INC   | COM                       | 007903107                  | 974                             | 289   | X                                   |                  | 28-52       |
|                              |                           |                            | 134,800                         | 40,000                                      | X                                   | X                | 28-52       |
|                              |                           |                            | 44,218                          | 13,121                                      | X                                   |                  | 28-13       |
| AEGON N V                    | NY REGISTRY SH            | 007924103                  | 205,847                         | 39,510                                      | X                                   |                  | 28-52       |
|                              |                           |                            | 49,907                          | 9,579                                       | X                                   | X                | 28-52       |

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

|                      |              |           |           |        |   |         |
|----------------------|--------------|-----------|-----------|--------|---|---------|
|                      |              |           | 12,353    | 2,371  | X | 28-13   |
|                      |              |           | 237,602   | 45,605 | X | 28-13   |
| ADVANCED ENERGY INDS | COM          | 007973100 | 1,850     | 150    | X | 28-52   |
| ADVENT SOFTWARE INC  | COM          | 007974108 | 261,081   | 10,626 | X | 28-13   |
| AEROVIRONMENT INC    | COM          | 008073108 | 412,057   | 17,568 | X | 28-52   |
|                      |              |           | 87,323    | 3,723  | X | X 28-52 |
|                      |              |           | 4,691     | 200    | X | X 28-13 |
|                      |              |           | 14,824    | 632    | X | 28-13   |
| AES TR III           | PFD CV 6.75% | 00808N202 | 160,930   | 3,227  | X | 28-52   |
|                      |              |           | 80,341    | 1,611  | X | X 28-52 |
| AETNA INC NEW        | COM          | 00817Y108 | 1,340,777 | 33,858 | X | 28-52   |
|                      |              |           | 2,420,273 | 61,118 | X | X 28-52 |
|                      |              |           | 845,500   | 21,351 | X | 28-13   |
|                      |              |           | 277,992   | 7,020  | X | X 28-13 |
|                      |              |           | 51,520    | 1,301  | X | 28-13   |
| COLUMN TOTAL         |              |           | 7,256,624 |        |   |         |

PAGE 15 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| AFFILIATED MANAGERS GROUP    | COM                       | 008252108                  | 125,214                         | 1,018                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 361,374                         | 2,938                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 215,004                         | 1,748                                       | X                                   |         | 28-13                  |
| AFFYMETRIX INC               | COM                       | 00826T108                  | 43,400                          | 10,000                                      | X                                   | X       | 28-52                  |
| AGILENT TECHNOLOGIES INC     | COM                       | 00846U101                  | 1,875,476                       | 48,777                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 3,404,440                       | 88,542                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 236,737                         | 6,157                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 125,732                         | 3,270                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 28,838                          | 750   | X                                   |         | 28-13                  |
| AGILYSYS INC                 | COM                       | 00847J105                  | 34,727                          | 4,038                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 68,800                          | 8,000                                       | X                                   | X       | 28-52                  |
| AGNICO EAGLE MINES LTD       | COM                       | 008474108                  | 156,418                         | 3,015                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 47,211                          | 910   | X                                   | X       | 28-52                  |
|                              |                           |                            | 5,188                           | 100   | X                                   |         | 28-13                  |
|                              |                           |                            | 12,970                          | 250   | X                                   | X       | 28-13                  |
| AGRIUM INC                   | COM                       | 008916108                  | 11,396,016                      | 110,149                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 1,502,653                       | 14,524                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 21,253,477                      | 205,427                                     | X                                   |         | 28-13                  |
|                              |                           |                            | 4,198,200                       | 40,578                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 115,875                         | 1,120                                       | X                                   |         | 28-13                  |
| AIR LEASE CORP               | CL A                      | 00912X302                  | 91,800                          | 4,500                                       | X                                   | X       | 28-52                  |
| AIR METHODS CORP             | COM PAR \$.06             | 009128307                  | 331,729                         | 2,779                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 2,387                           | 20  | X                                   | X       | 28-13                  |
| AIR PRODS & CHEMS INC        | COM                       | 009158106                  | 20,067,403                      | 242,653                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 12,724,139                      | 153,859                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 1,991,416                       | 24,080                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 2,935,519                       | 35,496                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 1,241                           | 15  | X                                   |         | 28-13                  |
|                              |                           |                            | 131,493                         | 1,590                                       | X                                   | X       | 28-13                  |
| AIR TRANSPORT SERVICES GRP I | COM                       | 00922R105                  | 24,250                          | 5,500                                       | X                                   |         | 28-52                  |

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

COLUMN TOTAL

83,509,127

PAGE 16 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                       | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------------------|-----------------|
|                              |                           |                            |                                 |   | (A) SOLE              | (B) SHARED<br>(C) OTH |                 |
| AIRGAS INC                   | COM                       | 009363102                  | 726,956                         | 8,833                                       | X                     |                       | 28-52           |
|                              |                           |                            | 416,027                         | 5,055                                       | X                     | X                     | 28-52           |
|                              |                           |                            | 91,353                          | 1,110                                       | X                     |                       | 28-13           |
|                              |                           |                            | 741                             | 9   | X                     |                       | 28-13           |
| AKAMAI TECHNOLOGIES INC      | COM                       | 00971T101                  | 153,461                         | 4,011                                       | X                     |                       | 28-52           |
|                              |                           |                            | 64,621                          | 1,689                                       | X                     | X                     | 28-52           |
|                              |                           |                            | 535,334                         | 13,992                                      | X                     |                       | 28-13           |
|                              |                           |                            | 2,487                           | 65  | X                     | X                     | 28-13           |
|                              |                           |                            | 3,596                           | 94  | X                     |                       | 28-13           |
| ALASKA AIR GROUP INC         | COM                       | 011659109                  | 21,036                          | 600   | X                     | X                     | 28-52           |
| ALASKA COMMUNICATIONS SYS GR | COM                       | 01167P101                  | 226                             | 100   | X                     | X                     | 28-52           |
|                              |                           |                            | 1,130                           | 500   | X                     | X                     | 28-13           |
| ALBEMARLE CORP               | COM                       | 012653101                  | 377,294                         | 7,162                                       | X                     |                       | 28-52           |
|                              |                           |                            | 134,229                         | 2,548                                       | X                     | X                     | 28-52           |
|                              |                           |                            | 84,288                          | 1,600                                       | X                     | X                     | 28-13           |
|                              |                           |                            | 23,285                          | 442   | X                     |                       | 28-13           |
| ALCOA INC                    | NOTE 5.250% 3             | 013817AT8                  | 594,252                         | 4,000                                       | X                     | X                     | 28-52           |
| ALCOA INC                    | COM                       | 013817101                  | 1,853,803                       | 209,351                                     | X                     |                       | 28-52           |
|                              |                           |                            | 1,375,943                       | 155,386                                     | X                     | X                     | 28-52           |
|                              |                           |                            | 184,760                         | 20,865                                      | X                     |                       | 28-13           |
|                              |                           |                            | 17,046                          | 1,925                                       | X                     | X                     | 28-13           |
| ALCATEL-LUCENT               | SPONSORED ADR             | 013904305                  | 2,247                           | 2,043                                       | X                     |                       | 28-52           |
|                              |                           |                            | 7,531                           | 6,846                                       | X                     | X                     | 28-52           |
|                              |                           |                            | 51                              | 46  | X                     |                       | 28-13           |
|                              |                           |                            | 391                             | 355   | X                     | X                     | 28-13           |
| ALERE INC                    | COM                       | 01449J105                  | 1,241,513                       | 63,700                                      | X                     |                       | 28-52           |
|                              |                           |                            | 530,908                         | 27,240                                      | X                     | X                     | 28-52           |
|                              |                           |                            | 77,960                          | 4,000                                       | X                     |                       | 28-13           |
| ALEXANDER & BALDWIN INC NEW  | COM                       | 014491104                  | 49,610                          | 1,680                                       | X                     |                       | 28-52           |
|                              |                           |                            | 515,210                         | 17,447                                      | X                     | X                     | 28-52           |
|                              |                           |                            | 2,953                           | 100   | X                     | X                     | 28-13           |
| ALEXANDRIA REAL ESTATE EQ IN | COM                       | 015271109                  | 20,806                          | 283   | X                     |                       | 28-52           |
|                              |                           |                            | 12,351                          | 168   | X                     | X                     | 28-52           |
|                              |                           |                            | COLUMN TOTAL                    | 9,123,399                                   |                       |                       |                 |

PAGE 17 OF 264

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:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| ALEXION PHARMACEUTICALS INC | COM                       | 015351109                  | 1,545,658                       | 13,511                           | X  |   | 28-52                                |
|                             |                           |                            | 1,711,996                       | 14,965                           | X  | X   | 28-52                                |
|                             |                           |                            | 118,518                         | 1,036                            | X  |   | 28-13                                |
|                             |                           |                            | 44,845                          | 392                              | X  | X   | 28-13                                |
|                             |                           |                            | 86,944                          | 760                              | X  |   | 28-13                                |
| ALIGN TECHNOLOGY INC        | COM                       | 016255101                  | 297,978                         | 8,060                            | X  |   | 28-52                                |
|                             |                           |                            | 1,331                           | 36                               | X  | X   | 28-52                                |
| ALIMERA SCIENCES INC        | COM                       | 016259103                  | 38,197                          | 14,805                           | X  |   | 28-52                                |
| ALLEGHANY CORP DEL          | COM                       | 017175100                  | 8,968                           | 26                               | X  |   | 28-52                                |
|                             |                           |                            | 41,957,122                      | 121,636                          | X  | X   | 28-52                                |
|                             |                           |                            | 9,658                           | 28                               | X  |   | 28-13                                |
|                             |                           |                            | 6,209                           | 18                               | X  | X   | 28-13                                |
| ALLEGHENY TECHNOLOGIES INC  | NOTE 4.250% 6             | 01741RAD4                  | 459,752                         | 4,000                            | X  | X   | 28-52                                |
| ALLEGHENY TECHNOLOGIES INC  | COM                       | 01741R102                  | 437,955                         | 13,729                           | X  |   | 28-52                                |
|                             |                           |                            | 1,174,335                       | 36,813                           | X  | X   | 28-52                                |
|                             |                           |                            | 46,829                          | 1,468                            | X  |   | 28-13                                |
|                             |                           |                            | 6,859                           | 215                              | X  | X   | 28-13                                |
| ALLERGAN INC                | COM                       | 018490102                  | 49,120,398                      | 536,366                          | X  |   | 28-52                                |
|                             |                           |                            | 18,487,529                      | 201,873                          | X  | X   | 28-52                                |
|                             |                           |                            | 24,828,529                      | 271,113                          | X  |   | 28-13                                |
|                             |                           |                            | 6,523,427                       | 71,232                           | X  | X   | 28-13                                |
|                             |                           |                            | 613,403                         | 6,698                            | X  |   | 28-13                                |
|                             |                           |                            | 363,939                         | 3,974                            | X  | X   | 28-13                                |
| ALLETE INC                  | COM NEW                   | 018522300                  | 66,200                          | 1,586                            | X  |   | 28-52                                |
|                             |                           |                            | 36,147                          | 866                              | X  | X   | 28-52                                |
| ALLIANCE DATA SYSTEMS CORP  | COM                       | 018581108                  | 324,782                         | 2,288                            | X  |   | 28-52                                |
|                             |                           |                            | 67,852                          | 478                              | X  | X   | 28-52                                |
|                             |                           |                            | 325,633                         | 2,294                            | X  |   | 28-13                                |
|                             |                           |                            | 3,975                           | 28                               | X  |   | 28-13                                |
| ALLIANCE HOLDINGS GP LP     | COM UNITS LP              | 01861G100                  | 62,815                          | 1,310                            | X  | X   | 28-52                                |
| ALLIANCEBERNSTEIN NATL MUNI | COM                       | 01864U106                  | 16,510                          | 1,000                            | X  | X   | 28-52                                |
| COLUMN TOTAL                |                           |                            | 148,794,293                     |                                  |  |   |                                      |

PAGE 18 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| ALLIANCE RES PARTNER L P     | UT LTD PART               | 01877R108                  | 59,351                          | 990   | X   | 28-52                                |
|                              |                           |                            | 77,935                          | 1,300                                       | X   | X                                    |
| ALLIANCEBERNSTEIN GBL HGH IN | COM                       | 01879R106                  | 230,816                         | 14,535                                      | X   | 28-52                                |
|                              |                           |                            | 1,014,097                       | 63,860                                      | X   | X                                    |
| ALLIANT ENERGY CORP          | COM                       | 018802108                  | 42,218                          | 973   | X   | 28-52                                |
|                              |                           |                            | 188,877                         | 4,353                                       | X   | X                                    |
|                              |                           |                            | 22,389                          | 516   | X   | 28-13                                |
|                              |                           |                            | 58,577                          | 1,350                                       | X   | X                                    |
| ALLIANT TECHSYSTEMS INC      | COM                       | 018804104                  | 11,726                          | 234   | X   | 28-52                                |

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

|                              |                |           |            |         |   |   |       |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
|                              |                |           | 150,380    | 3,001   | X | X | 28-52 |
|                              |                |           | 7,517      | 150     | X |   | 28-13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E101 | 96,768     | 11,200  | X |   | 28-52 |
|                              |                |           | 73,440     | 8,500   | X | X | 28-52 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 178,756    | 11,600  | X | X | 28-52 |
|                              |                |           | 4,623      | 300     | X |   | 28-13 |
| ALLIED NEVADA GOLD CORP      | COM            | 019344100 | 1,953      | 50      | X |   | 28-52 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM            | 01988P108 | 22,108     | 1,780   | X |   | 28-52 |
|                              |                |           | 91,908     | 7,400   | X | X | 28-52 |
|                              |                |           | 994        | 80      | X |   | 28-13 |
| ALLSTATE CORP                | COM            | 020002101 | 4,596,344  | 116,040 | X |   | 28-52 |
|                              |                |           | 10,859,359 | 274,157 | X | X | 28-52 |
|                              |                |           | 4,415,010  | 111,462 | X |   | 28-13 |
|                              |                |           | 695,829    | 17,567  | X | X | 28-13 |
|                              |                |           | 5,902      | 149     | X |   | 28-13 |
|                              |                |           | 189,653    | 4,788   | X | X | 28-13 |
| ALMOST FAMILY INC            | COM            | 020409108 | 230,569    | 10,835  | X |   | 28-13 |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 68,571     | 10,437  | X |   | 28-52 |
|                              |                |           | 16,773     | 2,553   | X | X | 28-52 |
|                              |                |           | 17,680     | 2,691   | X |   | 28-13 |
|                              |                |           | 5,387      | 820     | X | X | 28-13 |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI        | 02083A103 | 37,068     | 5,064   | X |   | 28-52 |
|                              |                |           | 9,984      | 1,364   | X |   | 28-13 |
| COLUMN TOTAL                 |                |           | 23,482,562 |         |   |   |       |

PAGE 19 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI                   | 021060108                  | 4,430                           | 1,000                                       | X                                   |                  | 28-52                  |
| ALTERA CORP                  | COM                       | 021441100                  | 2,851,376                       | 83,864                                      | X                                   |                  | 28-52                  |
|                              |                           |                            | 2,176,272                       | 64,008                                      | X                                   | X                | 28-52                  |
|                              |                           |                            | 188,496                         | 5,544                                       | X                                   |                  | 28-13                  |
|                              |                           |                            | 10,030                          | 295   | X                                   | X                | 28-13                  |
|                              |                           |                            | 191,556                         | 5,634                                       | X                                   |                  | 28-13                  |
| ALTRA HOLDINGS INC           | COM                       | 02208R106                  | 40,040                          | 2,200                                       | X                                   | X                | 28-52                  |
| ALTRIA GROUP INC             | COM                       | 02209S103                  | 74,544,344                      | 2,232,535                                   | X                                   |                  | 28-52                  |
|                              |                           |                            | 74,410,984                      | 2,228,541                                   | X                                   | X                | 28-52                  |
|                              |                           |                            | 5,702,311                       | 170,779                                     | X                                   |                  | 28-13                  |
|                              |                           |                            | 3,004,399                       | 89,979                                      | X                                   | X                | 28-13                  |
|                              |                           |                            | 130,455                         | 3,907                                       | X                                   |                  | 28-13                  |
|                              |                           |                            | 368,726                         | 11,043                                      | X                                   | X                | 28-13                  |
| AMARIN CORP PLC              | SPONS ADR NEW             | 023111206                  | 6,288                           | 500   | X                                   |                  | 28-52                  |
| AMAZON COM INC               | COM                       | 023135106                  | 10,121,173                      | 39,797                                      | X                                   |                  | 28-52                  |
|                              |                           |                            | 8,056,095                       | 31,677                                      | X                                   | X                | 28-52                  |
|                              |                           |                            | 2,013,451                       | 7,917                                       | X                                   |                  | 28-13                  |
|                              |                           |                            | 821,708                         | 3,231                                       | X                                   | X                | 28-13                  |
|                              |                           |                            | 323,495                         | 1,272                                       | X                                   |                  | 28-13                  |
|                              |                           |                            | 43,234                          | 170   | X                                   | X                | 28-13                  |
| AMBASSADORS GROUP INC        | COM                       | 023177108                  | 52,920                          | 9,800                                       | X                                   |                  | 28-52                  |
| AMCOL INTL CORP              | COM                       | 02341W103                  | 39,402                          | 1,163                                       | X                                   |                  | 28-52                  |



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

| ISSUER       | CLASS | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | INVESTMENT | REPORTING PERIOD |
|--------------|-------|-----------|-------------------|------------------|----------------------|------------|------------------|
| AMEDISYS INC | COM   | 023436108 | 34,727            | 1,025            | X                    |            | 28-13            |
|              |       |           | 15,506            | 1,122            | X                    |            | 28-52            |
|              |       |           | 2,004             | 145              | X                    | X          | 28-13            |
| AMERCO       | COM   | 023586100 | 60,093            | 565              | X                    |            | 28-52            |
|              |       |           | 238,034           | 2,238            | X                    | X          | 28-52            |
| AMEREN CORP  | COM   | 023608102 | 461,072           | 14,113           | X                    |            | 28-52            |
|              |       |           | 523,765           | 16,032           | X                    | X          | 28-52            |
|              |       |           | 163,056           | 4,991            | X                    |            | 28-13            |
|              |       |           | 58,806            | 1,800            | X                    | X          | 28-13            |
|              |       |           | 751               | 23               | X                    |            | 28-13            |
| COLUMN TOTAL |       |           | 186,658,999       |                  |                      |            |                  |

PAGE 20 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS | REPORTING PERIOD |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|------------------|
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS            | 02364W105                  | 484,187                         | 19,040                                      | X   |                        | 28-52            |
|                              |                           |                            | 243,670                         | 9,582                                       | X   | X                      | 28-52            |
|                              |                           |                            | 130,151                         | 5,118                                       | X   |                        | 28-13            |
|                              |                           |                            | 2,034                           | 80  | X   | X                      | 28-13            |
|                              |                           |                            | 2,543                           | 100   | X   |                        | 28-13            |
|                              |                           |                            | 40,688                          | 1,600                                       | X   | X                      | 28-13            |
| AMERICA MOVIL SAB DE CV      | SPON ADR A SHS            | 02364W204                  | 116,592                         | 4,800                                       | X   |                        | 28-52            |
| AMERICAN AXLE & MFG HLDGS IN | COM                       | 024061103                  | 22,540                          | 2,000                                       | X   |                        | 28-52            |
|                              |                           |                            | 3,525,741                       | 312,843                                     | X   |                        | 28-13            |
|                              |                           |                            | 15,282                          | 1,356                                       | X   | X                      | 28-13            |
| AMERICAN CAMPUS CMNTYS INC   | COM                       | 024835100                  | 24,134                          | 550   | X   |                        | 28-52            |
|                              |                           |                            | 266,834                         | 6,081                                       | X   |                        | 28-13            |
|                              |                           |                            | 6,889                           | 157   | X   | X                      | 28-13            |
| AMERICAN CAPITAL AGENCY CORP | COM                       | 02503X105                  | 104,561                         | 3,022                                       | X   |                        | 28-52            |
|                              |                           |                            | 744,419                         | 21,515                                      | X   | X                      | 28-52            |
|                              |                           |                            | 10,103                          | 292   | X   | X                      | 28-13            |
|                              |                           |                            | 3,045                           | 88  | X   |                        | 28-13            |
| AMERICAN CAP LTD             | COM                       | 02503Y103                  | 23                              | 2   | X   |                        | 28-52            |
|                              |                           |                            | 46,535                          | 4,100                                       | X   | X                      | 28-52            |
|                              |                           |                            | 9,080                           | 800   | X   |                        | 28-13            |
|                              |                           |                            | 2,270                           | 200   | X   | X                      | 28-13            |
| AMERICAN CAP MTG INVT CORP   | COM                       | 02504A104                  | 22,617                          | 900   | X   | X                      | 28-52            |
| AMERICAN EAGLE OUTFITTERS NE | COM                       | 02553E106                  | 70,344                          | 3,337                                       | X   |                        | 28-52            |
|                              |                           |                            | 69,754                          | 3,309                                       | X   | X                      | 28-52            |
| AMERICAN ELEC PWR INC        | COM                       | 025537101                  | 9,395,383                       | 213,823                                     | X   |                        | 28-52            |
|                              |                           |                            | 7,380,865                       | 167,976                                     | X   | X                      | 28-52            |
|                              |                           |                            | 1,050,078                       | 23,898                                      | X   |                        | 28-13            |
|                              |                           |                            | 589,279                         | 13,411                                      | X   | X                      | 28-13            |
|                              |                           |                            | 57,649                          | 1,312                                       | X   |                        | 28-13            |
|                              |                           |                            | 67,887                          | 1,545                                       | X   | X                      | 28-13            |
| AMERICAN EQTY INVT LIFE HLD  | COM                       | 025676206                  | 21,097                          | 1,814                                       | X   |                        | 28-52            |
| COLUMN TOTAL                 |                           |                            | 24,526,274                      |   |   |                        |                  |

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

PAGE 21 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| AMERICAN EXPRESS CO          | COM                       | 025816109                  | 61,423,640                      | 1,080,261                                   | X                                   |                    | 28-52       |
|                              |                           |                            | 41,470,727                      | 729,348                                     | X                                   | X                  | 28-52       |
|                              |                           |                            | 33,724,576                      | 593,116                                     | X                                   |                    | 28-13       |
|                              |                           |                            | 7,778,732                       | 136,805                                     | X                                   | X                  | 28-13       |
|                              |                           |                            | 543,127                         | 9,552                                       | X                                   |                    | 28-13       |
|                              |                           |                            | 102,803                         | 1,808                                       | X                                   | X                  | 28-13       |
| AMERICAN FINL GROUP INC OHIO | COM                       | 025932104                  | 51,620                          | 1,362                                       | X                                   |                    | 28-52       |
|                              |                           |                            | 164,259                         | 4,334                                       | X                                   | X                  | 28-52       |
|                              |                           |                            | 396,889                         | 10,472                                      | X                                   |                    | 28-13       |
| AMERICAN GREETINGS CORP      | CL A                      | 026375105                  | 75,600                          | 4,500                                       | X                                   |                    | 28-52       |
| AMERICAN INTL GROUP INC      | *W EXP 01/19/2            | 026874156                  | 10,558                          | 785   | X                                   |                    | 28-52       |
|                              |                           |                            | 6,510                           | 484   | X                                   | X                  | 28-52       |
|                              |                           |                            | 1,264                           | 94  | X                                   |                    | 28-13       |
|                              |                           |                            | 229                             | 17  | X                                   | X                  | 28-13       |
| AMERICAN INTL GROUP INC      | COM NEW                   | 026874784                  | 438,665                         | 13,378                                      | X                                   |                    | 28-52       |
|                              |                           |                            | 852,278                         | 25,992                                      | X                                   | X                  | 28-52       |
|                              |                           |                            | 520,574                         | 15,876                                      | X                                   |                    | 28-13       |
|                              |                           |                            | 492                             | 15  | X                                   | X                  | 28-13       |
|                              |                           |                            | 3,968                           | 121   | X                                   |                    | 28-13       |
| AMERICAN MIDSTREAM PARTNERS  | COM UNITS                 | 02752P100                  | 35,645                          | 1,890                                       | X                                   | X                  | 28-52       |
| AMERICAN NATL INS CO         | COM                       | 028591105                  | 22,986                          | 320   | X                                   |                    | 28-52       |
|                              |                           |                            | 86,196                          | 1,200                                       | X                                   | X                  | 28-52       |
| AMERICAN PUBLIC EDUCATION IN | COM                       | 02913V103                  | 2,951                           | 81  | X                                   |                    | 28-52       |
|                              |                           |                            | 180,329                         | 4,950                                       | X                                   | X                  | 28-52       |
|                              |                           |                            | 16,394                          | 450   | X                                   |                    | 28-13       |
|                              |                           |                            | 65,683                          | 1,803                                       | X                                   | X                  | 28-13       |
| AMERICAN SCIENCE & ENGR INC  | COM                       | 029429107                  | 65,610                          | 1,000                                       | X                                   | X                  | 28-52       |
| AMERICAN STS WTR CO          | COM                       | 029899101                  | 154,839                         | 3,485                                       | X                                   |                    | 28-52       |
|                              |                           |                            | 13,329                          | 300   | X                                   |                    | 28-13       |
|                              |                           |                            | 53,316                          | 1,200                                       | X                                   | X                  | 28-13       |
| AMERICAN SUPERCONDUCTOR CORP | COM                       | 030111108                  | 41,500                          | 10,000                                      | X                                   | X                  | 28-13       |
| COLUMN TOTAL                 |                           |                            | 148,305,289                     |   |                                     |                    |             |

PAGE 22 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| AMERICAN TOWER CORP NEW   | COM                       | 03027X100                  | 10,379,606                      | 145,393                                     | X                                   |                    | 28-52       |

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

|                             |              |           |  |              |            |   |   |       |
|-----------------------------|--------------|-----------|--|--------------|------------|---|---|-------|
|                             |              |           |  | 5,156,428    | 72,229     | X | X | 28-52 |
|                             |              |           |  | 802,638      | 11,243     | X |   | 28-13 |
|                             |              |           |  | 673,779      | 9,438      | X | X | 28-13 |
|                             |              |           |  | 210,886      | 2,954      | X |   | 28-13 |
|                             |              |           |  | 5,354        | 75         | X | X | 28-13 |
| AMERICAN VANGUARD CORP      | COM          | 030371108 |  | 17,400       | 500        | X |   | 28-13 |
| AMERICAN WTR WKS CO INC NEW | COM          | 030420103 |  | 10,117,936   | 273,015    | X |   | 28-52 |
|                             |              |           |  | 5,199,370    | 140,296    | X | X | 28-52 |
|                             |              |           |  | 8,864,974    | 239,206    | X |   | 28-13 |
|                             |              |           |  | 998,508      | 26,943     | X | X | 28-13 |
|                             |              |           |  | 195,492      | 5,275      | X |   | 28-13 |
|                             |              |           |  | 265,906      | 7,175      | X | X | 28-13 |
| AMERICAN WOODMARK CORP      | COM          | 030506109 |  | 1,498        | 75         | X | X | 28-52 |
| AMERISOURCEBERGEN CORP      | COM          | 03073E105 |  | 11,497,993   | 297,029    | X |   | 28-52 |
|                             |              |           |  | 5,457,452    | 140,983    | X | X | 28-52 |
|                             |              |           |  | 453,681      | 11,720     | X |   | 28-13 |
|                             |              |           |  | 88,452       | 2,285      | X | X | 28-13 |
|                             |              |           |  | 115,278      | 2,978      | X |   | 28-13 |
|                             |              |           |  | 52,259       | 1,350      | X | X | 28-13 |
| AMERIGROUP CORP             | COM          | 03073T102 |  | 55,407       | 606        | X |   | 28-52 |
|                             |              |           |  | 21,943       | 240        | X | X | 28-52 |
| AMERISERV FINL INC          | COM          | 03074A102 |  | 2,970        | 1,000      | X |   | 28-52 |
| AMERIPRISE FINL INC         | COM          | 03076C106 |  | 8,776,746    | 154,820    | X |   | 28-52 |
|                             |              |           |  | 7,441,413    | 131,265    | X | X | 28-52 |
|                             |              |           |  | 417,352      | 7,362      | X |   | 28-13 |
|                             |              |           |  | 211,227      | 3,726      | X | X | 28-13 |
|                             |              |           |  | 25,681       | 453        | X |   | 28-13 |
|                             |              |           |  | 22,676       | 400        | X | X | 28-13 |
| AMERIGAS PARTNERS L P       | UNIT L P INT | 030975106 |  | 740,779      | 16,967     | X |   | 28-52 |
|                             |              |           |  | 109,150      | 2,500      | X | X | 28-52 |
|                             |              |           |  | COLUMN TOTAL | 78,380,234 |   |   |       |

PAGE 23 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| AMETEK INC NEW            | COM                       | 031100100                  | 841,193                         | 23,729                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 8,096,071                       | 228,380                                     | X                                   | X       | 28-52                  |
|                           |                           |                            | 4,322,419                       | 121,930                                     | X                                   |         | 28-13                  |
|                           |                           |                            | 2,160,536                       | 60,946                                      | X                                   | X       | 28-13                  |
| AMGEN INC                 | NOTE 0.375% 2             | 031162AQ3                  | 890,000                         | 8,000                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 667,500                         | 6,000                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 556,250                         | 5,000                                       | X                                   |         | 28-13                  |
| AMGEN INC                 | COM                       | 031162100                  | 24,178,249                      | 286,846                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 17,771,114                      | 210,833                                     | X                                   | X       | 28-52                  |
|                           |                           |                            | 2,018,155                       | 23,943                                      | X                                   |         | 28-13                  |
|                           |                           |                            | 1,254,067                       | 14,878                                      | X                                   | X       | 28-13                  |
|                           |                           |                            | 158,044                         | 1,875                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 144,979                         | 1,720                                       | X                                   | X       | 28-13                  |
| AMICUS THERAPEUTICS INC   | COM                       | 03152W109                  | 15,600                          | 3,000                                       | X                                   |         | 28-52                  |
| AMKOR TECHNOLOGY INC      | COM                       | 031652100                  | 4,415                           | 1,000                                       | X                                   |         | 28-52                  |

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

|                              |      |           |            |         |   |   |       |
|------------------------------|------|-----------|------------|---------|---|---|-------|
| AMPCO-PITTSBURGH CORP        | COM  | 032037103 | 18,450     | 1,000   | X | X | 28-52 |
| AMPHENOL CORP NEW            | CL A | 032095101 | 5,908,137  | 100,342 | X |   | 28-52 |
|                              |      |           | 4,986,783  | 84,694  | X | X | 28-52 |
|                              |      |           | 4,315,256  | 73,289  | X |   | 28-13 |
|                              |      |           | 845,399    | 14,358  | X | X | 28-13 |
|                              |      |           | 4,534      | 77      | X |   | 28-13 |
|                              |      |           | 11,776     | 200     | X | X | 28-13 |
| AMSURG CORP                  | COM  | 03232P405 | 21,285     | 750     | X |   | 28-52 |
|                              |      |           | 431,149    | 15,192  | X |   | 28-13 |
| AMTRUST FINANCIAL SERVICES I | COM  | 032359309 | 5,042,861  | 196,833 | X |   | 28-13 |
|                              |      |           | 21,623     | 844     | X | X | 28-13 |
| AMYRIS INC                   | COM  | 03236M101 | 7,565      | 2,199   | X |   | 28-52 |
| ANADARKO PETE CORP           | COM  | 032511107 | 2,920,628  | 41,771  | X |   | 28-52 |
|                              |      |           | 3,758,620  | 53,756  | X | X | 28-52 |
|                              |      |           | 1,680,947  | 24,041  | X |   | 28-13 |
|                              |      |           | 1,338,968  | 19,150  | X | X | 28-13 |
|                              |      |           | 1,049      | 15      | X |   | 28-13 |
|                              |      |           | 86,072     | 1,231   | X | X | 28-13 |
| COLUMN TOTAL                 |      |           | 94,479,694 |         |   |   |       |

PAGE 24 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| ANALOG DEVICES INC         | COM                       | 032654105                  | 1,060,624                       | 27,074                                      | X                                   |         | 28-52                  |
|                            |                           |                            | 386,696                         | 9,871                                       | X                                   | X       | 28-52                  |
|                            |                           |                            | 155,917                         | 3,980                                       | X                                   |         | 28-13                  |
| ANALOGIC CORP              | COM PAR \$0.05            | 032657207                  | 627,207                         | 8,037                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 89,746                          | 1,150                                       | X                                   | X       | 28-52                  |
|                            |                           |                            | 22,476                          | 288   | X                                   |         | 28-13                  |
| ANCESTRY COM INC           | COM                       | 032803108                  | 27,072                          | 900   | X                                   |         | 28-52                  |
| ANDERSONS INC              | COM                       | 034164103                  | 5,649                           | 150   | X                                   |         | 28-52                  |
|                            |                           |                            | 32,953                          | 875   | X                                   |         | 28-13                  |
| ANGIODYNAMICS INC          | COM                       | 03475V101                  | 20,740                          | 1,700                                       | X                                   | X       | 28-52                  |
| ANGLOGOLD ASHANTI LTD      | SPONSORED ADR             | 035128206                  | 21,486                          | 613   | X                                   |         | 28-52                  |
|                            |                           |                            | 6,029                           | 172   | X                                   | X       | 28-52                  |
|                            |                           |                            | 17,525                          | 500   | X                                   | X       | 28-13                  |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR             | 03524A108                  | 18,784,479                      | 218,653                                     | X                                   |         | 28-52                  |
|                            |                           |                            | 5,732,087                       | 66,722                                      | X                                   | X       | 28-52                  |
|                            |                           |                            | 31,068,492                      | 361,640                                     | X                                   |         | 28-13                  |
|                            |                           |                            | 6,067,566                       | 70,627                                      | X                                   | X       | 28-13                  |
|                            |                           |                            | 92,353                          | 1,075                                       | X                                   |         | 28-13                  |
|                            |                           |                            | 34,364                          | 400   | X                                   | X       | 28-13                  |
| ANIKA THERAPEUTICS INC     | COM                       | 035255108                  | 198,264                         | 13,200                                      | X                                   |         | 28-52                  |
|                            |                           |                            | 49,566                          | 3,300                                       | X                                   | X       | 28-52                  |
| ANIXTER INTL INC           | NOTE 1.000% 2             | 035290AJ4                  | 217,876                         | 2,000                                       | X                                   |         | 28-13                  |
| ANIXTER INTL INC           | COM                       | 035290105                  | 17,008                          | 296   | X                                   |         | 28-52                  |
| ANN INC                    | COM                       | 035623107                  | 64,141                          | 1,700                                       | X                                   | X       | 28-52                  |
| ANNALY CAP MGMT INC        | COM                       | 035710409                  | 930,174                         | 55,236                                      | X                                   |         | 28-52                  |
|                            |                           |                            | 4,009,301                       | 238,082                                     | X                                   | X       | 28-52                  |
|                            |                           |                            | 11,788                          | 700   | X                                   |         | 28-13                  |

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

COLUMN TOTAL 1,659,380 98,538 X X 28-13  
71,410,959

PAGE 25 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                      | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|-------------|
|                            |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH INS |             |
| ANSYS INC                  | COM                       | 03662Q105                  | 351,292                         | 4,786                                       | X                     |                      | 28-52       |
|                            |                           |                            | 1,690,842                       | 23,036                                      | X                     | X                    | 28-52       |
|                            |                           |                            | 163,535                         | 2,228                                       | X                     |                      | 28-13       |
|                            |                           |                            | 501,469                         | 6,832                                       | X                     | X                    | 28-13       |
| ANTARES PHARMA INC         | COM                       | 036642106                  | 4,360                           | 1,000                                       | X                     |                      | 28-13       |
| ANWORTH MORTGAGE ASSET CP  | COM                       | 037347101                  | 6,800                           | 1,000                                       | X                     | X                    | 28-52       |
| A123 SYS INC               | COM                       | 03739T108                  | 13                              | 50  | X                     |                      | 28-13       |
| APACHE CORP                | COM                       | 037411105                  | 18,400,902                      | 212,801                                     | X                     |                      | 28-52       |
|                            |                           |                            | 11,509,416                      | 133,103                                     | X                     | X                    | 28-52       |
|                            |                           |                            | 8,285,988                       | 95,825                                      | X                     |                      | 28-13       |
|                            |                           |                            | 1,480,453                       | 17,121                                      | X                     | X                    | 28-13       |
|                            |                           |                            | 260,966                         | 3,018                                       | X                     |                      | 28-13       |
|                            |                           |                            | 31,994                          | 370   | X                     | X                    | 28-13       |
| APACHE CORP                | PFD CONV SER D            | 037411808                  | 53,668                          | 1,100                                       | X                     | X                    | 28-52       |
| APARTMENT INVT & MGMT CO   | CL A                      | 03748R101                  | 135,850                         | 5,227                                       | X                     |                      | 28-52       |
|                            |                           |                            | 14,736                          | 567   | X                     | X                    | 28-52       |
|                            |                           |                            | 40,103                          | 1,543                                       | X                     |                      | 28-13       |
| APOGEE ENTERPRISES INC     | COM                       | 037598109                  | 1,965                           | 100   | X                     |                      | 28-52       |
| APOLLO GROUP INC           | CL A                      | 037604105                  | 31,548                          | 1,086                                       | X                     |                      | 28-52       |
|                            |                           |                            | 17,750                          | 611   | X                     | X                    | 28-52       |
|                            |                           |                            | 44,911                          | 1,546                                       | X                     |                      | 28-13       |
|                            |                           |                            | 2,905                           | 100   | X                     | X                    | 28-13       |
|                            |                           |                            | 4,358                           | 150   | X                     | X                    | 28-13       |
| APOLLO INVT CORP           | COM                       | 03761U106                  | 204,880                         | 26,000                                      | X                     |                      | 28-52       |
|                            |                           |                            | 25,515                          | 3,238                                       | X                     | X                    | 28-52       |
| APOLLO RESIDENTIAL MTG INC | COM                       | 03763V102                  | 22,040                          | 1,000                                       | X                     | X                    | 28-52       |
| APPLE INC                  | COM                       | 037833100                  | 353,500,274                     | 529,902                                     | X                     |                      | 28-52       |
|                            |                           |                            | 183,468,551                     | 275,022                                     | X                     | X                    | 28-52       |
|                            |                           |                            | 157,280,010                     | 235,765                                     | X                     |                      | 28-13       |
|                            |                           |                            | 46,963,525                      | 70,399                                      | X                     | X                    | 28-13       |
|                            |                           |                            | 3,949,929                       | 5,921                                       | X                     |                      | 28-13       |
|                            |                           |                            | 3,504,970                       | 5,254                                       | X                     | X                    | 28-13       |
| COLUMN TOTAL               |                           |                            | 791,955,518                     |   |                       |                      |             |

PAGE 26 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:  
INVESTMENT

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| APPLIED INDL TECHNOLOGIES IN | COM                       | 03820C105                  | 266,478                         | 6,432                            | X  | 28-52   |                                      |
|                              |                           |                            | 318,928                         | 7,698                            | X  | 28-13   |                                      |
|                              |                           |                            | 224,343                         | 5,415                            | X  | X 28-13   |                                      |
| APPLIED MATLS INC            | COM                       | 038222105                  | 1,665,729                       | 149,192                          | X  | 28-52   |                                      |
|                              |                           |                            | 1,404,713                       | 125,814                          | X  | X 28-52   |                                      |
|                              |                           |                            | 187,036                         | 16,752                           | X  | 28-13   |                                      |
|                              |                           |                            | 109,417                         | 9,800                            | X  | X 28-13   |                                      |
|                              |                           |                            | 26,796                          | 2,400                            | X  | X 28-13   |                                      |
| APTARGROUP INC               | COM                       | 038336103                  | 75,703                          | 1,464                            | X  | 28-52   |                                      |
|                              |                           |                            | 71,722                          | 1,387                            | X  | X 28-52   |                                      |
|                              |                           |                            | 3,413                           | 66                               | X  | 28-13   |                                      |
| APPROACH RESOURCES INC       | COM                       | 03834A103                  | 542,160                         | 18,000                           | X  | X 28-13   |                                      |
| AQUA AMERICA INC             | COM                       | 03836W103                  | 1,562,207                       | 63,094                           | X  | 28-52   |                                      |
|                              |                           |                            | 2,565,953                       | 103,633                          | X  | X 28-52   |                                      |
|                              |                           |                            | 8,765                           | 354                              | X  | 28-13   |                                      |
|                              |                           |                            | 24,735                          | 999                              | X  | X 28-13   |                                      |
| ARBITRON INC                 | COM                       | 03875Q108                  | 3,032                           | 80                               | X  | 28-52   |                                      |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH            | 03938L104                  | 8,231                           | 570                              | X  | X 28-52   |                                      |
| ARCH COAL INC                | COM                       | 039380100                  | 109,104                         | 17,236                           | X  | 28-52   |                                      |
|                              |                           |                            | 9,495                           | 1,500                            | X  | X 28-52   |                                      |
|                              |                           |                            | 506                             | 80                               | X  | 28-13   |                                      |
|                              |                           |                            | 633                             | 100                              | X  | X 28-13   |                                      |
|                              |                           |                            | 14,439                          | 2,281                            | X  | X 28-13   |                                      |
| ARCHER DANIELS MIDLAND CO    | NOTE 0.875% 2             | 039483AW2                  | 200,126                         | 2,000                            | X  | 28-13   |                                      |
| ARCHER DANIELS MIDLAND CO    | COM                       | 039483102                  | 1,985,771                       | 73,060                           | X  | 28-52   |                                      |
|                              |                           |                            | 1,045,180                       | 38,454                           | X  | X 28-52   |                                      |
|                              |                           |                            | 383,347                         | 14,104                           | X  | 28-13   |                                      |
|                              |                           |                            | 128,752                         | 4,737                            | X  | X 28-13   |                                      |
|                              |                           |                            | 5,164                           | 190                              | X  | 28-13   |                                      |
| ARCTIC CAT INC               | COM                       | 039670104                  | 1,658                           | 40                               | X  | 28-52   |                                      |
|                              |                           |                            | 29,022                          | 700                              | X  | X 28-52   |                                      |
| ARENA PHARMACEUTICALS INC    | COM                       | 040047102                  | 56,576                          | 6,800                            | X  | 28-52   |                                      |
| COLUMN TOTAL                 |                           |                            | 13,039,134                      |                                  |  |   |                                      |

PAGE 27 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| ARES CAP CORP             | COM                       | 04010L103                  | 307,457                         | 17,938                                      | X   | 28-52                                |
|                           |                           |                            | 18,426                          | 1,075                                       | X   | X 28-52                              |
|                           |                           |                            | 35,394                          | 2,065                                       | X   | 28-13                                |
|                           |                           |                            | 151,860                         | 8,860                                       | X   | X 28-13                              |
| ARIAD PHARMACEUTICALS INC | COM                       | 04033A100                  | 64,520                          | 2,665                                       | X   | 28-52                                |
| ARIBA INC                 | COM NEW                   | 04033V203                  | 1,541,837                       | 34,416                                      | X   | 28-52                                |
|                           |                           |                            | 28,269                          | 631   | X   | X 28-52                              |
| ARK RESTAURANTS CORP      | COM                       | 040712101                  | 16,850                          | 1,000                                       | X   | 28-52                                |

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

|                              |               |           |           |        |   |         |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| ARKANSAS BEST CORP DEL       | COM           | 040790107 | 1,665     | 210    | X | 28-52   |
|                              |               |           | 8,723     | 1,100  | X | X 28-52 |
| ARLINGTON ASSET INVT CORP    | CL A NEW      | 041356205 | 17,656    | 740    | X | 28-13   |
| ARM HLDGS PLC                | SPONSORED ADR | 042068106 | 469,169   | 16,768 | X | 28-52   |
|                              |               |           | 266,677   | 9,531  | X | X 28-52 |
|                              |               |           | 62,423    | 2,231  | X | 28-13   |
|                              |               |           | 7,974     | 285    | X | X 28-13 |
| ARMOUR RESIDENTIAL REIT INC  | COM           | 042315101 | 7,660     | 1,000  | X | 28-52   |
|                              |               |           | 3,064     | 400    | X | X 28-52 |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 126,126   | 2,720  | X | 28-52   |
|                              |               |           | 2,921     | 63     | X | X 28-52 |
| ARQULE INC                   | COM           | 04269E107 | 1,124     | 220    | X | 28-52   |
| ARRIS GROUP INC              | COM           | 04269Q100 | 6,395     | 500    | X | 28-52   |
|                              |               |           | 5,756     | 450    | X | X 28-52 |
| ARROW ELECTRS INC            | COM           | 042735100 | 18,372    | 545    | X | X 28-52 |
| ARTESIAN RESOURCES CORP      | CL A          | 043113208 | 138,219   | 5,950  | X | 28-52   |
|                              |               |           | 23,184    | 998    | X | X 28-52 |
|                              |               |           | 20,907    | 900    | X | X 28-13 |
| ARTHROCARE CORP              | COM           | 043136100 | 257,742   | 7,955  | X | X 28-52 |
| COLUMN TOTAL                 |               |           | 3,610,370 |        |   |         |

PAGE 28 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ARUBA NETWORKS INC           | COM                       | 043176106                  | 405,809                         | 18,048                                      | X   | 28-52              |
|                              |                           |                            | 223,231                         | 9,928                                       | X   | X 28-52            |
|                              |                           |                            | 14,570                          | 648   | X   | 28-13              |
| ASCENA RETAIL GROUP INC      | COM                       | 04351G101                  | 33,462                          | 1,560                                       | X   | 28-52              |
| ASCENT CAP GROUP INC         | COM SER A                 | 043632108                  | 36,835                          | 682   | X   | 28-52              |
|                              |                           |                            | 40,021                          | 741   | X   | X 28-52            |
| ASHLAND INC NEW              | COM                       | 044209104                  | 300,648                         | 4,199                                       | X   | 28-52              |
|                              |                           |                            | 215,301                         | 3,007                                       | X   | X 28-52            |
|                              |                           |                            | 3,909,575                       | 54,603                                      | X   | 28-13              |
|                              |                           |                            | 270,433                         | 3,777                                       | X   | X 28-13            |
| ASPEN TECHNOLOGY INC         | COM                       | 045327103                  | 2,636                           | 102   | X   | 28-52              |
|                              |                           |                            | 4,625                           | 179   | X   | 28-13              |
| ASSOCIATED BANC CORP         | COM                       | 045487105                  | 290,402                         | 22,067                                      | X   | 28-52              |
|                              |                           |                            | 346,740                         | 26,348                                      | X   | X 28-52            |
|                              |                           |                            | 3,487                           | 265   | X   | 28-13              |
| ASSOCIATED ESTATES RLTY CORP | COM                       | 045604105                  | 15,160                          | 1,000                                       | X   | 28-52              |
| ASSURANT INC                 | COM                       | 04621X108                  | 25,961                          | 696   | X   | 28-52              |
|                              |                           |                            | 31,966                          | 857   | X   | X 28-52            |
|                              |                           |                            | 51,922                          | 1,392                                       | X   | 28-13              |
|                              |                           |                            | 12,234                          | 328   | X   | X 28-13            |
| ASTEC INDS INC               | COM                       | 046224101                  | 1,581                           | 50  | X   | 28-52              |
|                              |                           |                            | 7,903                           | 250   | X   | X 28-52            |
| ASTORIA FINL CORP            | COM                       | 046265104                  | 22,171                          | 2,244                                       | X   | 28-52              |
|                              |                           |                            | 850                             | 86  | X   | X 28-52            |
| ASTRAZENECA PLC              | SPONSORED ADR             | 046353108                  | 333,393                         | 6,966                                       | X   | 28-52              |
|                              |                           |                            | 545,891                         | 11,406                                      | X   | X 28-52            |

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

|              |           |       |   |         |
|--------------|-----------|-------|---|---------|
|              | 33,406    | 698   | X | 28-13   |
|              | 127,786   | 2,670 | X | X 28-13 |
|              | 147,505   | 3,082 | X | X 28-13 |
| COLUMN TOTAL | 7,455,504 |       |   |         |

PAGE 29 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ATHENAHEALTH INC             | COM                       | 04685W103                  | 789,497                         | 8,603                                       | X   | 28-52              |
|                              |                           |                            | 565,579                         | 6,163                                       | X   | X 28-52            |
|                              |                           |                            | 27,990                          | 305   | X   | 28-13              |
|                              |                           |                            | 46,160                          | 503   | X   | 28-13              |
| ATHERSYS INC                 | COM                       | 04744L106                  | 11,120                          | 8,000                                       | X   | 28-52              |
| ATLANTIC PWR CORP            | COM NEW                   | 04878Q863                  | 17,952                          | 1,200                                       | X   | 28-52              |
|                              |                           |                            | 94,996                          | 6,350                                       | X   | X 28-52            |
|                              |                           |                            | 2,992                           | 200   | X   | X 28-13            |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW                   | 049164205                  | 97,271                          | 1,884                                       | X   | 28-52              |
|                              |                           |                            | 413,556                         | 8,010                                       | X   | X 28-52            |
| ATLAS ENERGY LP              | COM UNITS LP              | 04930A104                  | 61,239                          | 1,773                                       | X   | 28-52              |
|                              |                           |                            | 45,109                          | 1,306                                       | X   | X 28-52            |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT              | 049392103                  | 167,943                         | 4,925                                       | X   | 28-52              |
|                              |                           |                            | 30,690                          | 900   | X   | X 28-52            |
| ATLAS RESOURCE PARTNERS LP   | COM UNT LTD PR            | 04941A101                  | 4,619                           | 181   | X   | 28-52              |
|                              |                           |                            | 3,292                           | 129   | X   | X 28-52            |
| ATMEL CORP                   | COM                       | 049513104                  | 359,453                         | 68,337                                      | X   | X 28-52            |
| ATMOS ENERGY CORP            | COM                       | 049560105                  | 357,828                         | 9,998                                       | X   | 28-52              |
|                              |                           |                            | 472,070                         | 13,190                                      | X   | X 28-52            |
|                              |                           |                            | 57,264                          | 1,600                                       | X   | 28-13              |
|                              |                           |                            | 71,580                          | 2,000                                       | X   | X 28-13            |
|                              |                           |                            | 39,297                          | 1,098                                       | X   | X 28-13            |
| ATRION CORP                  | COM                       | 049904105                  | 36,326                          | 164   | X   | X 28-52            |
| ATWOOD OCEANICS INC          | COM                       | 050095108                  | 8,726                           | 192   | X   | 28-52              |
|                              |                           |                            | 18,635                          | 410   | X   | X 28-52            |
|                              |                           |                            | 2,120,606                       | 46,658                                      | X   | 28-13              |
|                              |                           |                            | 8,681                           | 191   | X   | X 28-13            |
| AURICO GOLD INC              | COM                       | 05155C105                  | 231                             | 33  | X   | 28-52              |
|                              |                           |                            | 69,900                          | 10,000                                      | X   | X 28-52            |
| AURIZON MINES LTD            | COM                       | 05155P106                  | 2,630                           | 500   | X   | X 28-52            |
| COLUMN TOTAL                 |                           |                            | 6,003,232                       |   |   |                    |

PAGE 30 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT  
ITEM 6: INVESTMENT



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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| AUTODESK INC                 | COM                       | 052769106                  | 231,749                         | 6,949                            | X  |   | 28-52                                |
|                              |                           |                            | 237,352                         | 7,117                            | X  | X   | 28-52                                |
|                              |                           |                            | 2,050,291                       | 61,478                           | X  |   | 28-13                                |
|                              |                           |                            | 299,083                         | 8,968                            | X  | X   | 28-13                                |
|                              |                           |                            | 834                             | 25                               | X  |   | 28-13                                |
| AUTOLIV INC                  | COM                       | 052800109                  | 735,212                         | 11,864                           | X  |   | 28-52                                |
|                              |                           |                            | 678,819                         | 10,954                           | X  | X   | 28-52                                |
|                              |                           |                            | 1,859                           | 30                               | X  |   | 28-13                                |
|                              |                           |                            | 46,478                          | 750                              | X  | X   | 28-13                                |
| AUTOMATIC DATA PROCESSING IN | COM                       | 053015103                  | 40,641,936                      | 692,839                          | X  |   | 28-52                                |
|                              |                           |                            | 41,788,269                      | 712,381                          | X  | X   | 28-52                                |
|                              |                           |                            | 1,211,153                       | 20,647                           | X  |   | 28-13                                |
|                              |                           |                            | 1,721,260                       | 29,343                           | X  | X   | 28-13                                |
|                              |                           |                            | 56,255                          | 959                              | X  |   | 28-13                                |
|                              |                           |                            | 395,955                         | 6,750                            | X  | X   | 28-13                                |
| AUTONATION INC               | COM                       | 05329W102                  | 47,775                          | 1,094                            | X  |   | 28-52                                |
|                              |                           |                            | 109,175                         | 2,500                            | X  | X   | 28-52                                |
|                              |                           |                            | 24,674                          | 565                              | X  |   | 28-13                                |
|                              |                           |                            | 1,528                           | 35                               | X  |   | 28-13                                |
| AUTOZONE INC                 | COM                       | 053332102                  | 1,531,912                       | 4,144                            | X  |   | 28-52                                |
|                              |                           |                            | 1,322,310                       | 3,577                            | X  | X   | 28-52                                |
|                              |                           |                            | 188,162                         | 509                              | X  |   | 28-13                                |
|                              |                           |                            | 26,247                          | 71                               | X  | X   | 28-13                                |
|                              |                           |                            | 1,848                           | 5                                | X  |   | 28-13                                |
| AVALONBAY CMNTYS INC         | COM                       | 053484101                  | 1,330,390                       | 9,783                            | X  |   | 28-52                                |
|                              |                           |                            | 1,465,564                       | 10,777                           | X  | X   | 28-52                                |
|                              |                           |                            | 228,191                         | 1,678                            | X  |   | 28-13                                |
| AVERY DENNISON CORP          | COM                       | 053611109                  | 288,257                         | 9,059                            | X  |   | 28-52                                |
|                              |                           |                            | 208,771                         | 6,561                            | X  | X   | 28-52                                |
|                              |                           |                            | 174,405                         | 5,481                            | X  |   | 28-13                                |
|                              |                           |                            | 38,184                          | 1,200                            | X  | X   | 28-13                                |
| AVIAT NETWORKS INC           | COM                       | 05366Y102                  | 2                               | 1                                | X  |   | 28-52                                |
|                              |                           |                            | 471                             | 198                              | X  | X   | 28-52                                |
| AVID TECHNOLOGY INC          | COM                       | 05367P100                  | 1,287                           | 136                              | X  |   | 28-52                                |
|                              |                           |                            | 9,460                           | 1,000                            | X  | X   | 28-52                                |
|                              | COLUMN TOTAL              |                            | 97,095,118                      |                                  |  |   |                                      |

PAGE 31 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| AVIS BUDGET GROUP         | COM                       | 053774105                  | 112,735                         | 7,330                                       | X   | X 28-52                              |
| AVISTA CORP               | COM                       | 05379B107                  | 6,435                           | 250   | X   | 28-52                                |
|                           |                           |                            | 19,048                          | 740   | X   | X 28-52                              |
|                           |                           |                            | 40,360                          | 1,568                                       | X   | 28-13                                |
| AVNET INC                 | COM                       | 053807103                  | 69,089                          | 2,375                                       | X   | 28-52                                |

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

|                     |               |           |            |         |   |   |       |
|---------------------|---------------|-----------|------------|---------|---|---|-------|
|                     |               |           | 307,830    | 10,582  | X | X | 28-52 |
|                     |               |           | 10,182     | 350     | X |   | 28-13 |
| AVIVA PLC           | ADR           | 05382A104 | 39,870     | 3,830   | X |   | 28-52 |
| AVON PRODS INC      | COM           | 054303102 | 392,466    | 24,606  | X |   | 28-52 |
|                     |               |           | 222,662    | 13,960  | X | X | 28-52 |
|                     |               |           | 93,706     | 5,875   | X |   | 28-13 |
|                     |               |           | 14,546     | 912     | X | X | 28-13 |
|                     |               |           | 10,240     | 642     | X | X | 28-13 |
| BB&T CORP           | COM           | 054937107 | 3,156,766  | 95,198  | X |   | 28-52 |
|                     |               |           | 910,275    | 27,451  | X | X | 28-52 |
|                     |               |           | 1,908,491  | 57,554  | X |   | 28-13 |
|                     |               |           | 199,225    | 6,008   | X | X | 28-13 |
|                     |               |           | 99,480     | 3,000   | X |   | 28-13 |
| B & G FOODS INC NEW | COM           | 05508R106 | 39,403     | 1,300   | X |   | 28-52 |
|                     |               |           | 422,825    | 13,950  | X | X | 28-52 |
|                     |               |           | 84,868     | 2,800   | X |   | 28-13 |
|                     |               |           | 84,868     | 2,800   | X | X | 28-13 |
| BCE INC             | COM NEW       | 05534B760 | 3,464,493  | 78,846  | X |   | 28-52 |
|                     |               |           | 5,106,048  | 116,205 | X | X | 28-52 |
|                     |               |           | 18,015     | 410     | X |   | 28-13 |
|                     |               |           | 43,061     | 980     | X | X | 28-13 |
|                     |               |           | 214,032    | 4,871   | X |   | 28-13 |
|                     |               |           | 212,670    | 4,840   | X | X | 28-13 |
| BGC PARTNERS INC    | CL A          | 05541T101 | 120,050    | 24,500  | X |   | 28-52 |
| BHP BILLITON PLC    | SPONSORED ADR | 05545E209 | 2,170,173  | 34,745  | X |   | 28-52 |
|                     |               |           | 845,771    | 13,541  | X | X | 28-52 |
|                     |               |           | 56,589     | 906     | X |   | 28-13 |
| COLUMN TOTAL        |               |           | 20,496,272 |         |   |   |       |

PAGE 32 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| BOK FINL CORP             | COM NEW                   | 05561Q201                  | 10,874                          | 184   | X                                   | X       | 28-52                  |
|                           |                           |                            | 10,224                          | 173   | X                                   |         | 28-13                  |
| BP PLC                    | SPONSORED ADR             | 055622104                  | 25,125,834                      | 593,150                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 43,392,186                      | 1,024,367                                   | X                                   | X       | 28-52                  |
|                           |                           |                            | 2,776,529                       | 65,546                                      | X                                   |         | 28-13                  |
|                           |                           |                            | 4,997,506                       | 117,977                                     | X                                   | X       | 28-13                  |
|                           |                           |                            | 144,871                         | 3,420                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 636,247                         | 15,020                                      | X                                   | X       | 28-13                  |
| BP PRUDHOE BAY RTY TR     | UNIT BEN INT              | 055630107                  | 749,486                         | 7,986                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 468,687                         | 4,994                                       | X                                   | X       | 28-52                  |
| BPZ RESOURCES INC         | COM                       | 055639108                  | 2,860                           | 1,000                                       | X                                   |         | 28-52                  |
| BRE PROPERTIES INC        | CL A                      | 05564E106                  | 39,716                          | 847   | X                                   |         | 28-52                  |
|                           |                           |                            | 252,925                         | 5,394                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 257,145                         | 5,484                                       | X                                   |         | 28-13                  |
| BRT RLTY TR               | SH BEN INT NEW            | 055645303                  | 6,949                           | 1,069                                       | X                                   |         | 28-52                  |
| BT GROUP PLC              | ADR                       | 05577E101                  | 11,569                          | 311   | X                                   |         | 28-52                  |
|                           |                           |                            | 3,720                           | 100   | X                                   | X       | 28-52                  |
| BMC SOFTWARE INC          | COM                       | 055921100                  | 162,682                         | 3,921                                       | X                                   |         | 28-52                  |

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

|                         |                |           |            |         |   |   |       |
|-------------------------|----------------|-----------|------------|---------|---|---|-------|
|                         |                |           | 78,043     | 1,881   | X | X | 28-52 |
|                         |                |           | 90,531     | 2,182   | X |   | 28-13 |
| BABCOCK & WILCOX CO NEW | COM            | 05615F102 | 16,938     | 665     | X |   | 28-52 |
|                         |                |           | 8,736      | 343     | X | X | 28-52 |
|                         |                |           | 2,804,374  | 110,105 | X |   | 28-13 |
|                         |                |           | 3,871      | 152     | X | X | 28-13 |
| BADGER METER INC        | COM            | 056525108 | 108,248    | 4,250   | X |   | 28-13 |
|                         |                |           | 100,073    | 2,750   | X |   | 28-52 |
|                         |                |           | 1,086,242  | 29,850  | X | X | 28-52 |
| BAIDU INC               | SPON ADR REP A | 056752108 | 3,451,995  | 29,532  | X |   | 28-52 |
|                         |                |           | 1,477,606  | 12,641  | X | X | 28-52 |
|                         |                |           | 95,499     | 817     | X |   | 28-13 |
|                         |                |           | 38,574     | 330     | X | X | 28-13 |
|                         |                |           | 47,925     | 410     | X |   | 28-13 |
| COLUMN TOTAL            |                |           | 88,458,665 |         |   |   |       |

PAGE 33 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BAKER MICHAEL CORP           | COM                       | 057149106                  | 76,352                          | 3,200                                       | X   | 28-52              |
|                              |                           |                            | 178,950                         | 7,500                                       | X   | X 28-52            |
|                              |                           |                            | 8,948                           | 375   | X   | X 28-13            |
| BAKER HUGHES INC             | COM                       | 057224107                  | 2,163,713                       | 47,838                                      | X   | 28-52              |
|                              |                           |                            | 1,617,922                       | 35,771                                      | X   | X 28-52            |
|                              |                           |                            | 354,377                         | 7,835                                       | X   | 28-13              |
|                              |                           |                            | 77,750                          | 1,719                                       | X   | X 28-13            |
|                              |                           |                            | 56,266                          | 1,244                                       | X   | 28-13              |
|                              |                           |                            | 68,478                          | 1,514                                       | X   | X 28-13            |
| BALCHEM CORP                 | COM                       | 057665200                  | 1,883,478                       | 51,279                                      | X   | 28-13              |
|                              |                           |                            | 8,411                           | 229   | X   | X 28-13            |
| BALL CORP                    | COM                       | 058498106                  | 1,968,811                       | 46,533                                      | X   | 28-52              |
|                              |                           |                            | 2,762,293                       | 65,287                                      | X   | X 28-52            |
|                              |                           |                            | 439,559                         | 10,389                                      | X   | 28-13              |
|                              |                           |                            | 10,154                          | 240   | X   | X 28-13            |
|                              |                           |                            | 135,392                         | 3,200                                       | X   | X 28-13            |
| BALLARD PWR SYS INC NEW      | COM                       | 058586108                  | 431                             | 600   | X   | X 28-52            |
| BALLY TECHNOLOGIES INC       | COM                       | 05874B107                  | 28,152                          | 570   | X   | 28-52              |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR             | 05946K101                  | 3,170                           | 409   | X   | 28-52              |
|                              |                           |                            | 15,864                          | 2,047                                       | X   | X 28-52            |
| BANCO BRADESCO S A           | SP ADR PFD NEW            | 059460303                  | 10,831                          | 674   | X   | 28-52              |
| BANCO SANTANDER SA           | ADR                       | 05964H105                  | 798,183                         | 106,995                                     | X   | 28-52              |
|                              |                           |                            | 227,082                         | 30,440                                      | X   | X 28-52            |
|                              |                           |                            | 6,721                           | 901   | X   | 28-13              |
| BANCOLOMBIA S A              | SPON ADR PREF             | 05968L102                  | 37,319                          | 625   | X   | X 28-52            |
| BANCORPSOUTH INC             | COM                       | 059692103                  | 15                              | 1   | X   | 28-52              |
| BANCROFT FUND LTD            | COM                       | 059695106                  | 33,580                          | 2,000                                       | X   | X 28-52            |
| COLUMN TOTAL                 |                           |                            | 12,972,202                      |   |   |                    |

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

PAGE 34 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH |             |
| BANK OF AMERICA CORPORATION  | COM                       | 060505104                  | 12,421,452                      | 1,406,733                                   | X                      |                    | 28-52       |
|                              |                           |                            | 13,026,687                      | 1,475,276                                   | X                      | X                  | 28-52       |
|                              |                           |                            | 4,827,149                       | 546,676                                     | X                      |                    | 28-13       |
|                              |                           |                            | 1,972,207                       | 223,353                                     | X                      | X                  | 28-13       |
|                              |                           |                            | 44,697                          | 5,062                                       | X                      |                    | 28-13       |
|                              |                           |                            | 70,640                          | 8,000                                       | X                      | X                  | 28-13       |
| BANK OF AMERICA CORPORATION  | *W EXP 10/28/2            | 060505153                  | 49,132                          | 69,200                                      | X                      | X                  | 28-52       |
| BANK OF AMERICA CORPORATION  | 7.25%CNV PFD L            | 060505682                  | 300,564                         | 276   | X                      |                    | 28-52       |
|                              |                           |                            | 458,469                         | 421   | X                      | X                  | 28-52       |
| BANK HAWAII CORP             | COM                       | 062540109                  | 179,652                         | 3,938                                       | X                      |                    | 28-52       |
|                              |                           |                            | 325,453                         | 7,134                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 13,686                          | 300   | X                      |                    | 28-13       |
|                              |                           |                            | 45,620                          | 1,000                                       | X                      | X                  | 28-13       |
| BANK KY FINL CORP            | COM                       | 062896105                  | 5,548                           | 200   | X                      |                    | 28-52       |
| BANK MONTREAL QUE            | COM                       | 063671101                  | 824,966                         | 13,973                                      | X                      |                    | 28-52       |
|                              |                           |                            | 96,058                          | 1,627                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 236                             | 4   | X                      |                    | 28-13       |
| BANK OF THE OZARKS INC       | COM                       | 063904106                  | 639,487                         | 18,552                                      | X                      |                    | 28-52       |
|                              |                           |                            | 145,739                         | 4,228                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 5,539,708                       | 160,711                                     | X                      |                    | 28-13       |
|                              |                           |                            | 23,888                          | 693   | X                      | X                  | 28-13       |
|                              |                           |                            | 21,957                          | 637   | X                      |                    | 28-13       |
| BANK OF NEW YORK MELLON CORP | COM                       | 064058100                  | 3,926,764                       | 173,597                                     | X                      |                    | 28-52       |
|                              |                           |                            | 2,791,489                       | 123,408                                     | X                      | X                  | 28-52       |
|                              |                           |                            | 976,392                         | 43,165                                      | X                      |                    | 28-13       |
|                              |                           |                            | 78,672                          | 3,478                                       | X                      | X                  | 28-13       |
|                              |                           |                            | 6,582                           | 291   | X                      |                    | 28-13       |
| BANK NOVA SCOTIA HALIFAX     | COM                       | 064149107                  | 351,396                         | 6,410                                       | X                      |                    | 28-52       |
|                              |                           |                            | 365,924                         | 6,675                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 20,832                          | 380   | X                      |                    | 28-13       |
|                              |                           |                            | 10,964                          | 200   | X                      | X                  | 28-13       |
|                              |                           |                            | 109,640                         | 2,000                                       | X                      | X                  | 28-13       |
| BANKRATE INC DEL             | COM                       | 06647F102                  | 23,074                          | 1,481                                       | X                      |                    | 28-52       |
|                              | COLUMN TOTAL              |                            | 49,694,724                      |   |                        |                    |             |

PAGE 35 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                   |                          |            |         |     |       |
|-------------------|--------------------------|------------|---------|-----|-------|
| BARCLAYS BK PLC   | DJUBS CMDT ETN 06738C778 | 25,808,383 | 583,768 | X   | 28-52 |
|                   |                          | 16,674,818 | 377,173 | X X | 28-52 |
|                   |                          | 731,233    | 16,540  | X   | 28-13 |
|                   |                          | 195,010    | 4,411   | X X | 28-13 |
|                   |                          | 959,357    | 21,700  | X   | 28-13 |
|                   |                          | 85,193     | 1,927   | X X | 28-13 |
| BARCLAYS BK PLC   | IPSP CROIL ETN 06738C786 | 17,990     | 806     | X   | 28-52 |
|                   |                          | 4,464      | 200     | X X | 28-52 |
|                   |                          | 44,104     | 1,976   | X   | 28-13 |
| BARCLAYS BK PLC   | IPSPGS TTL ETN 06738C794 | 8,878      | 258     | X   | 28-52 |
| BARCLAYS PLC      | ADR 06738E204            | 18,503     | 1,334   | X   | 28-52 |
|                   |                          | 222        | 16      | X X | 28-52 |
|                   |                          | 21,110     | 1,522   | X   | 28-13 |
| BAR D C R INC     | COM 067383109            | 3,730,354  | 35,646  | X   | 28-52 |
|                   |                          | 5,423,172  | 51,822  | X X | 28-52 |
|                   |                          | 1,121,429  | 10,716  | X   | 28-13 |
|                   |                          | 287,788    | 2,750   | X X | 28-13 |
|                   |                          | 11,198     | 107     | X   | 28-13 |
| BARCLAYS BK PLC   | ETN DJUBS COPR 06739F101 | 9,137      | 192     | X   | 28-52 |
| BARCLAYS BK PLC   | ETN DJUBS NCKL 06739F119 | 2,591      | 100     | X   | 28-52 |
| BARCLAYS BK PLC   | IPMS INDIA ETN 06739F291 | 26,122     | 445     | X   | 28-52 |
| BARCLAYS BK PLC   | ADR 2 PREF 2 06739F390   | 76,269     | 3,052   | X   | 28-52 |
|                   |                          | 36,236     | 1,450   | X X | 28-52 |
|                   |                          | 19,992     | 800     | X X | 28-13 |
| BARCLAYS BANK PLC | ETN DJUBS AGRI 06739H206 | 456,284    | 7,400   | X X | 28-52 |
| BARCLAYS BANK PLC | ETN DJUBS GRNS 06739H305 | 57,143     | 950     | X X | 28-52 |
| BARCLAYS BANK PLC | ETN DJUBSCOCO 06739H313  | 8,188      | 239     | X   | 28-52 |
| BARCLAYS BANK PLC | ADR PFD SR 5 06739H362   | 71,254     | 2,749   | X   | 28-52 |
|                   | COLUMN TOTAL             | 55,906,422 |         |     |       |

PAGE 36 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| BARCLAYS BANK PLC         | ADS7.75%PFD S4            | 06739H511                  | 147,462                         | 5,749                                       | X   | 28-52                  |
|                           |                           |                            | 71,820                          | 2,800                                       | X X   | 28-52                  |
|                           |                           |                            | 25,650                          | 1,000                                       | X   | 28-13                  |
| BARCLAYS BANK PLC         | ETN DJUBSLVSTK            | 06739H743                  | 63,399                          | 2,331                                       | X X   | 28-52                  |
| BARCLAYS BANK PLC         | SP ADR 7.1%PF3            | 06739H776                  | 42,126                          | 1,677                                       | X   | 28-52                  |
|                           |                           |                            | 25,120                          | 1,000                                       | X   | 28-13                  |
| BARCLAYS BK PLC           | IPTH S&P VIX N            | 06740C261                  | 13,050                          | 1,450                                       | X   | 28-52                  |
| BARCLAYS BK PLC           | IPATH S&P MT E            | 06740C519                  | 5,927                           | 175   | X   | 28-52                  |
| BARCLAYS BK PLC           | 10 YR TREAS BU            | 06740L493                  | 32,544                          | 450   | X X   | 28-52                  |
| BARCLAYS BK PLC           | IPTH PURE BRD             | 06740P114                  | 69,450                          | 1,500                                       | X X   | 28-52                  |
| BARNES & NOBLE INC        | COM                       | 067774109                  | 2,262                           | 177   | X   | 28-52                  |
| BARNES GROUP INC          | COM                       | 067806109                  | 88,160                          | 3,525                                       | X   | 28-52                  |
| BARRICK GOLD CORP         | COM                       | 067901108                  | 3,052,489                       | 73,096                                      | X   | 28-52                  |
|                           |                           |                            | 2,335,679                       | 55,931                                      | X X   | 28-52                  |
|                           |                           |                            | 24,012                          | 575   | X   | 28-13                  |
|                           |                           |                            | 9,396                           | 225   | X X   | 28-13                  |

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 | MANAGEMENT (C) OTHER | INS   |
|--------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|----------------------|-------|
|                    |                |              | 16,704            | 400                        | X                              |                      | 28-13 |
|                    |                |              | 13,572            | 325                        | X                              | X                    | 28-13 |
| BARRETT BILL CORP  | COM            | 06846N104    | 9,264             | 374                        | X                              |                      | 28-52 |
| BAXTER INTL INC    | COM            | 071813109    | 16,911,883        | 280,602                    | X                              |                      | 28-52 |
|                    |                |              | 15,183,459        | 251,924                    | X                              | X                    | 28-52 |
|                    |                |              | 3,640,790         | 60,408                     | X                              |                      | 28-13 |
|                    |                |              | 1,221,372         | 20,265                     | X                              | X                    | 28-13 |
|                    |                |              | 34,595            | 574                        | X                              |                      | 28-13 |
|                    |                |              | 347,276           | 5,762                      | X                              | X                    | 28-13 |
| BAYTEX ENERGY CORP | COM            | 07317Q105    | 94,880            | 2,000                      | X                              |                      | 28-52 |
|                    |                |              | 113,856           | 2,400                      | X                              | X                    | 28-52 |
|                    |                |              | 28,464            | 600                        | X                              |                      | 28-13 |
| BBCN BANCORP INC   | COM            | 073295107    | 9,836             | 780                        | X                              |                      | 28-52 |
| COLUMN TOTAL       |                |              | 43,634,497        |                            |                                |                      |       |

PAGE 37 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE | ITEM 7:<br>MANAGEMENT<br>(C) OTHER | ITEM 8:<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------------------|----------------|
| B/E AEROSPACE INC         | COM                       | 073302101                  | 29,936,799                      | 710,919                                     | X   |                                    | 28-52          |
|                           |                           |                            | 846,916                         | 20,112                                      | X   | X                                  | 28-52          |
|                           |                           |                            | 3,912,777                       | 92,918                                      | X   |                                    | 28-13          |
|                           |                           |                            | 16,170                          | 384   | X   | X                                  | 28-13          |
|                           |                           |                            | 128,436                         | 3,050                                       | X   |                                    | 28-13          |
| BEACON ROOFING SUPPLY INC | COM                       | 073685109                  | 10,823                          | 380   | X   |                                    | 28-52          |
|                           |                           |                            | 142,405                         | 5,000                                       | X   | X                                  | 28-52          |
| BEAM INC                  | COM                       | 073730103                  | 3,868,069                       | 67,224                                      | X   |                                    | 28-52          |
|                           |                           |                            | 5,588,630                       | 97,126                                      | X   | X                                  | 28-52          |
|                           |                           |                            | 494,902                         | 8,601                                       | X   |                                    | 28-13          |
|                           |                           |                            | 356,000                         | 6,187                                       | X   | X                                  | 28-13          |
|                           |                           |                            | 11,508                          | 200   | X   | X                                  | 28-13          |
| BEAM INC                  | PFD CV \$2.67             | 073730202                  | 43,000                          | 100   | X   |                                    | 28-52          |
| BECTON DICKINSON & CO     | COM                       | 075887109                  | 16,727,074                      | 212,921                                     | X   |                                    | 28-52          |
|                           |                           |                            | 8,910,904                       | 113,428                                     | X   | X                                  | 28-52          |
|                           |                           |                            | 712,539                         | 9,070                                       | X   |                                    | 28-13          |
|                           |                           |                            | 736,500                         | 9,375                                       | X   | X                                  | 28-13          |
|                           |                           |                            | 127,974                         | 1,629                                       | X   |                                    | 28-13          |
|                           |                           |                            | 197,578                         | 2,515                                       | X   | X                                  | 28-13          |
| BED BATH & BEYOND INC     | COM                       | 075896100                  | 8,159,067                       | 129,509                                     | X   |                                    | 28-52          |
|                           |                           |                            | 2,033,577                       | 32,279                                      | X   | X                                  | 28-52          |
|                           |                           |                            | 381,024                         | 6,048                                       | X   |                                    | 28-13          |
|                           |                           |                            | 17,262                          | 274   | X   | X                                  | 28-13          |
|                           |                           |                            | 173,565                         | 2,755                                       | X   |                                    | 28-13          |
|                           |                           |                            | 119,700                         | 1,900                                       | X   | X                                  | 28-13          |
| BEL FUSE INC              | CL B                      | 077347300                  | 187                             | 10  | X   |                                    | 28-52          |
| BELDEN INC                | COM                       | 077454106                  | 1,143                           | 31  | X   |                                    | 28-52          |
| BEMIS INC                 | COM                       | 081437105                  | 396,805                         | 12,609                                      | X   |                                    | 28-52          |
|                           |                           |                            | 1,954,570                       | 62,109                                      | X   | X                                  | 28-52          |
|                           |                           |                            | 125,597                         | 3,991                                       | X   |                                    | 28-13          |
|                           |                           |                            | 1,605                           | 51  | X   | X                                  | 28-13          |
|                           |                           |                            | 724                             | 23  | X   |                                    | 28-13          |

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

BENCHMARK ELECTRS INC COM 08160H101 3,207 210 X 28-52  
 COLUMN TOTAL 86,137,037

PAGE 38 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |             |
| BENEFICIAL MUTUAL BANCORP IN | COM                       | 08173R104                  | 956,000                         | 100,000                                     | X                      |                        | 28-52       |
| BERKLEY W R CORP             | COM                       | 084423102                  | 2,331,728                       | 62,196                                      | X                      |                        | 28-52       |
|                              |                           |                            | 2,085,531                       | 55,629                                      | X                      | X                      | 28-52       |
|                              |                           |                            | 201,321                         | 5,370                                       | X                      | X                      | 28-13       |
|                              |                           |                            | 134,964                         | 3,600                                       | X                      |                        | 28-13       |
| BERKSHIRE HATHAWAY INC DEL   | CL A                      | 084670108                  | 21,762,800                      | 164   | X                      |                        | 28-52       |
|                              |                           |                            | 242,575,600                     | 1,828                                       | X                      | X                      | 28-52       |
|                              |                           |                            | 1,857,800                       | 14  | X                      |                        | 28-13       |
|                              |                           |                            | 6,236,900                       | 47  | X                      | X                      | 28-13       |
|                              |                           |                            | 1,061,600                       | 8   | X                      | X                      | 28-13       |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW                  | 084670702                  | 40,030,981                      | 453,866                                     | X                      |                        | 28-52       |
|                              |                           |                            | 52,537,741                      | 595,666                                     | X                      | X                      | 28-52       |
|                              |                           |                            | 5,081,643                       | 57,615                                      | X                      |                        | 28-13       |
|                              |                           |                            | 2,474,186                       | 28,052                                      | X                      | X                      | 28-13       |
|                              |                           |                            | 765,929                         | 8,684                                       | X                      |                        | 28-13       |
|                              |                           |                            | 559,541                         | 6,344                                       | X                      | X                      | 28-13       |
| BERKSHIRE HILLS BANCORP INC  | COM                       | 084680107                  | 64,064                          | 2,800                                       | X                      | X                      | 28-52       |
| BERRY PETE CO                | CL A                      | 085789105                  | 93,449                          | 2,300                                       | X                      |                        | 28-52       |
|                              |                           |                            | 46,725                          | 1,150                                       | X                      | X                      | 28-52       |
| BEST BUY INC                 | COM                       | 086516101                  | 156,692                         | 9,110                                       | X                      |                        | 28-52       |
|                              |                           |                            | 220,882                         | 12,842                                      | X                      | X                      | 28-52       |
|                              |                           |                            | 105,832                         | 6,153                                       | X                      |                        | 28-13       |
|                              |                           |                            | 24,682                          | 1,435                                       | X                      | X                      | 28-13       |
| BHP BILLITON LTD             | SPONSORED ADR             | 088606108                  | 3,042,030                       | 44,338                                      | X                      |                        | 28-52       |
|                              |                           |                            | 5,369,830                       | 78,266                                      | X                      | X                      | 28-52       |
|                              |                           |                            | 130,290                         | 1,899                                       | X                      |                        | 28-13       |
|                              |                           |                            | 8,233                           | 120   | X                      | X                      | 28-13       |
| BIG LOTS INC                 | COM                       | 089302103                  | 25,587                          | 865   | X                      |                        | 28-52       |
|                              |                           |                            | 26,681                          | 902   | X                      | X                      | 28-52       |
|                              |                           |                            | 25,025                          | 846   | X                      |                        | 28-13       |
| BIO-REFERENCE LABS INC       | COM \$.01 NEW             | 09057G602                  | 2,676,260                       | 93,641                                      | X                      |                        | 28-13       |
|                              |                           |                            | 11,946                          | 418   | X                      | X                      | 28-13       |
| COLUMN TOTAL                 |                           |                            | 392,682,473                     |   |                        |                        |             |

PAGE 39 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:  
INVESTMENT

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------------------------|
| BIO RAD LABS INC             | CL A                      | 090572207                  | 5,976                           | 56                               | X  | 28-52                                |
|                              |                           |                            | 8,431                           | 79                               | X  | X 28-52                              |
|                              |                           |                            | 4,269                           | 40                               | X  | 28-13                                |
|                              |                           |                            | 280,033                         | 2,624                            | X  | X 28-13                              |
| BIOMARIN PHARMACEUTICAL INC  | COM                       | 09061G101                  | 18,681                          | 464                              | X  | 28-52                                |
|                              |                           |                            | 44,689                          | 1,110                            | X  | X 28-52                              |
| BIOGEN IDEC INC              | COM                       | 09062X103                  | 1,369,897                       | 9,181                            | X  | 28-52                                |
|                              |                           |                            | 691,439                         | 4,634                            | X  | X 28-52                              |
|                              |                           |                            | 513,282                         | 3,440                            | X  | 28-13                                |
|                              |                           |                            | 89,078                          | 597                              | X  | X 28-13                              |
|                              |                           |                            | 1,044                           | 7                                | X  | 28-13                                |
| BIOMED REALTY TRUST INC      | COM                       | 09063H107                  | 3,744                           | 200                              | X  | 28-52                                |
| BIOSCRIP INC                 | COM                       | 09069N108                  | 45,550                          | 5,000                            | X  | 28-52                                |
| BJS RESTAURANTS INC          | COM                       | 09180C106                  | 376,949                         | 8,312                            | X  | 28-52                                |
|                              |                           |                            | 51,291                          | 1,131                            | X  | X 28-52                              |
|                              |                           |                            | 12,834                          | 283                              | X  | 28-13                                |
| BLACK BOX CORP DEL           | COM                       | 091826107                  | 1,021                           | 40                               | X  | 28-52                                |
|                              |                           |                            | 15,567                          | 610                              | X  | X 28-52                              |
| BLACKROCK FLOATING RATE INCO | COM                       | 091941104                  | 53,028                          | 3,600                            | X  | X 28-52                              |
| BLACK HILLS CORP             | COM                       | 092113109                  | 141,284                         | 3,972                            | X  | 28-52                                |
|                              |                           |                            | 64,026                          | 1,800                            | X  | X 28-52                              |
| BLACKBAUD INC                | COM                       | 09227Q100                  | 4,497                           | 188                              | X  | 28-52                                |
|                              |                           |                            | 3,732                           | 156                              | X  | 28-13                                |
|                              |                           |                            | 1,674                           | 70                               | X  | X 28-13                              |
| BLACKROCK INC                | COM                       | 09247X101                  | 13,504,442                      | 75,740                           | X  | 28-52                                |
|                              |                           |                            | 993,131                         | 5,570                            | X  | X 28-52                              |
|                              |                           |                            | 300,436                         | 1,685                            | X  | 28-13                                |
|                              |                           |                            | 2,496                           | 14                               | X  | X 28-13                              |
|                              |                           |                            | 6,273,922,335                   | 35,187,450                       | X  | 28-47                                |
| BLACKROCK MUNICIPL INC QLTY  | COM                       | 092479104                  | 124,294                         | 7,333                            | X  | 28-52                                |
|                              |                           |                            | 18,086                          | 1,067                            | X  | X 28-52                              |
| BLACKROCK MUNI 2018 TERM TR  | COM                       | 09248C106                  | 66,783                          | 3,867                            | X  | 28-52                                |
| COLUMN TOTAL                 |                           |                            | 6,292,734,019                   |                                  |  |                                      |

PAGE 40 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| BLACKROCK MUN INCOME TR     | SH BEN INT                | 09248F109                  | 278,025                         | 16,850                                      | X   | 28-52                                |
|                             |                           |                            | 123,404                         | 7,479                                       | X   | X 28-52                              |
| BLACKROCK N J MUN INCOME TR | SH BEN INT                | 09248J101                  | 152,722                         | 8,350                                       | X   | 28-52                                |
| BLACKROCK BUILD AMER BD TR  | SHS                       | 09248X100                  | 38,927                          | 1,660                                       | X   | X 28-52                              |
| BLACKROCK NJ MUNICIPAL BOND | COM                       | 09249A109                  | 37,121                          | 2,142                                       | X   | X 28-52                              |
| BLACKROCK CORE BD TR        | SHS BEN INT               | 09249E101                  | 96,224                          | 6,200                                       | X   | X 28-52                              |
| BLACKROCK STRTGC BOND TR    | COM                       | 09249G106                  | 30,040                          | 2,000                                       | X   | X 28-52                              |
| BLACKROCK MUNI INCOME TR II | COM                       | 09249N101                  | 27,495                          | 1,593                                       | X   | 28-52                                |



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

|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W101 | 81,884    | 4,400  | X | X | 28-52 |
| BLACKROCK MUN 2020 TERM TR   | COM SHS        | 09249X109 | 42,925    | 2,525  | X |   | 28-52 |
|                              |                |           | 7,871     | 463    | X | X | 28-52 |
| BLACKROCK LONG-TERM MUNI ADV | COM            | 09250B103 | 26,360    | 2,000  | X |   | 28-52 |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    | 09250D109 | 10,160    | 800    | X |   | 28-13 |
| BLACKROCK ENERGY & RES TR    | COM            | 09250U101 | 1,030,008 | 40,345 | X | X | 28-52 |
| BLACKROCK HEALTH SCIENCES TR | COM            | 09250W107 | 20,962    | 735    | X | X | 28-13 |
| BLACKROCK GLOBAL OPP EQTY TR | COM            | 092501105 | 11,095    | 814    | X |   | 28-52 |
| BLACKROCK CREDIT ALL INC TR  | COM            | 092508100 | 45,177    | 3,186  | X |   | 28-52 |
| BLACKROCK ENHANCED EQT DIV T | COM            | 09251A104 | 24,033    | 3,179  | X |   | 28-52 |
|                              |                |           | 169,722   | 22,450 | X | X | 28-52 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 14,580    | 2,000  | X |   | 28-52 |
|                              |                |           | 164,754   | 22,600 | X | X | 28-52 |
| BLACKROCK MUNIVEST FD INC    | COM            | 09253R105 | 28,925    | 2,500  | X |   | 28-52 |
| BLACKROCK MUNIVEST FD II INC | COM            | 09253T101 | 27,570    | 1,500  | X |   | 28-52 |
| COLUMN TOTAL                 |                |           | 2,489,984 |        |   |   |       |

PAGE 41 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BLACKSTONE GROUP L P         | COM UNIT LTD              | 09253U108                  | 355,572                         | 24,900                                      | X   | 28-52       |
|                              |                           |                            | 29,774                          | 2,085                                       | X   | X 28-52     |
|                              |                           |                            | 14,280                          | 1,000                                       | X   | 28-13       |
|                              |                           |                            | 14,280                          | 1,000                                       | X   | X 28-13     |
| BLACKROCK MUNIYIELD FD INC   | COM                       | 09253W104                  | 109,376                         | 6,400                                       | X   | 28-52       |
|                              |                           |                            | 286,975                         | 16,792                                      | X   | X 28-52     |
| BLACKROCK MUNI INTER DR FD I | COM                       | 09253X102                  | 43,850                          | 2,500                                       | X   | 28-52       |
| BLACKROCK MUNIENHANCED FD IN | COM                       | 09253Y100                  | 193,941                         | 14,850                                      | X   | 28-52       |
| BLACKROCK KELSO CAPITAL CORP | COM                       | 092533108                  | 1,083,109                       | 111,431                                     | X   |             |
| BLACKROCK MUNIHOLDNGS QLTY I | COM                       | 09254A101                  | 12,504                          | 800   | X   | 28-52       |
|                              |                           |                            | 16,708                          | 1,069                                       | X   | X 28-52     |
| BLACKROCK REAL ASSET EQUITY  | COM                       | 09254B109                  | 4,308                           | 400   | X   | X 28-52     |
| BLACKROCK MUNIYIELD QLTY FD  | COM                       | 09254E103                  | 131,368                         | 8,283                                       | X   | 28-52       |
|                              |                           |                            | 66,073                          | 4,166                                       | X   | X 28-52     |
| BLACKROCK MUNIYIELD QUALITY  | COM                       | 09254F100                  | 181,158                         | 10,166                                      | X   | 28-52       |
|                              |                           |                            | 83,148                          | 4,666                                       | X   | X 28-52     |
| BLACKROCK MUNIY QUALITY FD I | COM                       | 09254G108                  | 23,012                          | 1,525                                       | X   | 28-52       |
|                              |                           |                            | 120,720                         | 8,000                                       | X   | X 28-52     |
| BLACKROCK MUNIASSETS FD INC  | COM                       | 09254J102                  | 9,402                           | 674   | X   | 28-52       |
| BLACKROCK MUNIYIELD ARIZ FD  | COM                       | 09254K109                  | 68,332                          | 4,364                                       | X   | X 28-52     |
| BLACKROCK MUNIHLDNGS CALI QL | COM                       | 09254L107                  | 67,409                          | 4,078                                       | X   | 28-52       |
| BLACKROCK MUNIHLDS INVSTM QL | COM                       | 09254P108                  | 163,703                         | 10,037                                      | X   | X 28-52     |
| BLACKROCK MUNIYIELD PA QLTY  | COM                       | 09255G107                  | 236,995                         | 14,407                                      | X   | 28-52       |
|                              |                           |                            | 690,110                         | 41,952                                      | X   | X 28-52     |
|                              |                           |                            | 11,104                          | 675   | X   | X 28-13     |
| BLACKROCK CORPOR HIGH YLD FD | COM                       | 09255L106                  | 33,215                          | 4,178                                       | X   | X 28-52     |
| BLACKROCK CORPOR HI YLD FD V | COM                       | 09255N102                  | 293,731                         | 22,135                                      | X   | 28-52       |
|                              |                           |                            | 97,614                          | 7,356                                       | X   | X 28-52     |
| COLUMN TOTAL                 |                           |                            | 4,441,771                       |   |   |             |

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

PAGE 42 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| BLACKROCK DEFINED OPPRTY CR  | COM                       | 09255Q105                  | 119,143                         | 8,486                                       | X                      |         | 28-52                  |
| BLACKROCK DEBT STRAT FD INC  | COM                       | 09255R103                  | 17,138                          | 3,800                                       | X                      |         | 28-52                  |
|                              |                           |                            | 2,260                           | 501   | X                      | X       | 28-13                  |
| BLACKROCK FL RATE OME STRA I | COM SHS                   | 09255Y108                  | 6,870                           | 500   | X                      |         | 28-52                  |
| BLACKROCK ENH CAP & INC FD I | COM                       | 09256A109                  | 5,228                           | 400   | X                      |         | 28-52                  |
|                              |                           |                            | 26,140                          | 2,000                                       | X                      | X       | 28-52                  |
| BLACKROCK MUN TARGET TERM TR | COM SHS BEN IN            | 09257P105                  | 100,720                         | 4,000                                       | X                      | X       | 28-52                  |
| BLOCK H & R INC              | COM                       | 093671105                  | 334,417                         | 19,297                                      | X                      |         | 28-52                  |
|                              |                           |                            | 394,206                         | 22,747                                      | X                      | X       | 28-52                  |
|                              |                           |                            | 308,647                         | 17,810                                      | X                      |         | 28-13                  |
|                              |                           |                            | 85,541                          | 4,936                                       | X                      | X       | 28-13                  |
|                              |                           |                            | 36,913                          | 2,130                                       | X                      |         | 28-13                  |
|                              |                           |                            | 23,430                          | 1,352                                       | X                      | X       | 28-13                  |
| BLOUNT INTL INC NEW          | COM                       | 095180105                  | 13,160                          | 1,000                                       | X                      |         | 28-52                  |
| BLUCORA INC                  | COM                       | 095229100                  | 16,029                          | 900   | X                      | X       | 28-52                  |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER            | 096627104                  | 7,337,979                       | 263,010                                     | X                      |         | 28-52                  |
|                              |                           |                            | 3,333,436                       | 119,478                                     | X                      | X       | 28-52                  |
|                              |                           |                            | 147,870                         | 5,300                                       | X                      | X       | 28-13                  |
| BOB EVANS FARMS INC          | COM                       | 096761101                  | 1,957                           | 50  | X                      |         | 28-52                  |
| BOEING CO                    | COM                       | 097023105                  | 28,504,859                      | 409,582                                     | X                      |         | 28-52                  |
|                              |                           |                            | 9,447,034                       | 135,743                                     | X                      | X       | 28-52                  |
|                              |                           |                            | 41,125,704                      | 590,929                                     | X                      |         | 28-13                  |
|                              |                           |                            | 8,664,647                       | 124,501                                     | X                      | X       | 28-13                  |
|                              |                           |                            | 328,210                         | 4,716                                       | X                      |         | 28-13                  |
| BORGWARNER INC               | COM                       | 099724106                  | 7,612,328                       | 110,148                                     | X                      |         | 28-52                  |
|                              |                           |                            | 2,823,973                       | 40,862                                      | X                      | X       | 28-52                  |
|                              |                           |                            | 98,482                          | 1,425                                       | X                      |         | 28-13                  |
|                              |                           |                            | 271,810                         | 3,933                                       | X                      | X       | 28-13                  |
|                              |                           |                            | 129,305                         | 1,871                                       | X                      |         | 28-13                  |
|                              |                           |                            | 13,822                          | 200   | X                      | X       | 28-13                  |
|                              | COLUMN TOTAL              |                            | 111,331,258                     |   |                        |         |                        |

PAGE 43 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |                |           |            |        |   |         |
|------------------------------|----------------|-----------|------------|--------|---|---------|
| BOSTON BEER INC              | CL A           | 100557107 | 25,193     | 225    | X | 28-52   |
|                              |                |           | 1,758,041  | 15,701 | X | 28-13   |
|                              |                |           | 7,390      | 66     | X | X 28-13 |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 3,452      | 360    | X | 28-52   |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5  | 10112RAG9 | 458,000    | 4,000  | X | X 28-52 |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 2,645,349  | 23,916 | X | 28-52   |
|                              |                |           | 5,055,762  | 45,708 | X | X 28-52 |
|                              |                |           | 224,649    | 2,031  | X | 28-13   |
|                              |                |           | 77,427     | 700    | X | X 28-13 |
|                              |                |           | 774        | 7      | X | 28-13   |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 113,285    | 19,736 | X | 28-52   |
|                              |                |           | 17,237     | 3,003  | X | X 28-52 |
|                              |                |           | 113,158    | 19,714 | X | 28-13   |
|                              |                |           | 15,819     | 2,756  | X | X 28-13 |
|                              |                |           | 740        | 129    | X | 28-13   |
| BOYD GAMING CORP             | COM            | 103304101 | 35,300     | 5,000  | X | 28-52   |
|                              |                |           | 2,309      | 327    | X | X 28-52 |
| BRADY CORP                   | CL A           | 104674106 | 246,538    | 8,420  | X | 28-52   |
|                              |                |           | 81,984     | 2,800  | X | X 28-52 |
|                              |                |           | 1,259      | 43     | X | 28-13   |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 2,438      | 200    | X | 28-52   |
|                              |                |           | 90,413     | 7,417  | X | X 28-52 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 29,145     | 1,500  | X | 28-52   |
|                              |                |           | 10,648     | 548    | X | X 28-52 |
|                              |                |           | 3,886      | 200    | X | X 28-13 |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 33,233     | 1,780  | X | 28-52   |
|                              |                |           | 847,618    | 45,400 | X | X 28-52 |
|                              |                |           | 224        | 12     | X | 28-13   |
|                              |                |           | 1,419      | 76     | X | X 28-13 |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 736        | 82     | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 11,903,426 |        |   |         |

PAGE 44 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| BRINKER INTL INC          | COM                       | 109641100                  | 14,085                          | 399   | X                                   | 28-52   |                        |
|                           |                           |                            | 113,419                         | 3,213                                       | X                                   | X 28-52 |                        |
|                           |                           |                            | 4,589                           | 130   | X                                   | 28-13   |                        |
|                           |                           |                            | 2,295                           | 65  | X                                   | X 28-13 |                        |
| BRINKS CO                 | COM                       | 109696104                  | 1,593                           | 62  | X                                   | 28-52   |                        |
|                           |                           |                            | 1,541                           | 60  | X                                   | X 28-52 |                        |
| BRISTOL MYERS SQUIBB CO   | COM                       | 110122108                  | 114,704,336                     | 3,398,647                                   | X                                   | 28-52   |                        |
|                           |                           |                            | 82,326,443                      | 2,439,302                                   | X                                   | X 28-52 |                        |
|                           |                           |                            | 8,632,643                       | 255,782                                     | X                                   | 28-13   |                        |
|                           |                           |                            | 7,749,641                       | 229,619                                     | X                                   | X 28-13 |                        |
|                           |                           |                            | 955,969                         | 28,325                                      | X                                   | 28-13   |                        |
|                           |                           |                            | 895,489                         | 26,533                                      | X                                   | X 28-13 |                        |
| BRISTOW GROUP INC         | COM                       | 110394103                  | 61,469                          | 1,216                                       | X                                   | 28-52   |                        |
| BRITISH AMERN TOB PLC     | SPONSORED ADR             | 110448107                  | 278,154                         | 2,710                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 1,180,257                       | 11,499                                      | X                                   | X 28-52 |                        |

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

|                              |         |           |              |             |     |         |         |
|------------------------------|---------|-----------|--------------|-------------|-----|---------|---------|
|                              |         |           |              | 15,807      | 154 | X       | 28-13   |
|                              |         |           |              | 49,986      | 487 | X       | X 28-13 |
| BROADCOM CORP                | CL A    | 111320107 | 4,760,600    | 137,709     | X   | 28-52   |         |
|                              |         |           | 1,614,212    | 46,694      | X   | X 28-52 |         |
|                              |         |           | 3,532,985    | 102,198     | X   | 28-13   |         |
|                              |         |           | 631,179      | 18,258      | X   | X 28-13 |         |
|                              |         |           | 50,991       | 1,475       | X   | 28-13   |         |
|                              |         |           | 190,135      | 5,500       | X   | X 28-13 |         |
| BROADSOFT INC                | COM     | 11133B409 | 12,060       | 294         | X   | 28-52   |         |
| BROADRIDGE FINL SOLUTIONS IN | COM     | 11133T103 | 585,933      | 25,115      | X   | 28-52   |         |
|                              |         |           | 566,266      | 24,272      | X   | X 28-52 |         |
|                              |         |           | 3,966        | 170         | X   | 28-13   |         |
|                              |         |           | 21,370       | 916         | X   | X 28-13 |         |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 16,089       | 2,720       | X   | 28-52   |         |
|                              |         |           | 9,724        | 1,644       | X   | X 28-52 |         |
|                              |         |           | 441,342      | 74,614      | X   | 28-13   |         |
| BROOKDALE SR LIVING INC      | COM     | 112463104 | 6,316        | 272         | X   | X 28-52 |         |
|                              |         |           | COLUMN TOTAL | 229,430,884 |     |         |         |

PAGE 45 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH            | 112585104                  | 341,338                         | 9,891                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 1,018,459                       | 29,512                                      | X                                   | X 28-52 |                        |
|                              |                           |                            | 6,902                           | 200   | X                                   | 28-13   |                        |
|                              |                           |                            | 2,143,071                       | 62,100                                      | X                                   | X 28-13 |                        |
| BROOKFIELD RESIDENTIAL PPTYS | COM                       | 11283W104                  | 2,698                           | 193   | X                                   | X 28-52 |                        |
| BROOKFIELD OFFICE PPTYS INC  | COM                       | 112900105                  | 7,518                           | 454   | X                                   | 28-52   |                        |
|                              |                           |                            | 36,432                          | 2,200                                       | X                                   | X 28-52 |                        |
| BROOKLINE BANCORP INC DEL    | COM                       | 11373M107                  | 25,578                          | 2,900                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 26,460                          | 3,000                                       | X                                   | X 28-52 |                        |
| BROOKS AUTOMATION INC        | COM                       | 114340102                  | 27,319                          | 3,400                                       | X                                   | X 28-52 |                        |
| BROWN & BROWN INC            | COM                       | 115236101                  | 1,356                           | 52  | X                                   | 28-52   |                        |
|                              |                           |                            | 131,262                         | 5,035                                       | X                                   | X 28-52 |                        |
| BROWN FORMAN CORP            | CL A                      | 115637100                  | 26,926,370                      | 430,753                                     | X                                   | 28-52   |                        |
|                              |                           |                            | 62,030,611                      | 992,331                                     | X                                   | X 28-52 |                        |
|                              |                           |                            | 46,278,216                      | 740,333                                     | X                                   | X 28-13 |                        |
| BROWN FORMAN CORP            | CL B                      | 115637209                  | 53,489,471                      | 819,762                                     | X                                   | 28-52   |                        |
|                              |                           |                            | 62,043,811                      | 950,863                                     | X                                   | X 28-52 |                        |
|                              |                           |                            | 126,585                         | 1,940                                       | X                                   | 28-13   |                        |
|                              |                           |                            | 12,659                          | 194   | X                                   | 28-13   |                        |
| BROWN SHOE INC NEW           | COM                       | 115736100                  | 2,437                           | 152   | X                                   | 28-52   |                        |
|                              |                           |                            | 2,405                           | 150   | X                                   | X 28-52 |                        |
| BRUKER CORP                  | COM                       | 116794108                  | 1,651,016                       | 126,128                                     | X                                   | 28-52   |                        |
|                              |                           |                            | 702,566                         | 53,672                                      | X                                   | X 28-52 |                        |
|                              |                           |                            | 108,123                         | 8,260                                       | X                                   | 28-13   |                        |
| BRUNSWICK CORP               | COM                       | 117043109                  | 35,801                          | 1,582                                       | X                                   | 28-52   |                        |
| BRYN MAWR BK CORP            | COM                       | 117665109                  | 212,574                         | 9,473                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 226,644                         | 10,100                                      | X                                   | X 28-52 |                        |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN            | 118230101                  | 4,140,579                       | 86,316                                      | X                                   | 28-52   |                        |

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

|              |             |        |   |   |       |
|--------------|-------------|--------|---|---|-------|
|              | 689,953     | 14,383 | X | X | 28-52 |
|              | 41,974      | 875    | X | X | 28-13 |
| COLUMN TOTAL | 262,490,188 |        |   |   |       |

PAGE 46 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BUCKEYE TECHNOLOGIES INC     | COM                       | 118255108                  | 4,168                           | 130   | X   | 28-52              |
| BUCKLE INC                   | COM                       | 118440106                  | 3,907                           | 86  | X   | 28-52              |
| BUFFALO WILD WINGS INC       | COM                       | 119848109                  | 101,688                         | 1,186                                       | X   | 28-52              |
| BURGER KING WORLDWIDE INC    | COM                       | 121220107                  | 1,018                           | 73  | X   | 28-52              |
| C&J ENERGY SVCS INC          | COM                       | 12467B304                  | 4,338                           | 218   | X   | X 28-52            |
| CBL & ASSOC PPTYS INC        | COM                       | 124830100                  | 8,536                           | 400   | X   | 28-52              |
| CBS CORP NEW                 | CL A                      | 124857103                  | 40,499                          | 1,112                                       | X   | 28-52              |
|                              |                           |                            | 5,900                           | 162   | X   | X 28-52            |
| CBS CORP NEW                 | CL B                      | 124857202                  | 2,404,138                       | 66,175                                      | X   | 28-52              |
|                              |                           |                            | 1,307,698                       | 35,995                                      | X   | X 28-52            |
|                              |                           |                            | 4,219,185                       | 116,135                                     | X   | 28-13              |
|                              |                           |                            | 668,363                         | 18,397                                      | X   | X 28-13            |
|                              |                           |                            | 5,450                           | 150   | X   | 28-13              |
|                              |                           |                            | 14,532                          | 400   | X   | X 28-13            |
| CBOE HLDGS INC               | COM                       | 12503M108                  | 2,940                           | 100   | X   | 28-52              |
|                              |                           |                            | 9,702                           | 330   | X   | X 28-52            |
| CBRE CLARION GLOBAL REAL EST | COM                       | 12504G100                  | 40,802                          | 4,600                                       | X   | X 28-52            |
| CBRE GROUP INC               | CL A                      | 12504L109                  | 48,879                          | 2,655                                       | X   | 28-52              |
|                              |                           |                            | 89,031                          | 4,836                                       | X   | X 28-52            |
|                              |                           |                            | 92,602                          | 5,030                                       | X   | 28-13              |
|                              |                           |                            | 2,835                           | 154   | X   | X 28-13            |
| C D I CORP                   | COM                       | 125071100                  | 681                             | 40  | X   | 28-52              |
| CEC ENTMT INC                | COM                       | 125137109                  | 1,506                           | 50  | X   | 28-52              |
|                              |                           |                            | 3,765                           | 125   | X   | X 28-52            |
| CECO ENVIRONMENTAL CORP      | COM                       | 125141101                  | 15,368                          | 1,573                                       | X   | 28-52              |
| CFS BANCORP INC              | COM                       | 12525D102                  | 9,828                           | 1,800                                       | X   | X 28-52            |
|                              | COLUMN TOTAL              |                            | 9,107,359                       |   |   |                    |

PAGE 47 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                            |         |           |            |         |   |         |
|----------------------------|---------|-----------|------------|---------|---|---------|
| CF INDS HLDGS INC          | COM     | 125269100 | 17,043,808 | 76,691  | X | 28-52   |
|                            |         |           | 4,135,664  | 18,609  | X | X 28-52 |
|                            |         |           | 35,402,165 | 159,297 | X | 28-13   |
|                            |         |           | 6,204,719  | 27,919  | X | X 28-13 |
|                            |         |           | 161,124    | 725     | X | 28-13   |
| CH ENERGY GROUP INC        | COM     | 12541M102 | 84,773     | 1,300   | X | 28-52   |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 274,564    | 4,687   | X | 28-52   |
|                            |         |           | 1,644,223  | 28,068  | X | X 28-52 |
|                            |         |           | 124,600    | 2,127   | X | 28-13   |
| CIGNA CORPORATION          | COM     | 125509109 | 3,786,006  | 80,263  | X | 28-52   |
|                            |         |           | 8,820,884  | 187,002 | X | X 28-52 |
|                            |         |           | 462,832    | 9,812   | X | 28-13   |
|                            |         |           | 279,529    | 5,926   | X | X 28-13 |
| CIT GROUP INC              | COM NEW | 125581801 | 106,314    | 2,699   | X | 28-52   |
|                            |         |           | 717,095    | 18,205  | X | X 28-52 |
| CLECO CORP NEW             | COM     | 12561W105 | 23,005     | 548     | X | 28-52   |
|                            |         |           | 112,338    | 2,676   | X | X 28-52 |
|                            |         |           | 171,027    | 4,074   | X | 28-13   |
|                            |         |           | 3,988      | 95      | X | X 28-13 |
| CME GROUP INC              | COM     | 12572Q105 | 812,143    | 14,176  | X | 28-52   |
|                            |         |           | 500,944    | 8,744   | X | X 28-52 |
|                            |         |           | 245,831    | 4,291   | X | 28-13   |
|                            |         |           | 51,561     | 900     | X | X 28-13 |
| CMS ENERGY CORP            | COM     | 125896100 | 82,425     | 3,500   | X | 28-52   |
|                            |         |           | 34,383     | 1,460   | X | X 28-52 |
|                            |         |           | 287,098    | 12,191  | X | 28-13   |
|                            |         |           | 61,725     | 2,621   | X | X 28-13 |
| CNA FINL CORP              | COM     | 126117100 | 1,849      | 69      | X | X 28-52 |
|                            |         |           | 402        | 15      | X | 28-13   |
| CNB FINL CORP PA           | COM     | 126128107 | 8,755      | 500     | X | 28-52   |
|                            |         |           | 189,108    | 10,800  | X | X 28-52 |
| COLUMN TOTAL               |         |           | 81,834,882 |         |   |         |

PAGE 48 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| CNOOC LTD                 | SPONSORED ADR             | 126132109                  | 34,059                          | 168   | X                                   |                  | 28-52                  |
|                           |                           |                            | 207,596                         | 1,024                                       | X                                   | X                | 28-52                  |
|                           |                           |                            | 36,491                          | 180   | X                                   |                  | 28-13                  |
| CPFL ENERGIA S A          | SPONSORED ADR             | 126153105                  | 21,910                          | 1,000                                       | X                                   |                  | 28-52                  |
|                           |                           |                            | 6,573                           | 300   | X                                   |                  | 28-13                  |
|                           |                           |                            | 16,433                          | 750   | X                                   | X                | 28-13                  |
| CNO FINL GROUP INC        | COM                       | 12621E103                  | 172,696                         | 17,896                                      | X                                   |                  | 28-52                  |
|                           |                           |                            | 28,950                          | 3,000                                       | X                                   | X                | 28-52                  |
|                           |                           |                            | 227,171                         | 23,541                                      | X                                   |                  | 28-13                  |
| CRH PLC                   | ADR                       | 12626K203                  | 40,109                          | 2,089                                       | X                                   |                  | 28-52                  |
|                           |                           |                            | 28,800                          | 1,500                                       | X                                   | X                | 28-52                  |
|                           |                           |                            | 230                             | 12  | X                                   |                  | 28-13                  |
|                           |                           |                            | 1,459                           | 76  | X                                   | X                | 28-13                  |
| CSX CORP                  | COM                       | 126408103                  | 17,921,049                      | 863,665                                     | X                                   |                  | 28-52                  |

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

|                          |     |           |              |            |   |   |       |
|--------------------------|-----|-----------|--------------|------------|---|---|-------|
|                          |     |           | 7,807,042    | 376,243    | X | X | 28-52 |
|                          |     |           | 6,282,561    | 302,774    | X |   | 28-13 |
|                          |     |           | 2,701,505    | 130,193    | X | X | 28-13 |
|                          |     |           | 76,007       | 3,663      | X |   | 28-13 |
|                          |     |           | 56,772       | 2,736      | X | X | 28-13 |
| CTS CORP                 | COM | 126501105 | 12,084       | 1,200      | X |   | 28-52 |
| CVD EQUIPMENT CORP       | COM | 126601103 | 9,680        | 1,000      | X |   | 28-13 |
| CVR ENERGY INC           | COM | 12662P108 | 7,350        | 200        | X | X | 28-52 |
| CVR PARTNERS LP          | COM | 126633106 | 13,130       | 500        | X |   | 28-52 |
|                          |     |           | 18,382       | 700        | X | X | 28-52 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 21,918,717   | 452,679    | X |   | 28-52 |
|                          |     |           | 15,914,589   | 328,678    | X | X | 28-52 |
|                          |     |           | 1,608,125    | 33,212     | X |   | 28-13 |
|                          |     |           | 220,408      | 4,552      | X | X | 28-13 |
|                          |     |           | 321,315      | 6,636      | X |   | 28-13 |
|                          |     |           | 58,104       | 1,200      | X | X | 28-13 |
| CYS INVTS INC            | COM | 12673A108 | 69,126       | 4,906      | X |   | 28-52 |
|                          |     |           | 42,270       | 3,000      | X | X | 28-52 |
|                          |     |           | COLUMN TOTAL | 75,880,693 |   |   |       |

PAGE 49 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| CA INC                       | COM                       | 12673P105                  | 3,030,969                       | 117,639                                     | X   | 28-52                  |
|                              |                           |                            | 549,026                         | 21,309                                      | X   | X 28-52                |
|                              |                           |                            | 2,959,754                       | 114,875                                     | X   | 28-13                  |
|                              |                           |                            | 1,090,478                       | 42,324                                      | X   | X 28-13                |
|                              |                           |                            | 54,210                          | 2,104                                       | X   | 28-13                  |
| CABLEVISION SYS CORP         | CL A NY CABLVS            | 12686C109                  | 134,693                         | 8,498                                       | X   | 28-52                  |
|                              |                           |                            | 12,046                          | 760   | X   | X 28-52                |
|                              |                           |                            | 43,572                          | 2,749                                       | X   | 28-13                  |
|                              |                           |                            | 4,438                           | 280   | X   | X 28-13                |
| CABOT CORP                   | COM                       | 127055101                  | 55,586                          | 1,520                                       | X   | 28-52                  |
|                              |                           |                            | 251,784                         | 6,885                                       | X   | X 28-52                |
| CABOT MICROELECTRONICS CORP  | COM                       | 12709P103                  | 25,371                          | 722   | X   | 28-52                  |
|                              |                           |                            | 703                             | 20  | X   | X 28-52                |
| CABOT OIL & GAS CORP         | COM                       | 127097103                  | 124,283                         | 2,768                                       | X   | 28-52                  |
|                              |                           |                            | 181,172                         | 4,035                                       | X   | X 28-52                |
|                              |                           |                            | 124,508                         | 2,773                                       | X   | 28-13                  |
| CACI INTL INC                | NOTE 2.125% 5             | 127190AD8                  | 222,626                         | 2,000                                       | X   | 28-13                  |
| CACI INTL INC                | CL A                      | 127190304                  | 4,661                           | 90  | X   | 28-52                  |
| CADENCE DESIGN SYSTEM INC    | COM                       | 127387108                  | 59,179                          | 4,600                                       | X   | 28-52                  |
|                              |                           |                            | 160,529                         | 12,478                                      | X   | X 28-52                |
| CALAMOS GBL DYN INCOME FUND  | COM                       | 12811L107                  | 10,410                          | 1,219                                       | X   | 28-52                  |
| CALAMOS CONV & HIGH INCOME F | COM SHS                   | 12811P108                  | 49,906                          | 3,942                                       | X   | 28-52                  |
|                              |                           |                            | 15,192                          | 1,200                                       | X   | 28-13                  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT                | 128117108                  | 38,280                          | 3,000                                       | X   | 28-52                  |
|                              |                           |                            | 22,968                          | 1,800                                       | X   | X 28-13                |
| CALGON CARBON CORP           | COM                       | 129603106                  | 2,346,840                       | 164,000                                     | X   | 28-52                  |
|                              |                           |                            | 4,293                           | 300   | X   | X 28-52                |

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

|                          |     |           |            |       |   |       |
|--------------------------|-----|-----------|------------|-------|---|-------|
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 130,550    | 7,000 | X | 28-13 |
| CALLAWAY GOLF CO         | COM | 131193104 | 614        | 100   | X | 28-52 |
| COLUMN TOTAL             |     |           | 11,708,641 |       |   |       |

PAGE 50 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE     |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| CALPINE CORP                 | COM NEW                   | 131347304                  | 830                             | 48  | X   | 28-52   |
|                              |                           |                            | 38,821                          | 2,244                                       | X   | X 28-52 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER            | 131476103                  | 89,600                          | 2,800                                       | X   | 28-52   |
|                              |                           |                            | 73,600                          | 2,300                                       | X   | X 28-52 |
| CAMAC ENERGY INC             | COM                       | 131745101                  | 4,823                           | 10,240                                      | X   | 28-52   |
| CAMBREX CORP                 | COM                       | 132011107                  | 587                             | 50  | X   | 28-52   |
| CAMDEN NATL CORP             | COM                       | 133034108                  | 37,040                          | 1,000                                       | X   | X 28-52 |
| CAMDEN PPTY TR               | SH BEN INT                | 133131102                  | 260,088                         | 4,033                                       | X   | 28-52   |
|                              |                           |                            | 26,828                          | 416   | X   | X 28-52 |
|                              |                           |                            | 258,153                         | 4,003                                       | X   | 28-13   |
| CAMECO CORP                  | COM                       | 13321L108                  | 26,997                          | 1,388                                       | X   | 28-52   |
|                              |                           |                            | 178,940                         | 9,200                                       | X   | X 28-52 |
| CAMERON INTERNATIONAL CORP   | COM                       | 13342B105                  | 505,639                         | 9,018                                       | X   | 28-52   |
|                              |                           |                            | 383,295                         | 6,836                                       | X   | X 28-52 |
|                              |                           |                            | 221,196                         | 3,945                                       | X   | 28-13   |
|                              |                           |                            | 5,046                           | 90  | X   | X 28-13 |
| CAMPBELL SOUP CO             | COM                       | 134429109                  | 6,296,779                       | 180,838                                     | X   | 28-52   |
|                              |                           |                            | 212,994,079                     | 6,117,004                                   | X   | X 28-52 |
|                              |                           |                            | 1,282,734                       | 36,839                                      | X   | 28-13   |
|                              |                           |                            | 313,067                         | 8,991                                       | X   | X 28-13 |
|                              |                           |                            | 76,639                          | 2,201                                       | X   | 28-13   |
|                              |                           |                            | 91,298                          | 2,622                                       | X   | X 28-13 |
| CAMPUS CREST CMNTYS INC      | COM                       | 13466Y105                  | 14,872                          | 1,377                                       | X   | 28-52   |
| CDN IMPERIAL BK OF COMMERCE  | COM                       | 136069101                  | 15,638                          | 200   | X   | 28-52   |
|                              |                           |                            | 7,819                           | 100   | X   | X 28-52 |
| CANADIAN NATL RY CO          | COM                       | 136375102                  | 793,894                         | 8,998                                       | X   | 28-52   |
|                              |                           |                            | 2,724,366                       | 30,878                                      | X   | X 28-52 |
|                              |                           |                            | 34,586                          | 392   | X   | 28-13   |
|                              |                           |                            | 1,332,097                       | 15,098                                      | X   | X 28-13 |
| COLUMN TOTAL                 |                           |                            | 228,089,351                     |   |   |         |

PAGE 51 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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



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

| NAME OF ISSUER        | TITLE OF CLASS  | NUMBER    | VALUE      | AMOUNT  | (A) SOLE | (C) OTH | INS   |
|-----------------------|-----------------|-----------|------------|---------|----------|---------|-------|
| CANADIAN NAT RES LTD  | COM             | 136385101 | 807,375    | 26,222  | X        |         | 28-52 |
|                       |                 |           | 338,444    | 10,992  | X        | X       | 28-52 |
|                       |                 |           | 126,947    | 4,123   | X        |         | 28-13 |
|                       |                 |           | 1,081,591  | 35,128  | X        | X       | 28-13 |
| CANADIAN PAC RY LTD   | COM             | 13645T100 | 60,533     | 1,966   | X        | X       | 28-13 |
|                       |                 |           | 36,472     | 440     | X        |         | 28-52 |
|                       |                 |           | 477,032    | 5,755   | X        | X       | 28-52 |
|                       |                 |           | 5,802      | 70      | X        |         | 28-13 |
| CANON INC             | ADR             | 138006309 | 4,973      | 60      | X        | X       | 28-13 |
|                       |                 |           | 21,671     | 677     | X        |         | 28-52 |
|                       |                 |           | 144,877    | 4,526   | X        | X       | 28-52 |
|                       |                 |           | 11,268     | 352     | X        |         | 28-13 |
| CANTEL MEDICAL CORP   | COM             | 138098108 | 1,665      | 52      | X        | X       | 28-13 |
|                       |                 |           | 23,966     | 885     | X        |         | 28-52 |
| CAPITAL ONE FINL CORP | COM             | 14040H105 | 5,416      | 200     | X        | X       | 28-52 |
|                       |                 |           | 7,540,998  | 132,275 | X        |         | 28-52 |
|                       |                 |           | 2,726,845  | 47,831  | X        | X       | 28-52 |
|                       |                 |           | 2,083,430  | 36,545  | X        |         | 28-13 |
|                       |                 |           | 682,410    | 11,970  | X        | X       | 28-13 |
|                       |                 |           | 38,653     | 678     | X        |         | 28-13 |
|                       |                 |           | 287,901    | 5,050   | X        | X       | 28-13 |
|                       |                 |           | 10,225     | 1,349   | X        | X       | 28-52 |
| CAPITALSOURCE INC     | COM             | 14055X102 | 7,580      | 1,000   | X        |         | 28-13 |
| CAPSTONE TURBINE CORP | COM             | 14067D102 | 6,500      | 6,500   | X        |         | 28-52 |
| CAPSTEAD MTG CORP     | PFD B CV \$1.26 | 14067E308 | 23,400     | 1,500   | X        | X       | 28-52 |
| CAPSTEAD MTG CORP     | COM NO PAR      | 14067E506 | 20,235     | 1,500   | X        |         | 28-52 |
| CARBO CERAMICS INC    | COM             | 140781105 | 26,804     | 426     | X        |         | 28-52 |
|                       |                 |           | 21,330     | 339     | X        | X       | 28-52 |
|                       |                 |           | 2,328      | 37      | X        |         | 28-13 |
|                       |                 |           | 1,951      | 31      | X        | X       | 28-13 |
| CARBONITE INC         | COM             | 141337105 | 28,040     | 4,000   | X        | X       | 28-52 |
| CARDINAL FINL CORP    | COM             | 14149F109 | 7,508      | 525     | X        | X       | 28-13 |
| COLUMN TOTAL          |                 |           | 16,664,170 |         |          |         |       |

PAGE 52 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |                 |
| CARDINAL HEALTH INC       | COM                       | 14149Y108                  | 6,616,444                       | 169,783                                     | X                                   |         | 28-52           |
|                           |                           |                            | 663,230                         | 17,019                                      | X                                   | X       | 28-52           |
|                           |                           |                            | 187,407                         | 4,809                                       | X                                   |         | 28-13           |
|                           |                           |                            | 76,147                          | 1,954                                       | X                                   | X       | 28-13           |
| CARDTRONICS INC           | COM                       | 14161H108                  | 740                             | 19  | X                                   |         | 28-13           |
|                           |                           |                            | 1,131                           | 38  | X                                   |         | 28-52           |
| CAREFUSION CORP           | COM                       | 14170T101                  | 1,994                           | 67  | X                                   | X       | 28-13           |
|                           |                           |                            | 150,041                         | 5,285                                       | X                                   |         | 28-52           |
|                           |                           |                            | 478,570                         | 16,857                                      | X                                   | X       | 28-52           |
|                           |                           |                            | 339,828                         | 11,970                                      | X                                   |         | 28-13           |

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

|                           |                |           |            |         |     |   |   |       |
|---------------------------|----------------|-----------|------------|---------|-----|---|---|-------|
|                           |                |           |            | 6,473   | 228 | X | X | 28-13 |
|                           |                |           |            | 8,006   | 282 | X |   | 28-13 |
| CARLISLE COS INC          | COM            | 142339100 | 1,375,828  | 26,499  | X   |   |   | 28-52 |
|                           |                |           | 413,491    | 7,964   | X   | X |   | 28-52 |
|                           |                |           | 2,388      | 46      | X   |   |   | 28-13 |
| CARLYLE GROUP L P         | COM UTS LTD PT | 14309L102 | 3,936      | 150     | X   |   |   | 28-52 |
| CARMAX INC                | COM            | 143130102 | 378,145    | 13,362  | X   |   |   | 28-52 |
|                           |                |           | 887,913    | 31,375  | X   | X |   | 28-52 |
|                           |                |           | 184,488    | 6,519   | X   |   |   | 28-13 |
| CARNIVAL PLC              | ADR            | 14365C103 | 2,867      | 78      | X   |   |   | 28-52 |
| CARNIVAL CORP             | PAIRED CTF     | 143658300 | 1,041,607  | 28,592  | X   |   |   | 28-52 |
|                           |                |           | 1,029,111  | 28,249  | X   | X |   | 28-52 |
|                           |                |           | 205,247    | 5,634   | X   |   |   | 28-13 |
|                           |                |           | 23,825     | 654     | X   | X |   | 28-13 |
|                           |                |           | 1,166      | 32      | X   |   |   | 28-13 |
|                           |                |           | 44,663     | 1,226   | X   | X |   | 28-13 |
| CARRIAGE SVCS INC         | COM            | 143905107 | 208,456    | 21,557  | X   |   |   | 28-52 |
| CARPENTER TECHNOLOGY CORP | COM            | 144285103 | 5,001,373  | 95,592  | X   |   |   | 28-52 |
|                           |                |           | 7,912,144  | 151,226 | X   | X |   | 28-52 |
| CARRIZO OIL & CO INC      | NOTE 4.375% 6  | 144577AA1 | 202,250    | 2,000   | X   |   |   | 28-52 |
| CARROLLTON BANCORP        | COM            | 145282109 | 225,106    | 47,692  | X   |   |   | 28-52 |
| COLUMN TOTAL              |                |           | 27,674,015 |         |     |   |   |       |

PAGE 53 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |                 |
| CASEYS GEN STORES INC     | COM                       | 147528103                  | 124,965                         | 2,187                                       | X                                   |          |         | 28-52           |
|                           |                           |                            | 324,955                         | 5,687                                       | X                                   | X        |         | 28-52           |
|                           |                           |                            | 2,286                           | 40  | X                                   |          |         | 28-13           |
| CASH AMER INTL INC        | COM                       | 14754D100                  | 53,265                          | 1,381                                       | X                                   |          |         | 28-52           |
|                           |                           |                            | 107,803                         | 2,795                                       | X                                   |          |         | 28-13           |
| CASTLE A M & CO           | COM                       | 148411101                  | 874                             | 70  | X                                   |          |         | 28-52           |
|                           |                           |                            | 37,470                          | 3,000                                       | X                                   | X        |         | 28-52           |
| CATAMARAN CORP            | COM                       | 148887102                  | 117,368                         | 1,198                                       | X                                   |          |         | 28-52           |
|                           |                           |                            | 138,334                         | 1,412                                       | X                                   | X        |         | 28-52           |
|                           |                           |                            | 312,328                         | 3,188                                       | X                                   |          |         | 28-13           |
|                           |                           |                            | 17,439                          | 178   | X                                   | X        |         | 28-13           |
| CATERPILLAR INC DEL       | COM                       | 149123101                  | 42,933,616                      | 498,996                                     | X                                   |          |         | 28-52           |
|                           |                           |                            | 13,918,002                      | 161,762                                     | X                                   | X        |         | 28-52           |
|                           |                           |                            | 36,747,770                      | 427,101                                     | X                                   |          |         | 28-13           |
|                           |                           |                            | 8,896,794                       | 103,403                                     | X                                   | X        |         | 28-13           |
|                           |                           |                            | 268,015                         | 3,115                                       | X                                   |          |         | 28-13           |
|                           |                           |                            | 1,485,653                       | 17,267                                      | X                                   | X        |         | 28-13           |
| CATO CORP NEW             | CL A                      | 149205106                  | 29,561                          | 995   | X                                   |          |         | 28-52           |
| CAVCO INDS INC DEL        | COM                       | 149568107                  | 257,168                         | 5,604                                       | X                                   |          |         | 28-13           |
| CAVIUM INC                | COM                       | 14964U108                  | 17,688                          | 531   | X                                   |          |         | 28-52           |
|                           |                           |                            | 1,666                           | 50  | X                                   | X        |         | 28-13           |
| CEDAR FAIR L P            | DEPOSITRY UNIT            | 150185106                  | 82,169                          | 2,455                                       | X                                   |          |         | 28-52           |
|                           |                           |                            | 83,675                          | 2,500                                       | X                                   | X        |         | 28-52           |
|                           |                           |                            | 242,423                         | 7,243                                       | X                                   |          |         | 28-13           |

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

|                       |                |           |             |         |   |         |
|-----------------------|----------------|-----------|-------------|---------|---|---------|
| CELANESE CORP DEL     | COM SER A      | 150870103 | 11,057,323  | 291,673 | X | 28-52   |
|                       |                |           | 3,105,246   | 81,911  | X | X 28-52 |
|                       |                |           | 458,673     | 12,099  | X | 28-13   |
|                       |                |           | 182,044     | 4,802   | X | X 28-13 |
|                       |                |           | 32,337      | 853     | X | 28-13   |
|                       |                |           | 26,537      | 700     | X | X 28-13 |
| CELL THERAPEUTICS INC | COM NPV NEW 20 | 150934883 | 24,684      | 10,200  | X | 28-52   |
| COLUMN TOTAL          |                |           | 121,088,131 |         |   |         |

PAGE 54 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7:<br>MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| CELGENE CORP                 | COM                       | 151020104               | 9,851,704                    | 128,949                               | X  | 28-52           |
|                              |                           |                         | 5,516,768                    | 72,209                                | X  | X 28-52         |
|                              |                           |                         | 5,043,240                    | 66,011                                | X  | 28-13           |
|                              |                           |                         | 1,011,307                    | 13,237                                | X  | X 28-13         |
|                              |                           |                         | 92,062                       | 1,205                                 | X  | 28-13           |
|                              |                           |                         | 131,332                      | 1,719                                 | X  | X 28-13         |
| CELGENE CORP                 | RIGHT 12/31/20            | 151020112               | 96                           | 34                                    | X  | X 28-52         |
| CELLEX THERAPEUTICS INC NEW  | COM                       | 15117B103               | 9,450                        | 1,500                                 | X  | 28-52           |
| CEMEX SAB DE CV              | SPON ADR NEW              | 151290889               | 5,648                        | 678                                   | X  | 28-52           |
|                              |                           |                         | 155,938                      | 18,720                                | X  | X 28-52         |
|                              |                           |                         | 6,356                        | 763                                   | X  | 28-13           |
| CENOVUS ENERGY INC           | COM                       | 15135U109               | 74,474                       | 2,137                                 | X  | 28-52           |
|                              |                           |                         | 313,999                      | 9,010                                 | X  | X 28-52         |
|                              |                           |                         | 7,841                        | 225                                   | X  | 28-13           |
|                              |                           |                         | 20,910                       | 600                                   | X  | 28-13           |
| CENTERPOINT ENERGY INC       | COM                       | 15189T107               | 483,148                      | 22,683                                | X  | 28-52           |
|                              |                           |                         | 444,041                      | 20,847                                | X  | X 28-52         |
|                              |                           |                         | 163,733                      | 7,687                                 | X  | 28-13           |
|                              |                           |                         | 13,632                       | 640                                   | X  | X 28-13         |
|                              |                           |                         | 4,814                        | 226                                   | X  | 28-13           |
|                              |                           |                         | 41,620                       | 1,954                                 | X  | X 28-13         |
| CENTERSTATE BANKS INC        | COM                       | 15201P109               | 2,676                        | 300                                   | X  | 28-52           |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR             | 15234Q207               | 9,589                        | 1,617                                 | X  | 28-52           |
| CENTRAL EUROPE & RUSSIA FD I | COM                       | 153436100               | 9,817                        | 294                                   | X  | 28-52           |
| CENTRAL FD CDA LTD           | CL A                      | 153501101               | 1,630,985                    | 68,500                                | X  | 28-52           |
|                              |                           |                         | 130,955                      | 5,500                                 | X  | X 28-52         |
| CENTURY ALUM CO              | COM                       | 156431108               | 2,291                        | 320                                   | X  | 28-52           |
| CEPHEID                      | COM                       | 15670R107               | 34,500                       | 1,000                                 | X  | 28-52           |
|                              |                           |                         | 41,952                       | 1,216                                 | X  | X 28-52         |
|                              |                           |                         | 161,633                      | 4,685                                 | X  | 28-13           |
| COLUMN TOTAL                 |                           |                         | 25,416,511                   |                                       |  |                 |

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

| PAGE 55 OF 264               |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                     |         |                    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA<br>INS |
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| CENTURYLINK INC              | COM                       | 156700106                  | 9,831,542                       | 243,355   | X                                   |         | 28-52              |
|                              |                           |                            | 6,687,856                       | 165,541   | X                                   | X       | 28-52              |
|                              |                           |                            | 9,371,548                       | 231,969   | X                                   |         | 28-13              |
|                              |                           |                            | 2,158,047                       | 53,417  | X                                   | X       | 28-13              |
|                              |                           |                            | 42,339                          | 1,048   | X                                   |         | 28-13              |
|                              |                           |                            | 48,844                          | 1,209   | X                                   | X       | 28-13              |
| CERADYNE INC                 | COM                       | 156710105                  | 87,948                          | 3,600   | X                                   | X       | 28-52              |
| CERNER CORP                  | COM                       | 156782104                  | 1,025,081                       | 13,246  | X                                   |         | 28-52              |
|                              |                           |                            | 1,401,032                       | 18,104  | X                                   | X       | 28-52              |
|                              |                           |                            | 198,810                         | 2,569   | X                                   |         | 28-13              |
|                              |                           |                            | 56,184                          | 726   | X                                   |         | 28-13              |
| CHARLES RIV LABS INTL INC    | COM                       | 159864107                  | 19,285                          | 487   | X                                   |         | 28-52              |
| CHART INDS INC               | COM PAR \$0.01            | 16115Q308                  | 11,078                          | 150   | X                                   |         | 28-52              |
| CHARTER COMMUNICATIONS INC D | CL A NEW                  | 16117M305                  | 1,801                           | 24  | X                                   |         | 28-52              |
|                              |                           |                            | 35,879                          | 478   | X                                   | X       | 28-52              |
|                              |                           |                            | 3,077                           | 41  | X                                   |         | 28-13              |
| CHECKPOINT SYS INC           | COM                       | 162825103                  | 12,470                          | 1,506   | X                                   |         | 28-52              |
| CHEESECAKE FACTORY INC       | COM                       | 163072101                  | 2,324                           | 65  | X                                   |         | 28-52              |
|                              |                           |                            | 137,995                         | 3,860   | X                                   | X       | 28-52              |
| CHEMED CORP NEW              | COM                       | 16359R103                  | 13,858                          | 200   | X                                   |         | 28-52              |
| CHEMTURA CORP                | COM NEW                   | 163893209                  | 9,402                           | 546   | X                                   |         | 28-52              |
|                              |                           |                            | 207                             | 12  | X                                   | X       | 28-52              |
|                              |                           |                            | 17                              | 1   | X                                   | X       | 28-13              |
| CHENIERE ENERGY PARTNERS LP  | COM UNIT                  | 16411Q101                  | 43,453                          | 1,900   | X                                   |         | 28-52              |
| CHENIERE ENERGY INC          | COM NEW                   | 16411R208                  | 668                             | 43  | X                                   |         | 28-52              |
|                              |                           |                            | 21,540                          | 1,387   | X                                   | X       | 28-52              |
|                              |                           |                            | 46,590                          | 3,000   | X                                   |         | 28-13              |
|                              | COLUMN TOTAL              |                            | 31,268,875                      |   |                                     |         |                    |

| PAGE 56 OF 264             |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                     |         |                    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA<br>INS |
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| CHESAPEAKE ENERGY CORP     | COM                       | 165167107                  | 558,401                         | 29,592  | X                                   |         | 28-52              |
|                            |                           |                            | 1,313,126                       | 69,588  | X                                   | X       | 28-52              |
|                            |                           |                            | 212,325                         | 11,252  | X                                   |         | 28-13              |
|                            |                           |                            | 13,209                          | 700   | X                                   | X       | 28-13              |
|                            |                           |                            | 4,944                           | 262   | X                                   |         | 28-13              |
| CHESAPEAKE GRANITE WASH TR | COM SH BEN INT            | 165185109                  | 30,345                          | 1,500   | X                                   |         | 28-52              |
| CHESAPEAKE UTILS CORP      | COM                       | 165303108                  | 30,784                          | 650   | X                                   |         | 28-52              |
|                            |                           |                            | 321,764                         | 6,794   | X                                   | X       | 28-52              |
|                            |                           |                            | 45,608                          | 963   | X                                   |         | 28-13              |

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

|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| CHEVRON CORP NEW             | COM            | 166764100 | 289,648,336 | 2,484,972 | X | 28-52   |
|                              |                |           | 204,064,156 | 1,750,722 | X | X 28-52 |
|                              |                |           | 109,649,624 | 940,714   | X | 28-13   |
|                              |                |           | 33,245,826  | 285,225   | X | X 28-13 |
|                              |                |           | 2,673,420   | 22,936    | X | 28-13   |
|                              |                |           | 3,125,090   | 26,811    | X | X 28-13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 2,147,552   | 56,381    | X | 28-52   |
|                              |                |           | 859,767     | 22,572    | X | X 28-52 |
|                              |                |           | 13,560      | 356       | X | 28-13   |
|                              |                |           | 114,422     | 3,004     | X | 28-13   |
| CHICOS FAS INC               | COM            | 168615102 | 665,289     | 36,736    | X | 28-52   |
|                              |                |           | 147,035     | 8,119     | X | X 28-52 |
|                              |                |           | 23,996      | 1,325     | X | X 28-13 |
|                              |                |           | 21,080      | 1,164     | X | 28-13   |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 36,000      | 600       | X | X 28-52 |
| CHIMERA INVT CORP            | COM            | 16934Q109 | 22,493      | 8,300     | X | 28-52   |
|                              |                |           | 8,130       | 3,000     | X | X 28-52 |
| CHINA FD INC                 | COM            | 169373107 | 7,356       | 330       | X | X 28-52 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 1,222,167   | 28,180    | X | 28-52   |
|                              |                |           | 469,263     | 10,820    | X | X 28-52 |
|                              |                |           | 31,530      | 727       | X | 28-13   |
| COLUMN TOTAL                 |                |           | 650,726,598 |           |   |         |

PAGE 57 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CHINA MOBILE LIMITED         | SPONSORED ADR             | 16941M109                  | 231,017                         | 4,173                                       | X   | 28-52       |
|                              |                           |                            | 177,152                         | 3,200                                       | X   | X 28-52     |
|                              |                           |                            | 66,100                          | 1,194                                       | X   | 28-13       |
|                              |                           |                            | 110,720                         | 2,000                                       | X   | X 28-13     |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS            | 16941R108                  | 28,003                          | 303   | X   | X 28-52     |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS            | 169426103                  | 57,274                          | 988   | X   | 28-52       |
|                              |                           |                            | 57,970                          | 1,000                                       | X   | X 28-13     |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR             | 16945R104                  | 5,007                           | 307   | X   | 28-52       |
|                              |                           |                            | 147                             | 9   | X   | X 28-52     |
|                              |                           |                            | 16,310                          | 1,000                                       | X   | X 28-13     |
| CHIPOTLE MEXICAN GRILL INC   | COM                       | 169656105                  | 1,450,205                       | 4,567                                       | X   | 28-52       |
|                              |                           |                            | 837,671                         | 2,638                                       | X   | X 28-52     |
|                              |                           |                            | 146,703                         | 462   | X   | 28-13       |
|                              |                           |                            | 95,897                          | 302   | X   | X 28-13     |
|                              |                           |                            | 12,702                          | 40  | X   | X 28-13     |
| CHOICE HOTELS INTL INC       | COM                       | 169905106                  | 2,335                           | 73  | X   | 28-13       |
| CHIQUITA BRANDS INTL INC     | NOTE 4.250% 8             | 170032AT3                  | 175,750                         | 2,000                                       | X   | 28-52       |
| CHIQUITA BRANDS INTL INC     | COM                       | 170032809                  | 76,400                          | 10,000                                      | X   | 28-52       |
|                              |                           |                            | 40,492                          | 5,300                                       | X   | X 28-52     |
| CHRISTOPHER & BANKS CORP     | COM                       | 171046105                  | 1,035                           | 295   | X   | 28-52       |
| CHUBB CORP                   | COM                       | 171232101                  | 104,918,639                     | 1,375,441                                   | X   | 28-52       |
|                              |                           |                            | 49,546,759                      | 649,538                                     | X   | X 28-52     |
|                              |                           |                            | 50,085,753                      | 656,604                                     | X   | 28-13       |
|                              |                           |                            | 15,906,668                      | 208,530                                     | X   | X 28-13     |

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

|                     |              |           |             |         |   |         |
|---------------------|--------------|-----------|-------------|---------|---|---------|
|                     |              |           | 688,961     | 9,032   | X | 28-13   |
|                     |              |           | 771,648     | 10,116  | X | X 28-13 |
| CHURCH & DWIGHT INC | COM          | 171340102 | 16,607,810  | 307,609 | X | 28-52   |
|                     |              |           | 2,306,561   | 42,722  | X | X 28-52 |
|                     |              |           | 9,448       | 175     | X | 28-13   |
|                     |              |           | 1,089,518   | 20,180  | X | X 28-13 |
|                     |              |           | 22,675,800  | 420,000 | X | 28-11   |
|                     | COLUMN TOTAL |           | 268,196,455 |         |   |         |

PAGE 58 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |                 |
| CHURCHILL DOWNS INC       | COM                       | 171484108                  | 1,721,100                       | 27,441                                      | X                      | 28-52                  |                 |
|                           |                           |                            | 460,741                         | 7,346                                       | X                      | X 28-52                |                 |
|                           |                           |                            | 256,588                         | 4,091                                       | X                      | 28-13                  |                 |
| CHUYS HLDGS INC           | COM                       | 171604101                  | 7,356                           | 300   | X                      | 28-13                  |                 |
| CIBER INC                 | COM                       | 17163B102                  | 1,319                           | 380   | X                      | 28-52                  |                 |
| CIENA CORP                | COM NEW                   | 171779309                  | 3,031                           | 223   | X                      | 28-52                  |                 |
|                           |                           |                            | 1,223                           | 90  | X                      | X 28-52                |                 |
|                           |                           |                            | 2,120                           | 156   | X                      | 28-13                  |                 |
| CIMAREX ENERGY CO         | COM                       | 171798101                  | 362,600                         | 6,193                                       | X                      | 28-52                  |                 |
|                           |                           |                            | 187,126                         | 3,196                                       | X                      | X 28-52                |                 |
|                           |                           |                            | 13,232                          | 226   | X                      | 28-13                  |                 |
| CINCINNATI BELL INC NEW   | COM                       | 171871106                  | 29,070                          | 5,100                                       | X                      | 28-52                  |                 |
|                           |                           |                            | 2,098                           | 368   | X                      | X 28-52                |                 |
| CINCINNATI BELL INC NEW   | PFD CV DEP1/20            | 171871403                  | 45,250                          | 1,000                                       | X                      | 28-52                  |                 |
|                           |                           |                            | 165,389                         | 3,655                                       | X                      | X 28-52                |                 |
| CINCINNATI FINL CORP      | COM                       | 172062101                  | 12,099,957                      | 319,513                                     | X                      | 28-52                  |                 |
|                           |                           |                            | 2,525,853                       | 66,698                                      | X                      | X 28-52                |                 |
|                           |                           |                            | 79,565                          | 2,101                                       | X                      | 28-13                  |                 |
|                           |                           |                            | 1,628                           | 43  | X                      | X 28-13                |                 |
|                           |                           |                            | 4,166                           | 110   | X                      | 28-13                  |                 |
| CIRCOR INTL INC           | COM                       | 17273K109                  | 60,400                          | 1,600                                       | X                      | X 28-52                |                 |
| CISCO SYS INC             | COM                       | 17275R102                  | 79,637,454                      | 4,170,592                                   | X                      | 28-52                  |                 |
|                           |                           |                            | 41,919,406                      | 2,195,308                                   | X                      | X 28-52                |                 |
|                           |                           |                            | 59,148,844                      | 3,097,609                                   | X                      | 28-13                  |                 |
|                           |                           |                            | 17,494,839                      | 916,200                                     | X                      | X 28-13                |                 |
|                           |                           |                            | 320,949                         | 16,808                                      | X                      | 28-13                  |                 |
|                           |                           |                            | 756,849                         | 39,636                                      | X                      | X 28-13                |                 |
| CIRRUS LOGIC INC          | COM                       | 172755100                  | 50,406                          | 1,313                                       | X                      | X 28-52                |                 |
| CINTAS CORP               | COM                       | 172908105                  | 1,171,558                       | 28,278                                      | X                      | 28-52                  |                 |
|                           |                           |                            | 714,750                         | 17,252                                      | X                      | X 28-52                |                 |
|                           |                           |                            | 410,240                         | 9,902                                       | X                      | 28-13                  |                 |
|                           | COLUMN TOTAL              |                            | 219,655,107                     |   |                        |                        |                 |

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

PAGE 59 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                    |
| CITIZENS & NORTHN CORP       | COM                       | 172922106                  | 141,643                         | 7,223                                       | X                                   |                  | 28-52              |
|                              |                           |                            | 441,225                         | 22,500                                      | X                                   | X                | 28-52              |
| CITIGROUP INC                | *W EXP 10/28/2            | 172967234                  | 1,350                           | 30,000                                      | X                                   | X                | 28-52              |
| CITIGROUP INC                | UNIT 99/99/999            | 172967416                  | 581,880                         | 6,000                                       | X                                   |                  | 28-52              |
| CITIGROUP INC                | COM NEW                   | 172967424                  | 14,742,290                      | 450,559                                     | X                                   |                  | 28-52              |
|                              |                           |                            | 3,438,250                       | 105,081                                     | X                                   | X                | 28-52              |
|                              |                           |                            | 25,865,585                      | 790,513                                     | X                                   |                  | 28-13              |
|                              |                           |                            | 4,417,985                       | 135,024                                     | X                                   | X                | 28-13              |
|                              |                           |                            | 55,133                          | 1,685                                       | X                                   |                  | 28-13              |
|                              |                           |                            | 55,133                          | 1,685                                       | X                                   | X                | 28-13              |
| CITI TRENDS INC              | COM                       | 17306X102                  | 1,293                           | 103   | X                                   |                  | 28-52              |
| CITIZENS REPUBLIC BANCORP IN | COM NEW                   | 174420307                  | 63,797                          | 3,297                                       | X                                   |                  | 28-52              |
|                              |                           |                            | 14,513                          | 750   | X                                   | X                | 28-52              |
| CITRIX SYS INC               | COM                       | 177376100                  | 1,177,781                       | 15,390                                      | X                                   |                  | 28-52              |
|                              |                           |                            | 242,291                         | 3,166                                       | X                                   | X                | 28-52              |
|                              |                           |                            | 263,795                         | 3,447                                       | X                                   |                  | 28-13              |
|                              |                           |                            | 23,418                          | 306   | X                                   | X                | 28-13              |
|                              |                           |                            | 1,148                           | 15  | X                                   |                  | 28-13              |
| CITY NATL CORP               | COM                       | 178566105                  | 266,564                         | 5,175                                       | X                                   |                  | 28-52              |
|                              |                           |                            | 27,661                          | 537   | X                                   | X                | 28-52              |
|                              |                           |                            | 1,906                           | 37  | X                                   |                  | 28-13              |
| CLARCOR INC                  | COM                       | 179895107                  | 271,395                         | 6,081                                       | X                                   |                  | 28-52              |
|                              |                           |                            | 179,413                         | 4,020                                       | X                                   | X                | 28-52              |
|                              |                           |                            | 2,990                           | 67  | X                                   |                  | 28-13              |
|                              |                           |                            | 33,696                          | 755   | X                                   | X                | 28-13              |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BRIC ETF             | 18383M100                  | 31,932                          | 900   | X                                   | X                | 28-52              |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BULL 2015            | 18383M423                  | 31,620                          | 1,200                                       | X                                   | X                | 28-52              |
| CLAYMORE EXCHANGE TRD FD TR  | GUG MULTI ASSE            | 18383M506                  | 11,907                          | 533   | X                                   |                  | 28-52              |
|                              |                           |                            | 44,680                          | 2,000                                       | X                                   | X                | 28-52              |
| CLAYMORE EXCHANGE TRD FD TR  | GUGGENHEIM SOL            | 18383Q739                  | 31,844                          | 1,900                                       | X                                   |                  | 28-52              |
|                              |                           |                            | 3,352                           | 200   | X                                   | X                | 28-52              |
|                              | COLUMN TOTAL              |                            | 52,467,470                      |   |                                     |                  |                    |

PAGE 60 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                    |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR MKT            | 18383Q838                  | 6,717                           | 334   | X                                   |                  | 28-52              |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN RL ES            | 18383Q861                  | 18,826                          | 938   | X                                   |                  | 28-52              |
| CLEAN HARBORS INC           | COM                       | 184496107                  | 3,517                           | 72  | X                                   |                  | 28-52              |
|                             |                           |                            | 158,763                         | 3,250                                       | X                                   | X                | 28-52              |

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

|                              |      |           |            |         |   |         |
|------------------------------|------|-----------|------------|---------|---|---------|
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 2,634      | 200     | X | 28-52   |
|                              |      |           | 54,656     | 4,150   | X | X 28-52 |
|                              |      |           | 3,293      | 250     | X | 28-13   |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A | 18451C109 | 1,997      | 334     | X | 28-52   |
| CLEARBRIDGE ENERGY MLP OPP F | COM  | 18469P100 | 62,156     | 2,948   | X | 28-52   |
| CLEARBRIDGE ENERGY MLP FD IN | COM  | 184692101 | 12,265     | 500     | X | 28-52   |
|                              |      |           | 981        | 40      | X | X 28-13 |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 16,524     | 400     | X | 28-13   |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 464,395    | 11,868  | X | 28-52   |
|                              |      |           | 251,880    | 6,437   | X | X 28-52 |
|                              |      |           | 96,847     | 2,475   | X | 28-13   |
|                              |      |           | 33,065     | 845     | X | X 28-13 |
| CLOROX CO DEL                | COM  | 189054109 | 16,264,207 | 225,735 | X | 28-52   |
|                              |      |           | 5,825,819  | 80,858  | X | X 28-52 |
|                              |      |           | 333,592    | 4,630   | X | 28-13   |
|                              |      |           | 522,435    | 7,251   | X | X 28-13 |
|                              |      |           | 216,871    | 3,010   | X | 28-13   |
|                              |      |           | 324,946    | 4,510   | X | X 28-13 |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 306,451    | 16,931  | X | 28-52   |
|                              |      |           | 56,780     | 3,137   | X | X 28-52 |
|                              |      |           | 11,005     | 608     | X | 28-13   |
| COACH INC                    | COM  | 189754104 | 12,656,935 | 225,936 | X | 28-52   |
|                              |      |           | 8,295,610  | 148,083 | X | X 28-52 |
|                              |      |           | 1,453,495  | 25,946  | X | 28-13   |
|                              |      |           | 327,325    | 5,843   | X | X 28-13 |
|                              |      |           | 253,210    | 4,520   | X | 28-13   |
|                              |      |           | 106,718    | 1,905   | X | X 28-13 |
| COLUMN TOTAL                 |      |           | 48,143,915 |         |   |         |

PAGE 61 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         |             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH | MANA<br>INS |
| COBALT INTL ENERGY INC       | COM                       | 19075F106                  | 27,325                          | 1,227                                       | X                                   | X       | 28-52       |
| COCA COLA CO                 | COM                       | 191216100                  | 187,940,040                     | 4,954,918                                   | X                                   |         | 28-52       |
|                              |                           |                            | 112,050,720                     | 2,954,145                                   | X                                   | X       | 28-52       |
|                              |                           |                            | 65,252,951                      | 1,720,352                                   | X                                   |         | 28-13       |
|                              |                           |                            | 21,828,070                      | 575,483                                     | X                                   | X       | 28-13       |
|                              |                           |                            | 1,494,139                       | 39,392                                      | X                                   |         | 28-13       |
|                              |                           |                            | 1,628,259                       | 42,928                                      | X                                   | X       | 28-13       |
| COCA COLA ENTERPRISES INC NE | COM                       | 19122T109                  | 1,820,195                       | 58,209                                      | X                                   |         | 28-52       |
|                              |                           |                            | 330,555                         | 10,571                                      | X                                   | X       | 28-52       |
|                              |                           |                            | 10,066,001                      | 321,906                                     | X                                   |         | 28-13       |
|                              |                           |                            | 1,261,963                       | 40,357                                      | X                                   | X       | 28-13       |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L            | 191241108                  | 13,932                          | 108   | X                                   | X       | 28-52       |
| CODORUS VY BANCORP INC       | COM                       | 192025104                  | 50,505                          | 3,522                                       | X                                   |         | 28-52       |
| COEUR D ALENE MINES CORP IDA | COM NEW                   | 192108504                  | 15,857                          | 550   | X                                   |         | 28-52       |
|                              |                           |                            | 34,596                          | 1,200                                       | X                                   | X       | 28-52       |
| COGNEX CORP                  | COM                       | 192422103                  | 19,987                          | 578   | X                                   |         | 28-52       |
|                              |                           |                            | 1,971                           | 57  | X                                   | X       | 28-13       |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A                      | 192446102                  | 4,515,663                       | 64,611                                      | X                                   |         | 28-52       |



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

|                              |     |           |  |             |        |   |   |       |
|------------------------------|-----|-----------|--|-------------|--------|---|---|-------|
|                              |     |           |  | 2,372,556   | 33,947 | X | X | 28-52 |
|                              |     |           |  | 374,960     | 5,365  | X |   | 28-13 |
|                              |     |           |  | 20,757      | 297    | X | X | 28-13 |
|                              |     |           |  | 125,103     | 1,790  | X |   | 28-13 |
|                              |     |           |  | 96,448      | 1,380  | X | X | 28-13 |
| COHEN & STEERS INC           | COM | 19247A100 |  | 2,133       | 72     | X | X | 28-13 |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106 |  | 16,711      | 1,556  | X |   | 28-52 |
|                              |     |           |  | 10,890      | 1,014  | X | X | 28-52 |
|                              |     |           |  | 23,112      | 2,152  | X |   | 28-13 |
|                              |     |           |  | 12,888      | 1,200  | X | X | 28-13 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 |  | 43,500      | 2,500  | X | X | 28-52 |
| COHERENT INC                 | COM | 192479103 |  | 22,930      | 500    | X |   | 28-52 |
| COLUMN TOTAL                 |     |           |  | 411,474,717 |        |   |   |       |

PAGE 62 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | ITEM<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|--------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) INS |              |
| COHEN & STEERS INFRASTRUCTUR | COM                       | 19248A109                  | 33,452                          | 1,836                                       | X                                   |                    | 28-52        |
|                              |                           |                            | 102,998                         | 5,653                                       | X                                   | X                  | 28-52        |
|                              |                           |                            | 25,909                          | 1,422                                       | X                                   |                    | 28-13        |
| COHEN & STEERS GLOBAL INC BL | COM                       | 19248M103                  | 12,337                          | 1,135                                       | X                                   | X                  | 28-52        |
| COHU INC                     | COM                       | 192576106                  | 939                             | 100   | X                                   |                    | 28-52        |
|                              |                           |                            | 798                             | 85  | X                                   | X                  | 28-13        |
| COINSTAR INC                 | COM                       | 19259P300                  | 248,425                         | 5,523                                       | X                                   |                    | 28-52        |
|                              |                           |                            | 40,302                          | 896   | X                                   | X                  | 28-52        |
|                              |                           |                            | 2,268,206                       | 50,427                                      | X                                   |                    | 28-13        |
|                              |                           |                            | 9,086                           | 202   | X                                   | X                  | 28-13        |
|                              |                           |                            | 8,951                           | 199   | X                                   |                    | 28-13        |
| COLDWATER CREEK INC          | COM                       | 193068103                  | 1,660                           | 2,000                                       | X                                   |                    | 28-52        |
| COLFAX CORP                  | COM                       | 194014106                  | 753,348                         | 20,544                                      | X                                   |                    | 28-52        |
|                              |                           |                            | 249,136                         | 6,794                                       | X                                   | X                  | 28-52        |
|                              |                           |                            | 4,481,917                       | 122,223                                     | X                                   |                    | 28-13        |
|                              |                           |                            | 19,362                          | 528   | X                                   | X                  | 28-13        |
|                              |                           |                            | 25,999                          | 709   | X                                   |                    | 28-13        |
| COLGATE PALMOLIVE CO         | COM                       | 194162103                  | 57,954,769                      | 540,522                                     | X                                   |                    | 28-52        |
|                              |                           |                            | 43,546,116                      | 406,138                                     | X                                   | X                  | 28-52        |
|                              |                           |                            | 2,975,248                       | 27,749                                      | X                                   |                    | 28-13        |
|                              |                           |                            | 2,421,671                       | 22,586                                      | X                                   | X                  | 28-13        |
|                              |                           |                            | 460,403                         | 4,294                                       | X                                   |                    | 28-13        |
|                              |                           |                            | 469,516                         | 4,379                                       | X                                   | X                  | 28-13        |
| COLLECTIVE BRANDS INC        | COM                       | 19421W100                  | 5,731                           | 264   | X                                   |                    | 28-52        |
|                              |                           |                            | 8,597                           | 396   | X                                   | X                  | 28-13        |
| COLONIAL PPTYS TR            | COM SH BEN INT            | 195872106                  | 114,238                         | 5,427                                       | X                                   |                    | 28-52        |
| COLUMBIA SPORTSWEAR CO       | COM                       | 198516106                  | 2,748                           | 51  | X                                   |                    | 28-52        |
|                              |                           |                            | 67,039                          | 1,244                                       | X                                   | X                  | 28-52        |
|                              |                           |                            | 2,479                           | 46  | X                                   |                    | 28-13        |
| COLUMBUS MCKINNON CORP N Y   | COM                       | 199333105                  | 12,088                          | 800   | X                                   | X                  | 28-52        |
| COLUMN TOTAL                 |                           |                            |                                 | 116,323,468                                 |                                     |                    |              |

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

| PAGE 63 OF 264               |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |         |                    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         | ITE<br>MANA<br>INS |
| COMCAST CORP NEW             | CL A                      | 20030N101                  | 44,918,954                      | 1,256,650   | X   |         | 28-52              |
|                              |                           |                            | 20,162,074                      | 564,053   | X   | X       | 28-52              |
|                              |                           |                            | 52,025,167                      | 1,455,453   | X   |         | 28-13              |
|                              |                           |                            | 10,406,728                      | 291,138   | X   | X       | 28-13              |
|                              |                           |                            | 409,495                         | 11,456  | X   |         | 28-13              |
| COMCAST CORP NEW             | CL A SPL                  | 20030N200                  | 230,627                         | 6,452   | X   | X       | 28-13              |
|                              |                           |                            | 21,959,958                      | 630,852   | X   |         | 28-52              |
|                              |                           |                            | 6,074,032                       | 174,491   | X   | X       | 28-52              |
|                              |                           |                            | 192,325                         | 5,525   | X   |         | 28-13              |
|                              |                           |                            | 49,256                          | 1,415   | X   | X       | 28-13              |
| COMERICA INC                 | COM                       | 200340107                  | 245,411                         | 7,050   | X   |         | 28-13              |
|                              |                           |                            | 323,262                         | 10,411  | X   |         | 28-52              |
|                              |                           |                            | 401,508                         | 12,931  | X   | X       | 28-52              |
|                              |                           |                            | 3,789,249                       | 122,037   | X   |         | 28-13              |
|                              |                           |                            | 293,516                         | 9,453   | X   | X       | 28-13              |
| COMMERCE BANCSHARES INC      | COM                       | 200525103                  | 1,901,439                       | 47,147  | X   | X       | 28-52              |
|                              |                           |                            | 250,288                         | 6,206   | X   |         | 28-13              |
| COMMERCIAL METALS CO         | COM                       | 201723103                  | 21,450                          | 1,625   | X   |         | 28-52              |
|                              |                           |                            | 7,603                           | 576   | X   | X       | 28-52              |
|                              |                           |                            | 206,765                         | 15,664  | X   | X       | 28-13              |
| COMMONWEALTH REIT            | COM SH BEN INT            | 203233101                  | 4,368                           | 300   | X   |         | 28-52              |
|                              |                           |                            | 36,400                          | 2,500   | X   | X       | 28-52              |
|                              |                           |                            | 10,192                          | 700   | X   |         | 28-13              |
| COMMONWEALTH REIT            | 6.50% PFD CUM             | 203233408                  | 9,400                           | 400   | X   | X       | 28-52              |
|                              |                           |                            | COMMUNITY BK SYS INC            | COM   | 203607106   | 183,686 | 6,516              |
| COMMUNITY HEALTH SYS INC NEW | COM                       | 203668108                  | 225,971                         | 8,016   | X   |         | 28-13              |
|                              |                           |                            | 28,190                          | 1,000   | X   | X       | 28-13              |
|                              |                           |                            | 31,500                          | 1,081   | X   |         | 28-52              |
| COMMUNITY TR BANCORP INC     | COM                       | 204149108                  | 3,497                           | 120   | X   | X       | 28-13              |
|                              |                           |                            | 12,970                          | 365   | X   |         | 28-52              |
| COMMVAULT SYSTEMS INC        | COM                       | 204166102                  | 464,470                         | 7,918   | X   |         | 28-52              |
|                              |                           |                            | 64,878                          | 1,106   | X   | X       | 28-52              |
|                              |                           |                            | 15,956                          | 272   | X   |         | 28-13              |
| COLUMN TOTAL                 |                           |                            | 164,960,585                     |   |   |         |                    |

| PAGE 64 OF 264            |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |  |                    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|--------------------|
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |  | ITE<br>MANA<br>INS |

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

|                              |                |           |           |         |   |   |       |
|------------------------------|----------------|-----------|-----------|---------|---|---|-------|
| CGG VERITAS                  | SPONSORED ADR  | 204386106 | 27,988    | 852     | X | X | 28-52 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 24,209    | 4,300   | X | X | 28-52 |
|                              |                |           | 3,547     | 630     | X |   | 28-13 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 14,302    | 1,180   | X |   | 28-52 |
|                              |                |           | 3,939     | 325     | X |   | 28-13 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 40,605    | 500     | X |   | 28-52 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 38,183    | 998     | X |   | 28-52 |
|                              |                |           | 12,167    | 318     | X | X | 28-52 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 7,792     | 200     | X |   | 28-52 |
|                              |                |           | 3,896     | 100     | X | X | 28-52 |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 163,874   | 2,197   | X |   | 28-52 |
|                              |                |           | 324,690   | 4,353   | X | X | 28-52 |
|                              |                |           | 1,492     | 20      | X | X | 28-13 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT     | 20451Q104 | 37,689    | 2,550   | X |   | 28-52 |
| COMPRESSCO PARTNERS L P      | COM UNIT       | 20467A101 | 13,464    | 800     | X |   | 28-52 |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 113,186   | 3,514   | X |   | 28-52 |
|                              |                |           | 86,452    | 2,684   | X | X | 28-52 |
|                              |                |           | 136,087   | 4,225   | X |   | 28-13 |
|                              |                |           | 3,221     | 100     | X | X | 28-13 |
|                              |                |           | 4,123     | 128     | X |   | 28-13 |
| COMPUTER TASK GROUP INC      | COM            | 205477102 | 10,517    | 650     | X | X | 28-52 |
| COMPX INTERNATIONAL INC      | CL A           | 20563P101 | 759       | 50      | X |   | 28-52 |
| COMPUWARE CORP               | COM            | 205638109 | 45,267    | 4,577   | X |   | 28-52 |
|                              |                |           | 8,130     | 822     | X | X | 28-52 |
|                              |                |           | 1,029     | 104     | X |   | 28-13 |
| COMSTOCK MNG INC             | COM            | 205750102 | 611,490   | 187,000 | X | X | 28-52 |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 601,412   | 32,721  | X |   | 28-52 |
|                              |                |           | 86,570    | 4,710   | X | X | 28-52 |
|                              |                |           | 21,670    | 1,179   | X |   | 28-13 |
| COLUMN TOTAL                 |                |           | 2,447,750 |         |   |   |       |

PAGE 65 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| COMTECH TELECOMMUNICATIONS C | COM NEW                   | 205826209                  | 5,583                           | 202   | X                                   |         | 28-52                  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10            | 205862402                  | 68,031                          | 11,062                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 3,653                           | 594   | X                                   | X       | 28-52                  |
| CONAGRA FOODS INC            | COM                       | 205887102                  | 873,637                         | 31,665                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 1,139,219                       | 41,291                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 292,206                         | 10,591                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 101,586                         | 3,682                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 19,672                          | 713   | X                                   | X       | 28-13                  |
| CON-WAY INC                  | COM                       | 205944101                  | 1,286                           | 47  | X                                   |         | 28-52                  |
|                              |                           |                            | 931                             | 34  | X                                   | X       | 28-52                  |
| CONCHO RES INC               | COM                       | 20605P101                  | 254,404                         | 2,685                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 649,890                         | 6,859                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 38,658                          | 408   | X                                   |         | 28-13                  |
|                              |                           |                            | 177,467                         | 1,873                                       | X                                   | X       | 28-13                  |

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

|                             |     |           |             |           |   |         |
|-----------------------------|-----|-----------|-------------|-----------|---|---------|
| CONCUR TECHNOLOGIES INC     | COM | 206708109 | 89,951      | 1,220     | X | 28-52   |
|                             |     |           | 595,370     | 8,075     | X | X 28-52 |
|                             |     |           | 267,640     | 3,630     | X | X 28-13 |
| CONMED CORP                 | COM | 207410101 | 2,565       | 90        | X | 28-52   |
|                             |     |           | 14,250      | 500       | X | X 28-52 |
| CONNECTICUT WTR SVC INC     | COM | 207797101 | 6,380       | 200       | X | 28-52   |
| CONOCOPHILLIPS              | COM | 20825C104 | 79,856,101  | 1,396,574 | X | 28-52   |
|                             |     |           | 35,389,102  | 618,907   | X | X 28-52 |
|                             |     |           | 13,505,115  | 236,186   | X | 28-13   |
|                             |     |           | 6,344,922   | 110,964   | X | X 28-13 |
|                             |     |           | 1,742,160   | 30,468    | X | 28-13   |
|                             |     |           | 7,807,586   | 136,544   | X | X 28-13 |
| CONSOL ENERGY INC           | COM | 20854P109 | 202,417     | 6,736     | X | 28-52   |
|                             |     |           | 343,441     | 11,429    | X | X 28-52 |
|                             |     |           | 90,661      | 3,017     | X | 28-13   |
|                             |     |           | 6,010       | 200       | X | X 28-13 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 307,804     | 17,906    | X | 28-52   |
|                             |     |           | 4,813       | 280       | X | X 28-52 |
| COLUMN TOTAL                |     |           | 150,202,511 |           |   |         |

PAGE 66 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITEM 7:<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CONSOLIDATED EDISON INC     | COM                       | 209115104                  | 22,599,072                      | 377,343                                     | X   | 28-52           |
|                             |                           |                            | 17,230,772                      | 287,707                                     | X   | X 28-52         |
|                             |                           |                            | 4,444,676                       | 74,214                                      | X   | 28-13           |
|                             |                           |                            | 1,543,904                       | 25,779                                      | X   | X 28-13         |
|                             |                           |                            | 209,974                         | 3,506                                       | X   | 28-13           |
|                             |                           |                            | 490,439                         | 8,189                                       | X   | X 28-13         |
| CONSOLIDATED GRAPHICS INC   | COM                       | 209341106                  | 261                             | 10  | X   | 28-52           |
| CONSTELLATION BRANDS INC    | CL A                      | 21036P108                  | 43,252                          | 1,337                                       | X   | 28-52           |
|                             |                           |                            | 28,242                          | 873   | X   | X 28-52         |
|                             |                           |                            | 71,752                          | 2,218                                       | X   | 28-13           |
|                             |                           |                            | 1,585                           | 49  | X   | 28-13           |
| CONSUMER PORTFOLIO SVCS INC | COM                       | 210502100                  | 90,000                          | 30,000                                      | X   | X 28-52         |
| CONTANGO OIL & GAS COMPANY  | COM NEW                   | 21075N204                  | 371,302                         | 7,556                                       | X   | 28-52           |
|                             |                           |                            | 53,415                          | 1,087                                       | X   | X 28-52         |
|                             |                           |                            | 2,509,482                       | 51,068                                      | X   | 28-13           |
|                             |                           |                            | 9,877                           | 201   | X   | X 28-13         |
|                             |                           |                            | 13,366                          | 272   | X   | 28-13           |
| CONTINENTAL RESOURCES INC   | COM                       | 212015101                  | 3,999                           | 52  | X   | 28-52           |
|                             |                           |                            | 72,671                          | 945   | X   | X 28-52         |
|                             |                           |                            | 2,768                           | 36  | X   | 28-13           |
| CONVERGYS CORP              | COM                       | 212485106                  | 1,702,075                       | 108,620                                     | X   | 28-52           |
|                             |                           |                            | 401,230                         | 25,605                                      | X   | X 28-52         |
|                             |                           |                            | 689                             | 44  | X   | 28-13           |
|                             |                           |                            | 14,103                          | 900   | X   | X 28-13         |
| COOPER COS INC              | COM NEW                   | 216648402                  | 971,804                         | 10,288                                      | X   | 28-52           |
|                             |                           |                            | 178,435                         | 1,889                                       | X   | X 28-52         |
|                             |                           |                            | 9,803,153                       | 103,781                                     | X   | 28-13           |

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

|                       |           |           |            |        |   |   |       |
|-----------------------|-----------|-----------|------------|--------|---|---|-------|
| COOPER TIRE & RUBR CO | COM       | 216831107 | 1,145,044  | 12,122 | X | X | 28-13 |
|                       |           |           | 249,340    | 13,000 | X |   | 28-52 |
|                       |           |           | 38,360     | 2,000  | X | X | 28-52 |
| COPANO ENERGY L L C   | COM UNITS | 217202100 | 12,368     | 375    | X |   | 28-52 |
|                       |           |           | 80,801     | 2,450  | X | X | 28-52 |
|                       |           |           | 106,657    | 3,234  | X |   | 28-13 |
| COLUMN TOTAL          |           |           | 64,494,868 |        |   |   |       |

PAGE 67 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| COPART INC                 | COM                       | 217204106                  | 26,228                          | 946   | X   | 28-52       |
|                            |                           |                            | 25,562                          | 922   | X   | X 28-52     |
| CORESITE RLTY CORP         | COM                       | 21870Q105                  | 234,728                         | 8,713                                       | X   | 28-13       |
| CORELOGIC INC              | COM                       | 21871D103                  | 111,930                         | 4,219                                       | X   | X 28-52     |
| CORNING INC                | COM                       | 219350105                  | 11,240,331                      | 854,778                                     | X   | 28-52       |
|                            |                           |                            | 5,817,402                       | 442,388                                     | X   | X 28-52     |
|                            |                           |                            | 2,890,409                       | 219,803                                     | X   | 28-13       |
|                            |                           |                            | 946,813                         | 72,001                                      | X   | X 28-13     |
|                            |                           |                            | 231,072                         | 17,572                                      | X   | 28-13       |
|                            |                           |                            | 34,716                          | 2,640                                       | X   | X 28-13     |
| CORPORATE EXECUTIVE BRD CO | COM                       | 21988R102                  | 659,971                         | 12,306                                      | X   | 28-52       |
|                            |                           |                            | 363,236                         | 6,773                                       | X   | X 28-52     |
|                            |                           |                            | 22,149                          | 413   | X   | 28-13       |
| CORPORATE OFFICE PPTYS TR  | SH BEN INT                | 22002T108                  | 34,757                          | 1,450                                       | X   | 28-52       |
|                            |                           |                            | 41,948                          | 1,750                                       | X   | X 28-52     |
|                            |                           |                            | 110,262                         | 4,600                                       | X   | 28-13       |
|                            |                           |                            | 29,963                          | 1,250                                       | X   | 28-13       |
|                            |                           |                            | 9,588                           | 400   | X   | X 28-13     |
| CORRECTIONS CORP AMER NEW  | COM NEW                   | 22025Y407                  | 335,035                         | 10,016                                      | X   | 28-52       |
|                            |                           |                            | 33,651                          | 1,006                                       | X   | X 28-52     |
| COSTCO WHSL CORP NEW       | COM                       | 22160K105                  | 8,493,868                       | 84,803                                      | X   | 28-52       |
|                            |                           |                            | 5,170,259                       | 51,620                                      | X   | X 28-52     |
|                            |                           |                            | 1,152,942                       | 11,511                                      | X   | 28-13       |
|                            |                           |                            | 730,868                         | 7,297                                       | X   | X 28-13     |
|                            |                           |                            | 144,831                         | 1,446                                       | X   | 28-13       |
|                            |                           |                            | 141,326                         | 1,411                                       | X   | X 28-13     |
| COSTAR GROUP INC           | COM                       | 22160N109                  | 722,037                         | 8,855                                       | X   | X 28-52     |
|                            |                           |                            | 1,631                           | 20  | X   | X 28-13     |
| COTT CORP QUE              | COM                       | 22163N106                  | 70,618                          | 8,939                                       | X   | 28-52       |
|                            |                           |                            | 8,271                           | 1,047                                       | X   | X 28-52     |
|                            |                           |                            | 2,062                           | 261   | X   | 28-13       |
| COUSINS PPTYS INC          | COM                       | 222795106                  | 10,322                          | 1,300                                       | X   | X 28-52     |
| COLUMN TOTAL               |                           |                            | 39,848,786                      |   |   |             |

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

PAGE 68 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                    |
| COVANCE INC                  | COM                       | 222816100                  | 634,097                         | 13,581                                      | X                                   |                  | 28-52              |
|                              |                           |                            | 236,998                         | 5,076                                       | X                                   | X                | 28-52              |
|                              |                           |                            | 20,170                          | 432   | X                                   |                  | 28-13              |
|                              |                           |                            | 56,355                          | 1,207                                       | X                                   | X                | 28-13              |
|                              |                           |                            | 50,752                          | 1,087                                       | X                                   | X                | 28-13              |
| COVANTA HLDG CORP            | COM                       | 22282E102                  | 98,327                          | 5,730                                       | X                                   |                  | 28-52              |
| COVENTRY HEALTH CARE INC     | COM                       | 222862104                  | 18,635                          | 447   | X                                   |                  | 28-52              |
|                              |                           |                            | 98,513                          | 2,363                                       | X                                   | X                | 28-52              |
|                              |                           |                            | 130,865                         | 3,139                                       | X                                   |                  | 28-13              |
|                              |                           |                            | 6,629                           | 159   | X                                   | X                | 28-13              |
|                              |                           |                            | 3,002                           | 72  | X                                   |                  | 28-13              |
| CRACKER BARREL OLD CTRY STOR | COM                       | 22410J106                  | 61,406                          | 915   | X                                   |                  | 28-52              |
|                              |                           |                            | 21,811                          | 325   | X                                   | X                | 28-52              |
|                              |                           |                            | 325,819                         | 4,855                                       | X                                   |                  | 28-13              |
| CRANE CO                     | COM                       | 224399105                  | 153,211                         | 3,837                                       | X                                   |                  | 28-52              |
|                              |                           |                            | 25,955                          | 650   | X                                   | X                | 28-52              |
|                              |                           |                            | 55,902                          | 1,400                                       | X                                   | X                | 28-13              |
| CREDIT SUISSE ASSET MGMT INC | COM                       | 224916106                  | 79,800                          | 20,000                                      | X                                   |                  | 28-52              |
| CREDIT ACCEP CORP MICH       | COM                       | 225310101                  | 2,532,464                       | 29,616                                      | X                                   |                  | 28-13              |
|                              |                           |                            | 10,518                          | 123   | X                                   | X                | 28-13              |
| CREDIT SUISSE GROUP          | SPONSORED ADR             | 225401108                  | 2,219,587                       | 104,945                                     | X                                   |                  | 28-52              |
|                              |                           |                            | 893,841                         | 42,262                                      | X                                   | X                | 28-52              |
|                              |                           |                            | 58,374                          | 2,760                                       | X                                   |                  | 28-13              |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT                | 22544F103                  | 5,940                           | 1,800                                       | X                                   | X                | 28-52              |
| CREE INC                     | COM                       | 225447101                  | 1,438,814                       | 56,413                                      | X                                   |                  | 28-52              |
|                              |                           |                            | 691,032                         | 27,094                                      | X                                   | X                | 28-52              |
|                              |                           |                            | 2,857                           | 112   | X                                   |                  | 28-13              |
|                              |                           |                            | 10,202                          | 400   | X                                   | X                | 28-13              |
|                              |                           |                            | 73,199                          | 2,870                                       | X                                   |                  | 28-13              |
| CRESUD S A C I F Y A         | SPONSORED ADR             | 226406106                  | 8,170                           | 1,000                                       | X                                   | X                | 28-52              |
| CREXUS INVT CORP             | COM                       | 226553105                  | 10,810                          | 1,000                                       | X                                   | X                | 28-52              |
|                              |                           |                            | COLUMN TOTAL                    | 10,034,055                                  |                                     |                  |                    |

PAGE 69 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                    |
| CROSSTEX ENERGY L P       | COM                       | 22765U102                  | 20,020                          | 1,300                                       | X                                   | X                | 28-52              |
| CROSSTEX ENERGY INC       | COM                       | 22765Y104                  | 126,270                         | 9,000                                       | X                                   |                  | 28-52              |
| CROWN CASTLE INTL CORP    | COM                       | 228227104                  | 376,780                         | 5,878                                       | X                                   |                  | 28-52              |
|                           |                           |                            | 232,555                         | 3,628                                       | X                                   | X                | 28-52              |

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

|                              |                |           |              |            |   |         |
|------------------------------|----------------|-----------|--------------|------------|---|---------|
|                              |                |           | 97,047       | 1,514      | X | 28-13   |
|                              |                |           | 13,141       | 205        | X | X 28-13 |
|                              |                |           | 1,474        | 23         | X | 28-13   |
| CROWN HOLDINGS INC           | COM            | 228368106 | 325,973      | 8,870      | X | 28-52   |
|                              |                |           | 121,937      | 3,318      | X | X 28-52 |
|                              |                |           | 13,892       | 378        | X | 28-13   |
|                              |                |           | 2,756        | 75         | X | X 28-13 |
|                              |                |           | 7,350        | 200        | X | 28-13   |
| CRYOLIFE INC                 | COM            | 228903100 | 1,411        | 210        | X | 28-52   |
| CUBESMART                    | COM            | 229663109 | 51,570       | 4,007      | X | 28-52   |
| CUBIC CORP                   | COM            | 229669106 | 15,018       | 300        | X | X 28-52 |
| CUBIST PHARMACEUTICALS INC   | COM            | 229678107 | 34,289       | 719        | X | 28-52   |
|                              |                |           | 142,545      | 2,989      | X | X 28-52 |
|                              |                |           | 23,845       | 500        | X | 28-13   |
| CULLEN FROST BANKERS INC     | COM            | 229899109 | 10,933,696   | 190,383    | X | 28-52   |
|                              |                |           | 101,651      | 1,770      | X | X 28-52 |
|                              |                |           | 11,486       | 200        | X | 28-13   |
|                              |                |           | 229,720      | 4,000      | X | X 28-13 |
| CUMMINS INC                  | COM            | 231021106 | 26,578,887   | 288,243    | X | 28-52   |
|                              |                |           | 9,856,327    | 106,890    | X | X 28-52 |
|                              |                |           | 1,925,714    | 20,884     | X | 28-13   |
|                              |                |           | 198,344      | 2,151      | X | X 28-13 |
|                              |                |           | 388,296      | 4,211      | X | 28-13   |
|                              |                |           | 143,202      | 1,553      | X | X 28-13 |
| CURIS INC                    | COM            | 231269101 | 200,790      | 48,500     | X | 28-52   |
| CURRENCYSHARES SWEDISH KRONA | SWEDISH KRONA  | 23129R108 | 3,795        | 25         | X | X 28-52 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 71,552       | 688        | X | X 28-52 |
|                              |                |           |              |            |   |         |
|                              |                |           | COLUMN TOTAL | 52,251,333 |   |         |

PAGE 70 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH            | 23129V109                  | 10,469                          | 100   | X                                   |          | 28-13   |
| CURRENCYSHARES CDN DLR TR    | CDN DOLLAR SHS            | 23129X105                  | 505,650                         | 5,000                                       | X                                   |          | 28-52   |
|                              |                           |                            | 34,384                          | 340   | X                                   | X        | 28-52   |
| CURTISS WRIGHT CORP          | COM                       | 231561101                  | 19,489                          | 596   | X                                   |          | 28-52   |
|                              |                           |                            | 22,890                          | 700   | X                                   | X        | 28-52   |
| CUSHING MLP TOTAL RETURN FD  | COM SHS                   | 231631102                  | 8,750                           | 1,000                                       | X                                   |          | 28-13   |
| CYMER INC                    | COM                       | 232572107                  | 15,420                          | 302   | X                                   |          | 28-52   |
| CYNOSURE INC                 | CL A                      | 232577205                  | 26,360                          | 1,000                                       | X                                   | X        | 28-52   |
| CYPRESS SEMICONDUCTOR CORP   | COM                       | 232806109                  | 83,745                          | 7,823                                       | X                                   | X        | 28-52   |
|                              |                           |                            | 1,071                           | 100   | X                                   |          | 28-13   |
| CYTEC INDS INC               | COM                       | 232820100                  | 28,305                          | 432   | X                                   |          | 28-52   |
|                              |                           |                            | 43,702                          | 667   | X                                   | X        | 28-52   |
| DCP MIDSTREAM PARTNERS LP    | COM UT LTD PTN            | 23311P100                  | 1,551,189                       | 33,402                                      | X                                   |          | 28-52   |
|                              |                           |                            | 117,911                         | 2,539                                       | X                                   | X        | 28-52   |
|                              |                           |                            | 174,150                         | 3,750                                       | X                                   |          | 28-13   |
|                              |                           |                            | 69,660                          | 1,500                                       | X                                   | X        | 28-13   |
| DCT INDUSTRIAL TRUST INC     | COM                       | 233153105                  | 78,050                          | 12,082                                      | X                                   |          | 28-52   |
|                              |                           |                            | 97                              | 15  | X                                   | X        | 28-52   |

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

|                      |                |           |           |       |   |         |
|----------------------|----------------|-----------|-----------|-------|---|---------|
| DDR CORP             | COM            | 23317H102 | 108,196   | 7,044 | X | 28-52   |
|                      |                |           | 17,096    | 1,113 | X | X 28-52 |
| DFC GLOBAL CORP      | COM            | 23324T107 | 139,430   | 8,130 | X | X 28-52 |
| DNP SELECT INCOME FD | COM            | 23325P104 | 78,229    | 7,934 | X | 28-52   |
|                      |                |           | 32,163    | 3,262 | X | X 28-52 |
| DNP SELECT INCOME FD | RIGHT 99/99/99 | 23325P112 | 190       | 3,450 | X | 28-52   |
|                      |                |           | 0         | 4     | X | X 28-52 |
| COLUMN TOTAL         |                |           | 3,166,596 |       |   |         |

PAGE 71 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| D R HORTON INC               | COM                       | 23331A109                  | 1,196,828                       | 58,028                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 183,954                         | 8,919                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 2,745,146                       | 133,098                                     | X                                   | 28-13   |                        |
|                              |                           |                            | 463,898                         | 22,492                                      | X                                   | X 28-13 |                        |
| DST SYS INC DEL              | COM                       | 233326107                  | 45,643                          | 2,213                                       | X                                   | 28-13   |                        |
|                              |                           |                            | 11,312                          | 200   | X                                   | 28-52   |                        |
|                              |                           |                            | 16,855                          | 298   | X                                   | X 28-52 |                        |
| DTE ENERGY CO                | COM                       | 233331107                  | 729,230                         | 12,166                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 201,818                         | 3,367                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 163,876                         | 2,734                                       | X                                   | 28-13   |                        |
|                              |                           |                            | 35,964                          | 600   | X                                   | X 28-13 |                        |
|                              |                           |                            | 2,577                           | 43  | X                                   | 28-13   |                        |
| DSW INC                      | CL A                      | 23334L102                  | 42,737                          | 713   | X                                   | X 28-13 |                        |
|                              |                           |                            | 149,453                         | 2,240                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 30,958                          | 464   | X                                   | X 28-52 |                        |
| DTS INC                      | COM                       | 23335C101                  | 6,672                           | 100   | X                                   | 28-13   |                        |
|                              |                           |                            | 12,862                          | 552   | X                                   | 28-52   |                        |
|                              |                           |                            | 19,995                          | 1,848                                       | X                                   | X 28-52 |                        |
| DWS HIGH INCOME TR           | SHS NEW                   | 23337C208                  | 11,290                          | 1,000                                       | X                                   | 28-52   |                        |
| DWS MULTI MKT INCOME TR      | SHS                       | 23338L108                  | 13,548                          | 1,200                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 1,976                           | 175   | X                                   | X 28-13 |                        |
|                              |                           |                            | 22,018                          | 2,500                                       | X                                   | 28-52   |                        |
| DWS GLOBAL HIGH INCOME FD    | COM                       | 23338W104                  | 34,128                          | 2,137                                       | X                                   | 28-52   |                        |
| DWS HIGH INCOME OPPORT FD IN | COM NEW                   | 23339M204                  | 42,795                          | 4,500                                       | X                                   | 28-52   |                        |
| DAKTRONICS INC               | COM                       | 234264109                  | 301,705                         | 31,725                                      | X                                   | X 28-52 |                        |
|                              |                           |                            | 1,997                           | 210   | X                                   | 28-13   |                        |
| DANA HLDG CORP               | COM                       | 235825205                  | 504                             | 41  | X                                   | 28-52   |                        |
|                              |                           |                            | 43,050                          | 3,500                                       | X                                   | X 28-52 |                        |
| COLUMN TOTAL                 |                           |                            | 6,532,789                       |   |                                     |         |                        |

PAGE 72 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR



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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTHER |                                      |
| DANAHER CORP DEL             | COM                       | 235851102                  | 6,258,698                       | 113,485                                     | X                                   |           | 28-52                                |
|                              |                           |                            | 3,780,753                       | 68,554                                      | X                                   | X         | 28-52                                |
|                              |                           |                            | 3,125,461                       | 56,672                                      | X                                   |           | 28-13                                |
|                              |                           |                            | 621,265                         | 11,265                                      | X                                   | X         | 28-13                                |
|                              |                           |                            | 3,088                           | 56  | X                                   |           | 28-13                                |
| DARDEN RESTAURANTS INC       | COM                       | 237194105                  | 67,724                          | 1,228                                       | X                                   | X         | 28-13                                |
|                              |                           |                            | 10,945,175                      | 196,326                                     | X                                   |           | 28-52                                |
|                              |                           |                            | 293,357                         | 5,262                                       | X                                   | X         | 28-52                                |
|                              |                           |                            | 539,326                         | 9,674                                       | X                                   |           | 28-13                                |
|                              |                           |                            | 183,975                         | 3,300                                       | X                                   | X         | 28-13                                |
| DARLING INTL INC             | COM                       | 237266101                  | 17,450                          | 313   | X                                   | X         | 28-13                                |
|                              |                           |                            | 23,465,046                      | 1,282,944                                   | X                                   |           | 28-52                                |
| DAVITA INC                   | COM                       | 23918K108                  | 1,046,150                       | 10,097                                      | X                                   |           | 28-52                                |
| DAYSTAR TECHNOLOGIES INC     | COM PAR \$0.01            | 23962Q407                  | 271,769                         | 2,623                                       | X                                   | X         | 28-52                                |
|                              |                           |                            | 184,322                         | 1,779                                       | X                                   |           | 28-13                                |
| DEALERTRACK HLDGS INC        | COM                       | 242309102                  | 16,060                          | 155   | X                                   | X         | 28-13                                |
| DEAN FOODS CO NEW            | COM                       | 242370104                  | 24                              | 16  | X                                   | X         | 28-52                                |
|                              |                           |                            | 326,040                         | 11,707                                      | X                                   | X         | 28-52                                |
| DECKERS OUTDOOR CORP         | COM                       | 243537107                  | 33,420                          | 1,200                                       | X                                   |           | 28-13                                |
|                              |                           |                            | 204,698                         | 7,350                                       | X                                   | X         | 28-13                                |
|                              |                           |                            | 12,050                          | 737   | X                                   |           | 28-52                                |
| DEERE & CO                   | COM                       | 244199105                  | 9,892                           | 605   | X                                   | X         | 28-52                                |
|                              |                           |                            | 39,371                          | 2,408                                       | X                                   |           | 28-13                                |
| DEL FRISCOS RESTAURANT GROUP | COM                       | 245077102                  | 15,059                          | 411   | X                                   |           | 28-52                                |
|                              |                           |                            | 22,126,206                      | 268,294                                     | X                                   |           | 28-52                                |
|                              |                           |                            | 10,653,722                      | 129,183                                     | X                                   | X         | 28-52                                |
|                              |                           |                            | 2,077,832                       | 25,195                                      | X                                   |           | 28-13                                |
|                              |                           |                            | 1,800,155                       | 21,828                                      | X                                   | X         | 28-13                                |
| DELAWARE INVTS DIV & INCOME  | COM                       | 245915103                  | 135,663                         | 1,645                                       | X                                   |           | 28-13                                |
| COLUMN TOTAL                 |                           |                            | 218,546                         | 2,650                                       | X                                   | X         | 28-13                                |
|                              |                           |                            | 7,644                           | 513   | X                                   |           | 28-52                                |
|                              |                           |                            | 10,313                          | 1,250                                       | X                                   |           | 28-52                                |
|                              |                           |                            | 88,490,254                      |   |                                     |           |                                      |

PAGE 73 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTHER |                                      |
| DELL INC                  | COM                       | 24702R101                  | 815,038                         | 82,703                                      | X                                   |           | 28-52                                |
|                           |                           |                            | 731,655                         | 74,242                                      | X                                   | X         | 28-52                                |
|                           |                           |                            | 247,390                         | 25,103                                      | X                                   |           | 28-13                                |
|                           |                           |                            | 35,655                          | 3,618                                       | X                                   | X         | 28-13                                |
| DELTA AIR LINES INC DEL   | COM NEW                   | 247361702                  | 1,261                           | 128   | X                                   | X         | 28-13                                |
|                           |                           |                            | 86,351                          | 9,427                                       | X                                   |           | 28-52                                |

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

|                            |                |           |           |        |   |   |       |
|----------------------------|----------------|-----------|-----------|--------|---|---|-------|
|                            |                |           | 56,178    | 6,133  | X | X | 28-52 |
|                            |                |           | 1,740     | 190    | X |   | 28-13 |
| DELTA NAT GAS INC          | COM            | 247748106 | 13,552    | 700    | X | X | 28-52 |
| DELTIC TIMBER CORP         | COM            | 247850100 | 1,958     | 30     | X |   | 28-52 |
| DENBURY RES INC            | COM NEW        | 247916208 | 56,754    | 3,512  | X |   | 28-52 |
|                            |                |           | 236,227   | 14,618 | X | X | 28-52 |
|                            |                |           | 80,121    | 4,958  | X |   | 28-13 |
|                            |                |           | 1,018     | 63     | X | X | 28-13 |
| DELUXE CORP                | COM            | 248019101 | 70,288    | 2,300  | X |   | 28-52 |
|                            |                |           | 58,217    | 1,905  | X |   | 28-13 |
| DENDREON CORP              | NOTE 2.875% 1  | 24823QAC1 | 132,876   | 2,000  | X |   | 28-52 |
| DENDREON CORP              | COM            | 24823Q107 | 962       | 200    | X |   | 28-52 |
| DENTSPLY INTL INC NEW      | COM            | 249030107 | 614,741   | 16,118 | X |   | 28-52 |
|                            |                |           | 280,482   | 7,354  | X | X | 28-52 |
|                            |                |           | 87,569    | 2,296  | X |   | 28-13 |
|                            |                |           | 17,163    | 450    | X | X | 28-13 |
| DESCARTES SYS GROUP INC    | COM            | 249906108 | 87,400    | 10,000 | X |   | 28-52 |
| DESTINATION MATERNITY CORP | COM            | 25065D100 | 1,632,622 | 87,306 | X |   | 28-52 |
| DEUTSCHE BK AG LDN BRH     | PS GOLD DL ETN | 25154H749 | 11,774    | 200    | X |   | 28-52 |
| DEUTSCHE BK AG LONDON BRH  | MTL SHRT ETN38 | 25154K833 | 3,982     | 200    | X |   | 28-52 |
| DEUTSCHE BK AG LONDON BRH  | PS CR OIL SH E | 25154K874 | 4,263     | 100    | X |   | 28-52 |
|                            | COLUMN TOTAL   |           | 5,367,237 |        |   |   |       |

PAGE 74 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |                 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA |
| DEVON ENERGY CORP NEW        | COM                       | 25179M103                  | 7,103,910                       | 117,420                                     | X                                   |            | 28-52           |
|                              |                           |                            | 4,635,026                       | 76,612                                      | X                                   | X          | 28-52           |
|                              |                           |                            | 3,990,762                       | 65,963                                      | X                                   |            | 28-13           |
|                              |                           |                            | 1,462,588                       | 24,175                                      | X                                   | X          | 28-13           |
|                              |                           |                            | 21,175                          | 350   | X                                   |            | 28-13           |
| DEVRY INC DEL                | COM                       | 251893103                  | 73,750                          | 1,219                                       | X                                   | X          | 28-13           |
|                              |                           |                            | 3,004                           | 132   | X                                   |            | 28-52           |
|                              |                           |                            | 126,682                         | 5,566                                       | X                                   | X          | 28-52           |
|                              |                           |                            | 17,548                          | 771   | X                                   |            | 28-13           |
|                              |                           |                            | 2,504                           | 110   | X                                   | X          | 28-13           |
| DEXCOM INC                   | COM                       | 252131107                  | 459,167                         | 30,550                                      | X                                   |            | 28-52           |
|                              |                           |                            | 65,937                          | 4,387                                       | X                                   | X          | 28-52           |
|                              |                           |                            | 15,030                          | 1,000                                       | X                                   |            | 28-13           |
|                              |                           |                            | 16,518                          | 1,099                                       | X                                   |            | 28-13           |
|                              |                           |                            | 5,591,070                       | 49,597                                      | X                                   |            | 28-52           |
| DIAGEO P L C                 | SPON ADR NEW              | 25243Q205                  | 3,768,564                       | 33,430                                      | X                                   | X          | 28-52           |
|                              |                           |                            | 216,216                         | 1,918                                       | X                                   |            | 28-13           |
|                              |                           |                            | 330,975                         | 2,936                                       | X                                   | X          | 28-13           |
|                              |                           |                            | 64,031                          | 568   | X                                   |            | 28-13           |
|                              |                           |                            | 563,650                         | 5,000                                       | X                                   | X          | 28-13           |
| DIAMOND OFFSHORE DRILLING IN | COM                       | 25271C102                  | 214,606                         | 3,261                                       | X                                   |            | 28-52           |
|                              |                           |                            | 401,244                         | 6,097                                       | X                                   | X          | 28-52           |
|                              |                           |                            | 104,046                         | 1,581                                       | X                                   |            | 28-13           |
|                              |                           |                            | 4,146                           | 63  | X                                   |            | 28-13           |

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 | OTHER (C) OTH | MANAGEMENT |
|----------------------------|----------------|-----------|-------------------|----------------------------|--------------------------------|---------------|------------|
|                            |                |           | 16,189            | 246                        | X                              | X             | 28-13      |
| DIAMONDROCK HOSPITALITY CO | COM            | 252784301 | 58,801            | 6,106                      | X                              | X             | 28-52      |
| DICKS SPORTING GOODS INC   | COM            | 253393102 | 365,802           | 7,055                      | X                              |               | 28-52      |
|                            |                |           | 665,080           | 12,827                     | X                              | X             | 28-52      |
|                            |                |           | 5,185             | 100                        | X                              |               | 28-13      |
| DIEBOLD INC                | COM            | 253651103 | 221,374           | 6,567                      | X                              |               | 28-52      |
|                            |                |           | 77,230            | 2,291                      | X                              | X             | 28-52      |
|                            |                |           | 142,930           | 4,240                      | X                              |               | 28-13      |
| DIGI INTL INC              | COM            | 253798102 | 1,321             | 130                        | X                              |               | 28-52      |
|                            | COLUMN TOTAL   |           | 30,806,061        |                            |                                |               |            |

PAGE 75 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE | ITEM 7:<br>OTHER<br>(C) OTH | ITEM 8:<br>MANAGEMENT<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------------|------------------------------|
| DIGITAL RLTY TR INC          | COM                       | 253868103                  | 221,145                         | 3,166                                       | X   |                             | 28-52                        |
|                              |                           |                            | 218,142                         | 3,123                                       | X   | X                           | 28-52                        |
| DIGITAL RIV INC              | COM                       | 25388B104                  | 23,091                          | 1,386                                       | X   |                             | 28-52                        |
| DIGITALGLOBE INC             | COM NEW                   | 25389M877                  | 16,312                          | 800   | X   | X                           | 28-52                        |
| DIME CMNTY BANCSHARES        | COM                       | 253922108                  | 1,300                           | 90  | X   |                             | 28-52                        |
|                              |                           |                            | 28,880                          | 2,000                                       | X   | X                           | 28-52                        |
| DILLARDS INC                 | CL A                      | 254067101                  | 22,853                          | 316   | X   |                             | 28-52                        |
|                              |                           |                            | 32,472                          | 449   | X   | X                           | 28-52                        |
|                              |                           |                            | 156,862                         | 2,169                                       | X   |                             | 28-13                        |
| DIREXION SHS ETF TR          | DLY SMCAP BEAR            | 25459W110                  | 29,760                          | 2,000                                       | X   |                             | 28-52                        |
| DIREXION SHS ETF TR          | DLY FIN BEAR N            | 25459W144                  | 820                             | 45  | X   |                             | 28-52                        |
| DIREXION SHS ETF TR          | DRX S&P500BEAR            | 25459W151                  | 18,297                          | 1,065                                       | X   |                             | 28-52                        |
| DIREXION SHS ETF TR          | 20YR TRES BEAR            | 25459Y678                  | 58,682                          | 1,102                                       | X   |                             | 28-52                        |
|                              |                           |                            | 106,500                         | 2,000                                       | X   |                             | 28-13                        |
| DISCOVERY LABORATORIES INC N | COM NEW                   | 254668403                  | 2,178                           | 666   | X   | X                           | 28-52                        |
| DISNEY WALT CO               | COM DISNEY                | 254687106                  | 67,155,594                      | 1,284,537                                   | X   |                             | 28-52                        |
|                              |                           |                            | 51,804,095                      | 990,897                                     | X   | X                           | 28-52                        |
|                              |                           |                            | 41,828,339                      | 800,083                                     | X   |                             | 28-13                        |
|                              |                           |                            | 10,378,469                      | 198,517                                     | X   | X                           | 28-13                        |
|                              |                           |                            | 340,395                         | 6,511                                       | X   |                             | 28-13                        |
|                              |                           |                            | 595,678                         | 11,394                                      | X   | X                           | 28-13                        |
| DISCOVERY COMMUNICATNS NEW   | COM SER A                 | 25470F104                  | 2,871,945                       | 48,187                                      | X   |                             | 28-52                        |
|                              |                           |                            | 1,874,956                       | 31,459                                      | X   | X                           | 28-52                        |
|                              |                           |                            | 290,371                         | 4,872                                       | X   |                             | 28-13                        |
|                              |                           |                            | 2,124,084                       | 35,639                                      | X   | X                           | 28-13                        |
|                              |                           |                            | 69,494                          | 1,166                                       | X   |                             | 28-13                        |
| DISCOVERY COMMUNICATNS NEW   | COM SER C                 | 25470F302                  | 31,775                          | 567   | X   |                             | 28-52                        |
|                              |                           |                            | 101,881                         | 1,818                                       | X   | X                           | 28-52                        |
|                              |                           |                            | 32,671                          | 583   | X   |                             | 28-13                        |
|                              |                           |                            | 1,925,478                       | 34,359                                      | X   | X                           | 28-13                        |
|                              | COLUMN TOTAL              |                            | 182,362,519                     |   |   |                             |                              |

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

PAGE 76 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTHER |                                      |
| DISH NETWORK CORP         | CL A                      | 25470M109                  | 233,156                         | 7,617                                       | X                                   |           | 28-52                                |
|                           |                           |                            | 77,290                          | 2,525                                       | X                                   | X         | 28-52                                |
|                           |                           |                            | 155,040                         | 5,065                                       | X                                   |           | 28-13                                |
| DISCOVER FINL SVCS        | COM                       | 254709108                  | 17,829,553                      | 448,768                                     | X                                   |           | 28-52                                |
|                           |                           |                            | 10,122,529                      | 254,783                                     | X                                   | X         | 28-52                                |
|                           |                           |                            | 35,212,898                      | 886,305                                     | X                                   |           | 28-13                                |
|                           |                           |                            | 6,472,295                       | 162,907                                     | X                                   | X         | 28-13                                |
|                           |                           |                            | 67,025                          | 1,687                                       | X                                   |           | 28-13                                |
| DIRECTV                   | COM                       | 25490A309                  | 81,049                          | 2,040                                       | X                                   | X         | 28-13                                |
|                           |                           |                            | 903,069                         | 17,221                                      | X                                   |           | 28-52                                |
|                           |                           |                            | 617,691                         | 11,779                                      | X                                   | X         | 28-52                                |
|                           |                           |                            | 163,823                         | 3,124                                       | X                                   |           | 28-13                                |
|                           |                           |                            | 53,699                          | 1,024                                       | X                                   | X         | 28-13                                |
| DR REDDYS LABS LTD        | ADR                       | 256135203                  | 734                             | 14  | X                                   |           | 28-13                                |
|                           |                           |                            | 62,059                          | 2,011                                       | X                                   |           | 28-52                                |
|                           |                           |                            | 3,086                           | 100   | X                                   | X         | 28-52                                |
| DOLBY LABORATORIES INC    | COM                       | 25659T107                  | 18,516                          | 600   | X                                   |           | 28-13                                |
|                           |                           |                            | 1,064,179                       | 32,494                                      | X                                   |           | 28-52                                |
|                           |                           |                            | 227,580                         | 6,949                                       | X                                   | X         | 28-52                                |
|                           |                           |                            | 44,606                          | 1,362                                       | X                                   |           | 28-13                                |
|                           |                           |                            | 135,421                         | 4,135                                       | X                                   | X         | 28-13                                |
| DOLLAR GEN CORP NEW       | COM                       | 256677105                  | 3,275                           | 100   | X                                   |           | 28-13                                |
|                           |                           |                            | 11,888                          | 363   | X                                   | X         | 28-13                                |
|                           |                           |                            | 172,917                         | 3,355                                       | X                                   |           | 28-52                                |
|                           |                           |                            | 49,066                          | 952   | X                                   | X         | 28-52                                |
| DOLLAR TREE INC           | COM                       | 256746108                  | 4,845                           | 94  | X                                   |           | 28-13                                |
|                           |                           |                            | 44,462,776                      | 920,745                                     | X                                   |           | 28-52                                |
|                           |                           |                            | 13,036,079                      | 269,954                                     | X                                   | X         | 28-52                                |
|                           |                           |                            | 30,142,618                      | 624,200                                     | X                                   |           | 28-13                                |
|                           |                           |                            | 6,218,448                       | 128,773                                     | X                                   | X         | 28-13                                |
|                           |                           |                            | 579,094                         | 11,992                                      | X                                   |           | 28-13                                |
|                           |                           |                            | 688,036                         | 14,248                                      | X                                   | X         | 28-13                                |
|                           | COLUMN TOTAL              |                            | 168,914,340                     |   |                                     |           |                                      |

PAGE 77 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTHER |                                      |
| DOMINION RES INC VA NEW   | COM                       | 25746U109                  | 52,522,092                      | 992,106                                     | X                                   |           | 28-52                                |
|                           |                           |                            | 47,154,029                      | 890,707                                     | X                                   | X         | 28-52                                |

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

|                             |          |           |             |        |   |         |
|-----------------------------|----------|-----------|-------------|--------|---|---------|
|                             |          |           | 3,873,037   | 73,159 | X | 28-13   |
|                             |          |           | 2,741,180   | 51,779 | X | X 28-13 |
|                             |          |           | 84,757      | 1,601  | X | 28-13   |
|                             |          |           | 816,335     | 15,420 | X | X 28-13 |
| DOMINOS PIZZA INC           | COM      | 25754A201 | 9,048       | 240    | X | 28-52   |
| DOMTAR CORP                 | COM NEW  | 257559203 | 23,487      | 300    | X | 28-52   |
|                             |          |           | 45,721      | 584    | X | X 28-52 |
| DONALDSON INC               | COM      | 257651109 | 1,967,536   | 56,685 | X | 28-52   |
|                             |          |           | 1,906,759   | 54,934 | X | X 28-52 |
|                             |          |           | 40,819      | 1,176  | X | 28-13   |
|                             |          |           | 164,873     | 4,750  | X | X 28-13 |
| DONEGAL GROUP INC           | CL A     | 257701201 | 61,608      | 4,388  | X | 28-52   |
| DONEGAL GROUP INC           | CL B     | 257701300 | 11,082      | 616    | X | 28-52   |
| DONNELLEY R R & SONS CO     | COM      | 257867101 | 427,562     | 40,336 | X | 28-52   |
|                             |          |           | 134,874     | 12,724 | X | X 28-52 |
|                             |          |           | 32,319      | 3,049  | X | 28-13   |
|                             |          |           | 69,960      | 6,600  | X | X 28-13 |
|                             |          |           | 23,988      | 2,263  | X | X 28-13 |
| DORCHESTER MINERALS LP      | COM UNIT | 25820R105 | 154,350     | 7,000  | X | X 28-52 |
| DORMAN PRODUCTS INC         | COM      | 258278100 | 75,624      | 2,400  | X | X 28-52 |
|                             |          |           | 2,789,076   | 88,514 | X | 28-13   |
|                             |          |           | 12,415      | 394    | X | X 28-13 |
| DOT HILL SYS CORP           | COM      | 25848T109 | 21,400      | 20,000 | X | 28-52   |
| DOUBLELINE OPPORTUNISTIC CR | COM      | 258623107 | 16,648      | 615    | X | X 28-13 |
| DOUGLAS EMMETT INC          | COM      | 25960P109 | 49,185      | 2,132  | X | 28-52   |
|                             |          |           | 17,625      | 764    | X | X 28-52 |
| COLUMN TOTAL                |          |           | 115,247,389 |        |   |         |

PAGE 78 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                        | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| DOVER CORP                   | COM                       | 260003108                  | 17,490,001                      | 293,999                                     | X                                   | 28-52                  |                 |
|                              |                           |                            | 9,341,774                       | 157,031                                     | X                                   | X 28-52                |                 |
|                              |                           |                            | 2,221,119                       | 37,336                                      | X                                   | 28-13                  |                 |
|                              |                           |                            | 1,851,567                       | 31,124                                      | X                                   | X 28-13                |                 |
|                              |                           |                            | 191,260                         | 3,215                                       | X                                   | 28-13                  |                 |
|                              |                           |                            | 66,926                          | 1,125                                       | X                                   | X 28-13                |                 |
| DOW CHEM CO                  | COM                       | 260543103                  | 10,235,013                      | 353,480                                     | X                                   | 28-52                  |                 |
|                              |                           |                            | 11,946,514                      | 412,589                                     | X                                   | X 28-52                |                 |
|                              |                           |                            | 1,311,169                       | 45,283                                      | X                                   | 28-13                  |                 |
|                              |                           |                            | 1,285,631                       | 44,401                                      | X                                   | X 28-13                |                 |
|                              |                           |                            | 178,189                         | 6,154                                       | X                                   | 28-13                  |                 |
|                              |                           |                            | 69,492                          | 2,400                                       | X                                   | X 28-13                |                 |
| DOW 30 PREMIUM & DIV INC FD  | COM                       | 260582101                  | 17,463                          | 1,250                                       | X                                   | 28-52                  |                 |
| DR PEPPER SNAPPLE GROUP INC  | COM                       | 26138E109                  | 222,828                         | 5,004                                       | X                                   | 28-52                  |                 |
|                              |                           |                            | 532,623                         | 11,961                                      | X                                   | X 28-52                |                 |
|                              |                           |                            | 670,177                         | 15,050                                      | X                                   | 28-13                  |                 |
| DRDGOLD LIMITED              | SPON ADR REPST            | 26152H301                  | 6,426                           | 1,012                                       | X                                   | 28-52                  |                 |
| DREAMWORKS ANIMATION SKG INC | CL A                      | 26153C103                  | 577                             | 30  | X                                   | 28-52                  |                 |
| DRESSER-RAND GROUP INC       | COM                       | 261608103                  | 17,911                          | 325   | X                                   | 28-52                  |                 |

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

|                              |            |           |            |        |   |   |       |
|------------------------------|------------|-----------|------------|--------|---|---|-------|
|                              |            |           | 210,355    | 3,817  | X | X | 28-52 |
| DREW INDS INC                | COM NEW    | 26168L205 | 81,567     | 2,700  | X | X | 28-52 |
| DREYFUS STRATEGIC MUNS INC   | COM        | 261932107 | 76,783     | 7,663  | X |   | 28-52 |
|                              |            |           | 20,040     | 2,000  | X | X | 28-52 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 104,665    | 24,061 | X |   | 28-52 |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F107 | 41,496     | 4,200  | X | X | 28-52 |
| DRIL-QUIP INC                | COM        | 262037104 | 144,551    | 2,011  | X |   | 28-52 |
|                              |            |           | 4,528      | 63     | X |   | 28-13 |
|                              |            |           | 2,156      | 30     | X | X | 28-13 |
| COLUMN TOTAL                 |            |           | 58,342,801 |        |   |   |       |

PAGE 79 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER                              | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM<br>MANA<br>INS |
|--|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
|  |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                     |
| DU PONT E I DE NEMOURS & CO                            | COM                       | 263534109                  | 82,135,701                      | 1,633,891                                   | X                                   |         | 28-52               |
|  |                           |                            | 71,398,431                      | 1,420,299                                   | X                                   | X       | 28-52               |
|  |                           |                            | 13,334,067                      | 265,249                                     | X                                   |         | 28-13               |
|  |                           |                            | 10,805,989                      | 214,959                                     | X                                   | X       | 28-13               |
|  |                           |                            | 6,380,872                       | 126,932                                     | X                                   |         | 28-13               |
| DUFF & PHELPS UTIL CORP BD T<br>DUFF & PHELPS CORP NEW | COM<br>CL A               | 26432K108<br>26433B107     | 11,421                          | 900   | X                                   | X       | 28-52               |
|  |                           |                            | 8,561                           | 629   | X                                   |         | 28-52               |
|  |                           |                            | 19,054                          | 1,400                                       | X                                   | X       | 28-52               |
|  |                           |                            | 11,606,999                      | 179,148                                     | X                                   |         | 28-52               |
|  |                           |                            | 10,669,876                      | 164,684                                     | X                                   | X       | 28-52               |
| DUKE ENERGY CORP NEW                                   | COM NEW                   | 26441C204                  | 948,850                         | 14,645                                      | X                                   |         | 28-13               |
|  |                           |                            | 1,415,662                       | 21,850                                      | X                                   | X       | 28-13               |
|  |                           |                            | 20,085                          | 310   | X                                   |         | 28-13               |
|  |                           |                            | 243,351                         | 3,756                                       | X                                   | X       | 28-13               |
|  |                           |                            | 199,112                         | 13,545                                      | X                                   |         | 28-52               |
| DUKE REALTY CORP                                       | COM NEW                   | 264411505                  | 416,995                         | 28,367                                      | X                                   | X       | 28-52               |
|  |                           |                            | 19,110                          | 1,300                                       | X                                   |         | 28-13               |
|  |                           |                            | 1,125,269                       | 14,133                                      | X                                   |         | 28-52               |
| DUN & BRADSTREET CORP DEL NE                           | COM                       | 26483E100                  | 443,006                         | 5,564                                       | X                                   | X       | 28-52               |
|  |                           |                            | 48,409                          | 608   | X                                   |         | 28-13               |
|  |                           |                            | 14,570                          | 183   | X                                   | X       | 28-13               |
|  |                           |                            | 374,192                         | 12,817                                      | X                                   |         | 28-52               |
| DUNKIN BRANDS GROUP INC                                | COM                       | 265504100                  | 27,239                          | 933   | X                                   | X       | 28-52               |
|  |                           |                            | 6,248                           | 214   | X                                   |         | 28-13               |
|  |                           |                            | 4,379                           | 150   | X                                   | X       | 28-13               |
| DUPONT FABROS TECHNOLOGY INC                           | COM                       | 26613Q106                  | 37,143                          | 1,471                                       | X                                   |         | 28-52               |
| DYNEX CAP INC  | COM NEW                   | 26817Q506                  | 15,403                          | 610   | X                                   | X       | 28-52               |
|  |                           |                            | 3,225                           | 300   | X                                   | X       | 28-52               |
| ECA MARCELLUS TR I                                     | COM UNIT                  | 26827L109                  | 10,750                          | 1,000                                       | X                                   |         | 28-13               |
|  |                           |                            | 48,475                          | 2,500                                       | X                                   |         | 28-52               |
|  |                           |                            | 15,512                          | 800   | X                                   | X       | 28-52               |
| COLUMN TOTAL   |                           |                            | 220,153,078                     |   |                                     |         |                     |

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

PAGE 80 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| E M C CORP MASS             | NOTE 1.750%12             | 268648AM4                  | 686,752                         | 4,000                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 343,376                         | 2,000                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 686,752                         | 4,000                                       | X                                   |         | 28-13                  |
| E M C CORP MASS             | COM                       | 268648102                  | 54,281,208                      | 1,990,510                                   | X                                   |         | 28-52                  |
|                             |                           |                            | 21,467,299                      | 787,213                                     | X                                   | X       | 28-52                  |
|                             |                           |                            | 44,052,394                      | 1,615,416                                   | X                                   |         | 28-13                  |
|                             |                           |                            | 9,686,931                       | 355,223                                     | X                                   | X       | 28-13                  |
|                             |                           |                            | 340,875                         | 12,500                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 234,522                         | 8,600                                       | X                                   | X       | 28-13                  |
| ENI S P A                   | SPONSORED ADR             | 26874R108                  | 478,163                         | 10,907                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 30,732                          | 701   | X                                   | X       | 28-52                  |
|                             |                           |                            | 34,502                          | 787   | X                                   |         | 28-13                  |
| EOG RES INC                 | COM                       | 26875P101                  | 12,764,736                      | 113,920                                     | X                                   |         | 28-52                  |
|                             |                           |                            | 7,587,130                       | 67,712                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 480,807                         | 4,291                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 6,275                           | 56  | X                                   | X       | 28-13                  |
|                             |                           |                            | 71,712                          | 640   | X                                   |         | 28-13                  |
|                             |                           |                            | 11,205                          | 100   | X                                   | X       | 28-13                  |
| EQT CORP                    | COM                       | 26884L109                  | 82,178,917                      | 1,392,863                                   | X                                   |         | 28-52                  |
|                             |                           |                            | 38,198,075                      | 647,425                                     | X                                   | X       | 28-52                  |
|                             |                           |                            | 553,243                         | 9,377                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 1,202,302                       | 20,378                                      | X                                   | X       | 28-13                  |
|                             |                           |                            | 41,772                          | 708   | X                                   |         | 28-13                  |
|                             |                           |                            | 29,500                          | 500   | X                                   | X       | 28-13                  |
| EAGLE BANCORP INC MD        | COM                       | 268948106                  | 1,594,887                       | 95,388                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 5,685                           | 340   | X                                   | X       | 28-13                  |
| ETFS PLATINUM TR            | SH BEN INT                | 26922V101                  | 232,000                         | 1,420                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 78,422                          | 480   | X                                   | X       | 28-52                  |
| ETFS PRECIOUS METALS BASKET | PHYS PM BSKT              | 26922W109                  | 51,195                          | 510   | X                                   |         | 28-52                  |
| ETFS SILVER TR              | SILVER SHS                | 26922X107                  | 232,560                         | 6,800                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 95,760                          | 2,800                                       | X                                   | X       | 28-52                  |
| ETFS GOLD TR                | SHS                       | 26922Y105                  | 241,374                         | 1,377                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 21,911                          | 125   | X                                   | X       | 28-52                  |
|                             | COLUMN TOTAL              |                            | 278,002,974                     |   |                                     |         |                        |

PAGE 81 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |                |           |             |         |   |         |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| E TRADE FINANCIAL CORP       | COM NEW        | 269246401 | 16,130      | 1,833   | X | 28-52   |
|                              |                |           | 3,300       | 375     | X | X 28-52 |
|                              |                |           | 25,582      | 2,907   | X | 28-13   |
| EV ENERGY PARTNERS LP        | COM UNITS      | 26926V107 | 49,696      | 800     | X | 28-52   |
| EXCO RESOURCES INC           | COM            | 269279402 | 2,755       | 344     | X | X 28-52 |
|                              |                |           | 51,264      | 6,400   | X | 28-13   |
| EAGLE MATERIALS INC          | COM            | 26969P108 | 7,124       | 154     | X | 28-52   |
| EAGLE ROCK ENERGY PARTNERS L | UNIT           | 26985R104 | 7,170       | 750     | X | 28-52   |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 425,378     | 20,141  | X | 28-52   |
|                              |                |           | 225,266     | 10,666  | X | X 28-52 |
|                              |                |           | 13,284      | 629     | X | 28-13   |
| EASTERN AMERN NAT GAS TR     | UNIT 99/99/999 | 276217106 | 63,450      | 3,000   | X | X 28-52 |
| EASTGROUP PPTY INC           | COM            | 277276101 | 31,920      | 600     | X | 28-52   |
| EASTMAN CHEM CO              | COM            | 277432100 | 17,552,068  | 307,877 | X | 28-52   |
|                              |                |           | 2,814,926   | 49,376  | X | X 28-52 |
|                              |                |           | 31,286,632  | 548,792 | X | 28-13   |
|                              |                |           | 5,936,451   | 104,130 | X | X 28-13 |
|                              |                |           | 57,808      | 1,014   | X | 28-13   |
|                              |                |           | 45,608      | 800     | X | X 28-13 |
| EASTMAN CHEM CO              | *W EXP 02/27/2 | 277432118 | 1           | 4       | X | 28-52   |
| EATON CORP                   | COM            | 278058102 | 21,300,287  | 450,609 | X | 28-52   |
|                              |                |           | 12,995,516  | 274,921 | X | X 28-52 |
|                              |                |           | 7,468,849   | 158,004 | X | 28-13   |
|                              |                |           | 3,399,942   | 71,926  | X | X 28-13 |
|                              |                |           | 282,344     | 5,973   | X | 28-13   |
|                              |                |           | 322,712     | 6,827   | X | X 28-13 |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 23,872      | 1,488   | X | 28-52   |
| EATON VANCE SR INCOME TR     | SH BEN INT     | 27826S103 | 23,294      | 3,065   | X | X 28-52 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT     | 27826T101 | 413,111     | 27,733  | X | X 28-52 |
|                              | COLUMN TOTAL   |           | 104,845,740 |         |   |         |

PAGE 82 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT                | 27826U108                  | 55,153                          | 3,895                                       | X                                   | 28-52   |                        |
| EATON VANCE CORP             | COM NON VTG               | 278265103                  | 53,721                          | 1,855                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 28,381                          | 980   | X                                   | X 28-52 |                        |
| EATON VANCE MUN BD FD        | COM                       | 27827X101                  | 248,408                         | 17,179                                      | X                                   | 28-52   |                        |
| EATON VANCE ENHANCED EQ INC  | COM                       | 278274105                  | 13,296                          | 1,200                                       | X                                   | 28-52   |                        |
| EATON VANCE ENH EQTY INC FD  | COM                       | 278277108                  | 30,149                          | 2,721                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 25,617                          | 2,312                                       | X                                   | X 28-52 |                        |
| EATON VANCE TAX ADVT DIV INC | COM                       | 27828G107                  | 233,261                         | 13,633                                      | X                                   | X 28-52 |                        |
| EATON VANCE LTD DUR INCOME F | COM                       | 27828H105                  | 44,148                          | 2,600                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 78,957                          | 4,650                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 25,334                          | 1,492                                       | X                                   | 28-13   |                        |
| EATON VANCE TX MGD DIV EQ IN | COM                       | 27828N102                  | 23,775                          | 2,500                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 74,273                          | 7,810                                       | X                                   | X 28-52 |                        |
| EATON VANCE SR FLTNG RTE TR  | COM                       | 27828Q105                  | 4,980                           | 300   | X                                   | X 28-13 |                        |
| EATON VANCE TX ADV GLBL DIV  | COM                       | 27828S101                  | 26,641                          | 1,907                                       | X                                   | 28-52   |                        |



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

|                              |     |           |           |        |   |   |       |
|------------------------------|-----|-----------|-----------|--------|---|---|-------|
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 181,610   | 13,000 | X | X | 28-52 |
| EATON VANCE PA MUN BD FD     | COM | 27828W102 | 11,868    | 600    | X | X | 28-52 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 14,202    | 900    | X |   | 28-52 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 189,360   | 12,000 | X | X | 28-52 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 18,763    | 1,250  | X |   | 28-52 |
| EATON VANCE TAX MNGD GBL DV  | COM | 27829F108 | 15,010    | 1,000  | X | X | 28-52 |
|                              |     |           | 19,515    | 1,500  | X | X | 28-52 |
|                              |     |           | 77,700    | 7,000  | X |   | 28-52 |
|                              |     |           | 330,780   | 29,800 | X | X | 28-52 |
|                              |     |           | 11,100    | 1,000  | X | X | 28-13 |
|                              |     |           | 230,531   | 26,167 | X |   | 28-52 |
|                              |     |           | 154,175   | 17,500 | X | X | 28-52 |
| COLUMN TOTAL                 |     |           | 2,248,250 |        |   |   |       |

PAGE 83 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| EATON VANCE RISK MNGD DIV EQ | COM                       | 27829G106                  | 60,021                          | 5,700                                       | X   | 28-52       |
| EBAY INC                     | COM                       | 278642103                  | 34,972,719                      | 723,025                                     | X   | 28-52       |
|                              |                           |                            | 10,682,466                      | 220,849                                     | X   | X 28-52     |
|                              |                           |                            | 48,169,023                      | 995,845                                     | X   | 28-13       |
|                              |                           |                            | 9,212,792                       | 190,465                                     | X   | X 28-13     |
|                              |                           |                            | 347,732                         | 7,189                                       | X   | 28-13       |
|                              |                           |                            | 58,044                          | 1,200                                       | X   | X 28-13     |
| EBIX INC                     | COM NEW                   | 278715206                  | 54,303                          | 2,300                                       | X   | 28-52       |
| ECHOSTAR CORP                | CL A                      | 278768106                  | 1,548                           | 54  | X   | 28-52       |
|                              |                           |                            | 4,987                           | 174   | X   | X 28-52     |
| ECOLAB INC                   | COM                       | 278865100                  | 4,456,206                       | 68,758                                      | X   | 28-52       |
|                              |                           |                            | 6,892,868                       | 106,355                                     | X   | X 28-52     |
|                              |                           |                            | 273,045                         | 4,213                                       | X   | 28-13       |
|                              |                           |                            | 238,177                         | 3,675                                       | X   | X 28-13     |
|                              |                           |                            | 220,613                         | 3,404                                       | X   | 28-13       |
| ECOPETROL S A                | SPONSORED ADS             | 279158109                  | 1,709                           | 29  | X   | 28-52       |
|                              |                           |                            | 91,342                          | 1,550                                       | X   | X 28-52     |
| EDISON INTL                  | COM                       | 281020107                  | 486,187                         | 10,641                                      | X   | 28-52       |
|                              |                           |                            | 197,564                         | 4,324                                       | X   | X 28-52     |
|                              |                           |                            | 2,192,115                       | 47,978                                      | X   | 28-13       |
|                              |                           |                            | 173,348                         | 3,794                                       | X   | X 28-13     |
|                              |                           |                            | 1,553                           | 34  | X   | 28-13       |
| EDUCATION MGMT CORP NEW      | COM                       | 28140M103                  | 16,399                          | 5,273                                       | X   | 28-52       |
| EDWARDS LIFESCIENCES CORP    | COM                       | 28176E108                  | 1,126,311                       | 10,490                                      | X   | 28-52       |
|                              |                           |                            | 548,446                         | 5,108                                       | X   | X 28-52     |
|                              |                           |                            | 157,082                         | 1,463                                       | X   | 28-13       |
|                              |                           |                            | 64,422                          | 600   | X   | 28-13       |
| EINSTEIN NOAH REST GROUP INC | COM                       | 28257U104                  | 1,769                           | 100   | X   | X 28-52     |
| 8X8 INC NEW                  | COM                       | 282914100                  | 656                             | 100   | X   | 28-52       |
| EL PASO ELEC CO              | COM NEW                   | 283677854                  | 94,188                          | 2,750                                       | X   | 28-52       |
|                              |                           |                            | 10,275                          | 300   | X   | X 28-52     |
| COLUMN TOTAL                 |                           |                            | 120,807,910                     |   |   |             |

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

| PAGE 84 OF 264              |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |                    |  |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |  |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI              | 283702108                  | 1,992,722                       | 53,539  | X   | 28-52              |  |
|                             |                           |                            | 658,012                         | 17,679  | X X   | 28-52              |  |
|                             |                           |                            | 22,332                          | 600   | X   | 28-13              |  |
| ELAN PLC                    | ADR                       | 284131208                  | 27,872                          | 2,600   | X   | 28-52              |  |
|                             |                           |                            | 56,280                          | 5,250   | X X   | 28-52              |  |
|                             |                           |                            | 21,440                          | 2,000   | X   | 28-13              |  |
| ELDORADO GOLD CORP NEW      | COM                       | 284902103                  | 42,367                          | 2,780   | X   | 28-52              |  |
|                             |                           |                            | 4,572                           | 300   | X X   | 28-52              |  |
| ELECTRO SCIENTIFIC INDS     | COM                       | 285229100                  | 1,222                           | 100   | X   | 28-52              |  |
| ELECTRONIC ARTS INC         | COM                       | 285512109                  | 50,354                          | 3,968   | X   | 28-52              |  |
|                             |                           |                            | 101,990                         | 8,037   | X X   | 28-52              |  |
|                             |                           |                            | 61,191                          | 4,822   | X   | 28-13              |  |
|                             |                           |                            | 31,217                          | 2,460   | X X   | 28-13              |  |
| ELIZABETH ARDEN INC         | COM                       | 28660G106                  | 93,866                          | 1,987   | X   | 28-52              |  |
| ELLINGTON FINANCIAL LLC     | COM                       | 288522303                  | 34,230                          | 1,500   | X   | 28-52              |  |
| EMBRAER S A                 | SP ADR REP 4 C            | 29082A107                  | 18,394                          | 691   | X   | 28-52              |  |
|                             |                           |                            | 12,857                          | 483   | X X   | 28-52              |  |
| EMCOR GROUP INC             | COM                       | 29084Q100                  | 6,422                           | 225   | X   | 28-52              |  |
|                             |                           |                            | 34,248                          | 1,200   | X X   | 28-52              |  |
|                             |                           |                            | 628                             | 22  | X   | 28-13              |  |
|                             |                           |                            | 9,276                           | 325   | X X   | 28-13              |  |
| EMERSON ELEC CO             | COM                       | 291011104                  | 61,966,999                      | 1,283,758   | X   | 28-52              |  |
|                             |                           |                            | 69,397,876                      | 1,437,702   | X X   | 28-52              |  |
|                             |                           |                            | 5,600,720                       | 116,029   | X   | 28-13              |  |
|                             |                           |                            | 4,039,378                       | 83,683  | X X   | 28-13              |  |
|                             |                           |                            | 823,293                         | 17,056  | X   | 28-13              |  |
|                             |                           |                            | 1,590,255                       | 32,945  | X X   | 28-13              |  |
| EMPIRE DIST ELEC CO         | COM                       | 291641108                  | 53,595                          | 2,487   | X   | 28-52              |  |
|                             |                           |                            | 4,095                           | 190   | X X   | 28-52              |  |
|                             |                           |                            | 2,155                           | 100   | X X   | 28-13              |  |
| EMULEX CORP                 | COM NEW                   | 292475209                  | 2,163                           | 300   | X X   | 28-52              |  |
|                             | COLUMN TOTAL              |                            | 146,762,021                     |   |   |                    |  |

| PAGE 85 OF 264            |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |                    |  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |  |

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

|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| ENBRIDGE INC                 | COM            | 29250N105 | 1,537,938  | 39,404  | X | 28-52   |
|                              |                |           | 1,038,783  | 26,615  | X | X 28-52 |
|                              |                |           | 24,472     | 627     | X | 28-13   |
|                              |                |           | 146,363    | 3,750   | X | X 28-13 |
|                              |                |           | 133,092    | 3,410   | X | 28-13   |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 3,308,526  | 112,382 | X | 28-52   |
|                              |                |           | 10,918,118 | 370,860 | X | X 28-52 |
|                              |                |           | 74,189     | 2,520   | X | 28-13   |
|                              |                |           | 111,990    | 3,804   | X | X 28-13 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI  | 29250X103 | 1,398,581  | 44,175  | X | X 28-52 |
| ENCANA CORP                  | COM            | 292505104 | 11,924     | 544     | X | 28-52   |
|                              |                |           | 595,457    | 27,165  | X | X 28-52 |
|                              |                |           | 156,180    | 7,125   | X | X 28-13 |
| ENCORE CAP GROUP INC         | COM            | 292554102 | 1,550,541  | 54,867  | X | 28-13   |
|                              |                |           | 5,793      | 205     | X | X 28-13 |
| ENCORE WIRE CORP             | COM            | 292562105 | 56,764     | 1,940   | X | 28-52   |
|                              |                |           | 236,421    | 8,080   | X | X 28-52 |
| ENDEAVOUR SILVER CORP        | COM            | 29258Y103 | 998        | 100     | X | 28-52   |
| ENDO HEALTH SOLUTIONS INC    | COM            | 29264F205 | 20,618     | 650     | X | X 28-52 |
|                              |                |           | 403,225    | 12,712  | X | 28-13   |
| ENERGEN CORP                 | COM            | 29265N108 | 383,222    | 7,312   | X | 28-52   |
|                              |                |           | 220,541    | 4,208   | X | X 28-52 |
|                              |                |           | 13,889     | 265     | X | 28-13   |
|                              |                |           | 7,862      | 150     | X | 28-13   |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 397,373    | 5,326   | X | 28-52   |
|                              |                |           | 428,485    | 5,743   | X | X 28-52 |
|                              |                |           | 3,961,791  | 53,100  | X | 28-13   |
|                              |                |           | 213,310    | 2,859   | X | X 28-13 |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R109 | 8,668,401  | 203,627 | X | 28-52   |
|                              |                |           | 1,924,377  | 45,205  | X | X 28-52 |
|                              |                |           | 676,863    | 15,900  | X | 28-13   |
|                              |                |           | 613,008    | 14,400  | X | X 28-13 |
|                              |                |           | 85,140     | 2,000   | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 39,324,235 |         |   |         |

PAGE 86 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN            | 29273V100                  | 1,359,797                       | 30,084                                      | X                                   | 28-52   |                        |
|                            |                           |                            | 2,804,027                       | 62,036                                      | X                                   | X 28-52 |                        |
|                            |                           |                            | 226,000                         | 5,000                                       | X                                   | X 28-13 |                        |
| ENERSYS                    | COM                       | 29275Y102                  | 42,842                          | 1,214                                       | X                                   | 28-52   |                        |
|                            |                           |                            | 3,680,959                       | 104,306                                     | X                                   | 28-13   |                        |
|                            |                           |                            | 15,739                          | 446   | X                                   | X 28-13 |                        |
| ENERPLUS CORP              | COM                       | 292766102                  | 71,423                          | 4,300                                       | X                                   | 28-52   |                        |
|                            |                           |                            | 137,597                         | 8,284                                       | X                                   | X 28-52 |                        |
|                            |                           |                            | 9,966                           | 600   | X                                   | 28-13   |                        |
|                            |                           |                            | 61,457                          | 3,700                                       | X                                   | X 28-13 |                        |

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

|                             |                |           |            |         |   |         |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| ENGILITY HLDGS INC          | COM            | 29285W104 | 17,601     | 954     | X | 28-52   |
|                             |                |           | 4,594      | 249     | X | X 28-52 |
|                             |                |           | 1,089      | 59      | X | 28-13   |
|                             |                |           | 590        | 32      | X | X 28-13 |
| ENNIS INC                   | COM            | 293389102 | 13,949     | 850     | X | X 28-52 |
| ENPRO INDS INC              | COM            | 29355X107 | 3,601      | 100     | X | X 28-52 |
| ENTEGRIS INC                | COM            | 29362U104 | 24,203     | 2,977   | X | 28-52   |
|                             |                |           | 40,650     | 5,000   | X | X 28-52 |
| ENERGY CORP NEW             | COM            | 29364G103 | 2,796,394  | 40,352  | X | 28-52   |
|                             |                |           | 3,271,722  | 47,211  | X | X 28-52 |
|                             |                |           | 170,409    | 2,459   | X | 28-13   |
|                             |                |           | 27,720     | 400     | X | X 28-13 |
|                             |                |           | 25,087     | 362     | X | 28-13   |
|                             |                |           | 16,563     | 239     | X | X 28-13 |
| ENTERPRISE PRODS PARTNERS L | COM            | 293792107 | 31,601,166 | 589,574 | X | 28-52   |
|                             |                |           | 28,159,671 | 525,367 | X | X 28-52 |
|                             |                |           | 7,787,758  | 145,294 | X | 28-13   |
|                             |                |           | 2,788,808  | 52,030  | X | X 28-13 |
|                             |                |           | 327,496    | 6,110   | X | 28-13   |
|                             |                |           | 160,800    | 3,000   | X | X 28-13 |
| ENTERTAINMENT PPTYS TR      | COM SH BEN INT | 29380T105 | 63,757     | 1,435   | X | 28-52   |
|                             |                |           | 35,544     | 800     | X | X 28-52 |
|                             |                |           | 33,323     | 750     | X | 28-13   |
|                             |                |           | 12,218     | 275     | X | X 28-13 |
| COLUMN TOTAL                |                |           | 85,794,520 |         |   |         |

PAGE 87 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ENZON PHARMACEUTICALS INC  | COM                       | 293904108                  | 13,920                          | 2,000                                       | X   | 28-52              |
| ENZO BIOCHEM INC           | COM                       | 294100102                  | 508                             | 249   | X   | 28-52              |
|                            |                           |                            | 8,160                           | 4,000                                       | X   | X 28-52            |
| EPOCH HOLDING CORP         | COM                       | 29428R103                  | 54,886                          | 2,376                                       | X   | X 28-52            |
| EQUIFAX INC                | COM                       | 294429105                  | 248,365                         | 5,332                                       | X   | 28-52              |
|                            |                           |                            | 136,573                         | 2,932                                       | X   | X 28-52            |
|                            |                           |                            | 283,253                         | 6,081                                       | X   | 28-13              |
| EQUINIX INC                | COM NEW                   | 29444U502                  | 25,756                          | 125   | X   | 28-52              |
|                            |                           |                            | 225,213                         | 1,093                                       | X   | X 28-52            |
|                            |                           |                            | 183,591                         | 891   | X   | 28-13              |
|                            |                           |                            | 14,630                          | 71  | X   | X 28-13            |
| EQUITY LIFESTYLE PPTYS INC | COM                       | 29472R108                  | 41,349                          | 607   | X   | 28-52              |
|                            |                           |                            | 131,540                         | 1,931                                       | X   | 28-13              |
| EQUITY ONE                 | COM                       | 294752100                  | 56,230                          | 2,670                                       | X   | 28-52              |
|                            |                           |                            | 67,919                          | 3,225                                       | X   | X 28-52            |
|                            |                           |                            | 4,212                           | 200   | X   | X 28-13            |
| EQUITY RESIDENTIAL         | SH BEN INT                | 29476L107                  | 23,448,653                      | 407,590                                     | X   | 28-52              |
|                            |                           |                            | 8,797,085                       | 152,913                                     | X   | X 28-52            |
|                            |                           |                            | 18,272,333                      | 317,614                                     | X   | 28-13              |
|                            |                           |                            | 4,046,373                       | 70,335                                      | X   | X 28-13            |
|                            |                           |                            | 120,468                         | 2,094                                       | X   | 28-13              |

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

|                       |              |           |             |           |   |   |       |
|-----------------------|--------------|-----------|-------------|-----------|---|---|-------|
| ERICSSON              | ADR B SEK 10 | 294821608 | 56,092      | 975       | X | X | 28-13 |
|                       |              |           | 102,071     | 11,192    | X |   | 28-52 |
|                       |              |           | 201,561     | 22,101    | X | X | 28-52 |
|                       |              |           | 62,399      | 6,842     | X |   | 28-13 |
|                       |              |           | 2,508       | 275       | X | X | 28-13 |
| ERIE INDY CO          | CL A         | 29530P102 | 308,177,671 | 4,795,047 | X |   | 28-52 |
|                       |              |           | 466,150     | 7,253     | X | X | 28-52 |
| ESCO TECHNOLOGIES INC | COM          | 296315104 | 55,439      | 1,427     | X |   | 28-52 |
| ESSA BANCORP INC      | COM          | 29667D104 | 155,850     | 15,000    | X |   | 28-52 |
|                       | COLUMN TOTAL |           | 365,460,758 |           |   |   |       |

PAGE 88 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ESSEX PPTY TR INC            | COM                       | 297178105                  | 82,273                          | 555   | X   | 28-52              |
|                              |                           |                            | 33,947                          | 229   | X   | X 28-52            |
| ESTERLINE TECHNOLOGIES CORP  | COM                       | 297425100                  | 2,395,999                       | 42,679                                      | X   | 28-13              |
|                              |                           |                            | 38,456                          | 685   | X   | X 28-13            |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR             | 29759W101                  | 5,437                           | 141   | X   | X 28-52            |
| ETHAN ALLEN INTERIORS INC    | COM                       | 297602104                  | 1,754                           | 80  | X   | 28-52              |
| EVERCORE PARTNERS INC        | CLASS A                   | 29977A105                  | 1,134                           | 42  | X   | 28-52              |
| EXACT SCIENCES CORP          | COM                       | 30063P105                  | 6,908                           | 628   | X   | 28-52              |
| EXAR CORP                    | COM                       | 300645108                  | 2,560                           | 320   | X   | 28-52              |
| EXAMWORKS GROUP INC          | COM                       | 30066A105                  | 7,460                           | 500   | X   | X 28-52            |
| EXELON CORP                  | COM                       | 30161N101                  | 8,907,773                       | 250,359                                     | X   | 28-52              |
|                              |                           |                            | 9,131,536                       | 256,648                                     | X   | X 28-52            |
|                              |                           |                            | 5,193,933                       | 145,979                                     | X   | 28-13              |
|                              |                           |                            | 2,376,068                       | 66,781                                      | X   | X 28-13            |
|                              |                           |                            | 14,979                          | 421   | X   | 28-13              |
|                              |                           |                            | 130,828                         | 3,677                                       | X   | X 28-13            |
| EXELIXIS INC                 | COM                       | 30161Q104                  | 9,650                           | 2,000                                       | X   | 28-52              |
| EXELIS INC                   | COM                       | 30162A108                  | 814,596                         | 78,781                                      | X   | 28-52              |
|                              |                           |                            | 1,078,700                       | 104,323                                     | X   | X 28-52            |
|                              |                           |                            | 35,776                          | 3,460                                       | X   | 28-13              |
|                              |                           |                            | 37,255                          | 3,603                                       | X   | X 28-13            |
|                              |                           |                            | 5,005                           | 484   | X   | 28-13              |
|                              |                           |                            | 4,477                           | 433   | X   | X 28-13            |
| EXPEDIA INC DEL              | COM NEW                   | 30212P303                  | 31,986                          | 553   | X   | 28-52              |
|                              |                           |                            | 67,152                          | 1,161                                       | X   | X 28-52            |
|                              |                           |                            | 363,120                         | 6,278                                       | X   | 28-13              |
|                              |                           |                            | 2,718                           | 47  | X   | X 28-13            |
|                              |                           |                            | 4,049                           | 70  | X   | 28-13              |
|                              | COLUMN TOTAL              |                            | 30,785,529                      |   |   |                    |

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

PAGE 89 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| EXPEDITORS INTL WASH INC  | COM                       | 302130109                  | 1,213,072                       | 33,372                                      | X                     |                  | 28-52 |
|                           |                           |                            | 2,634,139                       | 72,466                                      | X                     | X                | 28-52 |
|                           |                           |                            | 202,724                         | 5,577                                       | X                     |                  | 28-13 |
|                           |                           |                            | 196,290                         | 5,400                                       | X                     | X                | 28-13 |
|                           |                           |                            | 47,073                          | 1,295                                       | X                     |                  | 28-13 |
| EXPONENT INC              | COM                       | 30214U102                  | 3,654                           | 64  | X                     |                  | 28-13 |
| EXPRESS INC               | COM                       | 30219E103                  | 299,171                         | 20,187                                      | X                     |                  | 28-52 |
|                           |                           |                            | 113,684                         | 7,671                                       | X                     | X                | 28-52 |
| EXPRESS SCRIPTS HLDG CO   | COM                       | 30219G108                  | 19,933                          | 1,345                                       | X                     |                  | 28-13 |
|                           |                           |                            | 28,077,405                      | 448,306                                     | X                     |                  | 28-52 |
|                           |                           |                            | 20,211,327                      | 322,710                                     | X                     | X                | 28-52 |
|                           |                           |                            | 3,556,319                       | 56,783                                      | X                     |                  | 28-13 |
|                           |                           |                            | 1,725,958                       | 27,558                                      | X                     | X                | 28-13 |
|                           |                           |                            | 358,369                         | 5,722                                       | X                     |                  | 28-13 |
|                           |                           |                            | 16,472                          | 263   | X                     | X                | 28-13 |
| EXTRA SPACE STORAGE INC   | COM                       | 30225T102                  | 78,204                          | 2,352                                       | X                     |                  | 28-52 |
| EXTERRAN HLDGS INC        | COM                       | 30225X103                  | 16,224                          | 800   | X                     |                  | 28-52 |
| EXXON MOBIL CORP          | COM                       | 30231G102                  | 645,282,997                     | 7,056,129                                   | X                     |                  | 28-52 |
|                           |                           |                            | 679,568,151                     | 7,431,035                                   | X                     | X                | 28-52 |
|                           |                           |                            | 158,502,237                     | 1,733,212                                   | X                     |                  | 28-13 |
|                           |                           |                            | 80,116,236                      | 876,066                                     | X                     | X                | 28-13 |
|                           |                           |                            | 7,625,741                       | 83,387                                      | X                     |                  | 28-13 |
|                           |                           |                            | 31,309,645                      | 342,369                                     | X                     | X                | 28-13 |
| FEI CO                    | COM                       | 30241L109                  | 1,338                           | 25  | X                     |                  | 28-52 |
|                           |                           |                            | 2,782                           | 52  | X                     | X                | 28-13 |
| FLIR SYS INC              | COM                       | 302445101                  | 272,539                         | 13,644                                      | X                     |                  | 28-52 |
|                           |                           |                            | 245,772                         | 12,304                                      | X                     | X                | 28-52 |
|                           |                           |                            | 39,051                          | 1,955                                       | X                     |                  | 28-13 |
| FMC TECHNOLOGIES INC      | COM                       | 30249U101                  | 2,427,139                       | 52,422                                      | X                     |                  | 28-52 |
|                           |                           |                            | 1,168,381                       | 25,235                                      | X                     | X                | 28-52 |
|                           |                           |                            | 312,201                         | 6,743                                       | X                     |                  | 28-13 |
|                           |                           |                            | 401,977                         | 8,682                                       | X                     | X                | 28-13 |
|                           |                           |                            | 54,727                          | 1,182                                       | X                     |                  | 28-13 |
| COLUMN TOTAL              |                           |                            | 1,666,100,932                   |   |                       |                  |       |

PAGE 90 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| F M C CORP                | COM NEW                   | 302491303                  | 23,101,102                      | 417,138                                     | X                     |                  | 28-52 |
|                           |                           |                            | 4,467,228                       | 80,665                                      | X                     | X                | 28-52 |
|                           |                           |                            | 32,859,446                      | 593,345                                     | X                     |                  | 28-13 |

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

|                              |          |           |            |         |   |   |       |
|------------------------------|----------|-----------|------------|---------|---|---|-------|
|                              |          |           | 6,302,521  | 113,805 | X | X | 28-13 |
|                              |          |           | 257,739    | 4,654   | X |   | 28-13 |
|                              |          |           | 101,788    | 1,838   | X | X | 28-13 |
| FNB CORP PA                  | COM      | 302520101 | 1,112,312  | 99,225  | X |   | 28-52 |
|                              |          |           | 457,637    | 40,824  | X | X | 28-52 |
|                              |          |           | 448,400    | 40,000  | X |   | 28-13 |
| FXCM INC                     | COM CL A | 302693106 | 72,007     | 7,540   | X | X | 28-52 |
| FTI CONSULTING INC           | COM      | 302941109 | 21,344     | 800     | X | X | 28-52 |
|                              |          |           | 4,936      | 185     | X |   | 28-13 |
|                              |          |           | 12,086     | 453     | X | X | 28-13 |
| FACEBOOK INC                 | CL A     | 30303M102 | 1,674,015  | 77,286  | X |   | 28-52 |
|                              |          |           | 670,767    | 30,968  | X | X | 28-52 |
|                              |          |           | 38,295     | 1,768   | X |   | 28-13 |
|                              |          |           | 2,166      | 100     | X | X | 28-13 |
|                              |          |           | 30,671     | 1,416   | X |   | 28-13 |
| FACTSET RESH SYS INC         | COM      | 303075105 | 1,009,035  | 10,465  | X |   | 28-52 |
|                              |          |           | 1,523,436  | 15,800  | X | X | 28-52 |
|                              |          |           | 265,926    | 2,758   | X |   | 28-13 |
|                              |          |           | 48,210     | 500     | X | X | 28-13 |
|                              |          |           | 9,642      | 100     | X |   | 28-13 |
| FAIR ISAAC CORP              | COM      | 303250104 | 6,329      | 143     | X |   | 28-52 |
|                              |          |           | 33,195     | 750     | X | X | 28-52 |
|                              |          |           | 270,827    | 6,119   | X |   | 28-13 |
|                              |          |           | 17,704     | 400     | X | X | 28-13 |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 83,194     | 6,341   | X | X | 28-52 |
| FAMILY DLR STORES INC        | COM      | 307000109 | 1,233,180  | 18,600  | X |   | 28-52 |
|                              |          |           | 1,428,235  | 21,542  | X | X | 28-52 |
|                              |          |           | 169,264    | 2,553   | X |   | 28-13 |
|                              |          |           | 14,255     | 215     | X | X | 28-13 |
| COLUMN TOTAL                 |          |           | 77,746,892 |         |   |   |       |

PAGE 91 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| FASTENAL CO                 | COM                       | 311900104                  | 338,245                         | 7,868                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 4,042,565                       | 94,035                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 864,959                         | 20,120                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 1,769,468                       | 41,160                                      | X                                   | X       | 28-13                  |
|                             |                           |                            | 1,806                           | 42  | X                                   |         | 28-13                  |
| FAUQUIER BANKSHARES INC VA  | COM                       | 312059108                  | 25,420                          | 2,000                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 146,165                         | 11,500                                      | X                                   | X       | 28-13                  |
| FEDERAL REALTY INVT TR      | SH BEN INT NEW            | 313747206                  | 1,042,681                       | 9,902                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 2,577,323                       | 24,476                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 52,650                          | 500   | X                                   |         | 28-13                  |
|                             |                           |                            | 21,060                          | 200   | X                                   | X       | 28-13                  |
| FEDERATED ENHANC TREAS INCM | COM SH BEN INT            | 314162108                  | 28,560                          | 2,000                                       | X                                   | X       | 28-52                  |
| FEDERATED INVS INC PA       | CL B                      | 314211103                  | 2,154,305                       | 104,123                                     | X                                   |         | 28-52                  |
|                             |                           |                            | 2,294,976                       | 110,922                                     | X                                   | X       | 28-52                  |
|                             |                           |                            | 381,006                         | 18,415                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 72,415                          | 3,500                                       | X                                   | X       | 28-13                  |

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

|                          |               |           |            |        |   |         |
|--------------------------|---------------|-----------|------------|--------|---|---------|
|                          |               |           | 164,486    | 7,950  | X | 28-13   |
|                          |               |           | 12,414     | 600    | X | X 28-13 |
| FEDEX CORP               | COM           | 31428X106 | 4,906,437  | 57,982 | X | 28-52   |
|                          |               |           | 1,774,735  | 20,973 | X | X 28-52 |
|                          |               |           | 647,851    | 7,656  | X | 28-13   |
|                          |               |           | 81,320     | 961    | X | X 28-13 |
|                          |               |           | 16,924     | 200    | X | 28-13   |
|                          |               |           | 16,924     | 200    | X | X 28-13 |
| FEDFIRST FINL CORP NEW   | COM           | 31429C101 | 154,052    | 10,236 | X | 28-52   |
| FEMALE HEALTH CO         | COM           | 314462102 | 1,788      | 250    | X | X 28-52 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 25,220     | 1,300  | X | 28-52   |
|                          |               |           | 3,880      | 200    | X | X 28-52 |
| FERRO CORP               | COM           | 315405100 | 20,580     | 6,000  | X | 28-52   |
|                          |               |           | 17,150     | 5,000  | X | X 28-52 |
|                          | COLUMN TOTAL  |           | 23,657,365 |        |   |         |

PAGE 92 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| F5 NETWORKS INC              | COM                       | 315616102                  | 657,767                         | 6,286                                       | X   | 28-52              |
|                              |                           |                            | 915,495                         | 8,749                                       | X   | X 28-52            |
|                              |                           |                            | 145,554                         | 1,391                                       | X   | 28-13              |
|                              |                           |                            | 18,103                          | 173   | X   | X 28-13            |
|                              |                           |                            | 48,030                          | 459   | X   | 28-13              |
| FIDELITY NATL INFORMATION SV | COM                       | 31620M106                  | 663,144                         | 21,241                                      | X   | 28-52              |
|                              |                           |                            | 4,104,306                       | 131,464                                     | X   | X 28-52            |
|                              |                           |                            | 92,005                          | 2,947                                       | X   | 28-13              |
|                              |                           |                            | 102,246                         | 3,275                                       | X   | 28-13              |
| FIDELITY NATIONAL FINANCIAL  | CL A                      | 31620R105                  | 99,442                          | 4,649                                       | X   | 28-52              |
|                              |                           |                            | 3,728,961                       | 174,332                                     | X   | X 28-52            |
|                              |                           |                            | 23,529                          | 1,100                                       | X   | 28-13              |
|                              |                           |                            | 14,438                          | 675   | X   | X 28-13            |
| FIFTH & PAC COS INC          | COM                       | 316645100                  | 6,773                           | 530   | X   | 28-52              |
|                              |                           |                            | 32,781                          | 2,565                                       | X   | X 28-52            |
| FIFTH THIRD BANCORP          | COM                       | 316773100                  | 13,240,898                      | 853,976                                     | X   | 28-52              |
|                              |                           |                            | 2,547,425                       | 164,297                                     | X   | X 28-52            |
|                              |                           |                            | 34,676,886                      | 2,236,497                                   | X   | 28-13              |
|                              |                           |                            | 6,553,064                       | 422,642                                     | X   | X 28-13            |
|                              |                           |                            | 5,194                           | 335   | X   | 28-13              |
| FIFTH STREET FINANCE CORP    | COM                       | 31678A103                  | 32,940                          | 3,000                                       | X   | 28-52              |
| FINANCIAL ENGINES INC        | COM                       | 317485100                  | 445,341                         | 18,700                                      | X   | X 28-52            |
| FINISAR CORP                 | COM NEW                   | 31787A507                  | 7,474,152                       | 521,938                                     | X   | 28-52              |
| FINISH LINE INC              | CL A                      | 317923100                  | 259,258                         | 11,406                                      | X   | X 28-52            |
| FIRST AMERN FINL CORP        | COM                       | 31847R102                  | 5,006                           | 231   | X   | 28-52              |
| FIRST CASH FINL SVCS INC     | COM                       | 31942D107                  | 274,864                         | 5,974                                       | X   | 28-52              |
|                              |                           |                            | 32,667                          | 710   | X   | X 28-52            |
| FIRST CAPITAL INC            | COM                       | 31942S104                  | 115,187                         | 5,907                                       | X   | 28-52              |
| FIRST CTZNS BANCSHARES INC N | CL A                      | 31946M103                  | 75,911                          | 466   | X   | X 28-52            |
| FIRST CLOVER LEAF FIN CORP   | COM                       | 31969M105                  | 17,700                          | 2,500                                       | X   | 28-52              |
|                              | COLUMN TOTAL              |                            | 76,409,067                      |   |   |                    |



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

PAGE 93 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| FIRST COMWLTH FINL CORP PA   | COM                       | 319829107                  | 525,697                         | 74,567                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 104,523                         | 14,826                                      | X                                   | X       | 28-52                  |
| FIRST CMNTY BANCSHARES INC N | COM                       | 31983A103                  | 38,150                          | 2,500                                       | X                                   | X       | 28-52                  |
| FIRST FINL BANCORP OH        | COM                       | 320209109                  | 34,868                          | 2,062                                       | X                                   |         | 28-52                  |
| FIRST HORIZON NATL CORP      | COM                       | 320517105                  | 31,452                          | 3,266                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 57,616                          | 5,983                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 30,113                          | 3,127                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 3,794                           | 394   | X                                   |         | 28-13                  |
| FIRST INDUSTRIAL REALTY TRUS | COM                       | 32054K103                  | 109,101                         | 8,303                                       | X                                   |         | 28-52                  |
| FIRST INTST BANCSYSTEM INC   | COM CL A                  | 32055Y201                  | 14,960                          | 1,000                                       | X                                   |         | 28-52                  |
| FIRST MAJESTIC SILVER CORP   | COM                       | 32076V103                  | 2,317                           | 100   | X                                   |         | 28-52                  |
| FIRST MIDWEST BANCORP DEL    | COM                       | 320867104                  | 38,446                          | 3,061                                       | X                                   |         | 28-52                  |
| FIRST NIAGARA FINL GP INC    | COM                       | 33582V108                  | 2,208,525                       | 273,671                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 1,655,601                       | 205,155                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 2,165,980                       | 268,399                                     | X                                   |         | 28-13                  |
|                              |                           |                            | 703,817                         | 87,214                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 2,260                           | 280   | X                                   | X       | 28-13                  |
| FIRST POTOMAC RLTY TR        | COM                       | 33610F109                  | 37,610                          | 2,920                                       | X                                   |         | 28-52                  |
| FIRST REP BK SAN FRANCISCO C | COM                       | 33616C100                  | 1,654                           | 48  | X                                   |         | 28-52                  |
|                              |                           |                            | 8,822                           | 256   | X                                   | X       | 28-52                  |
|                              |                           |                            | 1,620                           | 47  | X                                   |         | 28-13                  |
| FIRST SOLAR INC              | COM                       | 336433107                  | 27,460                          | 1,240                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 17,915                          | 809   | X                                   | X       | 28-52                  |
|                              |                           |                            | 45,752                          | 2,066                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 3,432                           | 155   | X                                   |         | 28-13                  |
| 1ST SOURCE CORP              | COM                       | 336901103                  | 668,100                         | 30,000                                      | X                                   |         | 28-52                  |
| FIRST TR MORNINGSTAR DIV LEA | SHS                       | 336917109                  | 9,605                           | 500   | X                                   |         | 28-52                  |
|                              |                           |                            | 11,526                          | 600   | X                                   | X       | 28-52                  |
| FIRST TR ACTIVE DIVID INCOME | COM                       | 33731L100                  | 16,940                          | 2,000                                       | X                                   | X       | 28-52                  |
| COLUMN TOTAL                 |                           |                            | 8,577,656                       |   |                                     |         |                        |

PAGE 94 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| FIRST TR ENHANCED EQTY INC F | COM            | 337318109 | 24,420    | 2,000  | X | X | 28-52 |
| FIRST TR ISE WATER INDEX FD  | COM            | 33733B100 | 7,167     | 293    | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | NY ARCA BIOTEC | 33733E203 | 28,629    | 617    | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT IDX | 33733E302 | 253,790   | 6,691  | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | NASDAQ 100 EX  | 33733E401 | 7,052     | 289    | X |   | 28-52 |
| FIRST TR S&P REIT INDEX FD   | COM            | 33734G108 | 25,031    | 1,432  | X |   | 28-52 |
| FIRST TR VALUE LINE DIVID IN | SHS            | 33734H106 | 13,888    | 800    | X |   | 28-52 |
| FIRST TR ISE REVERE NAT GAS  | COM            | 33734J102 | 885,760   | 50,935 | X |   | 28-52 |
|                              |                |           | 61,961    | 3,563  | X | X | 28-52 |
|                              |                |           | 22,607    | 1,300  | X |   | 28-13 |
|                              |                |           | 34,780    | 2,000  | X | X | 28-13 |
| FIRST TR EXCHANGE TRADED FD  | CONSUMR DISCRE | 33734X101 | 24,398    | 1,107  | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | CONSUMR STAPLE | 33734X119 | 22,964    | 945    | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | FINLS ALPHADIX | 33734X135 | 6,960     | 457    | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | HLTH CARE ALPH | 33734X143 | 36,627    | 1,116  | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | INDLS PROD DUR | 33734X150 | 6,440     | 350    | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | MATERIALS ALPH | 33734X168 | 6,796     | 279    | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | UTILITIES ALPH | 33734X184 | 6,737     | 354    | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | ISE CLOUD COMP | 33734X192 | 29,820    | 1,500  | X |   | 28-52 |
|                              |                |           | 575,526   | 28,950 | X | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | DJ GLBL DIVID  | 33734X200 | 11,810    | 500    | X |   | 28-52 |
| FIRST TR NASDAQ100 TECH INDE | SHS            | 337345102 | 6,502     | 252    | X |   | 28-52 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS        | 33736G106 | 535       | 80     | X |   | 28-13 |
| FIRST TR FTSE EPRA/NAREIT DE | COM            | 33736N101 | 7,319     | 193    | X |   | 28-52 |
|                              | COLUMN TOTAL   |           | 2,107,519 |        |   |   |       |

PAGE 95 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| FIRST TR HIGH INCOME L/S FD  | COM                       | 33738E109                  | 13,062                          | 697   | X   | X 28-13            |
| FIRST TR ENERGY INCOME & GRW | COM                       | 33738G104                  | 6,012                           | 200   | X   | 28-52              |
| FIRSTSERVICE CORP            | SUB VTG SH                | 33761N109                  | 1,491,524                       | 53,364                                      | X   | 28-13              |
|                              |                           |                            | 8,078                           | 289   | X   | X 28-13            |
| FIRSTCITY FINL CORP          | COM                       | 33761X107                  | 40,300                          | 5,000                                       | X   | 28-52              |
| FISERV INC                   | COM                       | 337738108                  | 409,460                         | 5,531                                       | X   | 28-52              |
|                              |                           |                            | 1,966,385                       | 26,562                                      | X   | X 28-52            |
|                              |                           |                            | 153,020                         | 2,067                                       | X   | 28-13              |
|                              |                           |                            | 75,881                          | 1,025                                       | X   | X 28-13            |
|                              |                           |                            | 3,331                           | 45  | X   | 28-13              |
| FIRSTMERIT CORP              | COM                       | 337915102                  | 312,926                         | 21,273                                      | X   | 28-52              |
|                              |                           |                            | 179,065                         | 12,173                                      | X   | X 28-52            |
| FIRSTENERGY CORP             | COM                       | 337932107                  | 2,426,294                       | 55,018                                      | X   | 28-52              |
|                              |                           |                            | 2,468,145                       | 55,967                                      | X   | X 28-52            |
|                              |                           |                            | 347,596                         | 7,882                                       | X   | 28-13              |
|                              |                           |                            | 96,050                          | 2,178                                       | X   | X 28-13            |
|                              |                           |                            | 2,426                           | 55  | X   | 28-13              |
|                              |                           |                            | 1,544                           | 35  | X   | X 28-13            |
| FIVE STAR QUALITY CARE INC   | COM                       | 33832D106                  | 128                             | 25  | X   | 28-52              |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS                   | 338478100                  | 11,994                          | 600   | X   | 28-52              |
|                              |                           |                            | 38,121                          | 1,907                                       | X   | X 28-52            |

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

|                             |               |           |            |        |   |   |       |
|-----------------------------|---------------|-----------|------------|--------|---|---|-------|
| FLAHERTY & CRUMRINE PFD INC | COM           | 338480106 | 13,851     | 900    | X | X | 28-52 |
| FLAMEL TECHNOLOGIES SA      | SPONSORED ADR | 338488109 | 20,450     | 5,000  | X |   | 28-52 |
| FLEETCOR TECHNOLOGIES INC   | COM           | 339041105 | 22,400     | 500    | X |   | 28-52 |
| FLUOR CORP NEW              | COM           | 343412102 | 565,558    | 10,049 | X |   | 28-52 |
|                             |               |           | 1,307,272  | 23,228 | X | X | 28-52 |
|                             |               |           | 308,077    | 5,474  | X |   | 28-13 |
|                             |               |           | 41,084     | 730    | X | X | 28-13 |
|                             |               |           | 3,827      | 68     | X |   | 28-13 |
| COLUMN TOTAL                |               |           | 12,333,861 |        |   |   |       |

PAGE 96 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| FLOW INTL CORP               | COM                       | 343468104                  | 7,400                           | 2,000                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 37,000                          | 10,000                                      | X                                   | X       | 28-52                  |
| FLOWERS FOODS INC            | COM                       | 343498101                  | 159,160                         | 7,887                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 93,252                          | 4,621                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 3,027                           | 150   | X                                   | X       | 28-13                  |
| FLOWSERVE CORP               | COM                       | 34354P105                  | 191,738                         | 1,501                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 111,389                         | 872   | X                                   | X       | 28-52                  |
|                              |                           |                            | 88,013                          | 689   | X                                   |         | 28-13                  |
|                              |                           |                            | 2,299                           | 18  | X                                   | X       | 28-13                  |
| FLUIDIGM CORP DEL            | COM                       | 34385P108                  | 3,927                           | 231   | X                                   |         | 28-52                  |
| FLY LEASING LTD              | SPONSORED ADR             | 34407D109                  | 43,421                          | 3,214                                       | X                                   | X       | 28-52                  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS            | 344419106                  | 6,715                           | 73  | X                                   |         | 28-52                  |
|                              |                           |                            | 2,300                           | 25  | X                                   | X       | 28-52                  |
| FOOT LOCKER INC              | COM                       | 344849104                  | 207,214                         | 5,837                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 883,240                         | 24,880                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 42,600                          | 1,200                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 2,201                           | 62  | X                                   |         | 28-13                  |
| FORD MTR CO DEL              | COM PAR \$0.01            | 345370860                  | 3,338,951                       | 338,636                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 1,859,083                       | 188,548                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 632,884                         | 64,187                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 159,959                         | 16,223                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 6,192                           | 628   | X                                   |         | 28-13                  |
|                              |                           |                            | 138,661                         | 14,063                                      | X                                   | X       | 28-13                  |
| FOREST CITY ENTERPRISES INC  | CL A                      | 345550107                  | 4,058,916                       | 256,083                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 9,431                           | 595   | X                                   | X       | 28-52                  |
|                              |                           |                            | 7,545                           | 476   | X                                   |         | 28-13                  |
|                              |                           |                            | 7,436,741                       | 469,195                                     | X                                   |         | 28-11                  |
| FOREST LABS INC              | COM                       | 345838106                  | 248,878                         | 6,989                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 89,345                          | 2,509                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 152,268                         | 4,276                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 191,083                         | 5,366                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 2,315                           | 65  | X                                   | X       | 28-13                  |
| FORESTAR GROUP INC           | COM                       | 346233109                  | 262,911                         | 15,781                                      | X                                   |         | 28-13                  |
| COLUMN TOTAL                 |                           |                            | 20,480,059                      |   |                                     |         |                        |

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

PAGE 97 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |             |
| FORTRESS INVESTMENT GROUP LL | CL A                      | 34958B106                  | 7,735                           | 1,750                                       | X                      |                        | 28-52       |
| FORTINET INC                 | COM                       | 34959E109                  | 22,745                          | 943   | X                      |                        | 28-52       |
|                              |                           |                            | 155,164                         | 6,433                                       | X                      | X                      | 28-52       |
|                              |                           |                            | 36,180                          | 1,500                                       | X                      |                        | 28-13       |
|                              |                           |                            | 202,608                         | 8,400                                       | X                      | X                      | 28-13       |
| FORTUNE BRANDS HOME & SEC IN | COM                       | 34964C106                  | 1,811,156                       | 67,055                                      | X                      |                        | 28-52       |
|                              |                           |                            | 2,445,674                       | 90,547                                      | X                      | X                      | 28-52       |
|                              |                           |                            | 163,005                         | 6,035                                       | X                      |                        | 28-13       |
|                              |                           |                            | 167,111                         | 6,187                                       | X                      | X                      | 28-13       |
|                              |                           |                            | 2,701                           | 100   | X                      | X                      | 28-13       |
| FORWARD AIR CORP             | COM                       | 349853101                  | 210,893                         | 6,935                                       | X                      |                        | 28-52       |
|                              |                           |                            | 29,984                          | 986   | X                      | X                      | 28-52       |
|                              |                           |                            | 2,859                           | 94  | X                      |                        | 28-13       |
|                              |                           |                            | 7,481                           | 246   | X                      |                        | 28-13       |
| FOSSIL INC                   | COM                       | 349882100                  | 196,250                         | 2,317                                       | X                      |                        | 28-52       |
|                              |                           |                            | 284,423                         | 3,358                                       | X                      | X                      | 28-52       |
|                              |                           |                            | 12,282                          | 145   | X                      |                        | 28-13       |
| FOSTER L B CO                | COM                       | 350060109                  | 39,617                          | 1,225                                       | X                      | X                      | 28-52       |
| FRANCE TELECOM               | SPONSORED ADR             | 35177Q105                  | 31,796                          | 2,602                                       | X                      |                        | 28-52       |
|                              |                           |                            | 46,693                          | 3,821                                       | X                      | X                      | 28-52       |
| FRANCESSAS HLDGS CORP        | COM                       | 351793104                  | 15,365                          | 500   | X                      |                        | 28-52       |
| FRANCO NEVADA CORP           | COM                       | 351858105                  | 54,864                          | 931   | X                      |                        | 28-52       |
| FRANKLIN ELEC INC            | COM                       | 353514102                  | 472,185                         | 7,806                                       | X                      |                        | 28-52       |
|                              |                           |                            | 60,732                          | 1,004                                       | X                      | X                      | 28-52       |
|                              |                           |                            | 15,243                          | 252   | X                      |                        | 28-13       |
| FRANKLIN RES INC             | COM                       | 354613101                  | 11,497,560                      | 91,929                                      | X                      |                        | 28-52       |
|                              |                           |                            | 5,052,953                       | 40,401                                      | X                      | X                      | 28-52       |
|                              |                           |                            | 5,176,147                       | 41,386                                      | X                      |                        | 28-13       |
|                              |                           |                            | 939,776                         | 7,514                                       | X                      | X                      | 28-13       |
|                              |                           |                            | 94,053                          | 752   | X                      |                        | 28-13       |
|                              |                           |                            | 81,296                          | 650   | X                      | X                      | 28-13       |
| FRANKLIN STREET PPTYS CORP   | COM                       | 35471R106                  | 27,675                          | 2,500                                       | X                      |                        | 28-52       |
| COLUMN TOTAL                 |                           |                            | 29,364,206                      |   |                        |                        |             |

PAGE 98 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                               |               |           |            |         |   |         |
|-------------------------------|---------------|-----------|------------|---------|---|---------|
| FRANKLIN UNVL TR              | SH BEN INT    | 355145103 | 7,420      | 1,000   | X | 28-52   |
|                               |               |           | 82,177     | 11,075  | X | X 28-52 |
| FREDS INC                     | CL A          | 356108100 | 2,421      | 170     | X | 28-52   |
| FREEMPORT-MCMORAN COPPER & GO | COM           | 35671D857 | 25,710,218 | 649,576 | X | 28-52   |
|                               |               |           | 11,942,434 | 301,729 | X | X 28-52 |
|                               |               |           | 4,522,648  | 114,266 | X | 28-13   |
|                               |               |           | 3,556,778  | 89,863  | X | X 28-13 |
|                               |               |           | 148,979    | 3,764   | X | 28-13   |
|                               |               |           | 75,202     | 1,900   | X | X 28-13 |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR | 358029106 | 2,577,368  | 35,114  | X | 28-52   |
|                               |               |           | 1,169,262  | 15,930  | X | X 28-52 |
|                               |               |           | 5,505      | 75      | X | 28-13   |
|                               |               |           | 19,745     | 269     | X | X 28-13 |
|                               |               |           | 63,124     | 860     | X | 28-13   |
| FRESH MKT INC                 | COM           | 35804H106 | 578,435    | 9,652   | X | 28-52   |
|                               |               |           | 78,747     | 1,314   | X | X 28-52 |
|                               |               |           | 19,597     | 327     | X | 28-13   |
| FRONTIER COMMUNICATIONS CORP  | COM           | 35906A108 | 731,431    | 148,816 | X | 28-52   |
|                               |               |           | 979,795    | 199,348 | X | X 28-52 |
|                               |               |           | 146,654    | 29,838  | X | 28-13   |
|                               |               |           | 59,875     | 12,182  | X | X 28-13 |
|                               |               |           | 4,797      | 976     | X | 28-13   |
|                               |               |           | 885        | 180     | X | X 28-13 |
| FUELCELL ENERGY INC           | COM           | 35952H106 | 6,160      | 7,000   | X | 28-52   |
|                               |               |           | 880        | 1,000   | X | X 28-52 |
| FUEL SYS SOLUTIONS INC        | COM           | 35952W103 | 13,752     | 800     | X | X 28-52 |
| FULTON FINL CORP PA           | COM           | 360271100 | 441,300    | 44,802  | X | 28-52   |
|                               |               |           | 778,751    | 79,061  | X | X 28-52 |
|                               |               |           | 7,319      | 743     | X | 28-13   |
|                               |               |           | 49,250     | 5,000   | X | X 28-13 |
| FURIEX PHARMACEUTICALS INC    | COM           | 36106P101 | 19,080     | 1,000   | X | X 28-52 |
|                               |               |           | 57         | 3       | X | 28-13   |
|                               |               |           | 591        | 31      | X | X 28-13 |
| COLUMN TOTAL                  |               |           | 53,800,637 |         |   |         |

PAGE 99 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| FUSION-IO INC             | COM                       | 36112J107                  | 21,401                          | 707   | X   | 28-52                  |
|                           |                           |                            | 908                             | 30  | X   | X 28-52                |
| G & K SVCS INC            | CL A                      | 361268105                  | 17,242                          | 550   | X   | 28-52                  |
|                           |                           |                            | 28,214                          | 900   | X   | X 28-52                |
| GATX CORP                 | COM                       | 361448103                  | 70,026                          | 1,650                                       | X   | 28-52                  |
|                           |                           |                            | 22,621                          | 533   | X   | X 28-52                |
| GDL FUND                  | COM SH BEN IT             | 361570104                  | 12,330                          | 1,044                                       | X   | 28-52                  |
| GEO GROUP INC             | COM                       | 36159R103                  | 22,081                          | 798   | X   | 28-52                  |
| GSI GROUP INC CDA NEW     | COM NEW                   | 36191C205                  | 4,455                           | 500   | X   | 28-13                  |
| GNC HLDGS INC             | COM CL A                  | 36191G107                  | 2,065                           | 53  | X   | 28-52                  |
| GSV CAP CORP              | COM                       | 36191J101                  | 1,726                           | 200   | X   | X 28-52                |
| GP STRATEGIES CORP        | COM                       | 36225V104                  | 12,075                          | 625   | X   | 28-52                  |

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

|                             |                |           |         |        |   |   |       |
|-----------------------------|----------------|-----------|---------|--------|---|---|-------|
| G-III APPAREL GROUP LTD     | COM            | 36237H101 | 32,310  | 900    | X | X | 28-52 |
| GABELLI EQUITY TR INC       | COM            | 362397101 | 48,345  | 8,587  | X |   | 28-52 |
| GABELLI UTIL TR             | COM            | 36240A101 | 17,761  | 2,190  | X | X | 28-52 |
| GABELLI DIVD & INCOME TR    | COM            | 36242H104 | 13,560  | 800    | X |   | 28-52 |
| GABELLI HLTHCARE & WELLNESS | SHS            | 36246K103 | 437     | 48     | X |   | 28-52 |
| GAIAM INC                   | CL A           | 36268Q103 | 122     | 35     | X |   | 28-52 |
|                             |                |           | 13,960  | 4,000  | X | X | 28-52 |
| GALLAGHER ARTHUR J & CO     | COM            | 363576109 | 449,290 | 12,543 | X |   | 28-52 |
|                             |                |           | 24,608  | 687    | X | X | 28-52 |
| GAMCO GLOBAL GOLD NAT RES & | COM SH BEN INT | 36465A109 | 89,568  | 6,220  | X |   | 28-52 |
|                             |                |           | 92,880  | 6,450  | X | X | 28-52 |
| COLUMN TOTAL                |                |           | 997,985 |        |   |   |       |

PAGE 100 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GAMESTOP CORP NEW          | CL A                      | 36467W109                  | 15,225                          | 725   | X   | 28-52       |
|                            |                           |                            | 104,937                         | 4,997                                       | X   | X 28-52     |
|                            |                           |                            | 47,166                          | 2,246                                       | X   | 28-13       |
|                            |                           |                            | 1,575                           | 75  | X   | 28-13       |
|                            |                           |                            | 4,410                           | 210   | X   | X 28-13     |
| GANNETT INC                | COM                       | 364730101                  | 7,665,302                       | 431,848                                     | X   | 28-52       |
|                            |                           |                            | 377,152                         | 21,248                                      | X   | X 28-52     |
|                            |                           |                            | 22,314,075                      | 1,257,131                                   | X   | 28-13       |
|                            |                           |                            | 4,681,563                       | 263,750                                     | X   | X 28-13     |
|                            |                           |                            | 10,455                          | 589   | X   | 28-13       |
| GAP INC DEL                | COM                       | 364760108                  | 647,475                         | 18,096                                      | X   | 28-52       |
|                            |                           |                            | 260,300                         | 7,275                                       | X   | X 28-52     |
|                            |                           |                            | 156,215                         | 4,366                                       | X   | 28-13       |
|                            |                           |                            | 7,872                           | 220   | X   | X 28-13     |
|                            |                           |                            | 34,349                          | 960   | X   | X 28-13     |
| GARDNER DENVER INC         | COM                       | 365558105                  | 416,467                         | 6,894                                       | X   | X 28-52     |
|                            |                           |                            | 9,062                           | 150   | X   | 28-13       |
|                            |                           |                            | 174,283                         | 2,885                                       | X   | X 28-13     |
| GARTNER INC                | COM                       | 366651107                  | 328,437                         | 7,126                                       | X   | X 28-52     |
|                            |                           |                            | 2,397                           | 52  | X   | X 28-13     |
| GAYLORD ENTMT CO NEW       | COM                       | 367905106                  | 39,530                          | 1,000                                       | X   | 28-52       |
| GENCORP INC                | COM                       | 368682100                  | 5,220                           | 550   | X   | 28-52       |
| GENERAC HLDGS INC          | COM                       | 368736104                  | 1,145                           | 50  | X   | 28-52       |
|                            |                           |                            | 286,308                         | 12,508                                      | X   | 28-13       |
| GENERAL AMERN INVS INC     | COM                       | 368802104                  | 22,754                          | 783   | X   | 28-52       |
|                            |                           |                            | 142,685                         | 4,910                                       | X   | X 28-52     |
| GENERAL CABLE CORP DEL NEW | COM                       | 369300108                  | 4,789                           | 163   | X   | X 28-52     |
| GENERAL COMMUNICATION INC  | CL A                      | 369385109                  | 1,470                           | 150   | X   | 28-52       |
| COLUMN TOTAL               |                           |                            | 37,762,618                      |   |   |             |

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

PAGE 101 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| GENERAL DYNAMICS CORP        | COM                       | 369550108                  | 9,940,282                       | 150,337                                     | X   | 28-52              |
|                              |                           |                            | 6,667,739                       | 100,843                                     | X X   | 28-52              |
|                              |                           |                            | 5,448,090                       | 82,397                                      | X   | 28-13              |
|                              |                           |                            | 307,127                         | 4,645                                       | X X   | 28-13              |
|                              |                           |                            | 7,538                           | 114   | X   | 28-13              |
| GENERAL ELECTRIC CO          | COM                       | 369604103                  | 253,419,346                     | 11,158,932                                  | X   | 28-52              |
|                              |                           |                            | 276,831,039                     | 12,189,830                                  | X X   | 28-52              |
|                              |                           |                            | 94,658,187                      | 4,168,128                                   | X   | 28-13              |
|                              |                           |                            | 37,665,557                      | 1,658,545                                   | X X   | 28-13              |
|                              |                           |                            | 2,682,006                       | 118,098                                     | X   | 28-13              |
|                              |                           |                            | 4,537,889                       | 199,819                                     | X X   | 28-13              |
| GENERAL GROWTH PPTYS INC NEW | COM                       | 370023103                  | 63,622                          | 3,266                                       | X   | 28-52              |
|                              |                           |                            | 71,862                          | 3,689                                       | X X   | 28-52              |
| GENERAL MLS INC              | COM                       | 370334104                  | 36,282,907                      | 910,487                                     | X   | 28-52              |
|                              |                           |                            | 35,263,305                      | 884,901                                     | X X   | 28-52              |
|                              |                           |                            | 7,015,553                       | 176,049                                     | X   | 28-13              |
|                              |                           |                            | 4,773,552                       | 119,788                                     | X X   | 28-13              |
|                              |                           |                            | 602,731                         | 15,125                                      | X   | 28-13              |
|                              |                           |                            | 642,382                         | 16,120                                      | X X   | 28-13              |
| GENERAL MTRS CO              | COM                       | 37045V100                  | 144,235                         | 6,340                                       | X   | 28-52              |
|                              |                           |                            | 141,209                         | 6,207                                       | X X   | 28-52              |
|                              |                           |                            | 128,811                         | 5,662                                       | X   | 28-13              |
|                              |                           |                            | 6,370                           | 280   | X X   | 28-13              |
|                              |                           |                            | 118,528                         | 5,210                                       | X X   | 28-13              |
| GENERAL MTRS CO              | *W EXP 07/10/2            | 37045V118                  | 606                             | 44  | X   | 28-52              |
|                              |                           |                            | 1,282                           | 93  | X X   | 28-52              |
|                              |                           |                            | 66,819                          | 4,849                                       | X   | 28-13              |
| GENERAL MTRS CO              | *W EXP 07/10/2            | 37045V126                  | 363                             | 44  | X   | 28-52              |
|                              |                           |                            | 768                             | 93  | X X   | 28-52              |
|                              |                           |                            | 40,053                          | 4,849                                       | X   | 28-13              |
| GENERAL MTRS CO              | JR PFD CNV SRB            | 37045V209                  | 22,368                          | 600   | X X   | 28-52              |
| GENESCO INC                  | COM                       | 371532102                  | 62,726                          | 940   | X   | 28-52              |
|                              |                           |                            | 16,683                          | 250   | X X   | 28-52              |
|                              |                           |                            | 369,884                         | 5,543                                       | X   | 28-13              |
|                              | COLUMN TOTAL              |                            | 778,001,419                     |   |   |                    |

PAGE 102 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                     |                 |           |            |         |   |         |
|---------------------|-----------------|-----------|------------|---------|---|---------|
| GENESEEE & WYO INC  | CL A            | 371559105 | 40,116     | 600     | X | 28-52   |
|                     |                 |           | 969,470    | 14,500  | X | X 28-52 |
|                     |                 |           | 2,027,998  | 30,332  | X | 28-13   |
|                     |                 |           | 8,826      | 132     | X | X 28-13 |
| GENTEX CORP         | COM             | 371901109 | 114,852    | 6,760   | X | 28-52   |
|                     |                 |           | 7,493      | 441     | X | X 28-52 |
| GENESIS ENERGY L P  | UNIT LTD PARTN  | 371927104 | 63,527     | 1,889   | X | 28-52   |
|                     |                 |           | 552,709    | 16,435  | X | X 28-52 |
| GENOMIC HEALTH INC  | COM             | 37244C101 | 346,900    | 10,000  | X | 28-52   |
| GENON ENERGY INC    | COM             | 37244E107 | 4,078      | 1,612   | X | 28-52   |
|                     |                 |           | 1,870      | 739     | X | X 28-52 |
|                     |                 |           | 48         | 19      | X | X 28-13 |
| GENVEC INC          | COM NEW         | 37246C307 | 384        | 243     | X | X 28-13 |
| GENUINE PARTS CO    | COM             | 372460105 | 3,084,212  | 50,536  | X | 28-52   |
|                     |                 |           | 3,219,455  | 52,752  | X | X 28-52 |
|                     |                 |           | 175,156    | 2,870   | X | 28-13   |
|                     |                 |           | 79,339     | 1,300   | X | X 28-13 |
|                     |                 |           | 246,073    | 4,032   | X | 28-13   |
|                     |                 |           | 18,431     | 302     | X | X 28-13 |
| GENWORTH FINL INC   | COM CL A        | 37247D106 | 34,508     | 6,598   | X | 28-52   |
|                     |                 |           | 2,401      | 459     | X | X 28-52 |
|                     |                 |           | 31,987     | 6,116   | X | 28-13   |
|                     |                 |           | 5,152      | 985     | X | X 28-13 |
| GEORGIA GULF CORP   | COM PAR\$0.01 N | 373200302 | 130,030    | 3,590   | X | X 28-52 |
| GETTY RLTY CORP NEW | COM             | 374297109 | 80,775     | 4,500   | X | X 28-52 |
| GIBRALTAR INDS INC  | COM             | 374689107 | 34,037     | 2,655   | X | X 28-52 |
| GILEAD SCIENCES INC | COM             | 375558103 | 8,448,253  | 127,367 | X | 28-52   |
|                     |                 |           | 4,967,653  | 74,893  | X | X 28-52 |
|                     |                 |           | 1,275,194  | 19,225  | X | 28-13   |
|                     |                 |           | 2,280,691  | 34,384  | X | X 28-13 |
|                     |                 |           | 68,519     | 1,033   | X | 28-13   |
| COLUMN TOTAL        |                 |           | 28,320,137 |         |   |         |

PAGE 103 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED |                 |
| GILDAN ACTIVEWEAR INC     | COM                       | 375916103                  | 122,285                         | 3,860                                       | X                                   |            | 28-13           |
| GLACIER BANCORP INC NEW   | COM                       | 37637Q105                  | 557,623                         | 35,768                                      | X                                   |            | 28-52           |
|                           |                           |                            | 80,335                          | 5,153                                       | X                                   | X          | 28-52           |
|                           |                           |                            | 1,949                           | 125   | X                                   | X          | 28-13           |
|                           |                           |                            | 20,049                          | 1,286                                       | X                                   |            | 28-13           |
| GLADSTONE COML CORP       | COM                       | 376536108                  | 12,782                          | 700   | X                                   |            | 28-52           |
| GLATFELTER                | COM                       | 377316104                  | 2,092,586                       | 117,495                                     | X                                   |            | 28-52           |
|                           |                           |                            | 17,321,418                      | 972,567                                     | X                                   | X          | 28-52           |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR             | 37733W105                  | 7,383,141                       | 159,670                                     | X                                   |            | 28-52           |
|                           |                           |                            | 15,404,486                      | 333,142                                     | X                                   | X          | 28-52           |
|                           |                           |                            | 1,469,923                       | 31,789                                      | X                                   |            | 28-13           |
|                           |                           |                            | 3,597,657                       | 77,804                                      | X                                   | X          | 28-13           |
| GLOBALSTAR INC            | COM                       | 378973408                  | 13,800                          | 30,000                                      | X                                   | X          | 28-13           |
| GLIMCHER RLTY TR          | SH BEN INT                | 379302102                  | 89,961                          | 8,511                                       | X                                   |            | 28-52           |



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

|                             |                |           |            |        |   |         |
|-----------------------------|----------------|-----------|------------|--------|---|---------|
| GLOBALSCAPE INC             | COM            | 37940G109 | 10,550     | 5,000  | X | 28-13   |
| GLOBAL PMTS INC             | COM            | 37940X102 | 610,927    | 14,605 | X | 28-52   |
|                             |                |           | 47,895     | 1,145  | X | X 28-52 |
| GLOBAL X FDS                | GLB X FERTIL   | 37950E499 | 24,588     | 1,750  | X | X 28-52 |
| GLOBAL X FDS                | SILVER MNR ETF | 37950E853 | 22,410     | 900    | X | X 28-52 |
| GLOBE SPECIALTY METALS INC  | COM            | 37954N206 | 30,440     | 2,000  | X | X 28-52 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 11,480     | 2,000  | X | X 28-52 |
| GOLD FIELDS LTD NEW         | SPONSORED ADR  | 38059T106 | 47,224     | 3,675  | X | 28-52   |
|                             |                |           | 19,275     | 1,500  | X | X 28-52 |
|                             |                |           | 2,236      | 174    | X | X 28-13 |
| GOLD RESOURCE CORP          | COM            | 38068T105 | 1,073      | 50     | X | X 28-13 |
| COLUMN TOTAL                |                |           | 48,996,093 |        |   |         |

PAGE 104 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| GOLDCORP INC NEW           | COM                       | 380956409                  | 596,463                         | 13,009                                      | X                                   | 28-52   |                        |
|                            |                           |                            | 324,343                         | 7,074                                       | X                                   | X 28-52 |                        |
|                            |                           |                            | 288,580                         | 6,294                                       | X                                   | 28-13   |                        |
|                            |                           |                            | 87,115                          | 1,900                                       | X                                   | X 28-13 |                        |
| GOLDEN ENTERPRISES INC     | COM                       | 381010107                  | 340                             | 100   | X                                   | 28-52   |                        |
| GOLDEN STAR RES LTD CDA    | COM                       | 38119T104                  | 1,970                           | 1,000                                       | X                                   | 28-52   |                        |
| GOLDMAN SACHS GROUP INC    | COM                       | 38141G104                  | 17,554,920                      | 154,424                                     | X                                   | 28-52   |                        |
|                            |                           |                            | 11,152,576                      | 98,105                                      | X                                   | X 28-52 |                        |
|                            |                           |                            | 1,240,476                       | 10,912                                      | X                                   | 28-13   |                        |
|                            |                           |                            | 160,857                         | 1,415                                       | X                                   | X 28-13 |                        |
|                            |                           |                            | 360,593                         | 3,172                                       | X                                   | 28-13   |                        |
|                            |                           |                            | 121,297                         | 1,067                                       | X                                   | X 28-13 |                        |
| GOLUB CAP BDC INC          | COM                       | 38173M102                  | 198,750                         | 12,500                                      | X                                   | 28-52   |                        |
| GOODRICH PETE CORP         | COM NEW                   | 382410405                  | 3,160                           | 250   | X                                   | 28-52   |                        |
| GOODYEAR TIRE & RUBR CO    | COM                       | 382550101                  | 26,720                          | 2,192                                       | X                                   | 28-52   |                        |
|                            |                           |                            | 29,500                          | 2,420                                       | X                                   | X 28-52 |                        |
|                            |                           |                            | 37,996                          | 3,117                                       | X                                   | 28-13   |                        |
|                            |                           |                            | 3,657                           | 300   | X                                   | X 28-13 |                        |
|                            |                           |                            | 719                             | 59  | X                                   | 28-13   |                        |
| GOOGLE INC                 | CL A                      | 38259P508                  | 97,234,679                      | 128,873                                     | X                                   | 28-52   |                        |
|                            |                           |                            | 41,958,500                      | 55,611                                      | X                                   | X 28-52 |                        |
|                            |                           |                            | 53,770,197                      | 71,266                                      | X                                   | 28-13   |                        |
|                            |                           |                            | 11,383,896                      | 15,088                                      | X                                   | X 28-13 |                        |
|                            |                           |                            | 1,687,062                       | 2,236                                       | X                                   | 28-13   |                        |
|                            |                           |                            | 593,037                         | 786   | X                                   | X 28-13 |                        |
| GORMAN RUPP CO             | COM                       | 383082104                  | 138,375                         | 5,125                                       | X                                   | 28-52   |                        |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN            | 38376A103                  | 28,080                          | 1,200                                       | X                                   | X 28-52 |                        |
|                            |                           |                            | 46,800                          | 2,000                                       | X                                   | X 28-13 |                        |
| GRACE W R & CO DEL NEW     | COM                       | 38388F108                  | 6,617                           | 112   | X                                   | 28-52   |                        |
|                            |                           |                            | 231,475                         | 3,918                                       | X                                   | X 28-52 |                        |
|                            |                           |                            | 287,779                         | 4,871                                       | X                                   | 28-13   |                        |
|                            |                           |                            | 12,998                          | 220   | X                                   | X 28-13 |                        |
| COLUMN TOTAL               |                           |                            | 239,569,527                     |   |                                     |         |                        |

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

PAGE 105 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| GRACO INC                    | COM                       | 384109104                  | 285,741                         | 5,683                                       | X                      |         | 28-52                  |
|                              |                           |                            | 1,828,784                       | 36,372                                      | X                      | X       | 28-52                  |
|                              |                           |                            | 12,419                          | 247   | X                      |         | 28-13                  |
|                              |                           |                            | 543,024                         | 10,800                                      | X                      | X       | 28-13                  |
| GRAFTECH INTL LTD            | COM                       | 384313102                  | 13,485                          | 1,500                                       | X                      |         | 28-52                  |
|                              |                           |                            | 3,758                           | 418   | X                      | X       | 28-52                  |
| GRAINGER W W INC             | COM                       | 384802104                  | 16,761,700                      | 80,442                                      | X                      |         | 28-52                  |
|                              |                           |                            | 5,769,765                       | 27,690                                      | X                      | X       | 28-52                  |
|                              |                           |                            | 1,753,017                       | 8,413                                       | X                      |         | 28-13                  |
|                              |                           |                            | 590,729                         | 2,835                                       | X                      | X       | 28-13                  |
|                              |                           |                            | 206,911                         | 993   | X                      |         | 28-13                  |
| GRAN TIERRA ENERGY INC       | COM                       | 38500T101                  | 1,034                           | 200   | X                      | X       | 28-52                  |
| GRAND CANYON ED INC          | COM                       | 38526M106                  | 637,922                         | 27,111                                      | X                      |         | 28-52                  |
|                              |                           |                            | 91,838                          | 3,903                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 2,400                           | 102   | X                      | X       | 28-13                  |
|                              |                           |                            | 22,918                          | 974   | X                      |         | 28-13                  |
| GRAPHIC PACKAGING HLDG CO    | COM                       | 388689101                  | 1,226                           | 211   | X                      |         | 28-52                  |
| GREAT SOUTHN BANCORP INC     | COM                       | 390905107                  | 30,910                          | 1,000                                       | X                      |         | 28-52                  |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT              | 391064102                  | 15,678                          | 195   | X                      |         | 28-52                  |
|                              |                           |                            | 3,618                           | 45  | X                      | X       | 28-52                  |
| GREAT PLAINS ENERGY INC      | COM                       | 391164100                  | 118,757                         | 5,335                                       | X                      |         | 28-52                  |
|                              |                           |                            | 83,542                          | 3,753                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 30,051                          | 1,350                                       | X                      | X       | 28-13                  |
| GREATBATCH INC               | COM                       | 39153L106                  | 31,629                          | 1,300                                       | X                      | X       | 28-52                  |
| GREEN MTN COFFEE ROASTERS IN | COM                       | 393122106                  | 61,605                          | 2,595                                       | X                      |         | 28-52                  |
|                              |                           |                            | 25,402                          | 1,070                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 11,870                          | 500   | X                      |         | 28-13                  |
|                              |                           |                            | 2,968                           | 125   | X                      | X       | 28-13                  |
| GREEN PLAINS RENEWABLE ENERG | COM                       | 393222104                  | 733                             | 125   | X                      |         | 28-52                  |
| COLUMN TOTAL                 |                           |                            | 28,943,434                      |   |                        |         |                        |

PAGE 106 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| GREENHILL & CO INC        | COM                       | 395259104                  | 509,893                         | 9,853                                       | X                      |         | 28-52                  |

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

|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
|                              |                |           | 63,497    | 1,227  | X | X | 28-52 |
|                              |                |           | 3,260     | 63     | X |   | 28-13 |
|                              |                |           | 15,732    | 304    | X |   | 28-13 |
| GREIF INC                    | CL A           | 397624107 | 53,016    | 1,200  | X |   | 28-52 |
|                              |                |           | 114,294   | 2,587  | X | X | 28-52 |
| GREIF INC                    | CL B           | 397624206 | 12,358    | 250    | X | X | 28-52 |
| GRIFFON CORP                 | COM            | 398433102 | 2,184     | 212    | X |   | 28-52 |
|                              |                |           | 336,439   | 32,664 | X |   | 28-13 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 4,216     | 70     | X |   | 28-52 |
|                              |                |           | 364,151   | 6,046  | X |   | 28-13 |
|                              |                |           | 3,132     | 52     | X | X | 28-13 |
| GROUPE CGI INC               | CL A SUB VTG   | 39945C109 | 725       | 27     | X |   | 28-52 |
| GRUPO TELEVISIA SA           | SPON ADR REP O | 40049J206 | 7,523     | 320    | X |   | 28-52 |
|                              |                |           | 4,702     | 200    | X | X | 28-13 |
| GUANWEI RECYCLING CORP       | COM            | 400685103 | 1,380     | 2,000  | X |   | 28-52 |
| GUESS INC                    | COM            | 401617105 | 16,726    | 658    | X |   | 28-52 |
|                              |                |           | 26,310    | 1,035  | X | X | 28-52 |
|                              |                |           | 559       | 22     | X |   | 28-13 |
| GULFMARK OFFSHORE INC        | CL A NEW       | 402629208 | 20,650    | 625    | X |   | 28-52 |
|                              |                |           | 16,520    | 500    | X | X | 28-52 |
| GULFPORT ENERGY CORP         | COM NEW        | 402635304 | 20,163    | 645    | X |   | 28-52 |
|                              |                |           | 3,126     | 100    | X | X | 28-52 |
|                              |                |           | 336,920   | 10,778 | X |   | 28-13 |
|                              |                |           | 2,563     | 82     | X | X | 28-13 |
| H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 12,859    | 1,061  | X |   | 28-52 |
| H & Q LIFE SCIENCES INVS     | SH BEN INT     | 404053100 | 117,287   | 7,620  | X |   | 28-52 |
| HCA HOLDINGS INC             | COM            | 40412C101 | 55,195    | 1,660  | X |   | 28-52 |
|                              |                |           | 22,078    | 664    | X | X | 28-52 |
|                              | COLUMN TOTAL   |           | 2,147,458 |        |   |   |       |

PAGE 107 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| HCC INS HLDGS INC         | COM                       | 404132102                  | 325,175                         | 9,595                                       | X                      |         | 28-52                  |
|                           |                           |                            | 9,659                           | 285   | X                      | X       | 28-52                  |
|                           |                           |                            | 2,033                           | 60  | X                      |         | 28-13                  |
|                           |                           |                            | 103,195                         | 3,045                                       | X                      | X       | 28-13                  |
| HCP INC                   | COM                       | 40414L109                  | 5,028,464                       | 113,050                                     | X                      |         | 28-52                  |
|                           |                           |                            | 3,997,951                       | 89,882                                      | X                      | X       | 28-52                  |
|                           |                           |                            | 8,567,204                       | 192,608                                     | X                      |         | 28-13                  |
|                           |                           |                            | 1,208,344                       | 27,166                                      | X                      | X       | 28-13                  |
|                           |                           |                            | 2,713                           | 61  | X                      |         | 28-13                  |
|                           |                           |                            | 160,128                         | 3,600                                       | X                      | X       | 28-13                  |
| HDFC BANK LTD             | ADR REPS 3 SHS            | 40415F101                  | 2,631                           | 70  | X                      | X       | 28-52                  |
| HFF INC                   | CL A                      | 40418F108                  | 137,616                         | 9,236                                       | X                      |         | 28-13                  |
| HMS HLDGS CORP            | COM                       | 40425J101                  | 610,236                         | 18,276                                      | X                      |         | 28-52                  |
|                           |                           |                            | 66,012                          | 1,977                                       | X                      | X       | 28-52                  |
|                           |                           |                            | 450,765                         | 13,500                                      | X                      |         | 28-13                  |
|                           |                           |                            | 1,205,546                       | 36,105                                      | X                      | X       | 28-13                  |
|                           |                           |                            | 16,461                          | 493   | X                      |         | 28-13                  |

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

|                  |                |           |            |        |   |   |       |
|------------------|----------------|-----------|------------|--------|---|---|-------|
| HNI CORP         | COM            | 404251100 | 41,097     | 1,611  | X |   | 28-52 |
|                  |                |           | 28,061     | 1,100  | X | X | 28-52 |
| HSBC HLDGS PLC   | SPON ADR NEW   | 404280406 | 2,230,080  | 48,000 | X |   | 28-52 |
|                  |                |           | 1,075,131  | 23,141 | X | X | 28-52 |
|                  |                |           | 20,071     | 432    | X |   | 28-13 |
|                  |                |           | 38,655     | 832    | X | X | 28-13 |
|                  |                |           | 27,086     | 583    | X |   | 28-13 |
|                  |                |           | 139,380    | 3,000  | X | X | 28-13 |
| HSBC HLDGS PLC   | ADR A 1/40PF A | 404280604 | 171,836    | 6,800  | X |   | 28-52 |
|                  |                |           | 136,332    | 5,395  | X | X | 28-52 |
|                  |                |           | 35,378     | 1,400  | X | X | 28-13 |
| HSN INC          | COM            | 404303109 | 26,978     | 550    | X |   | 28-52 |
|                  |                |           | 15,304     | 312    | X | X | 28-52 |
|                  |                |           | 3,228,373  | 65,818 | X |   | 28-13 |
|                  |                |           | 14,225     | 290    | X | X | 28-13 |
| HAEMONETICS CORP | COM            | 405024100 | 7,218      | 90     | X |   | 28-52 |
|                  |                |           | 16,040     | 200    | X | X | 28-52 |
| COLUMN TOTAL     |                |           | 29,145,378 |        |   |   |       |

PAGE 108 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         |             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH | MANA<br>INS |
| HAIN CELESTIAL GROUP INC     | COM                       | 405217100                  | 1,852,515                       | 29,405                                      | X                                   |         | 28-52       |
|                              |                           |                            | 832,041                         | 13,207                                      | X                                   | X       | 28-52       |
|                              |                           |                            | 129,150                         | 2,050                                       | X                                   |         | 28-13       |
| HALCON RES CORP              | COM NEW                   | 40537Q209                  | 14,660                          | 2,000                                       | X                                   |         | 28-52       |
| HALLIBURTON CO               | COM                       | 406216101                  | 7,026,723                       | 208,570                                     | X                                   |         | 28-52       |
|                              |                           |                            | 7,148,277                       | 212,178                                     | X                                   | X       | 28-52       |
|                              |                           |                            | 11,036,440                      | 327,588                                     | X                                   |         | 28-13       |
|                              |                           |                            | 1,680,255                       | 49,874                                      | X                                   | X       | 28-13       |
|                              |                           |                            | 96,219                          | 2,856                                       | X                                   |         | 28-13       |
| HAMPTON ROADS BANKSHARES INC | COM NEW                   | 409321502                  | 2,660                           | 1,773                                       | X                                   | X       | 28-13       |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT NEW            | 409735206                  | 45,875                          | 2,500                                       | X                                   | X       | 28-52       |
| HANCOCK HLDG CO              | COM                       | 410120109                  | 7,745                           | 250   | X                                   | X       | 28-13       |
| HANCOCK JOHN INCOME SECS TR  | COM                       | 410123103                  | 5,175                           | 300   | X                                   |         | 28-52       |
| HANCOCK JOHN PREMUM DIV FD   | COM SH BEN INT            | 41013T105                  | 405,241                         | 28,518                                      | X                                   |         | 28-52       |
| HANCOCK JOHN TAX-ADV DIV INC | COM                       | 41013V100                  | 45,039                          | 2,324                                       | X                                   |         | 28-52       |
|                              |                           |                            | 16,357                          | 844   | X                                   | X       | 28-52       |
|                              |                           |                            |                                 |   |                                     |         |             |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT                | 41013W108                  | 9,160                           | 400   | X                                   | X       | 28-52       |
| HANCOCK JOHN INVS TR         | COM                       | 410142103                  | 10,917                          | 450   | X                                   |         | 28-13       |
| HANESBRANDS INC              | COM                       | 410345102                  | 93,663                          | 2,938                                       | X                                   |         | 28-52       |
|                              |                           |                            | 157,615                         | 4,944                                       | X                                   | X       | 28-52       |
|                              |                           |                            | 7,970                           | 250   | X                                   |         | 28-13       |
|                              |                           |                            | 7,970                           | 250   | X                                   | X       | 28-13       |
|                              |                           |                            |                                 |   |                                     |         |             |
| HANGER INC                   | COM NEW                   | 41043F208                  | 2,568                           | 90  | X                                   | X       | 28-13       |
| HANOVER INS GROUP INC        | COM                       | 410867105                  | 24,219                          | 650   | X                                   |         | 28-52       |
|                              |                           |                            | 77,277                          | 2,074                                       | X                                   | X       | 28-52       |
|                              |                           |                            | 3,726                           | 100   | X                                   |         | 28-13       |
| HANSEN MEDICAL INC           | COM                       | 411307101                  | 388                             | 200   | X                                   |         | 28-52       |
| HARDINGE INC                 | COM                       | 412324303                  | 1,025                           | 100   | X                                   |         | 28-52       |

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

COLUMN TOTAL

30,740,870

PAGE 109 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |                 |
| HARLEY DAVIDSON INC          | COM                       | 412822108                  | 470,138                         | 11,096                                      | X                                   |         | 28-52           |
|                              |                           |                            | 1,302,369                       | 30,738                                      | X                                   | X       | 28-52           |
|                              |                           |                            | 153,718                         | 3,628                                       | X                                   |         | 28-13           |
|                              |                           |                            | 16,990                          | 401   | X                                   | X       | 28-13           |
| HARMAN INTL INDS INC         | COM                       | 413086109                  | 1,991                           | 47  | X                                   |         | 28-13           |
|                              |                           |                            | 575,938                         | 12,477                                      | X                                   |         | 28-52           |
|                              |                           |                            | 223,830                         | 4,849                                       | X                                   | X       | 28-52           |
|                              |                           |                            | 225,168                         | 4,878                                       | X                                   |         | 28-13           |
| HARMONIC INC                 | COM                       | 413160102                  | 20,957                          | 454   | X                                   |         | 28-13           |
|                              |                           |                            | 3,859                           | 850   | X                                   |         | 28-52           |
|                              |                           |                            | 9,988                           | 2,200                                       | X                                   | X       | 28-52           |
|                              |                           |                            | 894                             | 197   | X                                   | X       | 28-13           |
| HARMONY GOLD MNG LTD         | SPONSORED ADR             | 413216300                  | 16,400                          | 1,950                                       | X                                   |         | 28-52           |
| HARRIS & HARRIS GROUP INC    | COM                       | 413833104                  | 37,900                          | 10,000                                      | X                                   | X       | 28-52           |
|                              |                           |                            | 11,370                          | 3,000                                       | X                                   | X       | 28-13           |
| HARRIS CORP DEL              | COM                       | 413875105                  | 552,305                         | 10,783                                      | X                                   |         | 28-52           |
|                              |                           |                            | 870,228                         | 16,990                                      | X                                   | X       | 28-52           |
|                              |                           |                            | 188,182                         | 3,674                                       | X                                   |         | 28-13           |
| HARRIS TEETER SUPERMARKETS I | COM                       | 414585109                  | 37,286                          | 960   | X                                   | X       | 28-52           |
|                              |                           |                            | 1,476                           | 38  | X                                   |         | 28-13           |
|                              |                           |                            | 2,330                           | 60  | X                                   | X       | 28-13           |
| HARSCO CORP                  | COM                       | 415864107                  | 2,419,645                       | 117,859                                     | X                                   |         | 28-52           |
|                              |                           |                            | 139,604                         | 6,800                                       | X                                   | X       | 28-52           |
|                              |                           |                            | 1,560                           | 76  | X                                   |         | 28-13           |
|                              |                           |                            | 9,895                           | 482   | X                                   | X       | 28-13           |
| HARTFORD FINL SVCS GROUP INC | COM                       | 416515104                  | 196,616                         | 10,114                                      | X                                   |         | 28-52           |
|                              |                           |                            | 152,643                         | 7,852                                       | X                                   | X       | 28-52           |
|                              |                           |                            | 117,651                         | 6,052                                       | X                                   |         | 28-13           |
| HASBRO INC                   | COM                       | 418056107                  | 20,043                          | 1,031                                       | X                                   | X       | 28-13           |
|                              |                           |                            | 1,070,070                       | 28,038                                      | X                                   |         | 28-52           |
|                              |                           |                            | 448,439                         | 11,750                                      | X                                   | X       | 28-52           |
|                              |                           |                            | 97,435                          | 2,553                                       | X                                   |         | 28-13           |
|                              |                           |                            | 30,150                          | 790   | X                                   | X       | 28-13           |
| COLUMN TOTAL                 |                           |                            | 118,312                         | 3,100                                       | X                                   | X       | 28-13           |
|                              |                           |                            | 9,545,380                       |   |                                     |         |                 |

PAGE 110 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| HATTERAS FINL CORP        | COM                       | 41902R103                  | 14,095                          | 500   | X  | 28-52              |
|                           |                           |                            | 50,742                          | 1,800                                       | X X  | 28-52              |
| HAWAIIAN ELEC INDUSTRIES  | COM                       | 419870100                  | 13,181                          | 501   | X  | 28-52              |
|                           |                           |                            | 311,458                         | 11,838                                      | X X  | 28-52              |
|                           |                           |                            | 21,048                          | 800   | X X  | 28-13              |
| HAWAIIAN HOLDINGS INC     | COM                       | 419879101                  | 5,590                           | 1,000                                       | X  | 28-13              |
| HEALTHCARE SVCS GRP INC   | COM                       | 421906108                  | 57,882                          | 2,532                                       | X  | 28-52              |
|                           |                           |                            | 555,429                         | 24,297                                      | X X  | 28-52              |
|                           |                           |                            | 34,290                          | 1,500                                       | X  | 28-13              |
|                           |                           |                            | 251,209                         | 10,989                                      | X X  | 28-13              |
| HEALTHSOUTH CORP          | COM NEW                   | 421924309                  | 14,436                          | 600   | X X  | 28-52              |
|                           |                           |                            | 306,573                         | 12,742                                      | X  | 28-13              |
| HEALTH MGMT ASSOC INC NEW | CL A                      | 421933102                  | 537,304                         | 64,041                                      | X  | 28-52              |
|                           |                           |                            | 226,421                         | 26,987                                      | X X  | 28-52              |
|                           |                           |                            | 377,768                         | 45,026                                      | X  | 28-13              |
|                           |                           |                            | 18,257                          | 2,176                                       | X  | 28-13              |
| HEALTHCARE RLTY TR        | COM                       | 421946104                  | 12,562                          | 545   | X  | 28-52              |
| HEALTH CARE REIT INC      | COM                       | 42217K106                  | 22,109,974                      | 382,923                                     | X  | 28-52              |
|                           |                           |                            | 14,286,897                      | 247,435                                     | X X  | 28-52              |
|                           |                           |                            | 5,057,678                       | 87,594                                      | X  | 28-13              |
|                           |                           |                            | 1,435,301                       | 24,858                                      | X X  | 28-13              |
|                           |                           |                            | 426,294                         | 7,383                                       | X  | 28-13              |
|                           |                           |                            | 462,786                         | 8,015                                       | X X  | 28-13              |
| HEALTH NET INC            | COM                       | 42222G108                  | 23,275                          | 1,034                                       | X  | 28-52              |
|                           |                           |                            | 23                              | 1   | X X  | 28-52              |
| HEALTHWAYS INC            | COM                       | 422245100                  | 12,061                          | 1,030                                       | X  | 28-52              |
| HEARTLAND FINL USA INC    | COM                       | 42234Q102                  | 8,181                           | 300   | X  | 28-52              |
| HEARTLAND EXPRESS INC     | COM                       | 422347104                  | 3,914                           | 293   | X  | 28-52              |
|                           |                           |                            | 103,674                         | 7,760                                       | X X  | 28-52              |
|                           |                           |                            | 1,804                           | 135   | X X  | 28-13              |
| HEARTLAND PMT SYS INC     | COM                       | 42235N108                  | 56,929                          | 1,797                                       | X X  | 28-52              |
|                           |                           |                            | COLUMN TOTAL                    |   |  |                    |
|                           |                           |                            | 46,797,036                      |   |  |                    |

PAGE 111 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| HECKMANN CORP             | COM                       | 422680108                  | 25,200                          | 6,000                                       | X  | 28-52              |
| HECLA MNG CO              | COM                       | 422704106                  | 7,611                           | 1,162                                       | X  | 28-52              |
|                           |                           |                            | 23,089                          | 3,525                                       | X X  | 28-52              |
|                           |                           |                            | 590                             | 90  | X  | 28-13              |
| HECLA MNG CO              | PFD CV SER B              | 422704205                  | 12,500                          | 200   | X X  | 28-52              |
| HEICO CORP NEW            | COM                       | 422806109                  | 7,545                           | 195   | X X  | 28-52              |
|                           |                           |                            | 2,009,365                       | 51,935                                      | X  | 28-13              |
|                           |                           |                            | 8,821                           | 228   | X X  | 28-13              |

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

|                              |         |           |            |         |   |   |       |
|------------------------------|---------|-----------|------------|---------|---|---|-------|
| HEICO CORP NEW               | CL A    | 422806208 | 107,670    | 3,529   | X | X | 28-52 |
|                              |         |           | 1,464      | 48      | X |   | 28-13 |
| HEIDRICK & STRUGGLES INTL IN | COM     | 422819102 | 637        | 50      | X |   | 28-52 |
| HEINZ H J CO                 | COM     | 423074103 | 27,626,991 | 493,780 | X |   | 28-52 |
|                              |         |           | 37,185,713 | 664,624 | X | X | 28-52 |
|                              |         |           | 1,007,883  | 18,014  | X |   | 28-13 |
|                              |         |           | 1,599,555  | 28,589  | X | X | 28-13 |
|                              |         |           | 670,561    | 11,985  | X |   | 28-13 |
|                              |         |           | 405,861    | 7,254   | X | X | 28-13 |
| HELIOS ADVANTAGE INCOME FD I | COM NEW | 42327W206 | 9,274      | 1,007   | X | X | 28-52 |
| HELIOS HIGH INCOME FD INC    | COM NEW | 42327X204 | 9,768      | 1,105   | X | X | 28-52 |
| HELIOS MULTI SEC HI INC FD I | COM NEW | 42327Y202 | 6,428      | 1,006   | X | X | 28-52 |
| HELIOS STRATEGIC INCOME FD I | COM NEW | 42328A203 | 6,771      | 1,063   | X | X | 28-52 |
| HELIX ENERGY SOLUTIONS GRP I | COM     | 42330P107 | 27,405     | 1,500   | X |   | 28-52 |
|                              |         |           | 16,443     | 900     | X | X | 28-52 |
| HELMERICH & PAYNE INC        | COM     | 423452101 | 101,600    | 2,134   | X |   | 28-52 |
|                              |         |           | 452,295    | 9,500   | X | X | 28-52 |
|                              |         |           | 66,844     | 1,404   | X |   | 28-13 |
| HENRY JACK & ASSOC INC       | COM     | 426281101 | 36,450     | 963     | X |   | 28-52 |
|                              |         |           | 120,969    | 3,196   | X | X | 28-52 |
|                              |         |           | 5,072      | 134     | X |   | 28-13 |
| COLUMN TOTAL                 |         |           | 71,560,375 |         |   |   |       |

PAGE 112 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         |             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH | MANA<br>INS |
| HERCULES TECH GROWTH CAP INC | COM                       | 427096508                  | 12,783                          | 1,161                                       | X                                   |         | 28-52       |
| HERSHA HOSPITALITY TR        | SH BEN INT A              | 427825104                  | 25,215                          | 5,146                                       | X                                   |         | 28-52       |
| HERSHEY CO                   | COM                       | 427866108                  | 48,894,605                      | 689,725                                     | X                                   |         | 28-52       |
|                              |                           |                            | 11,573,572                      | 163,261                                     | X                                   | X       | 28-52       |
|                              |                           |                            | 43,273,950                      | 610,438                                     | X                                   |         | 28-13       |
|                              |                           |                            | 9,766,799                       | 137,774                                     | X                                   | X       | 28-13       |
|                              |                           |                            | 288,948                         | 4,076                                       | X                                   |         | 28-13       |
|                              |                           |                            | 228,620                         | 3,225                                       | X                                   | X       | 28-13       |
| HERTZ GLOBAL HOLDINGS INC    | COM                       | 42805T105                  | 4,215                           | 307   | X                                   |         | 28-52       |
|                              |                           |                            | 41,382                          | 3,014                                       | X                                   | X       | 28-52       |
| HESS CORP                    | COM                       | 42809H107                  | 949,340                         | 17,672                                      | X                                   |         | 28-52       |
|                              |                           |                            | 1,200,642                       | 22,350                                      | X                                   | X       | 28-52       |
|                              |                           |                            | 360,622                         | 6,713                                       | X                                   |         | 28-13       |
|                              |                           |                            | 26,645                          | 496   | X                                   | X       | 28-13       |
|                              |                           |                            | 4,727                           | 88  | X                                   |         | 28-13       |
|                              |                           |                            | 19,769                          | 368   | X                                   | X       | 28-13       |
| HEWLETT PACKARD CO           | COM                       | 428236103                  | 7,406,207                       | 434,127                                     | X                                   |         | 28-52       |
|                              |                           |                            | 8,390,825                       | 491,842                                     | X                                   | X       | 28-52       |
|                              |                           |                            | 3,660,837                       | 214,586                                     | X                                   |         | 28-13       |
|                              |                           |                            | 1,045,300                       | 61,272                                      | X                                   | X       | 28-13       |
|                              |                           |                            | 94,956                          | 5,566                                       | X                                   |         | 28-13       |
|                              |                           |                            | 11,516                          | 675   | X                                   | X       | 28-13       |
| HEXCEL CORP NEW              | COM                       | 428291108                  | 125,769                         | 5,236                                       | X                                   |         | 28-52       |
|                              |                           |                            | 183,993                         | 7,660                                       | X                                   | X       | 28-52       |

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

| ISSUER              | CLASS | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | INVESTMENT | ITEM 6: |
|---------------------|-------|-----------|-------------------|------------------|----------------------|------------|---------|
| HIBBETT SPORTS INC  | COM   | 428567101 | 3,032             | 51               | X                    | 28-13      |         |
|                     |       |           | 3,686             | 62               | X                    | X 28-13    |         |
| HIGHWOODS PPTYS INC | COM   | 431284108 | 253,686           | 7,777            | X                    | 28-52      |         |
|                     |       |           | 294               | 9                | X                    | X 28-52    |         |
| HILL ROM HLDGS INC  | COM   | 431475102 | 12,577,895        | 432,825          | X                    | 28-52      |         |
|                     |       |           | 1,044,707         | 35,950           | X                    | X 28-52    |         |
| HILLENBRAND INC     | COM   | 431571108 | 12,040,871        | 661,950          | X                    | 28-52      |         |
|                     |       |           | 1,280,576         | 70,400           | X                    | X 28-52    |         |
|                     |       |           | 18,190            | 1,000            | X                    | X 28-13    |         |
| COLUMN TOTAL        |       |           | 164,814,174       |                  |                      |            |         |

PAGE 113 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|
| HILLSHIRE BRANDS CO       | COM                       | 432589109               | 721,078                      | 26,926                                | X 28-52  |
|                           |                           |                         | 580,323                      | 21,670                                | X X 28-52  |
|                           |                           |                         | 40,170                       | 1,500                                 | X 28-13  |
|                           |                           |                         | 10,444                       | 390                                   | X X 28-13  |
| HITTITE MICROWAVE CORP    | COM                       | 43365Y104               | 48,814                       | 880                                   | X X 28-52  |
|                           |                           |                         | 1,720                        | 31                                    | X 28-13  |
|                           |                           |                         | 2,496                        | 45                                    | X X 28-13  |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN            | 435763107               | 26,580                       | 400                                   | X 28-52  |
|                           |                           |                         | 6,645                        | 100                                   | X X 28-52  |
| HOLLYFRONTIER CORP        | COM                       | 436106108               | 29,054                       | 704                                   | X 28-52  |
|                           |                           |                         | 214,934                      | 5,208                                 | X X 28-52  |
| HOLOGIC INC               | COM                       | 436440101               | 52,734                       | 2,608                                 | X 28-52  |
|                           |                           |                         | 120,451                      | 5,957                                 | X X 28-52  |
| HOME BANCSHARES INC       | COM                       | 436893200               | 2,480,457                    | 72,762                                | X 28-13  |
|                           |                           |                         | 11,011                       | 323                                   | X X 28-13  |
| HOME DEPOT INC            | COM                       | 437076102               | 119,817,245                  | 1,984,715                             | X 28-52  |
|                           |                           |                         | 60,302,567                   | 998,883                               | X X 28-52  |
|                           |                           |                         | 64,879,277                   | 1,074,694                             | X 28-13  |
|                           |                           |                         | 15,937,439                   | 263,996                               | X X 28-13  |
|                           |                           |                         | 952,337                      | 15,775                                | X 28-13  |
|                           |                           |                         | 524,012                      | 8,680                                 | X X 28-13  |
| HOME PROPERTIES INC       | COM                       | 437306103               | 6,127                        | 100                                   | X 28-52  |
|                           |                           |                         | 91,905                       | 1,500                                 | X X 28-52  |
| HOMEAWAY INC              | COM                       | 43739Q100               | 65,370                       | 2,790                                 | X X 28-52  |
| HONDA MOTOR LTD           | AMERN SHS                 | 438128308               | 395,551                      | 12,801                                | X 28-52  |
|                           |                           |                         | 632,801                      | 20,479                                | X X 28-52  |
|                           |                           |                         | 16,686                       | 540                                   | X 28-13  |
|                           |                           |                         | 8,034                        | 260                                   | X X 28-13  |
| COLUMN TOTAL              |                           |                         | 267,976,262                  |                                       |  |



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

PAGE 114 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |             |
| HONEYWELL INTL INC           | COM                       | 438516106                  | 17,249,407                      | 288,693                                     | X                     |                  | 28-52       |
|                              |                           |                            | 15,727,634                      | 263,224                                     | X                     | X                | 28-52       |
|                              |                           |                            | 3,176,967                       | 53,171                                      | X                     |                  | 28-13       |
|                              |                           |                            | 1,678,736                       | 28,096                                      | X                     | X                | 28-13       |
|                              |                           |                            | 76,540                          | 1,281                                       | X                     |                  | 28-13       |
|                              |                           |                            | 346,550                         | 5,800                                       | X                     | X                | 28-13       |
| HORACE MANN EDUCATORS CORP N | COM                       | 440327104                  | 295,247                         | 16,303                                      | X                     |                  | 28-13       |
| HORIZON TECHNOLOGY FIN CORP  | COM                       | 44045A102                  | 85,276                          | 5,277                                       | X                     | X                | 28-52       |
| HORMEL FOODS CORP            | COM                       | 440452100                  | 284,564                         | 9,732                                       | X                     |                  | 28-52       |
|                              |                           |                            | 1,885,395                       | 64,480                                      | X                     | X                | 28-52       |
|                              |                           |                            | 59,416                          | 2,032                                       | X                     |                  | 28-13       |
|                              |                           |                            | 6,023                           | 206   | X                     | X                | 28-13       |
| HORNBECK OFFSHORE SVCS INC N | COM                       | 440543106                  | 58,480                          | 2,000                                       | X                     |                  | 28-13       |
|                              |                           |                            | 36,650                          | 1,000                                       | X                     | X                | 28-52       |
|                              |                           |                            | 5,351                           | 225   | X                     |                  | 28-52       |
| HOSPITALITY PPTYS TR         | COM SH BEN INT            | 44106M102                  | 27,561                          | 1,159                                       | X                     | X                | 28-52       |
|                              |                           |                            | 52,696                          | 2,216                                       | X                     |                  | 28-13       |
|                              |                           |                            | 1,466,102                       | 44,671                                      | X                     |                  | 28-52       |
| HOSPIRA INC                  | COM                       | 441060100                  | 1,463,214                       | 44,583                                      | X                     | X                | 28-52       |
|                              |                           |                            | 94,193                          | 2,870                                       | X                     |                  | 28-13       |
|                              |                           |                            | 82,378                          | 2,510                                       | X                     | X                | 28-13       |
|                              |                           |                            | 3,085                           | 94  | X                     | X                | 28-13       |
| HOST HOTELS & RESORTS INC    | COM                       | 44107P104                  | 325,671                         | 20,291                                      | X                     |                  | 28-52       |
|                              |                           |                            | 105,144                         | 6,551                                       | X                     | X                | 28-52       |
|                              |                           |                            | 150,661                         | 9,387                                       | X                     |                  | 28-13       |
|                              |                           |                            | 6,629                           | 413   | X                     | X                | 28-13       |
| HOT TOPIC INC                | COM                       | 441339108                  | 19,140                          | 2,200                                       | X                     |                  | 28-52       |
| HOVNIANIAN ENTERPRISES INC   | CL A                      | 442487203                  | 51,900                          | 15,000                                      | X                     |                  | 28-52       |
| HOWARD BANCORP INC           | COM                       | 442496105                  | 101,250                         | 15,000                                      | X                     |                  | 28-13       |
| HOWARD HUGHES CORP           | COM                       | 44267D107                  | 10,302                          | 145   | X                     | X                | 28-52       |
| HUB GROUP INC                | CL A                      | 443320106                  | 39,474                          | 1,330                                       | X                     | X                | 28-52       |
| COLUMN TOTAL                 |                           |                            | 44,971,636                      |   |                       |                  |             |

PAGE 115 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |             |
| HUBBELL INC               | CL A                      | 443510102                  | 72,885                          | 984   | X                     |                  | 28-52       |
|                           |                           |                            | 327,241                         | 4,418                                       | X                     | X                | 28-52       |
| HUBBELL INC               | CL B                      | 443510201                  | 722,300                         | 8,946                                       | X                     |                  | 28-52       |
|                           |                           |                            | 1,213,119                       | 15,025                                      | X                     | X                | 28-52       |
|                           |                           |                            | 101,732                         | 1,260                                       | X                     | X                | 28-13       |

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

|                             |                |           |            |         |   |         |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| HUDSON CITY BANCORP         | COM            | 443683107 | 808,142    | 101,717 | X | 28-52   |
|                             |                |           | 641,098    | 80,692  | X | X 28-52 |
|                             |                |           | 197,640    | 24,876  | X | 28-13   |
|                             |                |           | 4,370      | 550     | X | X 28-13 |
| HUMANA INC                  | COM            | 444859102 | 2,793,864  | 39,827  | X | 28-52   |
|                             |                |           | 695,257    | 9,911   | X | X 28-52 |
|                             |                |           | 173,551    | 2,474   | X | 28-13   |
|                             |                |           | 139,599    | 1,990   | X | X 28-13 |
|                             |                |           | 1,964      | 28      | X | 28-13   |
| HUNT J B TRANS SVCS INC     | COM            | 445658107 | 108,660    | 2,088   | X | 28-52   |
|                             |                |           | 35,491     | 682     | X | X 28-52 |
|                             |                |           | 9,315      | 179     | X | 28-13   |
| HUNTINGTON BANCSHARES INC   | COM            | 446150104 | 266,057    | 38,587  | X | 28-52   |
|                             |                |           | 81,713     | 11,851  | X | X 28-52 |
|                             |                |           | 90,028     | 13,057  | X | 28-13   |
|                             |                |           | 4,296      | 623     | X | 28-13   |
| HUNTINGTON BANCSHARES INC   | PFD CONV SER A | 446150401 | 311,100    | 244     | X | 28-52   |
| HUNTINGTON INGALLS INDS INC | COM            | 446413106 | 89,819     | 2,136   | X | 28-52   |
|                             |                |           | 177,577    | 4,223   | X | X 28-52 |
|                             |                |           | 93,519     | 2,224   | X | 28-13   |
|                             |                |           | 20,773     | 494     | X | X 28-13 |
|                             |                |           | 11,816     | 281     | X | X 28-13 |
| HUNTSMAN CORP               | COM            | 447011107 | 97,866     | 6,555   | X | 28-52   |
|                             |                |           | 75,934     | 5,086   | X | X 28-52 |
|                             |                |           | 346,809    | 23,229  | X | 28-13   |
| HURON CONSULTING GROUP INC  | COM            | 447462102 | 180,368    | 5,180   | X | X 28-52 |
| HYATT HOTELS CORP           | COM CL A       | 448579102 | 100,174    | 2,495   | X | 28-52   |
|                             |                |           | 359,343    | 8,950   | X | X 28-52 |
| COLUMN TOTAL                |                |           | 10,353,420 |         |   |         |

PAGE 116 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |          |             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE | (C) OTH INS |
| HYPERDYNAMICS CORP           | COM                       | 448954107                  | 3,650                           | 5,000                                       | X                     | X        | 28-52       |
| IAC INTERACTIVECORP          | COM PAR \$.001            | 44919P508                  | 93,344                          | 1,793                                       | X                     |          | 28-52       |
|                              |                           |                            | 69,969                          | 1,344                                       | X                     | X        | 28-52       |
|                              |                           |                            | 486,813                         | 9,351                                       | X                     |          | 28-13       |
| ICF INTL INC                 | COM                       | 44925C103                  | 5,507                           | 274   | X                     |          | 28-52       |
| ICG GROUP INC                | COM                       | 44928D108                  | 102                             | 10  | X                     |          | 28-52       |
| ICU MED INC                  | COM                       | 44930G107                  | 3,024                           | 50  | X                     | X        | 28-13       |
| ICAD INC                     | COM NEW                   | 44934S206                  | 4,300                           | 2,000                                       | X                     |          | 28-52       |
| ING PRIME RATE TR            | SH BEN INT                | 44977W106                  | 5,200                           | 840   | X                     |          | 28-52       |
|                              |                           |                            | 77,375                          | 12,500                                      | X                     | X        | 28-52       |
|                              |                           |                            | 5,571                           | 900   | X                     | X        | 28-13       |
| IPG PHOTONICS CORP           | COM                       | 44980X109                  | 31,687                          | 553   | X                     |          | 28-52       |
|                              |                           |                            | 1,203                           | 21  | X                     | X        | 28-52       |
| ING RISK MANAGED NAT RES FD  | COM                       | 449810100                  | 6,075                           | 500   | X                     |          | 28-52       |
|                              |                           |                            | 12,150                          | 1,000                                       | X                     | X        | 28-52       |
| ING ASIA PAC HGH DIVID EQ IN | COM                       | 44983J107                  | 59,142                          | 3,604                                       | X                     |          | 28-52       |
| IPC THE HOSPITALIST CO INC   | COM                       | 44984A105                  | 13,710                          | 300   | X                     | X        | 28-52       |

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

|                              |     |           |           |        |   |   |       |
|------------------------------|-----|-----------|-----------|--------|---|---|-------|
|                              |     |           | 1,371     | 30     | X | X | 28-13 |
| ISTAR FINL INC               | COM | 45031U101 | 8,280     | 1,000  | X |   | 28-52 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 999       | 31     | X | X | 28-13 |
| IXIA                         | COM | 45071R109 | 572,590   | 35,631 | X |   | 28-52 |
|                              |     |           | 76,622    | 4,768  | X | X | 28-52 |
|                              |     |           | 19,075    | 1,187  | X |   | 28-13 |
| IBERIABANK CORP              | COM | 450828108 | 505,449   | 11,036 | X |   | 28-52 |
|                              |     |           | 107,722   | 2,352  | X | X | 28-52 |
|                              |     |           | 60,227    | 1,315  | X |   | 28-13 |
|                              |     |           | 1,832     | 40     | X | X | 28-13 |
|                              |     |           | 18,091    | 395    | X |   | 28-13 |
| COLUMN TOTAL                 |     |           | 2,251,080 |        |   |   |       |

PAGE 117 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| ITT CORP NEW               | COM NEW                   | 450911201                  | 879,024                         | 43,624                                      | X                                   |                  | 28-52                  |
|                            |                           |                            | 1,147,764                       | 56,961                                      | X                                   | X                | 28-52                  |
|                            |                           |                            | 265,295                         | 13,166                                      | X                                   |                  | 28-13                  |
|                            |                           |                            | 28,694                          | 1,424                                       | X                                   | X                | 28-13                  |
|                            |                           |                            | 9,511                           | 472   | X                                   |                  | 28-13                  |
|                            |                           |                            | 24,079                          | 1,195                                       | X                                   | X                | 28-13                  |
| IAMGOLD CORP               | COM                       | 450913108                  | 7,589                           | 480   | X                                   |                  | 28-52                  |
| ICON PUB LTD CO            | SPONSORED ADR             | 45103T107                  | 74,743                          | 3,067                                       | X                                   |                  | 28-52                  |
|                            |                           |                            | 189,842                         | 7,790                                       | X                                   | X                | 28-52                  |
| ICICI BK LTD               | ADR                       | 45104G104                  | 2,594,007                       | 64,624                                      | X                                   |                  | 28-52                  |
|                            |                           |                            | 966,571                         | 24,080                                      | X                                   | X                | 28-52                  |
|                            |                           |                            | 4,375                           | 109   | X                                   |                  | 28-13                  |
|                            |                           |                            | 64,224                          | 1,600                                       | X                                   |                  | 28-13                  |
| ICONIX BRAND GROUP INC     | COM                       | 451055107                  | 12,476                          | 684   | X                                   |                  | 28-52                  |
| IDACORP INC                | COM                       | 451107106                  | 21,419                          | 495   | X                                   | X                | 28-52                  |
| IDENIX PHARMACEUTICALS INC | COM                       | 45166R204                  | 44,050                          | 9,660                                       | X                                   | X                | 28-52                  |
| IDEX CORP                  | COM                       | 45167R104                  | 99,287                          | 2,377                                       | X                                   |                  | 28-52                  |
|                            |                           |                            | 67,500                          | 1,616                                       | X                                   | X                | 28-52                  |
| IDEXX LABS INC             | COM                       | 45168D104                  | 912,728                         | 9,187                                       | X                                   |                  | 28-52                  |
|                            |                           |                            | 1,170,244                       | 11,779                                      | X                                   | X                | 28-52                  |
|                            |                           |                            | 211,218                         | 2,126                                       | X                                   |                  | 28-13                  |
|                            |                           |                            | 763,604                         | 7,686                                       | X                                   | X                | 28-13                  |
| IHS INC                    | CL A                      | 451734107                  | 27,063                          | 278   | X                                   | X                | 28-52                  |
|                            |                           |                            | 304,900                         | 3,132                                       | X                                   |                  | 28-13                  |
| ILLINOIS TOOL WKS INC      | COM                       | 452308109                  | 29,410,175                      | 494,538                                     | X                                   |                  | 28-52                  |
|                            |                           |                            | 23,311,288                      | 391,984                                     | X                                   | X                | 28-52                  |
|                            |                           |                            | 5,213,438                       | 87,665                                      | X                                   |                  | 28-13                  |
|                            |                           |                            | 2,526,761                       | 42,488                                      | X                                   | X                | 28-13                  |
|                            |                           |                            | 336,779                         | 5,663                                       | X                                   |                  | 28-13                  |
|                            |                           |                            | 258,576                         | 4,348                                       | X                                   | X                | 28-13                  |
| COLUMN TOTAL               |                           |                            | 70,947,224                      |   |                                     |                  |                        |

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

PAGE 118 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                    | ITE<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH |             |
| ILLUMINA INC                | COM                       | 452327109                  | 304,320                         | 6,315                                       | X                      |                    | 28-52       |
|                             |                           |                            | 295,838                         | 6,139                                       | X                      | X                  | 28-52       |
|                             |                           |                            | 29,637                          | 615   | X                      |                    | 28-13       |
|                             |                           |                            | 9,156                           | 190   | X                      | X                  | 28-13       |
| IMATION CORP                | COM                       | 45245A107                  | 17                              | 3   | X                      |                    | 28-52       |
|                             |                           |                            | 1,543                           | 276   | X                      | X                  | 28-52       |
|                             |                           |                            | 1,342                           | 240   | X                      | X                  | 28-13       |
| IMAX CORP                   | COM                       | 45245E109                  | 19,910                          | 1,000                                       | X                      |                    | 28-52       |
|                             |                           |                            | 7,267                           | 365   | X                      | X                  | 28-52       |
| IMMUNOGEN INC               | COM                       | 45253H101                  | 39,904                          | 2,735                                       | X                      |                    | 28-52       |
|                             |                           |                            | 7,295                           | 500   | X                      | X                  | 28-52       |
|                             |                           |                            | 759                             | 52  | X                      |                    | 28-13       |
| IMMUNOCELLULAR THERAPEUTICS | COM                       | 452536105                  | 14,050                          | 5,000                                       | X                      |                    | 28-52       |
| IMPAX LABORATORIES INC      | COM                       | 45256B101                  | 20,768                          | 800   | X                      | X                  | 28-52       |
| IMPERIAL OIL LTD            | COM NEW                   | 453038408                  | 428,539                         | 9,310                                       | X                      |                    | 28-52       |
|                             |                           |                            | 759,357                         | 16,497                                      | X                      | X                  | 28-52       |
|                             |                           |                            | 40,000                          | 869   | X                      |                    | 28-13       |
|                             |                           |                            | 185,869                         | 4,038                                       | X                      | X                  | 28-13       |
| IMPERVA INC                 | COM                       | 45321L100                  | 121,734                         | 3,291                                       | X                      |                    | 28-52       |
| INCYTE CORP                 | COM                       | 45337C102                  | 1,805                           | 100   | X                      |                    | 28-52       |
| INDIA FD INC                | COM                       | 454089103                  | 41,483                          | 1,785                                       | X                      | X                  | 28-52       |
| INERGY L P                  | UNIT LTD PTNR             | 456615103                  | 496,683                         | 26,100                                      | X                      |                    | 28-52       |
|                             |                           |                            | 52,999                          | 2,785                                       | X                      | X                  | 28-52       |
| INFORMATICA CORP            | COM                       | 45666Q102                  | 685,918                         | 19,682                                      | X                      |                    | 28-52       |
|                             |                           |                            | 120,825                         | 3,467                                       | X                      | X                  | 28-52       |
|                             |                           |                            | 3,799                           | 109   | X                      |                    | 28-13       |
|                             |                           |                            | 10,455                          | 300   | X                      | X                  | 28-13       |
|                             |                           |                            | 13,940                          | 400   | X                      |                    | 28-13       |
| INFINERA CORPORATION        | COM                       | 45667G103                  | 10,960                          | 2,000                                       | X                      | X                  | 28-52       |
|                             | COLUMN TOTAL              |                            | 3,726,172                       |   |                        |                    |             |

PAGE 119 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                    | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH |             |
| INFOSYS LTD               | SPONSORED ADR             | 456788108                  | 4,514                           | 93  | X                      |                    | 28-52       |
|                           |                           |                            | 53,248                          | 1,097                                       | X                      | X                  | 28-52       |
| ING GROEP N V             | SPONSORED ADR             | 456837103                  | 84,147                          | 10,665                                      | 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  | INS |
|------------------------------|----------------|-----------|-------------------|----------------------------|--------------------------------|--------------------|-------|-----|
|                              |                |           | 174               | 22                         | X                              | X                  | 28-52 |     |
|                              |                |           | 1,925             | 244                        | X                              |                    | 28-13 |     |
| ING GLOBAL EQTY DIV & PREM O | COM            | 45684E107 | 9,250             | 1,000                      | X                              | X                  | 28-52 |     |
| ING EMERGING MKTS HGH DIV EQ | COM            | 45685X104 | 11,025            | 750                        | X                              | X                  | 28-13 |     |
| INGRAM MICRO INC             | CL A           | 457153104 | 3,396             | 223                        | X                              | X                  | 28-52 |     |
|                              |                |           | 664,409           | 43,625                     | X                              |                    | 28-13 |     |
|                              |                |           | 66,494            | 4,366                      | X                              | X                  | 28-13 |     |
| INGREDION INC                | COM            | 457187102 | 1,433,388         | 25,986                     | X                              |                    | 28-52 |     |
|                              |                |           | 1,385,233         | 25,113                     | X                              | X                  | 28-52 |     |
|                              |                |           | 2,317             | 42                         | X                              |                    | 28-13 |     |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200 | 1,650             | 200                        | X                              |                    | 28-52 |     |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 2,446             | 140                        | X                              |                    | 28-52 |     |
| INNOSPEC INC                 | COM            | 45768S105 | 26,797            | 790                        | X                              |                    | 28-52 |     |
|                              |                |           | 3,392             | 100                        | X                              | X                  | 28-13 |     |
| INNOVATIVE SOLUTIONS & SUPPO | COM            | 45769N105 | 5,970             | 1,500                      | X                              |                    | 28-52 |     |
| INNOPHOS HOLDINGS INC        | COM            | 45774N108 | 1,212             | 25                         | X                              |                    | 28-52 |     |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 435,660           | 10,600                     | X                              |                    | 28-52 |     |
| INTEL CORP                   | COM            | 458140100 | 150,608,016       | 6,647,893                  | X                              |                    | 28-52 |     |
|                              |                |           | 105,457,258       | 4,654,922                  | X                              | X                  | 28-52 |     |
|                              |                |           | 43,080,907        | 1,901,607                  | X                              |                    | 28-13 |     |
|                              |                |           | 15,297,766        | 675,249                    | X                              | X                  | 28-13 |     |
|                              |                |           | 1,301,915         | 57,467                     | X                              |                    | 28-13 |     |
|                              |                |           | 1,988,724         | 87,783                     | X                              | X                  | 28-13 |     |
| COLUMN TOTAL                 |                |           | 321,931,233       |                            |                                |                    |       |     |

PAGE 120 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE | ITEM 7:<br>INVESTMENT<br>(C) OTH | ITEM 8:<br>MANA | ITEM 9:<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------------------------|-----------------|----------------|
| INTEGRYS ENERGY GROUP INC    | COM                       | 45822P105                  | 246,384                         | 4,720                                       | X   |                                  | 28-52           |                |
|                              |                           |                            | 223,520                         | 4,282                                       | X   | X                                | 28-52           |                |
|                              |                           |                            | 241,112                         | 4,619                                       | X   |                                  | 28-13           |                |
|                              |                           |                            | 14,877                          | 285   | X   | X                                | 28-13           |                |
|                              |                           |                            | 731                             | 14  | X   |                                  | 28-13           |                |
|                              |                           |                            | 104,400                         | 2,000                                       | X   | X                                | 28-13           |                |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW             | 45857P301                  | 70,796                          | 2,697                                       | X   |                                  | 28-52           |                |
|                              |                           |                            | 2,625                           | 100   | X   | X                                | 28-52           |                |
| INTERCONTINENTALEXCHANGE INC | COM                       | 45865V100                  | 1,869,208                       | 14,011                                      | X   |                                  | 28-52           |                |
|                              |                           |                            | 1,602,654                       | 12,013                                      | X   | X                                | 28-52           |                |
|                              |                           |                            | 4,913,490                       | 36,830                                      | X   |                                  | 28-13           |                |
|                              |                           |                            | 600,212                         | 4,499                                       | X   | X                                | 28-13           |                |
|                              |                           |                            | 70,707                          | 530   | X   |                                  | 28-13           |                |
|                              |                           |                            | 8,938                           | 67  | X   | X                                | 28-13           |                |
| INTERFACE INC                | COM                       | 458665304                  | 66,050                          | 5,000                                       | X   | X                                | 28-52           |                |
| INTERDIGITAL INC             | COM                       | 45867G101                  | 114,605                         | 3,075                                       | X   |                                  | 28-52           |                |
| INTERMEC INC                 | COM                       | 458786100                  | 2,149                           | 346   | X   |                                  | 28-52           |                |
| INTERMUNE INC                | COM                       | 45884X103                  | 54,298                          | 6,060                                       | X   | X                                | 28-52           |                |
| INTERNATIONAL BUSINESS MACHS | COM                       | 459200101                  | 282,777,170                     | 1,363,110                                   | X   |                                  | 28-52           |                |
|                              |                           |                            | 268,823,875                     | 1,295,849                                   | X   | X                                | 28-52           |                |
|                              |                           |                            | 77,666,168                      | 374,385                                     | X   |                                  | 28-13           |                |
|                              |                           |                            | 37,954,637                      | 182,958                                     | X   | X                                | 28-13           |                |

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

|                              |      |                    |  |             |        |     |       |
|------------------------------|------|--------------------|--|-------------|--------|-----|-------|
|                              |      |                    |  | 3,048,893   | 14,697 | X   | 28-13 |
|                              |      |                    |  | 12,158,852  | 58,611 | X X | 28-13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101          |  | 683,204     | 11,467 | X   | 28-52 |
|                              |      |                    |  | 241,656     | 4,056  | X X | 28-52 |
|                              |      |                    |  | 61,367      | 1,030  | X   | 28-13 |
|                              |      |                    |  | 83,412      | 1,400  | X X | 28-13 |
| INTERNATIONAL GAME TECHNOLOG | NOTE | 3.250% 5 459902AQ5 |  | 417,752     | 4,000  | X X | 28-52 |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102          |  | 21,363      | 1,632  | X   | 28-52 |
|                              |      |                    |  | 1,100       | 84     | X X | 28-52 |
|                              |      |                    |  | 52,177      | 3,986  | X   | 28-13 |
| COLUMN TOTAL                 |      |                    |  | 694,198,382 |        |     |       |

PAGE 121 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| INTL PAPER CO                | COM                       | 460146103                  | 10,350,074                      | 284,969                                     | X   | 28-52              |
|                              |                           |                            | 3,137,721                       | 86,391                                      | X X   | 28-52              |
|                              |                           |                            | 4,219,767                       | 116,183                                     | X   | 28-13              |
|                              |                           |                            | 1,606,942                       | 44,244                                      | X X   | 28-13              |
|                              |                           |                            | 159,336                         | 4,387                                       | X   | 28-13              |
|                              |                           |                            | 91,490                          | 2,519                                       | X X   | 28-13              |
| INTERNATIONAL RECTIFIER CORP | COM                       | 460254105                  | 1,669                           | 100   | X   | 28-13              |
| INTERNATIONAL SHIPHOLDING CO | COM NEW                   | 460321201                  | 33,740                          | 2,000                                       | X   | 28-52              |
| INTERSIL CORP                | CL A                      | 46069S109                  | 9                               | 1   | X   | 28-52              |
| INTERPUBLIC GROUP COS INC    | COM                       | 460690100                  | 86,914                          | 7,816                                       | X   | 28-52              |
|                              |                           |                            | 45,703                          | 4,110                                       | X X   | 28-52              |
|                              |                           |                            | 64,718                          | 5,820                                       | X   | 28-13              |
|                              |                           |                            | 22                              | 2   | X X   | 28-13              |
| INTEROIL CORP                | COM                       | 460951106                  | 11,589                          | 150   | X   | 28-52              |
| INTERVAL LEISURE GROUP INC   | COM                       | 46113M108                  | 227                             | 12  | X X   | 28-52              |
| INTUITIVE SURGICAL INC       | COM NEW                   | 46120E602                  | 4,134,545                       | 8,342                                       | X   | 28-52              |
|                              |                           |                            | 2,347,304                       | 4,736                                       | X X   | 28-52              |
|                              |                           |                            | 582,365                         | 1,175                                       | X   | 28-13              |
|                              |                           |                            | 27,260                          | 55  | X X   | 28-13              |
|                              |                           |                            | 48,076                          | 97  | X   | 28-13              |
|                              |                           |                            | 108,047                         | 218   | X X   | 28-13              |
| INTUIT                       | COM                       | 461202103                  | 1,971,597                       | 33,485                                      | X   | 28-52              |
|                              |                           |                            | 804,536                         | 13,664                                      | X X   | 28-52              |
|                              |                           |                            | 300,759                         | 5,108                                       | X   | 28-13              |
|                              |                           |                            | 65,946                          | 1,120                                       | X X   | 28-13              |
|                              |                           |                            | 942                             | 16  | X   | 28-13              |
|                              |                           |                            | 17,664                          | 300   | X X   | 28-13              |
| INVACARE CORP                | COM                       | 461203101                  | 1,414                           | 100   | X   | 28-52              |
|                              |                           |                            | 1,129,461                       | 79,877                                      | X X   | 28-52              |
| INTREPID POTASH INC          | COM                       | 46121Y102                  | 68,199                          | 3,175                                       | X   | 28-52              |
|                              |                           |                            | 227,280                         | 10,581                                      | X X   | 28-52              |
| COLUMN TOTAL                 |                           |                            | 31,645,316                      |   |   |                    |

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

PAGE 122 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| INVESCO MORTGAGE CAPITAL INC | COM                       | 46131B100                  | 6,039                           | 300   | X                                   |                    | 28-52       |
|                              |                           |                            | 62,886                          | 3,124                                       | X                                   | X                  | 28-52       |
| INVESCO VAN KAMPEN HIGH INCO | COM                       | 46131F101                  | 23,059                          | 1,343                                       | X                                   | X                  | 28-52       |
| INVESCO VAN KAMPEN SR INC TR | COM                       | 46131H107                  | 15,030                          | 3,000                                       | X                                   | X                  | 28-52       |
|                              |                           |                            | 20,040                          | 4,000                                       | X                                   | X                  | 28-13       |
| INVESCO VAN KAMPEN MUNI TRST | COM                       | 46131J103                  | 76,350                          | 5,000                                       | X                                   |                    | 28-52       |
| INVESCO VAN KAMPEN TR INV MU | COM                       | 46131M106                  | 24,420                          | 1,500                                       | X                                   |                    | 28-52       |
| INVESCO VAN KAMPEN TR INVT G | COM                       | 46131R105                  | 22,729                          | 1,242                                       | X                                   |                    | 28-52       |
| INVESCO VAN KAMPEN ADVANTAGE | SH BEN INT                | 46132E103                  | 31,247                          | 2,224                                       | X                                   |                    | 28-52       |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT                | 46132G108                  | 44,211                          | 3,247                                       | X                                   |                    | 28-52       |
| INVESCO VAN KAMPEN PA VALUE  | COM                       | 46132K109                  | 650,161                         | 40,559                                      | X                                   |                    | 28-52       |
|                              |                           |                            | 652,854                         | 40,727                                      | X                                   | X                  | 28-52       |
|                              |                           |                            | 18,467                          | 1,152                                       | X                                   |                    | 28-13       |
| INVESCO VALUE MUN INCOME TR  | COM                       | 46132P108                  | 312,687                         | 18,735                                      | X                                   |                    | 28-52       |
|                              |                           |                            | 250,350                         | 15,000                                      | X                                   | X                  | 28-52       |
| INVESCO VAN KAMP DYN CRDT OP | COM                       | 46132R104                  | 13,948                          | 1,100                                       | X                                   | X                  | 28-13       |
| INVESCO VALUE MUN TR         | COM                       | 46132W103                  | 24,568                          | 1,550                                       | X                                   | X                  | 28-13       |
| INVESCO MUNI PREM INC TRST   | COM                       | 46133E102                  | 9,760                           | 1,000                                       | X                                   |                    | 28-52       |
|                              |                           |                            | 39,040                          | 4,000                                       | X                                   | X                  | 28-52       |
|                              |                           |                            | 13,664                          | 1,400                                       | X                                   | X                  | 28-13       |
| INVESCO QUALITY MUNI INC TRS | COM                       | 46133G107                  | 81,235                          | 5,500                                       | X                                   | X                  | 28-52       |
| INVESCO QUALITY MUN SECS     | COM                       | 46133J101                  | 65,000                          | 4,000                                       | X                                   | X                  | 28-52       |
| INVESTORS BANCORP INC        | COM                       | 46146P102                  | 128,774                         | 7,060                                       | X                                   |                    | 28-52       |
|                              |                           |                            | 255,725                         | 14,020                                      | X                                   | X                  | 28-52       |
|                              |                           |                            | 180,904                         | 9,918                                       | X                                   |                    | 28-13       |
| INVESTORS REAL ESTATE TR     | SH BEN INT                | 461730103                  | 1,656                           | 200   | X                                   | X                  | 28-52       |
| COLUMN TOTAL                 |                           |                            | 3,024,804                       |   |                                     |                    |             |

PAGE 123 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| ION GEOPHYSICAL CORP      | COM                       | 462044108                  | 6,246                           | 900   | X                                   |                    | 28-52       |
| IRELAND BK                | SPNSRD ADR NEW            | 46267Q202                  | 38,640                          | 7,000                                       | X                                   | X                  | 28-52       |
| IROBOT CORP               | COM                       | 462726100                  | 2,305,793                       | 101,309                                     | X                                   |                    | 28-52       |
| IRON MTN INC              | COM                       | 462846106                  | 196,167                         | 5,751                                       | X                                   |                    | 28-52       |
|                           |                           |                            | 49,971                          | 1,465                                       | X                                   | X                  | 28-52       |
|                           |                           |                            | 74,974                          | 2,198                                       | X                                   |                    | 28-13       |

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

|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| ISHARES SILVER TRUST         | ISHARES        | 46428Q109 | 2,187,349  | 65,333  | X | 28-52   |
|                              |                |           | 1,627,295  | 48,605  | X | X 28-52 |
|                              |                |           | 35,489     | 1,060   | X | 28-13   |
|                              |                |           | 19,921     | 595     | X | X 28-13 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 34,476     | 1,020   | X | 28-52   |
|                              |                |           | 314,239    | 9,297   | X | X 28-52 |
|                              |                |           | 65,572     | 1,940   | X | X 28-13 |
| ISHARES GOLD TRUST           | ISHARES        | 464285105 | 11,584,112 | 670,765 | X | 28-52   |
|                              |                |           | 13,917,271 | 805,864 | X | X 28-52 |
|                              |                |           | 402,788    | 23,323  | X | 28-13   |
|                              |                |           | 185,428    | 10,737  | X | X 28-13 |
|                              |                |           | 146,139    | 8,462   | X | 28-13   |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 170,217    | 7,155   | X | 28-52   |
|                              |                |           | 297,827    | 12,519  | X | X 28-52 |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 389,070    | 7,197   | X | 28-52   |
|                              |                |           | 264,894    | 4,900   | X | X 28-52 |
|                              |                |           | 10,812     | 200     | X | 28-13   |
|                              |                |           | 62,277     | 1,152   | X | X 28-13 |
| ISHARES INC                  | MSCI CDA INDEX | 464286509 | 339,572    | 11,919  | X | 28-52   |
|                              |                |           | 729,971    | 25,622  | X | X 28-52 |
|                              |                |           | 5,698      | 200     | X | 28-13   |
|                              |                |           | 39,886     | 1,400   | X | X 28-13 |
| ISHARES INC                  | JAPAN SML CAP  | 464286582 | 200,836    | 4,600   | X | 28-52   |
|                              | COLUMN TOTAL   |           | 35,702,930 |         |   |         |

PAGE 124 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ISHARES INC               | MSCI EMU INDEX            | 464286608                  | 9,097,668                       | 302,751                                     | X   | 28-52                  |
|                           |                           |                            | 729,854                         | 24,288                                      | X   | X 28-52                |
|                           |                           |                            | 23,439                          | 780   | X   | 28-13                  |
|                           |                           |                            | 55,172                          | 1,836                                       | X   | 28-13                  |
|                           |                           |                            | 6,010                           | 200   | X   | X 28-13                |
| ISHARES INC               | MSCI THAILAND             | 464286624                  | 20,176                          | 266   | X   | 28-52                  |
| ISHARES INC               | MSCI ISRAEL FD            | 464286632                  | 10,930                          | 270   | X   | 28-52                  |
| ISHARES INC               | MSCI CHILE INV            | 464286640                  | 37,272                          | 600   | X   | 28-52                  |
|                           |                           |                            | 10,995                          | 177   | X   | X 28-13                |
| ISHARES INC               | MSCI BRIC INDX            | 464286657                  | 244,970                         | 6,491                                       | X   | X 28-52                |
|                           |                           |                            | 56,610                          | 1,500                                       | X   | 28-13                  |
| ISHARES INC               | MSCI PAC J IDX            | 464286665                  | 35,711,774                      | 800,892                                     | X   | 28-52                  |
|                           |                           |                            | 8,655,053                       | 194,103                                     | X   | X 28-52                |
|                           |                           |                            | 4,187,447                       | 93,910                                      | X   | 28-13                  |
|                           |                           |                            | 2,361,442                       | 52,959                                      | X   | X 28-13                |
|                           |                           |                            | 726,817                         | 16,300                                      | X   | X 28-13                |
| ISHARES INC               | MSCI SINGAPORE            | 464286673                  | 53,640                          | 4,000                                       | X   | 28-52                  |
|                           |                           |                            | 189,752                         | 14,150                                      | X   | X 28-52                |
| ISHARES INC               | MSCI TAIWAN               | 464286731                  | 36,688                          | 2,742                                       | X   | 28-52                  |
|                           |                           |                            | 168,989                         | 12,630                                      | X   | X 28-52                |
| ISHARES INC               | MSCI SWITZERLD            | 464286749                  | 189,958                         | 7,725                                       | X   | 28-52                  |
|                           |                           |                            | 319,227                         | 12,982                                      | X   | X 28-52                |



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

|             |                |           |            |       |   |   |       |
|-------------|----------------|-----------|------------|-------|---|---|-------|
| ISHARES INC | MSCI SWEDEN    | 464286756 | 154,441    | 5,465 | X | X | 28-52 |
| ISHARES INC | MSCI S KOREA   | 464286772 | 39,558     | 669   | X |   | 28-52 |
|             |                |           | 479,130    | 8,103 | X | X | 28-52 |
| ISHARES INC | MSCI GERMAN    | 464286806 | 131,425    | 5,823 | X |   | 28-52 |
|             |                |           | 6,094      | 270   | X | X | 28-52 |
| ISHARES INC | MSCI MEX INVES | 464286822 | 17,394     | 266   | X |   | 28-52 |
| ISHARES INC | MSCI MALAYSIA  | 464286830 | 13,030     | 894   | X |   | 28-52 |
|             |                |           | 117,329    | 8,050 | X | X | 28-52 |
|             | COLUMN TOTAL   |           | 63,852,284 |       |   |   |       |

PAGE 125 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |          |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE | (C) OTH INS |
| ISHARES INC               | MSCI JAPAN                | 464286848                  | 25,877,878                      | 2,822,015                                   | X                     |          | 28-52       |
|                           |                           |                            | 3,017,480                       | 329,060                                     | X                     | X        | 28-52       |
|                           |                           |                            | 64,190                          | 7,000                                       | X                     |          | 28-13       |
|                           |                           |                            | 100,870                         | 11,000                                      | X                     | X        | 28-13       |
| ISHARES INC               | MSCI HONG KONG            | 464286871                  | 1,274,630                       | 139,000                                     | X                     | X        | 28-13       |
|                           |                           |                            | 27,391                          | 1,505                                       | X                     |          | 28-52       |
| ISHARES TR                | S&P 100 IDX FD            | 464287101                  | 3,185                           | 175   | X                     | X        | 28-52       |
|                           |                           |                            | 26,069,533                      | 392,259                                     | X                     |          | 28-52       |
|                           |                           |                            | 8,126,795                       | 122,281                                     | X                     | X        | 28-52       |
| ISHARES TR                | LRGE CORE INDX            | 464287127                  | 71,976                          | 1,083                                       | X                     |          | 28-13       |
|                           |                           |                            | 22,530                          | 339   | X                     | X        | 28-13       |
| ISHARES TR                | DJ SEL DIV INX            | 464287168                  | 126,034                         | 1,540                                       | X                     |          | 28-52       |
|                           |                           |                            | 99,758,656                      | 1,729,519                                   | X                     |          | 28-52       |
|                           |                           |                            | 39,850,939                      | 690,897                                     | X                     | X        | 28-52       |
|                           |                           |                            | 3,097,185                       | 53,696                                      | X                     |          | 28-13       |
|                           |                           |                            | 1,389,800                       | 24,095                                      | X                     | X        | 28-13       |
|                           |                           |                            | 579,626                         | 10,049                                      | X                     |          | 28-13       |
| ISHARES TR                | BARCLYS TIPS B            | 464287176                  | 594,104                         | 10,300                                      | X                     | X        | 28-13       |
|                           |                           |                            | 172,892,016                     | 1,419,941                                   | X                     |          | 28-52       |
|                           |                           |                            | 48,479,109                      | 398,153                                     | X                     | X        | 28-52       |
|                           |                           |                            | 7,532,804                       | 61,866                                      | X                     |          | 28-13       |
|                           |                           |                            | 3,534,815                       | 29,031                                      | X                     | X        | 28-13       |
| ISHARES TR                | FTSE CHINA25 I            | 464287184                  | 917,096                         | 7,532                                       | X                     |          | 28-13       |
|                           |                           |                            | 238,041                         | 1,955                                       | X                     | X        | 28-13       |
|                           |                           |                            | 65,602                          | 1,896                                       | X                     |          | 28-52       |
|                           |                           |                            | 560,693                         | 16,205                                      | X                     | X        | 28-52       |
|                           |                           |                            | 33,389                          | 965   | X                     |          | 28-13       |
| ISHARES TR                | TRANSP AVE IDX            | 464287192                  | 30,967                          | 895   | X                     | X        | 28-13       |
|                           |                           |                            | 44,764                          | 514   | X                     |          | 28-52       |
| ISHARES TR                | S&P 500 INDEX             | 464287200                  | 336,540,517                     | 2,330,613                                   | X                     |          | 28-52       |
|                           |                           |                            | 70,462,868                      | 487,970                                     | X                     | X        | 28-52       |
|                           |                           |                            | 42,402,771                      | 293,648                                     | X                     |          | 28-13       |
|                           |                           |                            | 24,166,784                      | 167,360                                     | X                     | X        | 28-13       |
|                           |                           |                            | 1,044,156                       | 7,231                                       | X                     |          | 28-13       |
|                           |                           |                            | 1,859,872                       | 12,880                                      | X                     | X        | 28-13       |
|                           | COLUMN TOTAL              |                            | 920,859,066                     |   |                       |          |             |

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

PAGE 126 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR                | BARCLY USAGG B            | 464287226                  | 107,305,416                     | 954,267                                     | X   | 28-52              |
|                           |                           |                            | 30,396,381                      | 270,315                                     | X   | X 28-52            |
|                           |                           |                            | 5,112,673                       | 45,467                                      | X   | 28-13              |
|                           |                           |                            | 1,571,123                       | 13,972                                      | X   | X 28-13            |
|                           |                           |                            | 35,534                          | 316   | X   | 28-13              |
| ISHARES TR                | MSCI EMERG MKT            | 464287234                  | 121,781                         | 1,083                                       | X   | X 28-13            |
|                           |                           |                            | 194,553,265                     | 4,707,883                                   | X   | 28-52              |
|                           |                           |                            | 67,680,143                      | 1,637,753                                   | X   | X 28-52            |
|                           |                           |                            | 15,572,293                      | 376,825                                     | X   | 28-13              |
|                           |                           |                            | 6,970,908                       | 168,685                                     | X   | X 28-13            |
| ISHARES TR                | IBOXX INV CPBD            | 464287242                  | 1,073,293                       | 25,972                                      | X   | 28-13              |
|                           |                           |                            | 948,946                         | 22,963                                      | X   | X 28-13            |
|                           |                           |                            | 243,927,959                     | 2,003,186                                   | X   | 28-52              |
|                           |                           |                            | 65,233,772                      | 535,713                                     | X   | X 28-52            |
|                           |                           |                            | 11,433,472                      | 93,894                                      | X   | 28-13              |
| ISHARES TR                | S&P GBL TELCM             | 464287275                  | 4,066,266                       | 33,393                                      | X   | X 28-13            |
|                           |                           |                            | 1,504,347                       | 12,354                                      | X   | 28-13              |
|                           |                           |                            | 1,736,440                       | 14,260                                      | X   | X 28-13            |
|                           |                           |                            | 2,875,793                       | 47,300                                      | X   | X 28-52            |
|                           |                           |                            | 20,976                          | 345   | X   | X 28-13            |
| ISHARES TR                | S&P GBL INF               | 464287291                  | 5,186                           | 75  | X   | 28-52              |
|                           |                           |                            | 15,418                          | 223   | X   | X 28-52            |
| ISHARES TR                | S&P500 GRW                | 464287309                  | 77,412,094                      | 994,375                                     | X   | 28-52              |
|                           |                           |                            | 9,928,288                       | 127,531                                     | X   | X 28-52            |
|                           |                           |                            | 714,118                         | 9,173                                       | X   | 28-13              |
|                           |                           |                            | 122,769                         | 1,577                                       | X   | X 28-13            |
|                           |                           |                            | 100,037                         | 1,285                                       | X   | 28-13              |
| ISHARES TR                | S&P GBL HLTHCR            | 464287325                  | 219,537                         | 2,820                                       | X   | X 28-13            |
|                           |                           |                            | 134,757                         | 2,100                                       | X   | X 28-52            |
| ISHARES TR                | S&P GBL ENER              | 464287341                  | 74,058                          | 1,883                                       | X   | 28-52              |
|                           |                           |                            | 5,113                           | 130   | X   | X 28-52            |
|                           |                           |                            | 72,564                          | 1,845                                       | X   | 28-13              |
|                           |                           |                            | 13,372                          | 340   | X   | X 28-13            |
| COLUMN TOTAL              |                           |                            | 850,958,092                     |   |   |                    |

PAGE 127 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITE<br>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   |
|----------------|----------------|-----------|-------------|-----------|----------|---------|-------|
| ISHARES TR     | S&P NA NAT RES | 464287374 | 12,423,248  | 314,433   | X        |         | 28-52 |
|                |                |           | 7,459,765   | 188,807   | X        | X       | 28-52 |
|                |                |           | 108,929     | 2,757     | X        |         | 28-13 |
|                |                |           | 46,740      | 1,183     | X        | X       | 28-13 |
|                |                |           | 118,372     | 2,996     | X        |         | 28-13 |
|                |                |           | 1,904,066   | 48,192    | X        | X       | 28-13 |
| ISHARES TR     | S&P LTN AM 40  | 464287390 | 5,782,279   | 135,798   | X        |         | 28-52 |
|                |                |           | 3,048,430   | 71,593    | X        | X       | 28-52 |
|                |                |           | 3,678,486   | 86,390    | X        |         | 28-13 |
|                |                |           | 2,296,254   | 53,928    | X        | X       | 28-13 |
|                |                |           | 100,148     | 2,352     | X        |         | 28-13 |
|                |                |           | 7,962       | 187       | X        | X       | 28-13 |
| ISHARES TR     | S&P 500 VALUE  | 464287408 | 80,070,706  | 1,217,065 | X        |         | 28-52 |
|                |                |           | 7,574,468   | 115,131   | X        | X       | 28-52 |
|                |                |           | 982,310     | 14,931    | X        |         | 28-13 |
|                |                |           | 601,452     | 9,142     | X        | X       | 28-13 |
|                |                |           | 201,844     | 3,068     | X        |         | 28-13 |
|                |                |           | 228,291     | 3,470     | X        | X       | 28-13 |
| ISHARES TR     | BARCLYS 20+ YR | 464287432 | 4,547,446   | 36,608    | X        |         | 28-52 |
|                |                |           | 701,595     | 5,648     | X        | X       | 28-52 |
| ISHARES TR     | BARCLYS 7-10 Y | 464287440 | 16,647,634  | 153,491   | X        |         | 28-52 |
|                |                |           | 3,040,459   | 28,033    | X        | X       | 28-52 |
|                |                |           | 504,664     | 4,653     | X        |         | 28-13 |
| ISHARES TR     | BARCLYS 1-3 YR | 464287457 | 30,369      | 280       | X        | X       | 28-13 |
|                |                |           | 49,996,031  | 591,669   | X        |         | 28-52 |
|                |                |           | 23,737,656  | 280,919   | X        | X       | 28-52 |
|                |                |           | 1,771,881   | 20,969    | X        |         | 28-13 |
|                |                |           | 530,998     | 6,284     | X        | X       | 28-13 |
|                |                |           | 2,656,427   | 31,437    | X        |         | 28-13 |
| ISHARES TR     | MSCI EAFE INDE | 464287465 | 354,900     | 4,200     | X        | X       | 28-13 |
|                |                |           | 229,488,357 | 4,329,969 | X        |         | 28-52 |
|                |                |           | 140,732,490 | 2,655,330 | X        | X       | 28-52 |
|                |                |           | 27,443,400  | 517,800   | X        |         | 28-13 |
|                |                |           | 17,864,975  | 337,075   | X        | X       | 28-13 |
|                |                |           | 1,883,355   | 35,535    | X        |         | 28-13 |
| COLUMN TOTAL   |                |           | 2,568,857   | 48,469    | X        | X       | 28-13 |
|                |                |           | 651,135,244 |           |          |         |       |

PAGE 128 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | INS   |       |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|-------|
| ISHARES TR                | RUSSELL MCP VL            | 464287473                  | 32,598,698                      | 669,103                                     | X   | 28-52 |       |
|                           |                           |                            | 8,914,347                       | 182,971                                     | X   | X     | 28-52 |
|                           |                           |                            | 1,350,421                       | 27,718                                      | X   |       | 28-13 |
|                           |                           |                            | 963,000                         | 19,766                                      | X   | X     | 28-13 |
|                           |                           |                            | 567,539                         | 11,649                                      | X   |       | 28-13 |
|                           |                           |                            | 35,858                          | 736   | X   | X     | 28-13 |

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

|              |                          |             |           |   |         |
|--------------|--------------------------|-------------|-----------|---|---------|
| ISHARES TR   | RUSSELL MCP GR 464287481 | 49,632,120  | 798,586   | X | 28-52   |
|              |                          | 12,148,771  | 195,475   | X | X 28-52 |
|              |                          | 1,786,937   | 28,752    | X | 28-13   |
|              |                          | 877,993     | 14,127    | X | X 28-13 |
|              |                          | 836,539     | 13,460    | X | 28-13   |
|              |                          | 24,798      | 399       | X | X 28-13 |
| ISHARES TR   | RUSSELL MIDCAP 464287499 | 209,171,753 | 1,888,684 | X | 28-52   |
|              |                          | 53,131,427  | 479,742   | X | X 28-52 |
|              |                          | 7,968,130   | 71,947    | X | 28-13   |
|              |                          | 3,063,677   | 27,663    | X | X 28-13 |
|              |                          | 1,675,648   | 15,130    | X | 28-13   |
|              |                          | 1,329,997   | 12,009    | X | X 28-13 |
| ISHARES TR   | S&P MIDCAP 400 464287507 | 47,291,995  | 479,246   | X | 28-52   |
|              |                          | 34,663,817  | 351,275   | X | X 28-52 |
|              |                          | 22,025,573  | 223,202   | X | 28-13   |
|              |                          | 6,215,755   | 62,989    | X | X 28-13 |
|              |                          | 469,914     | 4,762     | X | 28-13   |
|              |                          | 2,748,435   | 27,852    | X | X 28-13 |
| ISHARES TR   | S&P NA SOFTWR 464287515  | 114,979     | 1,805     | X | 28-52   |
|              |                          | 127,400     | 2,000     | X | X 28-52 |
|              |                          | 19,174      | 301       | X | 28-13   |
|              |                          | 3,185       | 50        | X | X 28-13 |
|              |                          | 47,730      | 920       | X | 28-52   |
|              |                          | 49,286      | 950       | X | X 28-52 |
| ISHARES TR   | S&P NA MULTIMD 464287531 | 1,197       | 44        | X | 28-52   |
| ISHARES TR   | S&P NA TECH FD 464287549 | 46,398      | 670       | X | 28-52   |
|              |                          | 207,750     | 3,000     | X | X 28-52 |
| COLUMN TOTAL |                          | 500,110,241 |           |   |         |

PAGE 129 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| ISHARES TR                | NASDAQ BIO INDX 464287556 | 10,057,871                 | 70,537                          | X   | 28-52                               |         |                        |
|                           |                           | 4,116,146                  | 28,867                          | X   | X 28-52                             |         |                        |
|                           |                           | 11,407                     | 80                              | X   | 28-13                               |         |                        |
|                           |                           | 99,813                     | 700                             | X   | X 28-13                             |         |                        |
|                           |                           | 12,120                     | 85                              | X   | 28-13                               |         |                        |
|                           |                           | 14,259                     | 100                             | X   | X 28-13                             |         |                        |
| ISHARES TR                | COHEN&ST RLTY 464287564   | 22,871,552                 | 293,790                         | X   | 28-52                               |         |                        |
|                           |                           | 6,645,432                  | 85,362                          | X   | X 28-52                             |         |                        |
|                           |                           | 3,113,144                  | 39,989                          | X   | 28-13                               |         |                        |
|                           |                           | 1,954,502                  | 25,106                          | X   | X 28-13                             |         |                        |
|                           |                           | 89,216                     | 1,146                           | X   | 28-13                               |         |                        |
|                           |                           | 67,262                     | 864                             | X   | X 28-13                             |         |                        |
| ISHARES TR                | CONS SRVC IDX 464287580   | 28,119                     | 325                             | X   | 28-52                               |         |                        |
| ISHARES TR                | RUSSELL1000VAL 464287598  | 60,493,769                 | 838,096                         | X   | 28-52                               |         |                        |
|                           |                           | 47,844,730                 | 662,853                         | X   | X 28-52                             |         |                        |
|                           |                           | 2,805,925                  | 38,874                          | X   | 28-13                               |         |                        |
|                           |                           | 1,117,491                  | 15,482                          | X   | X 28-13                             |         |                        |
|                           |                           | 136,204                    | 1,887                           | X   | 28-13                               |         |                        |

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

|              |                          |  |             |           |   |   |       |
|--------------|--------------------------|--|-------------|-----------|---|---|-------|
| ISHARES TR   | S&P MC 400 GRW 464287606 |  | 197,918     | 2,742     | X | X | 28-13 |
|              |                          |  | 15,252,759  | 136,234   | X |   | 28-52 |
|              |                          |  | 5,505,633   | 49,175    | X | X | 28-52 |
|              |                          |  | 565,734     | 5,053     | X |   | 28-13 |
|              |                          |  | 452,094     | 4,038     | X | X | 28-13 |
| ISHARES TR   | RUSSELL1000GRW 464287614 |  | 544,126     | 4,860     | X |   | 28-13 |
|              |                          |  | 121,261,934 | 1,818,020 | X |   | 28-52 |
|              |                          |  | 32,877,697  | 492,919   | X | X | 28-52 |
|              |                          |  | 5,576,187   | 83,601    | X |   | 28-13 |
|              |                          |  | 1,800,633   | 26,996    | X | X | 28-13 |
| ISHARES TR   | RUSSELL 1000 464287622   |  | 381,657     | 5,722     | X |   | 28-13 |
|              |                          |  | 188,094     | 2,820     | X | X | 28-13 |
|              |                          |  | 134,476,901 | 1,691,959 | X |   | 28-52 |
|              |                          |  | 39,750,730  | 500,135   | X | X | 28-52 |
|              |                          |  | 1,774,391   | 22,325    | X |   | 28-13 |
| COLUMN TOTAL |                          |  | 506,844     | 6,377     | X | X | 28-13 |
|              |                          |  | 1,338,920   | 16,846    | X |   | 28-13 |
|              |                          |  | 1,916,104   | 24,108    | X | X | 28-13 |
|              |                          |  | 525,847,318 |           |   |   |       |
|              |                          |  |             |           |   |   |       |

PAGE 130 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |       |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|-------|
| ISHARES TR                | RUSL 2000 VALU 464287630  |                            | 31,764,402                      | 429,597                                     | X   | 28-52                  |       |
|                           |                           |                            | 12,231,303                      | 165,422                                     | X   | X                      | 28-52 |
|                           |                           |                            | 296,721                         | 4,013                                       | X   |                        | 28-13 |
|                           |                           |                            | 268,328                         | 3,629                                       | X   | X                      | 28-13 |
|                           |                           |                            | 145,144                         | 1,963                                       | X   |                        | 28-13 |
| ISHARES TR                | RUSL 2000 GROW 464287648  |                            | 92,425                          | 1,250                                       | X   | X                      | 28-13 |
|                           |                           |                            | 24,270,981                      | 253,854                                     | X   |                        | 28-52 |
|                           |                           |                            | 9,767,040                       | 102,155                                     | X   | X                      | 28-52 |
|                           |                           |                            | 268,473                         | 2,808                                       | X   |                        | 28-13 |
|                           |                           |                            | 157,661                         | 1,649                                       | X   | X                      | 28-13 |
| ISHARES TR                | RUSSELL 2000 464287655    |                            | 301,172                         | 3,150                                       | X   |                        | 28-13 |
|                           |                           |                            | 3,633                           | 38  | X   | X                      | 28-13 |
|                           |                           |                            | 144,277,439                     | 1,729,116                                   | X   |                        | 28-52 |
|                           |                           |                            | 68,933,706                      | 826,147                                     | X   | X                      | 28-52 |
|                           |                           |                            | 9,025,621                       | 108,169                                     | X   |                        | 28-13 |
| ISHARES TR                | RUSL 3000 VALU 464287663  |                            | 5,216,669                       | 62,520                                      | X   | X                      | 28-13 |
|                           |                           |                            | 1,502,921                       | 18,012                                      | X   |                        | 28-13 |
|                           |                           |                            | 983,674                         | 11,789                                      | X   | X                      | 28-13 |
|                           |                           |                            | 2,668,874                       | 28,260                                      | X   |                        | 28-52 |
|                           |                           |                            | 458,790                         | 4,858                                       | X   | X                      | 28-52 |
| ISHARES TR                | RUSL 3000 GROW 464287671  |                            | 62,330                          | 660   | X   | X                      | 28-13 |
|                           |                           |                            | 782,675                         | 14,398                                      | X   |                        | 28-52 |
|                           |                           |                            | 211,243                         | 3,886                                       | X   | X                      | 28-52 |
|                           |                           |                            | 67,896                          | 1,249                                       | X   | X                      | 28-13 |
|                           |                           |                            | 10,632,554                      | 125,310                                     | X   |                        | 28-52 |
| ISHARES TR                | RUSSELL 3000 464287689    |                            | 1,734,334                       | 20,440                                      | X   | X                      | 28-52 |
|                           |                           |                            | 1,287,005                       | 15,168                                      | X   |                        | 28-13 |
|                           |                           |                            |                                 |   |   |                        |       |

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

|            |                |           |             |         |   |   |       |
|------------|----------------|-----------|-------------|---------|---|---|-------|
| ISHARES TR | DJ US UTILS    | 464287697 | 167,579     | 1,975   | X | X | 28-13 |
|            |                |           | 4,603,880   | 51,440  | X |   | 28-52 |
|            |                |           | 249,884     | 2,792   | X | X | 28-52 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 9,750,817   | 114,702 | X |   | 28-52 |
|            |                |           | 2,788,498   | 32,802  | X | X | 28-52 |
|            |                |           | 209,550     | 2,465   | X |   | 28-13 |
|            |                |           | 193,653     | 2,278   | X | X | 28-13 |
|            | COLUMN TOTAL   |           | 345,376,875 |         |   |   |       |

PAGE 131 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR                | DJ US TELECOMM            | 464287713                  | 2,765,078                       | 108,307                                     | X   | 28-52              |
|                           |                           |                            | 579,659                         | 22,705                                      | X   | X 28-52            |
|                           |                           |                            | 13,659                          | 535   | X   | 28-13              |
|                           |                           |                            | 4,468                           | 175   | X   | 28-13              |
| ISHARES TR                | DJ US TECH SEC            | 464287721                  | 6,545,988                       | 86,279                                      | X   | 28-52              |
|                           |                           |                            | 4,848,321                       | 63,903                                      | X   | X 28-52            |
|                           |                           |                            | 604,153                         | 7,963                                       | X   | 28-13              |
| ISHARES TR                | DJ US REAL EST            | 464287739                  | 23,382,558                      | 363,196                                     | X   | 28-52              |
|                           |                           |                            | 8,106,536                       | 125,917                                     | X   | X 28-52            |
|                           |                           |                            | 1,851,762                       | 28,763                                      | X   | 28-13              |
|                           |                           |                            | 1,293,459                       | 20,091                                      | X   | X 28-13            |
|                           |                           |                            | 234,858                         | 3,648                                       | X   | 28-13              |
|                           |                           |                            | 119,425                         | 1,855                                       | X   | X 28-13            |
| ISHARES TR                | DJ US INDUSTRL            | 464287754                  | 27,679                          | 392   | X   | 28-52              |
|                           |                           |                            | 101,749                         | 1,441                                       | X   | X 28-52            |
| ISHARES TR                | DJ US HEALTHCR            | 464287762                  | 2,279,870                       | 26,952                                      | X   | 28-52              |
|                           |                           |                            | 641,446                         | 7,583                                       | X   | X 28-52            |
|                           |                           |                            | 9,897                           | 117   | X   | 28-13              |
|                           |                           |                            | 43,564                          | 515   | X   | 28-13              |
| ISHARES TR                | DJ US FINL SVC            | 464287770                  | 328,620                         | 5,903                                       | X   | 28-52              |
|                           |                           |                            | 61,237                          | 1,100                                       | X   | X 28-52            |
|                           |                           |                            | 22,268                          | 400   | X   | 28-13              |
| ISHARES TR                | DJ US FINL SEC            | 464287788                  | 514,061                         | 8,816                                       | X   | 28-52              |
|                           |                           |                            | 307,177                         | 5,268                                       | X   | X 28-52            |
|                           |                           |                            | 12,945                          | 222   | X   | 28-13              |
|                           |                           |                            | 41,692                          | 715   | X   | X 28-13            |
|                           |                           |                            | 181,927                         | 3,120                                       | X   | X 28-13            |
| ISHARES TR                | DJ US ENERGY              | 464287796                  | 767,634                         | 18,199                                      | X   | 28-52              |
|                           |                           |                            | 210,773                         | 4,997                                       | X   | X 28-52            |
|                           |                           |                            | 59,052                          | 1,400                                       | X   | 28-13              |
|                           |                           |                            | 253,080                         | 6,000                                       | X   | 28-13              |
|                           | COLUMN TOTAL              |                            | 56,214,595                      |   |   |                    |

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

PAGE 132 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR                | S&P SMLCAP 600            | 464287804                  | 34,711,866                      | 450,394                                     | X   | 28-52              |
|                           |                           |                            | 22,133,425                      | 287,186                                     | X X   | 28-52              |
|                           |                           |                            | 5,956,278                       | 77,284                                      | X   | 28-13              |
|                           |                           |                            | 611,011                         | 7,928                                       | X X   | 28-13              |
|                           |                           |                            | 290,014                         | 3,763                                       | X   | 28-13              |
|                           |                           |                            | 1,759,662                       | 22,832                                      | X X   | 28-13              |
| ISHARES TR                | CONS GOODS IDX            | 464287812                  | 157,099                         | 2,109                                       | X X   | 28-52              |
| ISHARES TR                | DJ US BAS MATL            | 464287838                  | 304,695                         | 4,500                                       | X   | 28-52              |
| ISHARES TR                | DJ US INDEX FD            | 464287846                  | 1,677,888                       | 23,304                                      | X   | 28-52              |
|                           |                           |                            | 1,480,536                       | 20,563                                      | X X   | 28-52              |
|                           |                           |                            | 278,496                         | 3,868                                       | X   | 28-13              |
|                           |                           |                            | 12,528                          | 174   | X X   | 28-13              |
| ISHARES TR                | S&P EURO PLUS             | 464287861                  | 1,776,114                       | 48,634                                      | X   | 28-52              |
|                           |                           |                            | 237,563                         | 6,505                                       | X X   | 28-52              |
|                           |                           |                            | 70,922                          | 1,942                                       | X   | 28-13              |
|                           |                           |                            | 108,245                         | 2,964                                       | X X   | 28-13              |
|                           |                           |                            | 255,640                         | 7,000                                       | X   | 28-13              |
|                           |                           |                            | 219,120                         | 6,000                                       | X X   | 28-13              |
| ISHARES TR                | S&P SMLCP VALU            | 464287879                  | 26,993,589                      | 341,691                                     | X   | 28-52              |
|                           |                           |                            | 3,241,449                       | 41,031                                      | X X   | 28-52              |
|                           |                           |                            | 217,645                         | 2,755                                       | X   | 28-13              |
|                           |                           |                            | 53,088                          | 672   | X X   | 28-13              |
|                           |                           |                            | 9,401                           | 119   | X   | 28-13              |
|                           |                           |                            | 8,295                           | 105   | X X   | 28-13              |
| ISHARES TR                | S&P SMLCP GROW            | 464287887                  | 9,069,260                       | 108,471                                     | X   | 28-52              |
|                           |                           |                            | 3,764,122                       | 45,020                                      | X X   | 28-52              |
|                           |                           |                            | 265,963                         | 3,181                                       | X   | 28-13              |
|                           |                           |                            | 67,724                          | 810   | X X   | 28-13              |
| ISHARES TR                | S&P SH NTL AMT            | 464288158                  | 300,817                         | 2,814                                       | X X   | 28-52              |
| ISHARES TR                | AGENCY BD FD              | 464288166                  | 9,219,232                       | 80,835                                      | X   | 28-52              |
|                           |                           |                            | 384,919                         | 3,375                                       | X X   | 28-52              |
|                           |                           |                            | 2,509                           | 22  | X   | 28-13              |
|                           |                           |                            | 171,075                         | 1,500                                       | X X   | 28-13              |
| ISHARES TR                | S&P GTFIDX ETF            | 464288174                  | 30,405                          | 750   | X X   | 28-52              |
|                           | COLUMN TOTAL              |                            | 125,840,595                     |   |   |                    |

PAGE 133 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR                | MSCI ACJPN IDX            | 464288182                  | 603,951                         | 10,735                                      | X   | 28-52              |

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

|            |                |           |             |             |         |   |   |       |
|------------|----------------|-----------|-------------|-------------|---------|---|---|-------|
|            |                |           |             | 338,967     | 6,025   | X | X | 28-52 |
| ISHARES TR | FTSE CHINA ETF | 464288190 |             | 8,802       | 206     | X |   | 28-52 |
| ISHARES TR | S&P EMRG INFRS | 464288216 |             | 92,916      | 2,848   | X | X | 28-52 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 |             | 21,235      | 3,100   | X |   | 28-52 |
|            |                |           |             | 75,350      | 11,000  | X | X | 28-52 |
| ISHARES TR | S&P NUCIDX ETF | 464288232 |             | 1,637       | 50      | X |   | 28-13 |
| ISHARES TR | MSCI ACWI EX   | 464288240 |             | 18,907      | 480     | X |   | 28-52 |
|            |                |           |             | 265,489     | 6,740   | X | X | 28-52 |
|            |                |           |             | 66,963      | 1,700   | X | X | 28-13 |
| ISHARES TR | MSCI SMALL CAP | 464288273 |             | 122,679     | 3,170   | X |   | 28-52 |
|            |                |           |             | 274,422     | 7,091   | X | X | 28-52 |
| ISHARES TR | JPMORGAN USD   | 464288281 | 32,015,914  | 264,027     |         | X |   | 28-52 |
|            |                |           |             | 6,526,092   | 53,819  | X | X | 28-52 |
|            |                |           |             | 2,322,493   | 19,153  | X |   | 28-13 |
|            |                |           |             | 479,705     | 3,956   | X | X | 28-13 |
|            |                |           |             | 424,653     | 3,502   | X |   | 28-13 |
|            |                |           |             | 363,780     | 3,000   | X | X | 28-13 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 4,474,811   | 126,945     |         | X |   | 28-52 |
|            |                |           |             | 438,228     | 12,432  | X | X | 28-52 |
|            |                |           |             | 112,377     | 3,188   | X |   | 28-13 |
|            |                |           |             | 105,750     | 3,000   | X | X | 28-13 |
|            |                |           |             | 70,500      | 2,000   | X | X | 28-13 |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 172,874,128 | 1,543,519   |         | X |   | 28-52 |
|            |                |           |             | 51,316,384  | 458,182 | X | X | 28-52 |
|            |                |           |             | 9,922,640   | 88,595  | X |   | 28-13 |
|            |                |           |             | 6,692,896   | 59,758  | X | X | 28-13 |
|            |                |           |             | 2,073,792   | 18,516  | X |   | 28-13 |
|            |                |           |             | 820,848     | 7,329   | X | X | 28-13 |
| ISHARES TR | DJ INTL SEL DI | 464288448 | 94,860      | 3,000       |         | X | X | 28-52 |
| ISHARES TR | SMLL CORE INDX | 464288505 | 132,481     | 1,416       |         | X |   | 28-52 |
|            | COLUMN TOTAL   |           |             | 293,153,650 |         |   |   |       |

PAGE 134 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| ISHARES TR                | HIGH YLD CORP             | 464288513                  | 244,041                         | 2,644                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 362,370                         | 3,926                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 377,969                         | 4,095                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 135,958                         | 1,473                                       | X                                   | X       | 28-13                  |
|                           |                           |                            | 136,881                         | 1,483                                       | X                                   | X       | 28-13                  |
| ISHARES TR                | MRTG PLS CAP I            | 464288539                  | 8,191                           | 545   | X                                   | X       | 28-52                  |
|                           |                           |                            | 132,264                         | 8,800                                       | X                                   | X       | 28-13                  |
| ISHARES TR                | RESIDENT PLS C            | 464288562                  | 233,046                         | 4,950                                       | X                                   | X       | 28-52                  |
| ISHARES TR                | MSCI KLD400 SO            | 464288570                  | 359,518                         | 6,900                                       | X                                   | X       | 28-52                  |
| ISHARES TR                | BARCLYS MBS BD            | 464288588                  | 25,492,790                      | 233,536                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 1,431,306                       | 13,112                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 659,872                         | 6,045                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 285,672                         | 2,617                                       | X                                   | X       | 28-13                  |
|                           |                           |                            | 49,886                          | 457   | X                                   |         | 28-13                  |
|                           |                           |                            | 185,572                         | 1,700                                       | X                                   | X       | 28-13                  |



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

|            |                |           |             |           |   |         |
|------------|----------------|-----------|-------------|-----------|---|---------|
| ISHARES TR | BARCLYS INTER  | 464288612 | 13,217,507  | 116,876   | X | 28-52   |
|            |                |           | 3,746,332   | 33,127    | X | X 28-52 |
|            |                |           | 107,322     | 949       | X | 28-13   |
|            |                |           | 52,926      | 468       | X | X 28-13 |
| ISHARES TR | BARCLYS CR BD  | 464288620 | 16,291      | 143       | X | 28-52   |
|            |                |           | 17,316      | 152       | X | X 28-52 |
| ISHARES TR | BARCLYS INTER  | 464288638 | 87,574,174  | 785,912   | X | 28-52   |
|            |                |           | 18,939,311  | 169,966   | X | X 28-52 |
|            |                |           | 1,362,677   | 12,229    | X | 28-13   |
|            |                |           | 181,185     | 1,626     | X | X 28-13 |
|            |                |           | 4,323,818   | 38,803    | X | 28-13   |
|            |                |           | 250,718     | 2,250     | X | X 28-13 |
| ISHARES TR | BARCLYS 1-3YR  | 464288646 | 157,812,005 | 1,492,171 | X | 28-52   |
|            |                |           | 45,782,446  | 432,890   | X | X 28-52 |
|            |                |           | 7,384,798   | 69,826    | X | 28-13   |
|            |                |           | 2,478,063   | 23,431    | X | X 28-13 |
|            |                |           | 13,440,721  | 127,087   | X | 28-13   |
|            |                |           | 741,166     | 7,008     | X | X 28-13 |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 109,392     | 800       | X | 28-13   |
|            | COLUMN TOTAL   |           | 387,633,504 |           |   |         |

PAGE 135 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ISHARES TR                | BARCLYS 3-7 YR            | 464288661                  | 9,968,739                       | 80,575                                      | X   | 28-52                  |
|                           |                           |                            | 2,381,363                       | 19,248                                      | X   | X 28-52                |
|                           |                           |                            | 560,080                         | 4,527                                       | X   | 28-13                  |
|                           |                           |                            | 285,546                         | 2,308                                       | X   | X 28-13                |
| ISHARES TR                | BARCLYS SH TRE            | 464288679                  | 249,648                         | 2,265                                       | X   | X 28-52                |
| ISHARES TR                | US PFD STK IDX            | 464288687                  | 9,239,030                       | 231,787                                     | X   | 28-52                  |
|                           |                           |                            | 7,905,115                       | 198,322                                     | X   | X 28-52                |
|                           |                           |                            | 862,371                         | 21,635                                      | X   | 28-13                  |
|                           |                           |                            | 596,983                         | 14,977                                      | X   | X 28-13                |
| ISHARES TR                | S&P GLB MTRLS             | 464288695                  | 25,681                          | 433   | X   | X 28-13                |
| ISHARES TR                | MSCI ESG SEL S            | 464288802                  | 7,177,636                       | 119,767                                     | X   | 28-52                  |
|                           |                           |                            | 2,025,754                       | 33,802                                      | X   | X 28-52                |
|                           |                           |                            | 20,856                          | 348   | X   | 28-13                  |
| ISHARES TR                | DJ PHARMA INDX            | 464288836                  | 17,926                          | 200   | X   | X 28-52                |
| ISHARES TR                | DJ OIL&GAS EXP            | 464288851                  | 247,272                         | 3,860                                       | X   | 28-52                  |
|                           |                           |                            | 4,805                           | 75  | X   | X 28-52                |
| ISHARES TR                | MSCI VAL IDX              | 464288877                  | 7,636,146                       | 168,160                                     | X   | 28-52                  |
|                           |                           |                            | 10,957,705                      | 241,306                                     | X   | X 28-52                |
|                           |                           |                            | 1,466,016                       | 32,284                                      | X   | 28-13                  |
|                           |                           |                            | 1,117,676                       | 24,613                                      | X   | X 28-13                |
|                           |                           |                            | 190,722                         | 4,200                                       | X   | X 28-13                |
| ISHARES TR                | MSCI GRW IDX              | 464288885                  | 13,086,868                      | 231,708                                     | X   | 28-52                  |
|                           |                           |                            | 11,474,646                      | 203,163                                     | X   | X 28-52                |
|                           |                           |                            | 520,124                         | 9,209                                       | X   | 28-13                  |
|                           |                           |                            | 114,372                         | 2,025                                       | X   | X 28-13                |
|                           |                           |                            | 35,244                          | 624   | X   | 28-13                  |

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

| IShares TR   | MSCI BRAZ SMCP | 464289131 | 214,624    | 3,800 | X | X | 28-13 |
|--------------|----------------|-----------|------------|-------|---|---|-------|
| IShares TR   | S&P INDIA 50   | 464289529 | 68,030     | 2,592 | X |   | 28-52 |
| IShares TR   | MSCI PERU CAP  | 464289842 | 9,644      | 393   | X |   | 28-52 |
|              |                |           | 24,540     | 1,000 | X | X | 28-52 |
|              |                |           | 17,680     | 399   | X |   | 28-52 |
|              |                |           | 4,431      | 100   | X | X | 28-52 |
| COLUMN TOTAL |                |           | 88,507,273 |       |   |   |       |

PAGE 136 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ISHARES TR                | INDONE INVS MR            | 46429B309                  | 3,913                           | 131   | X   | 28-52       |
| ISHARES TR                | HGH DIV EQT FD            | 46429B663                  | 124,785                         | 2,048                                       | X   | 28-52       |
| ISHARES TR                | MSCI RUSS INDX            | 46429B705                  | 376,243                         | 6,175                                       | X   | X 28-52     |
| ISIS PHARMACEUTICALS INC  | COM                       | 464330109                  | 2,483                           | 110   | X   | 28-52       |
|                           |                           |                            | 70,772                          | 5,030                                       | X   | 28-52       |
|                           |                           |                            | 52,059                          | 3,700                                       | X   | X 28-52     |
|                           |                           |                            | 689                             | 49  | X   | 28-13       |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP P            | 465562106                  | 106,547                         | 6,973                                       | X   | 28-52       |
|                           |                           |                            | 51,219                          | 3,352                                       | X   | X 28-52     |
|                           |                           |                            | 1,925                           | 126   | X   | 28-13       |
| ITC HLDGS CORP            | COM                       | 465685105                  | 83,516                          | 1,105                                       | X   | 28-52       |
|                           |                           |                            | 69,156                          | 915   | X   | X 28-52     |
| ITRON INC                 | COM                       | 465741106                  | 36,100                          | 837   | X   | 28-52       |
|                           |                           |                            | 3,752                           | 87  | X   | X 28-52     |
|                           |                           |                            | 6,470                           | 150   | X   | 28-13       |
| J & J SNACK FOODS CORP    | COM                       | 466032109                  | 2,867                           | 50  | X   | 28-52       |
|                           |                           |                            | 143,726                         | 2,507                                       | X   | X 28-52     |
|                           |                           |                            | 2,179                           | 38  | X   | 28-13       |
| JDS UNIPHASE CORP         | COM PAR \$0.001           | 46612J507                  | 6,710                           | 542   | X   | 28-52       |
|                           |                           |                            | 19,585                          | 1,582                                       | X   | X 28-52     |
|                           |                           |                            | 34,862                          | 2,816                                       | X   | 28-13       |
| JDA SOFTWARE GROUP INC    | COM                       | 46612K108                  | 286                             | 9   | X   | 28-52       |
| JPMORGAN CHASE & CO       | COM                       | 46625H100                  | 131,561,214                     | 3,250,030                                   | X   | 28-52       |
|                           |                           |                            | 77,113,307                      | 1,904,973                                   | X   | X 28-52     |
|                           |                           |                            | 67,579,538                      | 1,669,455                                   | X   | 28-13       |
|                           |                           |                            | 18,278,177                      | 451,536                                     | X   | X 28-13     |
|                           |                           |                            | 1,112,552                       | 27,484                                      | X   | 28-13       |
|                           |                           |                            | 664,358                         | 16,412                                      | X   | X 28-13     |
| COLUMN TOTAL              |                           |                            | 297,508,990                     |   |   |             |

PAGE 137 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| JPMORGAN CHASE & CO          | ALERIAN ML ETN            | 46625H365                  | 26,076,914                      | 644,750                                     | X  | 28-52              |
|                              |                           |                            | 4,983,714                       | 123,222                                     | X X  | 28-52              |
|                              |                           |                            | 157,736                         | 3,900                                       | X  | 28-13              |
|                              |                           |                            | 152,801                         | 3,778                                       | X X  | 28-13              |
| JABIL CIRCUIT INC            | COM                       | 466313103                  | 1,743,180                       | 43,100                                      | X X  | 28-13              |
|                              |                           |                            | 15,837                          | 846   | X  | 28-52              |
|                              |                           |                            | 41,746                          | 2,230                                       | X X  | 28-52              |
|                              |                           |                            | 355,680                         | 19,000                                      | X  | 28-13              |
|                              |                           |                            | 45,958                          | 2,455                                       | X X  | 28-13              |
| JACK IN THE BOX INC          | COM                       | 466367109                  | 4,498                           | 160   | X  | 28-52              |
| JACOBS ENGR GROUP INC DEL    | COM                       | 469814107                  | 1,237,360                       | 30,605                                      | X  | 28-52              |
|                              |                           |                            | 2,033,791                       | 50,304                                      | X X  | 28-52              |
|                              |                           |                            | 96,992                          | 2,399                                       | X  | 28-13              |
|                              |                           |                            | 4,771                           | 118   | X X  | 28-13              |
|                              |                           |                            | 28,180                          | 697   | X X  | 28-13              |
| JAGUAR MNG INC               | COM                       | 47009M103                  | 960                             | 800   | X X  | 28-52              |
| JAKKS PAC INC                | COM                       | 47012E106                  | 1,311                           | 90  | X  | 28-52              |
| JAMES RIVER COAL CO          | COM NEW                   | 470355207                  | 1,152                           | 400   | X X  | 28-13              |
| JANUS CAP GROUP INC          | COM                       | 47102X105                  | 22,968                          | 2,433                                       | X  | 28-52              |
|                              |                           |                            | 9,516                           | 1,008                                       | X X  | 28-52              |
|                              |                           |                            | 3,304                           | 350   | X X  | 28-13              |
| JAPAN SMALLER CAPTLZTN FD IN | COM                       | 47109U104                  | 14,420                          | 2,000                                       | X X  | 28-52              |
| JARDEN CORP                  | COM                       | 471109108                  | 89,828                          | 1,700                                       | X  | 28-52              |
|                              |                           |                            | 11,096                          | 210   | X X  | 28-52              |
| JEFFERIES GROUP INC NEW      | DBCV 3.875%11             | 472319AG7                  | 578,250                         | 6,000                                       | X X  | 28-52              |
| JEFFERIES GROUP INC NEW      | COM                       | 472319102                  | 31,925                          | 2,332                                       | X  | 28-52              |
| JETBLUE AIRWAYS CORP         | COM                       | 477143101                  | 10,089                          | 2,104                                       | X  | 28-52              |
| JOHN BEAN TECHNOLOGIES CORP  | COM                       | 477839104                  | 555                             | 34  | X X  | 28-52              |
|                              |                           |                            | 37,754,532                      |   |  |                    |
|                              |                           |                            | COLUMN TOTAL                    |   |  |                    |

PAGE 138 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| JOHNSON & JOHNSON         | COM                       | 478160104                  | 278,254,376                     | 4,037,939                                   | X   | 28-52              |
|                           |                           |                            | 222,049,382                     | 3,222,310                                   | X X   | 28-52              |
|                           |                           |                            | 81,872,867                      | 1,188,113                                   | X   | 28-13              |
|                           |                           |                            | 30,295,317                      | 439,636                                     | X X   | 28-13              |
|                           |                           |                            | 2,042,906                       | 29,646                                      | X   | 28-13              |
|                           |                           |                            | 6,464,723                       | 93,814                                      | X X   | 28-13              |
| JOHNSON CTLS INC          | COM                       | 478366107                  | 22,697,201                      | 828,365                                     | X   | 28-52              |
|                           |                           |                            | 14,770,956                      | 539,086                                     | X X   | 28-52              |
|                           |                           |                            | 3,038,523                       | 110,895                                     | X   | 28-13              |
|                           |                           |                            | 1,685,456                       | 61,513                                      | X X   | 28-13              |
|                           |                           |                            | 122,834                         | 4,483                                       | X   | 28-13              |

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

|                          |               |           |             |        |   |   |       |
|--------------------------|---------------|-----------|-------------|--------|---|---|-------|
| JONES LANG LASALLE INC   | COM           | 48020Q107 | 136,452     | 4,980  | X | X | 28-13 |
|                          |               |           | 39,397      | 516    | X |   | 28-52 |
|                          |               |           | 19,622      | 257    | X | X | 28-52 |
|                          |               |           | 4,047       | 53     | X |   | 28-13 |
| JONES GROUP INC          | COM           | 48020T101 | 4,311       | 335    | X | X | 28-13 |
| JOS A BANK CLOTHIERS INC | COM           | 480838101 | 179,376     | 3,700  | X |   | 28-52 |
|                          |               |           | 227,856     | 4,700  | X | X | 28-52 |
| JOY GLOBAL INC           | COM           | 481165108 | 4,446,063   | 79,309 | X |   | 28-52 |
|                          |               |           | 1,577,753   | 28,144 | X | X | 28-52 |
|                          |               |           | 297,062     | 5,299  | X |   | 28-13 |
|                          |               |           | 52,192      | 931    | X | X | 28-13 |
|                          |               |           | 3,083       | 55     | X |   | 28-13 |
| J2 GLOBAL INC            | COM           | 48123V102 | 3,938       | 120    | X | X | 28-13 |
| JUNIPER NETWORKS INC     | COM           | 48203R104 | 109,076     | 6,375  | X |   | 28-52 |
|                          |               |           | 127,093     | 7,428  | X | X | 28-52 |
|                          |               |           | 132,449     | 7,741  | X |   | 28-13 |
|                          |               |           | 15,878      | 928    | X | X | 28-13 |
| KAR AUCTION SVCS INC     | COM           | 48238T109 | 3,000       | 152    | X | X | 28-52 |
| KB FINANCIAL GROUP INC   | SPONSORED ADR | 48241A105 | 47,889      | 1,357  | X |   | 28-52 |
|                          |               |           | 141         | 4      | X | X | 28-52 |
| COLUMN TOTAL             |               |           | 670,721,219 |        |   |   |       |

PAGE 139 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                        | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| KBR INC                   | COM                       | 48242W106                  | 1,335,668                       | 44,791                                      | X                                   |                        | 28-52           |
|                           |                           |                            | 958,832                         | 32,154                                      | X                                   | X                      | 28-52           |
|                           |                           |                            | 69,212                          | 2,321                                       | X                                   |                        | 28-13           |
|                           |                           |                            | 94,201                          | 3,159                                       | X                                   | X                      | 28-13           |
| KKR FINANCIAL HLDGS LLC   | COM                       | 48248A306                  | 10,050                          | 1,000                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 25,125                          | 2,500                                       | X                                   | X                      | 28-52           |
| KKR & CO L P DEL          | COM UNITS                 | 48248M102                  | 219,095                         | 14,500                                      | X                                   |                        | 28-52           |
| KLA-TENCOR CORP           | COM                       | 482480100                  | 99,751                          | 2,091                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 599,175                         | 12,560                                      | X                                   | X                      | 28-52           |
|                           |                           |                            | 101,612                         | 2,130                                       | X                                   |                        | 28-13           |
|                           |                           |                            | 6,440                           | 135   | X                                   |                        | 28-13           |
|                           |                           |                            | 3,101                           | 65  | X                                   | X                      | 28-13           |
| K-SWISS INC               | CL A                      | 482686102                  | 823                             | 240   | X                                   |                        | 28-52           |
| K12 INC                   | COM                       | 48273U102                  | 7,090                           | 351   | X                                   |                        | 28-52           |
|                           |                           |                            | 171,700                         | 8,500                                       | X                                   | X                      | 28-52           |
|                           |                           |                            | 80,800                          | 4,000                                       | X                                   | X                      | 28-13           |
| KVH INDS INC              | COM                       | 482738101                  | 40,807                          | 3,025                                       | X                                   | X                      | 28-52           |
| KADANT INC                | COM                       | 48282T104                  | 23                              | 1   | X                                   |                        | 28-52           |
|                           |                           |                            | 387,969                         | 16,730                                      | X                                   |                        | 28-13           |
| KAISER ALUMINUM CORP      | COM PAR \$0.01            | 483007704                  | 107,438                         | 1,840                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 391,213                         | 6,700                                       | X                                   | X                      | 28-52           |
| KAMAN CORP                | COM                       | 483548103                  | 2,869                           | 80  | X                                   |                        | 28-52           |
| KANDI TECHNOLOGIES CORP   | COM                       | 483709101                  | 402                             | 100   | X                                   | X                      | 28-52           |
| KANSAS CITY SOUTHERN      | COM NEW                   | 485170302                  | 552,891                         | 7,296                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 5,839,228                       | 77,055                                      | X                                   | 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 (C) OTH | ITEM 6: INVESTMENT |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|--------------------|
|                              |                |              | 6,062             | 80                         | X                                      | 28-13              |
|                              |                |              | 7,578             | 100                        | X                                      | X 28-13            |
| KAPSTONE PAPER & PACKAGING C | COM            | 48562P103    | 82,395            | 3,680                      | X                                      | X 28-52            |
|                              |                |              | 254,843           | 11,382                     | X                                      | 28-13              |
| KAYDON CORP                  | COM            | 486587108    | 85,182            | 3,813                      | X                                      | 28-52              |
|                              |                |              |                   |                            |  |                    |
|                              | COLUMN TOTAL   |              | 11,541,575        |                            |  |                    |

PAGE 140 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------------|
| KAYNE ANDERSON ENRGY TTL RT  | COM                       | 48660P104               | 167,548                      | 6,064                                 | X  | 28-52                 |
|                              |                           |                         | 5,526                        | 200                                   | X  | X 28-52               |
| KAYNE ANDERSON MLP INVSMNT C | COM                       | 486606106               | 104,654                      | 3,350                                 | X  | 28-52                 |
|                              |                           |                         | 306,152                      | 9,800                                 | X  | X 28-52               |
|                              |                           |                         | 1,250                        | 40                                    | X  | X 28-13               |
| KELLOGG CO                   | COM                       | 487836108               | 2,655,789                    | 51,409                                | X  | 28-52                 |
|                              |                           |                         | 1,608,124                    | 31,129                                | X  | X 28-52               |
|                              |                           |                         | 292,396                      | 5,660                                 | X  | 28-13                 |
|                              |                           |                         | 226,426                      | 4,383                                 | X  | X 28-13               |
|                              |                           |                         | 117,010                      | 2,265                                 | X  | 28-13                 |
|                              |                           |                         | 129,150                      | 2,500                                 | X  | X 28-13               |
| KEMPER CORP DEL              | COM                       | 488401100               | 19,624                       | 639                                   | X  | 28-52                 |
|                              |                           |                         | 29,789                       | 970                                   | X  | X 28-52               |
| KENEXA CORP                  | COM                       | 488879107               | 38,681                       | 844                                   | X  | 28-52                 |
| KENNAMETAL INC               | COM                       | 489170100               | 285,627                      | 7,703                                 | X  | 28-52                 |
|                              |                           |                         | 430,684                      | 11,615                                | X  | X 28-52               |
|                              |                           |                         | 1,928                        | 52                                    | X  | 28-13                 |
|                              |                           |                         | 1,632                        | 44                                    | X  | X 28-13               |
| KEY ENERGY SVCS INC          | COM                       | 492914106               | 5,600                        | 800                                   | X  | 28-52                 |
|                              |                           |                         | 91,665                       | 13,095                                | X  | 28-13                 |
| KEYCORP NEW                  | COM                       | 493267108               | 409,303                      | 46,831                                | X  | 28-52                 |
|                              |                           |                         | 391,272                      | 44,768                                | X  | X 28-52               |
|                              |                           |                         | 107,983                      | 12,355                                | X  | 28-13                 |
|                              |                           |                         | 2,054                        | 235                                   | X  | X 28-13               |
|                              |                           |                         | 3,015                        | 345                                   | X  | 28-13                 |
|                              |                           |                         | 16,510                       | 1,889                                 | X  | X 28-13               |
| KEYCORP NEW                  | PFD 7.75% SR A            | 493267405               | 35,323                       | 285                                   | X  | 28-52                 |
|                              |                           |                         | 18,591                       | 150                                   | X  | X 28-52               |
| KILROY RLTY CORP             | COM                       | 49427F108               | 10,299                       | 230                                   | X  | 28-52                 |
|                              |                           |                         |                              |                                       |  |                       |
|                              | COLUMN TOTAL              |                         | 7,513,605                    |                                       |  |                       |

PAGE 141 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| KIMBERLY CLARK CORP          | COM                       | 494368103                  | 59,114,515                      | 689,141                                     | X  | 28-52                                |
|                              |                           |                            | 51,093,399                      | 595,633                                     | X X  | 28-52                                |
|                              |                           |                            | 6,195,203                       | 72,222                                      | X  | 28-13                                |
|                              |                           |                            | 2,724,459                       | 31,761                                      | X X  | 28-13                                |
|                              |                           |                            | 393,044                         | 4,582                                       | X  | 28-13                                |
| KIMCO RLTY CORP              | COM                       | 49446R109                  | 628,596                         | 7,328                                       | X X  | 28-13                                |
|                              |                           |                            | 130,032                         | 6,415                                       | X  | 28-52                                |
|                              |                           |                            | 92,614                          | 4,569                                       | X X  | 28-52                                |
|                              |                           |                            | 121,052                         | 5,972                                       | X  | 28-13                                |
| KINDER MORGAN MANAGEMENT LLC | SHS                       | 49455U100                  | 121,620                         | 6,000                                       | X X  | 28-13                                |
|                              |                           |                            | 369,700                         | 4,839                                       | X  | 28-52                                |
|                              |                           |                            | 1,726,716                       | 22,601                                      | X X  | 28-52                                |
|                              |                           |                            | 8,786                           | 115   | X  | 28-13                                |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER            | 494550106                  | 16,732                          | 219   | X  | 28-13                                |
|                              |                           |                            | 20,156,978                      | 244,327                                     | X  | 28-52                                |
|                              |                           |                            | 17,336,468                      | 210,139                                     | X X  | 28-52                                |
|                              |                           |                            | 2,218,178                       | 26,887                                      | X  | 28-13                                |
| KINDER MORGAN INC DEL        | COM                       | 49456B101                  | 815,430                         | 9,884                                       | X X  | 28-13                                |
|                              |                           |                            | 341,550                         | 4,140                                       | X X  | 28-13                                |
|                              |                           |                            | 679,036                         | 19,117                                      | X  | 28-52                                |
|                              |                           |                            | 422,404                         | 11,892                                      | X X  | 28-52                                |
| KINDER MORGAN INC DEL        | *W EXP 05/25/2            | 49456B119                  | 46,744                          | 1,316                                       | X  | 28-13                                |
|                              |                           |                            | 41,914                          | 1,180                                       | X X  | 28-13                                |
|                              |                           |                            | 746                             | 21  | X  | 28-13                                |
|                              |                           |                            | 26,451                          | 7,579                                       | X  | 28-52                                |
| KINDER MORGAN INC DEL        |                           |                            | 34,949                          | 10,014                                      | X X  | 28-52                                |
|                              |                           |                            | 5,790                           | 1,659                                       | X X  | 28-13                                |
| KINDRED HEALTHCARE INC       | COM                       | 494580103                  | 6,566                           | 577   | X  | 28-52                                |
| KINROSS GOLD CORP            | COM NO PAR                | 496902404                  | 37,554                          | 3,300                                       | X X  | 28-52                                |
|                              |                           |                            | 31,978                          | 3,132                                       | X  | 28-52                                |
| KINROSS GOLD CORP            | COM NO PAR                | 496902404                  | 25,525                          | 2,500                                       | X X  | 28-52                                |
|                              |                           |                            | 7,494                           | 734   | X  | 28-13                                |
| COLUMN TOTAL                 |                           |                            | 165,063,798                     |   |  |                                      |

PAGE 142 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| KIRBY CORP                | COM                       | 497266106                  | 49,531                          | 896   | X  | 28-52                                |
|                           |                           |                            | 19,514                          | 353   | X X  | 28-52                                |
|                           |                           |                            | 16,584                          | 300   | X  | 28-13                                |
| KNIGHT CAP GROUP INC      | CL A COM                  | 499005106                  | 2,675                           | 1,000                                       | X  | 28-52                                |
| KNIGHT TRANSN INC         | COM                       | 499064103                  | 264,693                         | 18,510                                      | X X  | 28-52                                |
|                           |                           |                            | 1,845                           | 129   | X  | 28-13                                |

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

|                             |               |           |             |           |   |         |
|-----------------------------|---------------|-----------|-------------|-----------|---|---------|
| KODIAK OIL & GAS CORP       | COM           | 50015Q100 | 18,720      | 2,000     | X | 28-52   |
| KOHL'S CORP                 | COM           | 500255104 | 1,866,662   | 36,444    | X | 28-52   |
|                             |               |           | 1,140,823   | 22,273    | X | X 28-52 |
|                             |               |           | 464,770     | 9,074     | X | 28-13   |
|                             |               |           | 165,287     | 3,227     | X | X 28-13 |
|                             |               |           | 3,278       | 64        | X | 28-13   |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 119,595     | 5,100     | X | 28-52   |
|                             |               |           | 61,486      | 2,622     | X | X 28-52 |
|                             |               |           | 11,725      | 500       | X | 28-13   |
|                             |               |           | 27,272      | 1,163     | X | X 28-13 |
| KOPPERS HOLDINGS INC        | COM           | 50060P106 | 653,191     | 18,700    | X | 28-52   |
|                             |               |           | 103,044     | 2,950     | X | X 28-52 |
| KOPIN CORP                  | COM           | 500600101 | 1,542       | 410       | X | 28-52   |
| KOREA EQUITY FD INC         | COM           | 50063B104 | 22,816      | 2,300     | X | X 28-52 |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 500631106 | 49,680      | 4,000     | X | X 28-52 |
| KOREA FD                    | COM NEW       | 500634209 | 189,888     | 4,800     | X | X 28-52 |
| KRAFT FOODS INC             | CL A          | 50075N104 | 85,179,677  | 2,059,968 | X | 28-52   |
|                             |               |           | 58,722,210  | 1,420,126 | X | X 28-52 |
|                             |               |           | 34,570,419  | 836,044   | X | 28-13   |
|                             |               |           | 8,427,626   | 203,812   | X | X 28-13 |
|                             |               |           | 414,079     | 10,014    | X | 28-13   |
|                             |               |           | 497,730     | 12,037    | X | X 28-13 |
| KRATON PERFORMANCE POLYMERS | COM           | 50077C106 | 12,632      | 484       | X | 28-52   |
| COLUMN TOTAL                |               |           | 193,078,994 |           |   |         |

PAGE 143 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| KRISPY KREME DOUGHNUTS INC   | COM                       | 501014104                  | 1,586                           | 200   | X                                   | 28-52            |                        |
|                              |                           |                            | 793                             | 100   | X                                   | X 28-52          |                        |
| KROGER CO                    | COM                       | 501044101                  | 3,230,488                       | 137,234                                     | X                                   | 28-52            |                        |
|                              |                           |                            | 479,486                         | 20,369                                      | X                                   | X 28-52          |                        |
|                              |                           |                            | 176,409                         | 7,494                                       | X                                   | 28-13            |                        |
|                              |                           |                            | 2,401                           | 102   | X                                   | 28-13            |                        |
|                              |                           |                            | 6,332                           | 269   | X                                   | X 28-13          |                        |
| KUBOTA CORP                  | ADR                       | 501173207                  | 52,036                          | 1,030                                       | X                                   | X 28-52          |                        |
| KULICKE & SOFFA INDS INC     | COM                       | 501242101                  | 8,428                           | 810   | X                                   | 28-52            |                        |
| KYOCERA CORP                 | ADR                       | 501556203                  | 43,245                          | 500   | X                                   | X 28-52          |                        |
| LCNB CORP                    | COM                       | 50181P100                  | 6,700                           | 500   | X                                   | 28-52            |                        |
| LDK SOLAR CO LTD             | SPONSORED ADR             | 50183L107                  | 20                              | 18  | X                                   | 28-52            |                        |
| LKQ CORP                     | COM                       | 501889208                  | 8,314                           | 450   | X                                   | 28-52            |                        |
|                              |                           |                            | 419,752                         | 22,720                                      | X                                   | X 28-52          |                        |
|                              |                           |                            | 51,878                          | 2,808                                       | X                                   | 28-13            |                        |
|                              |                           |                            | 348,623                         | 18,870                                      | X                                   | X 28-13          |                        |
| LMP REAL ESTATE INCOME FD IN | COM                       | 50208C108                  | 288,750                         | 25,000                                      | X                                   | X 28-52          |                        |
| LPL FINL HLDGS INC           | COM                       | 50212V100                  | 942                             | 33  | X                                   | 28-52            |                        |
|                              |                           |                            | 29,653                          | 1,039                                       | X                                   | X 28-52          |                        |
| LRR ENERGY LP                | COM                       | 50214A104                  | 9,440                           | 500   | X                                   | 28-52            |                        |
|                              |                           |                            | 18,880                          | 1,000                                       | X                                   | X 28-52          |                        |
| LSI INDS INC                 | COM                       | 50216C108                  | 90,774                          | 13,468                                      | X                                   | X 28-52          |                        |

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

|                 |     |           |           |        |   |         |
|-----------------|-----|-----------|-----------|--------|---|---------|
| LSB INDS INC    | COM | 502160104 | 131,610   | 3,000  | X | 28-52   |
| LSI CORPORATION | COM | 502161102 | 20,668    | 2,991  | X | 28-52   |
|                 |     |           | 33,873    | 4,902  | X | X 28-52 |
|                 |     |           | 48,246    | 6,982  | X | 28-13   |
|                 |     |           | 18,001    | 2,605  | X | X 28-13 |
| LTC PPTYS INC   | COM | 502175102 | 358,408   | 11,253 | X | 28-13   |
| COLUMN TOTAL    |     |           | 5,885,736 |        |   |         |

PAGE 144 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE<br>MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| LTX-CREDENCE CORP            | COM NEW                   | 502403207               | 39,100                       | 6,800                                 | X  | X 28-52     |
| L-3 COMMUNICATIONS CORP      | DEBT 3.000% 8             | 502413AW7               | 200,500                      | 2,000                                 | X  | 28-13       |
| L-3 COMMUNICATIONS HLDGS INC | COM                       | 502424104               | 532,805                      | 7,430                                 | X  | 28-52       |
|                              |                           |                         | 320,615                      | 4,471                                 | X  | X 28-52     |
|                              |                           |                         | 115,095                      | 1,605                                 | X  | 28-13       |
|                              |                           |                         | 6,095                        | 85                                    | X  | X 28-13     |
| LA Z BOY INC                 | COM                       | 505336107               | 2,926                        | 200                                   | X  | 28-52       |
|                              |                           |                         | 30,723                       | 2,100                                 | X  | X 28-52     |
| LABORATORY CORP AMER HLDGS   | COM NEW                   | 50540R409               | 755,018                      | 8,165                                 | X  | 28-52       |
|                              |                           |                         | 1,225,597                    | 13,254                                | X  | X 28-52     |
|                              |                           |                         | 369,880                      | 4,000                                 | X  | 28-13       |
|                              |                           |                         | 268,163                      | 2,900                                 | X  | X 28-13     |
|                              |                           |                         | 3,236                        | 35                                    | X  | 28-13       |
|                              |                           |                         | 83,223                       | 900                                   | X  | X 28-13     |
| LACLEDE GROUP INC            | COM                       | 505597104               | 48,160                       | 1,120                                 | X  | 28-52       |
|                              |                           |                         | 141,900                      | 3,300                                 | X  | X 28-52     |
| LADENBURG THALMAN FIN SVCS I | COM                       | 50575Q102               | 1,320                        | 1,000                                 | X  | 28-52       |
| LAKE SHORE GOLD CORP         | COM                       | 510728108               | 42,477                       | 41,240                                | X  | X 28-13     |
| LAKELAND BANCORP INC         | COM                       | 511637100               | 200,966                      | 19,417                                | X  | 28-52       |
|                              |                           |                         | 20,700                       | 2,000                                 | X  | X 28-52     |
| LAM RESEARCH CORP            | COM                       | 512807108               | 280,427                      | 8,824                                 | X  | 28-52       |
|                              |                           |                         | 241,814                      | 7,609                                 | X  | X 28-52     |
|                              |                           |                         | 16,049                       | 505                                   | X  | 28-13       |
|                              |                           |                         | 890                          | 28                                    | X  | X 28-13     |
| LAMAR ADVERTISING CO         | CL A                      | 512815101               | 1,297                        | 35                                    | X  | 28-52       |
|                              |                           |                         | 109,050                      | 2,943                                 | X  | X 28-52     |
| LANDAUER INC                 | COM                       | 51476K103               | 8,958                        | 150                                   | X  | 28-52       |
|                              |                           |                         | 34,339                       | 575                                   | X  | X 28-52     |
|                              |                           |                         | 1,553                        | 26                                    | X  | 28-13       |
|                              |                           |                         | 896                          | 15                                    | X  | X 28-13     |
| COLUMN TOTAL                 |                           |                         | 5,103,772                    |                                       |  |             |

PAGE 145 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR



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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                                     |
| LANDSTAR SYS INC             | COM                       | 515098101                  | 17,635                          | 373   | X                                   |                  | 28-52                               |
|                              |                           |                            | 16,075                          | 340   | X                                   | X                | 28-52                               |
| LAREDO PETE HLDGS INC        | COM                       | 516806106                  | 989                             | 45  | X                                   |                  | 28-52                               |
| LAS VEGAS SANDS CORP         | COM                       | 517834107                  | 1,093,358                       | 23,579                                      | X                                   |                  | 28-52                               |
|                              |                           |                            | 1,484,999                       | 32,025                                      | X                                   | X                | 28-52                               |
|                              |                           |                            | 88,938                          | 1,918                                       | X                                   |                  | 28-13                               |
|                              |                           |                            | 25,874                          | 558   | X                                   | X                | 28-13                               |
|                              |                           |                            | 67,237                          | 1,450                                       | X                                   |                  | 28-13                               |
| LASALLE HOTEL PPTYS          | COM SH BEN INT            | 517942108                  | 630,685                         | 23,630                                      | X                                   |                  | 28-52                               |
|                              |                           |                            | 199,961                         | 7,492                                       | X                                   | X                | 28-52                               |
|                              |                           |                            | 298,261                         | 11,175                                      | X                                   |                  | 28-13                               |
|                              |                           |                            | 18,042                          | 676   | X                                   |                  | 28-13                               |
| LATIN AMERN DISCOVERY FD INC | COM                       | 51828C106                  | 303,026                         | 20,600                                      | X                                   | X                | 28-52                               |
| LAUDER ESTEE COS INC         | CL A                      | 518439104                  | 13,770,808                      | 223,661                                     | X                                   |                  | 28-52                               |
|                              |                           |                            | 3,835,934                       | 62,302                                      | X                                   | X                | 28-52                               |
|                              |                           |                            | 430,436                         | 6,991                                       | X                                   |                  | 28-13                               |
|                              |                           |                            | 80,226                          | 1,303                                       | X                                   | X                | 28-13                               |
|                              |                           |                            | 99,928                          | 1,623                                       | X                                   |                  | 28-13                               |
|                              |                           |                            | 290,364                         | 4,716                                       | X                                   | X                | 28-13                               |
| LAWSON PRODS INC             | COM                       | 520776105                  | 69                              | 10  | X                                   |                  | 28-52                               |
| LAYNE CHRISTENSEN CO         | COM                       | 521050104                  | 196,100                         | 10,000                                      | X                                   |                  | 28-13                               |
| LEAPFROG ENTERPRISES INC     | CL A                      | 52186N106                  | 68,552                          | 7,600                                       | X                                   | X                | 28-52                               |
|                              |                           |                            | 27,060                          | 3,000                                       | X                                   |                  | 28-13                               |
| LEAR CORP                    | COM NEW                   | 521865204                  | 45,424                          | 1,202                                       | X                                   |                  | 28-52                               |
|                              |                           |                            | 1,360                           | 36  | X                                   | X                | 28-52                               |
| LEGGETT & PLATT INC          | COM                       | 524660107                  | 10,548,079                      | 421,081                                     | X                                   |                  | 28-52                               |
|                              |                           |                            | 4,272,378                       | 170,554                                     | X                                   | X                | 28-52                               |
|                              |                           |                            | 4,181,672                       | 166,933                                     | X                                   |                  | 28-13                               |
|                              |                           |                            | 1,020,913                       | 40,755                                      | X                                   | X                | 28-13                               |
|                              |                           |                            | 57,089                          | 2,279                                       | X                                   |                  | 28-13                               |
|                              |                           |                            | 189,729                         | 7,574                                       | X                                   | X                | 28-13                               |
| LEGACY RESERVES LP           | UNIT LP INT               | 524707304                  | 74,958                          | 2,600                                       | X                                   | X                | 28-52                               |
|                              | COLUMN TOTAL              |                            | 43,436,159                      |   |                                     |                  |                                     |

PAGE 146 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------------------------------|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                                     |
| LEGG MASON INC             | COM                       | 524901105                  | 68,709                          | 2,784                                       | X                                   |                  | 28-52                               |
|                            |                           |                            | 64,316                          | 2,606                                       | X                                   | X                | 28-52                               |
|                            |                           |                            | 188,802                         | 7,650                                       | X                                   |                  | 28-13                               |
|                            |                           |                            | 11,723                          | 475   | X                                   | X                | 28-13                               |
| LENDER PROCESSING SVCS INC | COM                       | 52602E102                  | 16,734                          | 600   | 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) | OTHER INVESTMENT (C) OTH INS | DATE  |
|----------------------------|---------------|-----------|-------------------|----------------------------|---------------------------|------------------------------|-------|
| LENNAR CORP                | CL A          | 526057104 | 1,201,975         | 43,097                     | X                         | X                            | 28-52 |
|                            |               |           | 20,584            | 592                        | X                         |                              | 28-52 |
|                            |               |           | 19,749            | 568                        | X                         | X                            | 28-52 |
|                            |               |           | 75,034            | 2,158                      | X                         |                              | 28-13 |
| LENNOX INTL INC            | COM           | 526107107 | 2,434             | 70                         | X                         | X                            | 28-13 |
|                            |               |           | 21,520            | 445                        | X                         | X                            | 28-52 |
| LEUCADIA NATL CORP         | COM           | 527288104 | 252,138           | 11,083                     | X                         |                              | 28-52 |
|                            |               |           | 777,572           | 34,179                     | X                         | X                            | 28-52 |
|                            |               |           | 68,910            | 3,029                      | X                         |                              | 28-13 |
|                            |               |           | 1,465,783         | 64,430                     | X                         | X                            | 28-13 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW       | 52729N308 | 33,444            | 1,456                      | X                         |                              | 28-52 |
|                            |               |           | 30,550            | 1,330                      | X                         | X                            | 28-52 |
|                            |               |           | 30,619            | 1,333                      | X                         | X                            | 28-13 |
| LEXINGTON REALTY TRUST     | COM           | 529043101 | 5,796             | 600                        | X                         |                              | 28-52 |
|                            |               |           | 6,066             | 628                        | X                         | X                            | 28-13 |
| LEXMARK INTL NEW           | CL A          | 529771107 | 9,189             | 413                        | X                         |                              | 28-52 |
|                            |               |           | 15,241            | 685                        | X                         | X                            | 28-52 |
|                            |               |           | 20,604            | 926                        | X                         |                              | 28-13 |
|                            |               |           | 1,914             | 86                         | X                         |                              | 28-13 |
| LIBERTY MEDIA CORPORATION  | LIB CAP COM A | 530322106 | 62,760            | 603                        | X                         |                              | 28-52 |
|                            |               |           | 77,540            | 745                        | X                         | X                            | 28-52 |
|                            |               |           | 10,304            | 99                         | X                         |                              | 28-13 |
|                            |               |           | 3,820,465         | 36,707                     | X                         | X                            | 28-13 |
| LIBERTY GLOBAL INC         | COM SER A     | 530555101 | 868,421           | 14,295                     | X                         |                              | 28-52 |
|                            |               |           | 936,947           | 15,423                     | X                         | X                            | 28-52 |
|                            |               |           | 27,338            | 450                        | X                         |                              | 28-13 |
| COLUMN TOTAL               |               |           | 10,213,181        |                            |                           |                              |       |

PAGE 147 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | DATE  |       |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------|-------|
| LIBERTY GLOBAL INC        | COM SER C                 | 530555309               | 2,715,676                    | 48,054                                | X  | 28-52 |       |
|                           |                           |                         | 3,504,597                    | 62,014                                | X  | X     | 28-52 |
|                           |                           |                         | 25,431                       | 450                                   | X  |       | 28-13 |
|                           |                           |                         | 1,644,020                    | 29,091                                | X  | X     | 28-13 |
| LIBERTY INTERACTIVE CORP  | INT COM SER A             | 53071M104               | 272,675                      | 4,825                                 | X  | 28-13 |       |
|                           |                           |                         | 185,740                      | 10,040                                | X  |       | 28-52 |
|                           |                           |                         | 73,778                       | 3,988                                 | X  | X     | 28-52 |
|                           |                           |                         | 2,405                        | 130                                   | X  |       | 28-13 |
| LIBERTY INTERACTIVE CORP  | RIGHT 99/99/99            | 53071M112               | 2,128                        | 115                                   | X  | X     | 28-13 |
|                           |                           |                         | 2,234                        | 165                                   | X  |       | 28-52 |
|                           |                           |                         | 718                          | 53                                    | X  | X     | 28-52 |
|                           |                           |                         | 41                           | 3                                     | X  |       | 28-13 |
| LIBERTY INTERACTIVE CORP  | LBT VENT COM A            | 53071M880               | 27                           | 2                                     | X  | X     | 28-13 |
|                           |                           |                         | 18,466                       | 372                                   | X  |       | 28-52 |
|                           |                           |                         | 7,148                        | 144                                   | X  | X     | 28-52 |
|                           |                           |                         | 298                          | 6                                     | X  |       | 28-13 |
| LIBERTY MEDIA CORP NEW    | DEB 3.125% 3              | 530718AF2               | 248                          | 5                                     | X  | X     | 28-13 |
|                           |                           |                         | 281,500                      | 2,000                                 | X  |       | 28-13 |
| LIBERTY PPTY TR           | SH BEN INT                | 531172104               | 68,711                       | 1,896                                 | X  | 28-52 |       |

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

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
|                            |                           |                            | 33,305                          | 919   | X   | X 28-52     |
| LIFE PARTNERS HOLDINGS INC | COM                       | 53215T106                  | 27,000                          | 10,000                                      | X   | 28-52       |
| LIFE TIME FITNESS INC      | COM                       | 53217R207                  | 58,227                          | 1,273                                       | X   | 28-52       |
|                            |                           |                            | 121,668                         | 2,660                                       | X   | X 28-52     |
|                            |                           |                            | 1,921                           | 42  | X   | X 28-13     |
| LIFE TECHNOLOGIES CORP     | COM                       | 53217V109                  | 1,288,257                       | 26,369                                      | X   | 28-52       |
|                            |                           |                            | 1,107,983                       | 22,679                                      | X   | X 28-52     |
|                            |                           |                            | 111,047                         | 2,273                                       | X   | 28-13       |
|                            |                           |                            | 26,773                          | 548   | X   | X 28-13     |
|                            |                           |                            | 65,954                          | 1,350                                       | X   | 28-13       |
| LIFEPOINT HOSPITALS INC    | COM                       | 53219L109                  | 114,736                         | 2,682                                       | X   | 28-52       |
|                            |                           |                            | 9,583                           | 224   | X   | X 28-52     |
| LIGAND PHARMACEUTICALS INC | COM NEW                   | 53220K504                  | 214,101                         | 12,484                                      | X   | 28-13       |
| COLUMN TOTAL               |                           |                            | 11,986,396                      |   |   |             |

PAGE 148 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| LIFEVANTAGE CORP          | COM                       | 53222K106                  | 3,430                           | 1,000                                       | X   | 28-52       |
| LILLY ELI & CO            | COM                       | 532457108                  | 30,331,401                      | 639,768                                     | X   | 28-52       |
|                           |                           |                            | 17,227,324                      | 363,369                                     | X   | X 28-52     |
|                           |                           |                            | 12,700,855                      | 267,894                                     | X   | 28-13       |
|                           |                           |                            | 2,915,999                       | 61,506                                      | X   | X 28-13     |
|                           |                           |                            | 171,719                         | 3,622                                       | X   | 28-13       |
|                           |                           |                            | 719,399                         | 15,174                                      | X   | X 28-13     |
| LIMITED BRANDS INC        | COM                       | 532716107                  | 36,814,757                      | 747,356                                     | X   | 28-52       |
|                           |                           |                            | 8,881,430                       | 180,297                                     | X   | X 28-52     |
|                           |                           |                            | 39,589,375                      | 803,682                                     | X   | 28-13       |
|                           |                           |                            | 8,332,723                       | 169,158                                     | X   | X 28-13     |
|                           |                           |                            | 318,860                         | 6,473                                       | X   | 28-13       |
|                           |                           |                            | 128,076                         | 2,600                                       | X   | X 28-13     |
| LINCOLN ELEC HLDGS INC    | COM                       | 533900106                  | 334,893                         | 8,576                                       | X   | 28-52       |
|                           |                           |                            | 1,124,640                       | 28,800                                      | X   | X 28-52     |
|                           |                           |                            | 7,810                           | 200   | X   | 28-13       |
| LINCOLN NATL CORP IND     | COM                       | 534187109                  | 350,465                         | 14,488                                      | X   | 28-52       |
|                           |                           |                            | 1,329,120                       | 54,945                                      | X   | X 28-52     |
|                           |                           |                            | 2,319,240                       | 95,876                                      | X   | 28-13       |
|                           |                           |                            | 157,138                         | 6,496                                       | X   | X 28-13     |
| LINDSAY CORP              | COM                       | 535555106                  | 17,705                          | 246   | X   | 28-52       |
|                           |                           |                            | 89,963                          | 1,250                                       | X   | X 28-52     |
| LINEAR TECHNOLOGY CORP    | COM                       | 535678106                  | 4,992,844                       | 156,909                                     | X   | 28-52       |
|                           |                           |                            | 1,710,198                       | 53,746                                      | X   | X 28-52     |
|                           |                           |                            | 245,396                         | 7,712                                       | X   | 28-13       |
|                           |                           |                            | 7,955                           | 250   | X   | X 28-13     |
|                           |                           |                            | 96,128                          | 3,021                                       | X   | 28-13       |
|                           |                           |                            | 188,852                         | 5,935                                       | X   | X 28-13     |
| LINKEDIN CORP             | COM CL A                  | 53578A108                  | 638,000                         | 5,299                                       | X   | 28-52       |
|                           |                           |                            | 10,539,214                      | 87,535                                      | X   | X 28-52     |
|                           |                           |                            | 20,468                          | 170   | X   | 28-13       |
|                           |                           |                            | 14,328                          | 119   | X   | X 28-13     |

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

|                        |         |           |             |       |   |       |
|------------------------|---------|-----------|-------------|-------|---|-------|
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 21,378      | 1,400 | X | 28-52 |
|                        |         |           | 88,871      | 5,820 | X | 28-13 |
| COLUMN TOTAL           |         |           | 182,429,954 |       |   |       |

PAGE 149 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE     |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| LINN ENERGY LLC              | UNIT LTD LIAB             | 536020100                  | 23,784,469                      | 576,733                                     | X   | 28-52   |
|                              |                           |                            | 17,384,186                      | 421,537                                     | X   | X 28-52 |
|                              |                           |                            | 6,604,504                       | 160,148                                     | X   | 28-13   |
|                              |                           |                            | 4,167,343                       | 101,051                                     | X   | X 28-13 |
|                              |                           |                            | 318,290                         | 7,718                                       | X   | 28-13   |
| LIQUIDITY SERVICES INC       | COM                       | 53635B107                  | 117,138                         | 2,333                                       | X   | X 28-52 |
|                              |                           |                            | 4,095,197                       | 81,563                                      | X   | 28-13   |
|                              |                           |                            | 17,322                          | 345   | X   | X 28-13 |
| LITTELFUSE INC               | COM                       | 537008104                  | 31,549                          | 558   | X   | 28-52   |
|                              |                           |                            | 5,654                           | 100   | X   | X 28-52 |
| LIVE NATION ENTERTAINMENT IN | COM                       | 538034109                  | 146                             | 17  | X   | X 28-52 |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR             | 539439109                  | 75,285                          | 30,235                                      | X   | 28-52   |
|                              |                           |                            | 26,190                          | 10,518                                      | X   | X 28-52 |
| LOCKHEED MARTIN CORP         | COM                       | 539830109                  | 10,288,515                      | 110,179                                     | X   | 28-52   |
|                              |                           |                            | 4,360,192                       | 46,693                                      | X   | X 28-52 |
|                              |                           |                            | 1,293,406                       | 13,851                                      | X   | 28-13   |
|                              |                           |                            | 1,955,097                       | 20,937                                      | X   | X 28-13 |
|                              |                           |                            | 10,459                          | 112   | X   | 28-13   |
| LOEWS CORP                   | COM                       | 540424108                  | 1,285,620                       | 31,159                                      | X   | 28-52   |
|                              |                           |                            | 3,031,661                       | 73,477                                      | X   | X 28-52 |
|                              |                           |                            | 2,073,398                       | 50,252                                      | X   | 28-13   |
|                              |                           |                            | 4,374                           | 106   | X   | X 28-13 |
|                              |                           |                            | 184,350                         | 4,468                                       | X   | 28-13   |
| LONE PINE RES INC            | COM                       | 54222A106                  | 2,356                           | 1,510                                       | X   | 28-52   |
|                              |                           |                            | 700                             | 449   | X   | X 28-52 |
| LONGWEI PETROLEUM INV HLDG L | COM                       | 543354104                  | 3,520                           | 2,000                                       | X   | 28-52   |
| LORILLARD INC                | COM                       | 544147101                  | 925,079                         | 7,944                                       | X   | 28-52   |
|                              |                           |                            | 278,781                         | 2,394                                       | X   | X 28-52 |
|                              |                           |                            | 331,883                         | 2,850                                       | X   | 28-13   |
|                              |                           |                            | 1,863                           | 16  | X   | X 28-13 |
|                              |                           |                            | 5,124                           | 44  | X   | 28-13   |
|                              |                           |                            | 56,478                          | 485   | X   | X 28-13 |
| COLUMN TOTAL                 |                           |                            | 82,720,129                      |   |   |         |

PAGE 150 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| LOUISIANA PAC CORP        | COM                       | 546347105                  | 46,763                          | 3,741                                       | X  | 28-52              |
|                           |                           |                            | 20,250                          | 1,620                                       | X  | X 28-52            |
|                           |                           |                            | 3,900                           | 312   | X  | X 28-13            |
| LOWES COS INC             | COM                       | 548661107                  | 25,552,437                      | 844,988                                     | X  | 28-52              |
|                           |                           |                            | 7,137,003                       | 236,012                                     | X  | X 28-52            |
|                           |                           |                            | 4,085,273                       | 135,095                                     | X  | 28-13              |
|                           |                           |                            | 163,417                         | 5,404                                       | X  | X 28-13            |
|                           |                           |                            | 161,330                         | 5,335                                       | X  | 28-13              |
|                           |                           |                            | 70,762                          | 2,340                                       | X  | X 28-13            |
| LUFKIN INDS INC           | COM                       | 549764108                  | 120,342                         | 2,236                                       | X  | 28-52              |
| LULULEMON ATHLETICA INC   | COM                       | 550021109                  | 604,164                         | 8,171                                       | X  | 28-52              |
|                           |                           |                            | 49,762                          | 673   | X  | X 28-52            |
|                           |                           |                            | 159,489                         | 2,157                                       | X  | 28-13              |
|                           |                           |                            | 10,056                          | 136   | X  | X 28-13            |
| LUXOTTICA GROUP S P A     | SPONSORED ADR             | 55068R202                  | 205,037                         | 5,815                                       | X  | X 28-52            |
| LYDALL INC DEL            | COM                       | 550819106                  | 986                             | 70  | X  | 28-52              |
| M & T BK CORP             | COM                       | 55261F104                  | 20,225,782                      | 212,545                                     | X  | 28-52              |
|                           |                           |                            | 6,291,408                       | 66,114                                      | X  | X 28-52            |
|                           |                           |                            | 26,395,766                      | 277,383                                     | X  | 28-13              |
|                           |                           |                            | 5,779,923                       | 60,739                                      | X  | X 28-13            |
|                           |                           |                            | 87,833                          | 923   | X  | 28-13              |
|                           |                           |                            | 139,505                         | 1,466                                       | X  | X 28-13            |
| MBIA INC                  | COM                       | 55262C100                  | 7,537                           | 744   | X  | 28-52              |
|                           |                           |                            | 8,762                           | 865   | X  | X 28-52            |
| MB FINANCIAL INC NEW      | COM                       | 55264U108                  | 296                             | 15  | X  | X 28-13            |
| M D C HLDGS INC           | COM                       | 552676108                  | 681,357                         | 17,693                                      | X  | 28-52              |
|                           |                           |                            | 377,629                         | 9,806                                       | X  | X 28-52            |
|                           |                           |                            | 21,489                          | 558   | X  | 28-13              |
| MDU RES GROUP INC         | COM                       | 552690109                  | 176,364                         | 8,002                                       | X  | 28-52              |
|                           |                           |                            | 5,636,554                       | 255,742                                     | X  | X 28-52            |
|                           |                           |                            | 31,958                          | 1,450                                       | X  | X 28-13            |
| COLUMN TOTAL              |                           |                            | 104,253,134                     |   |  |                    |

PAGE 151 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| MFA FINANCIAL INC         | COM                       | 55272X102                  | 34,910                          | 4,107                                       | X  | X 28-52            |
| MFS INTER INCOME TR       | SH BEN INT                | 55273C107                  | 11,556                          | 1,800                                       | X  | 28-52              |
|                           |                           |                            | 5,778                           | 900   | X  | X 28-52            |
|                           |                           |                            | 2,343                           | 365   | X  | 28-13              |
| MFS MUN INCOME TR         | SH BEN INT                | 552738106                  | 55,275                          | 6,700                                       | X  | 28-52              |
| MGE ENERGY INC            | COM                       | 55277P104                  | 87,434                          | 1,650                                       | X  | X 28-52            |
|                           |                           |                            | 87,434                          | 1,650                                       | X  | X 28-13            |
| MELA SCIENCES INC         | COM                       | 55277R100                  | 3,210                           | 1,000                                       | X  | 28-52              |

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

|                           |          |           |           |        |   |         |
|---------------------------|----------|-----------|-----------|--------|---|---------|
|                           |          |           | 1,605     | 500    | X | 28-13   |
| MGIC INVT CORP WIS        | COM      | 552848103 | 230       | 150    | X | X 28-13 |
| MGM RESORTS INTERNATIONAL | COM      | 552953101 | 30,756    | 2,861  | X | 28-52   |
|                           |          |           | 13,233    | 1,231  | X | X 28-52 |
|                           |          |           | 10,750    | 1,000  | X | 28-13   |
| MKS INSTRUMENT INC        | COM      | 55306N104 | 22,941    | 900    | X | X 28-52 |
| MPG OFFICE TR INC         | COM      | 553274101 | 3,350     | 1,000  | X | X 28-52 |
| MSC INDL DIRECT INC       | CL A     | 553530106 | 35,214    | 522    | X | 28-52   |
|                           |          |           | 22,869    | 339    | X | X 28-52 |
| MSCI INC                  | COM      | 55354G100 | 1,539     | 43     | X | 28-52   |
|                           |          |           | 12,491    | 349    | X | X 28-52 |
| MTS SYS CORP              | COM      | 553777103 | 144,585   | 2,700  | X | 28-52   |
|                           |          |           | 1,172,210 | 21,890 | X | X 28-52 |
| MVC CAPITAL INC           | COM      | 553829102 | 25,843    | 2,019  | X | X 28-52 |
| MV OIL TR                 | TR UNITS | 553859109 | 1,792     | 50     | X | 28-52   |
|                           |          |           | 50,176    | 1,400  | X | X 28-52 |
| MWI VETERINARY SUPPLY INC | COM      | 55402X105 | 92,492    | 867    | X | 28-52   |
|                           |          |           | 43,739    | 410    | X | X 28-52 |
|                           |          |           | 3,465,073 | 32,481 | X | 28-13   |
|                           |          |           | 15,789    | 148    | X | X 28-13 |
| COLUMN TOTAL              |          |           | 5,454,617 |        |   |         |

PAGE 152 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| MACERICH CO                  | COM                       | 554382101                  | 46,528                          | 813   | X                                   | X        | 28-52   |
| MACK CALI RLTY CORP          | COM                       | 554489104                  | 16,386                          | 616   | X                                   |          | 28-52   |
|                              |                           |                            | 300,740                         | 11,306                                      | X                                   | X        | 28-52   |
| MACKINAC FINL CORP           | COM                       | 554571109                  | 257,640                         | 33,900                                      | X                                   | X        | 28-52   |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT            | 55608B105                  | 103,700                         | 2,500                                       | X                                   |          | 28-52   |
|                              |                           |                            | 207,400                         | 5,000                                       | X                                   | X        | 28-52   |
|                              |                           |                            | 310,022                         | 7,474                                       | X                                   |          | 28-13   |
| MACQUARIE GLBL INFRA TOTL RE | COM                       | 55608D101                  | 19                              | 1   | X                                   | X        | 28-52   |
| MACYS INC                    | COM                       | 55616P104                  | 32,715,706                      | 869,636                                     | X                                   |          | 28-52   |
|                              |                           |                            | 6,613,859                       | 175,807                                     | X                                   | X        | 28-52   |
|                              |                           |                            | 40,788,996                      | 1,084,237                                   | X                                   |          | 28-13   |
|                              |                           |                            | 8,797,287                       | 233,846                                     | X                                   | X        | 28-13   |
|                              |                           |                            | 237,156                         | 6,304                                       | X                                   |          | 28-13   |
|                              |                           |                            | 77,121                          | 2,050                                       | X                                   | X        | 28-13   |
| MADDEN STEVEN LTD            | COM                       | 556269108                  | 28,724                          | 657   | X                                   |          | 28-52   |
|                              |                           |                            | 39,348                          | 900   | X                                   | X        | 28-52   |
| MADISON SQUARE GARDEN CO     | CL A                      | 55826P100                  | 128,703                         | 3,196                                       | X                                   |          | 28-52   |
|                              |                           |                            | 32,699                          | 812   | X                                   | X        | 28-52   |
|                              |                           |                            | 3,518,269                       | 87,367                                      | X                                   |          | 28-13   |
|                              |                           |                            | 16,269                          | 404   | X                                   | X        | 28-13   |
| MAG SILVER CORP              | COM                       | 55903Q104                  | 913,500                         | 75,000                                      | X                                   |          | 28-13   |
|                              |                           |                            | 1,827,000                       | 150,000                                     | X                                   | X        | 28-13   |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP            | 559080106                  | 5,451,119                       | 62,327                                      | X                                   |          | 28-52   |
|                              |                           |                            | 4,388,655                       | 50,179                                      | X                                   | X        | 28-52   |
|                              |                           |                            | 1,017,597                       | 11,635                                      | X                                   |          | 28-13   |

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 (C) OTH | ITEM 6: INVESTMENT |
|----------------------------|-------|-----------|-------------------|----------------------------|--|--------------------|
| MAGNA INTL INC             | COM   | 559222401 | 98,830            | 1,130                      | X                                      | 28-13              |
|                            |       |           | 8,652             | 200                        | X                                      | 28-52              |
|                            |       |           | 6,576             | 152                        | X                                      | X 28-52            |
| MAGNUM HUNTER RES CORP DEL | COM   | 55973B102 | 8,884             | 2,001                      | X                                      | 28-52              |
| MAKO SURGICAL CORP         | COM   | 560879108 | 32,209            | 1,850                      | X                                      | 28-52              |
|                            |       |           | 47,007            | 2,700                      | X                                      | X 28-52            |
| COLUMN TOTAL               |       |           | 108,036,601       |                            |  |                    |

PAGE 153 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------------|
| MANHATTAN ASSOCS INC      | COM                       | 562750109               | 90,429                       | 1,579                                 | X  | 28-52                 |
|                           |                           |                         | 1,766,264                    | 30,841                                | X  | 28-13                 |
|                           |                           |                         | 6,815                        | 119                                   | X  | X 28-13               |
| MANITOWOC INC             | COM                       | 563571108               | 66,353                       | 4,974                                 | X  | 28-52                 |
|                           |                           |                         | 229,448                      | 17,200                                | X  | X 28-52               |
| MANNKIND CORP             | COM                       | 56400P201               | 1,440                        | 500                                   | X  | 28-52                 |
| MANPOWERGROUP INC         | COM                       | 56418H100               | 129,131                      | 3,509                                 | X  | 28-52                 |
|                           |                           |                         | 21,344                       | 580                                   | X  | X 28-52               |
|                           |                           |                         | 2,944                        | 80                                    | X  | 28-13                 |
| MANTECH INTL CORP         | CL A                      | 564563104               | 4,224                        | 176                                   | X  | X 28-52               |
| MANULIFE FINL CORP        | COM                       | 56501R106               | 902,217                      | 74,935                                | X  | 28-52                 |
|                           |                           |                         | 433,584                      | 36,012                                | X  | X 28-52               |
|                           |                           |                         | 10,523                       | 874                                   | X  | 28-13                 |
| MARATHON OIL CORP         | COM                       | 565849106               | 9,770,165                    | 330,408                               | X  | 28-52                 |
|                           |                           |                         | 3,430,268                    | 116,005                               | X  | X 28-52               |
|                           |                           |                         | 421,727                      | 14,262                                | X  | 28-13                 |
|                           |                           |                         | 164,409                      | 5,560                                 | X  | X 28-13               |
|                           |                           |                         | 62,481                       | 2,113                                 | X  | 28-13                 |
|                           |                           |                         | 35,632                       | 1,205                                 | X  | X 28-13               |
| MARATHON PETE CORP        | COM                       | 56585A102               | 9,630,932                    | 176,423                               | X  | 28-52                 |
|                           |                           |                         | 2,810,402                    | 51,482                                | X  | X 28-52               |
|                           |                           |                         | 3,664,408                    | 67,126                                | X  | 28-13                 |
|                           |                           |                         | 1,263,486                    | 23,145                                | X  | X 28-13               |
|                           |                           |                         | 57,920                       | 1,061                                 | X  | 28-13                 |
|                           |                           |                         | 37,831                       | 693                                   | X  | X 28-13               |
| MARINE PETE TR            | UNIT BEN INT              | 568423107               | 10,881                       | 500                                   | X  | 28-52                 |
| MARKEL CORP               | COM                       | 570535104               | 13,755                       | 30                                    | X  | 28-52                 |
|                           |                           |                         | 1,055,444                    | 2,302                                 | X  | X 28-52               |
|                           |                           |                         | 55,019                       | 120                                   | X  | 28-13                 |
|                           |                           |                         | 181,104                      | 395                                   | X  | X 28-13               |
| MARKETAXESS HLDGS INC     | COM                       | 57060D108               | 2,434                        | 77                                    | X  | X 28-13               |
| COLUMN TOTAL              |                           |                         | 36,333,014                   |                                       |  |                       |

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

PAGE 154 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| MARKET VECTORS ETF TR     | GOLD MINER ETF            | 57060U100                  | 2,550,919                       | 47,512                                      | X                     |                  | 28-52 |
|                           |                           |                            | 4,462,552                       | 83,117                                      | X                     | X                | 28-52 |
|                           |                           |                            | 63,623                          | 1,185                                       | X                     |                  | 28-13 |
|                           |                           |                            | 245,363                         | 4,570                                       | X                     | X                | 28-13 |
| MARKET VECTORS ETF TR     | BIOTECH ETF               | 57060U183                  | 64,920                          | 1,200                                       | X                     |                  | 28-52 |
| MARKET VECTORS ETF TR     | OIL SVCS ETF              | 57060U191                  | 12,071                          | 300   | X                     |                  | 28-52 |
| MARKET VECTORS ETF TR     | PHARMACEUTICAL            | 57060U217                  | 84,952                          | 2,072                                       | X                     |                  | 28-13 |
| MARKET VECTORS ETF TR     | MV STEEL INDEX            | 57060U308                  | 2,764                           | 63  | X                     |                  | 28-52 |
| MARKET VECTORS ETF TR     | RUSSIA SMALLCP            | 57060U399                  | 2,603                           | 170   | X                     |                  | 28-52 |
| MARKET VECTORS ETF TR     | GBL ALTER ENRG            | 57060U407                  | 42,474                          | 4,160                                       | X                     | X                | 28-13 |
| MARKET VECTORS ETF TR     | RUSSIA ETF                | 57060U506                  | 3,455                           | 120   | X                     | X                | 28-52 |
| MARKET VECTORS ETF TR     | EM LC CURR DBT            | 57060U522                  | 132,600                         | 5,000                                       | X                     |                  | 28-52 |
| MARKET VECTORS ETF TR     | JR GOLD MINERS            | 57060U589                  | 197,142                         | 7,975                                       | X                     |                  | 28-52 |
|                           |                           |                            | 295,404                         | 11,950                                      | X                     | X                | 28-52 |
|                           |                           |                            | 372,888                         | 7,200                                       | X                     |                  | 28-52 |
| MARKET VECTORS ETF TR     | AGRIBUS ETF               | 57060U605                  | 1,108,306                       | 21,400                                      | X                     | X                | 28-52 |
|                           |                           |                            | 61,630                          | 1,190                                       | X                     |                  | 28-13 |
|                           |                           |                            | 570                             | 11  | X                     | X                | 28-13 |
| MARKET VECTORS ETF TR     | BRAZL SMCP ETF            | 57060U613                  | 40,850                          | 1,000                                       | X                     |                  | 28-52 |
|                           |                           |                            | 37,500                          | 918   | X                     | X                | 28-52 |
| MARKET VECTORS ETF TR     | INDONESIA ETF             | 57060U753                  | 57,160                          | 2,000                                       | X                     |                  | 28-52 |
|                           |                           |                            | 19,949                          | 698   | X                     | X                | 28-52 |
| MARKET VECTORS ETF TR     | VIETNAM ETF               | 57060U761                  | 7,592                           | 473   | X                     |                  | 28-52 |
|                           |                           |                            | 803                             | 50  | X                     | X                | 28-52 |
| MARKET VECTORS ETF TR     | RVE HARD ETF              | 57060U795                  | 28,094                          | 778   | X                     | X                | 28-52 |
| MARKET VECTORS ETF TR     | COAL ETF                  | 57060U837                  | 40,763                          | 1,745                                       | X                     |                  | 28-52 |
|                           |                           |                            | 23,360                          | 1,000                                       | X                     | X                | 28-52 |
| COLUMN TOTAL              |                           |                            | 9,960,307                       |   |                       |                  |       |

PAGE 155 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| MARKET VECTORS ETF TR        | SOLAR ENRG NEW            | 57061R783                  | 149                             | 4   | X                     |                  | 28-13 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN            | 570759100                  | 399,987                         | 7,350                                       | X                     |                  | 28-52 |
|                              |                           |                            | 119,724                         | 2,200                                       | X                     | X                | 28-52 |
|                              |                           |                            | 17,687                          | 325   | X                     | X                | 28-13 |
| MARRIOTT VACATIONS WRLDWDE C | COM                       | 57164Y107                  | 239,677                         | 6,654                                       | X                     |                  | 28-52 |
|                              |                           |                            | 111,770                         | 3,103                                       | X                     | X                | 28-52 |
|                              |                           |                            | 3,278                           | 91  | X                     |                  | 28-13 |
|                              |                           |                            | 20,639                          | 573   | X                     | X                | 28-13 |
|                              |                           |                            | 14,264                          | 396   | X                     |                  | 28-13 |



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

|                             |              |           |            |         |   |         |
|-----------------------------|--------------|-----------|------------|---------|---|---------|
| MARSH & MCLENNAN COS INC    | COM          | 571748102 | 3,667,663  | 108,095 | X | 28-52   |
|                             |              |           | 2,865,185  | 84,444  | X | X 28-52 |
|                             |              |           | 286,878    | 8,455   | X | 28-13   |
|                             |              |           | 20,358     | 600     | X | X 28-13 |
|                             |              |           | 3,054      | 90      | X | 28-13   |
|                             |              |           | 95,004     | 2,800   | X | X 28-13 |
| MARRIOTT INTL INC NEW       | CL A         | 571903202 | 4,246,925  | 108,617 | X | 28-52   |
|                             |              |           | 2,596,827  | 66,415  | X | X 28-52 |
|                             |              |           | 460,403    | 11,775  | X | 28-13   |
|                             |              |           | 210,866    | 5,393   | X | X 28-13 |
|                             |              |           | 160,662    | 4,109   | X | 28-13   |
|                             |              |           | 62,560     | 1,600   | X | X 28-13 |
| MARTIN MARIETTA MATLS INC   | COM          | 573284106 | 21,546     | 260     | X | 28-52   |
|                             |              |           | 393,881    | 4,753   | X | X 28-52 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | 15,467     | 450     | X | 28-52   |
|                             |              |           | 34,370     | 1,000   | X | X 28-52 |
| MASCO CORP                  | COM          | 574599106 | 255,715    | 16,991  | X | 28-52   |
|                             |              |           | 373,240    | 24,800  | X | X 28-52 |
|                             |              |           | 94,649     | 6,289   | X | 28-13   |
|                             |              |           | 31,214     | 2,074   | X | X 28-13 |
| MASIMO CORP                 | COM          | 574795100 | 168,535    | 6,970   | X | X 28-52 |
| COLUMN TOTAL                |              |           | 16,992,177 |         |   |         |

PAGE 156 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| MASTERCARD INC             | CL A                      | 57636Q104                  | 16,874,065                      | 37,375                                      | X                                   | 28-52            |                        |
|                            |                           |                            | 16,390,981                      | 36,305                                      | X                                   | X 28-52          |                        |
|                            |                           |                            | 2,930,105                       | 6,490                                       | X                                   | 28-13            |                        |
|                            |                           |                            | 203,166                         | 450   | X                                   | X 28-13          |                        |
|                            |                           |                            | 209,035                         | 463   | X                                   | 28-13            |                        |
|                            |                           |                            | 111,064                         | 246   | X                                   | X 28-13          |                        |
| MATADOR RES CO             | COM                       | 576485205                  | 80,419                          | 7,740                                       | X                                   | X 28-52          |                        |
| MATERION CORP              | COM                       | 576690101                  | 47,600                          | 2,000                                       | X                                   | X 28-13          |                        |
| MATSON INC                 | COM                       | 57686G105                  | 157,180                         | 7,517                                       | X                                   | X 28-52          |                        |
|                            |                           |                            | 2,091                           | 100   | X                                   | X 28-13          |                        |
| MATTEL INC                 | COM                       | 577081102                  | 16,233,910                      | 457,680                                     | X                                   | 28-52            |                        |
|                            |                           |                            | 5,424,853                       | 152,942                                     | X                                   | X 28-52          |                        |
|                            |                           |                            | 763,243                         | 21,518                                      | X                                   | 28-13            |                        |
|                            |                           |                            | 284,647                         | 8,025                                       | X                                   | X 28-13          |                        |
|                            |                           |                            | 63,349                          | 1,786                                       | X                                   | 28-13            |                        |
|                            |                           |                            | 331,786                         | 9,354                                       | X                                   | X 28-13          |                        |
| MATTHEWS INTL CORP         | CL A                      | 577128101                  | 50,694                          | 1,700                                       | X                                   | 28-52            |                        |
|                            |                           |                            | 60,415                          | 2,026                                       | X                                   | X 28-52          |                        |
| MAXIM INTEGRATED PRODS INC | COM                       | 57772K101                  | 345,767                         | 12,988                                      | X                                   | 28-52            |                        |
|                            |                           |                            | 82,422                          | 3,096                                       | X                                   | X 28-52          |                        |
|                            |                           |                            | 51,114                          | 1,920                                       | X                                   | 28-13            |                        |
|                            |                           |                            | 12,645                          | 475   | X                                   | X 28-13          |                        |
| MAXWELL TECHNOLOGIES INC   | COM                       | 577767106                  | 27,324                          | 3,365                                       | X                                   | 28-13            |                        |
| MAXIMUS INC                | COM                       | 577933104                  | 7,166                           | 120   | X                                   | 28-52            |                        |

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

|                    |              |           |            |       |   |   |       |
|--------------------|--------------|-----------|------------|-------|---|---|-------|
|                    |              |           | 67,663     | 1,133 | X | X | 28-52 |
| MCCLATCHY CO       | CL A         | 579489105 | 7,805      | 3,500 | X | X | 28-52 |
| MCCORMICK & CO INC | COM VTG      | 579780107 | 323,936    | 5,300 | X | X | 28-13 |
|                    | COLUMN TOTAL |           | 61,144,445 |       |   |   |       |

PAGE 157 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MCCORMICK & CO INC        | COM NON VTG               | 579780206                  | 12,006,477                      | 193,528                                     | X   | 28-52              |
|                           |                           |                            | 7,756,427                       | 125,023                                     | X   | X 28-52            |
|                           |                           |                            | 1,900,099                       | 30,627                                      | X   | 28-13              |
|                           |                           |                            | 3,346,065                       | 53,934                                      | X   | X 28-13            |
|                           |                           |                            | 16,751                          | 270   | X   | 28-13              |
|                           |                           |                            | 91,819                          | 1,480                                       | X   | X 28-13            |
| MCDERMOTT INTL INC        | COM                       | 580037109                  | 10,998                          | 900   | X   | 28-52              |
|                           |                           |                            | 7,161                           | 586   | X   | X 28-52            |
|                           |                           |                            | 10,534                          | 862   | X   | 28-13              |
| MCDONALDS CORP            | COM                       | 580135101                  | 159,872,081                     | 1,742,475                                   | X   | 28-52              |
|                           |                           |                            | 112,928,653                     | 1,230,830                                   | X   | X 28-52            |
|                           |                           |                            | 16,499,311                      | 179,829                                     | X   | 28-13              |
|                           |                           |                            | 7,480,928                       | 81,536                                      | X   | X 28-13            |
|                           |                           |                            | 844,284                         | 9,202                                       | X   | 28-13              |
|                           |                           |                            | 2,030,061                       | 22,126                                      | X   | X 28-13            |
| MCEWEN MNG INC            | COM                       | 58039P107                  | 459                             | 100   | X   | 28-52              |
| MCG CAPITAL CORP          | COM                       | 58047P107                  | 9,220                           | 2,000                                       | X   | 28-52              |
|                           |                           |                            | 9,220                           | 2,000                                       | X   | X 28-52            |
| MCGRAW HILL COS INC       | COM                       | 580645109                  | 16,119,827                      | 295,289                                     | X   | 28-52              |
|                           |                           |                            | 16,449,768                      | 301,333                                     | X   | X 28-52            |
|                           |                           |                            | 292,111                         | 5,351                                       | X   | 28-13              |
|                           |                           |                            | 38,213                          | 700   | X   | X 28-13            |
|                           |                           |                            | 213,611                         | 3,913                                       | X   | 28-13              |
|                           |                           |                            | 57,101                          | 1,046                                       | X   | X 28-13            |
| MCKESSON CORP             | COM                       | 58155Q103                  | 5,065,188                       | 58,877                                      | X   | 28-52              |
|                           |                           |                            | 2,540,036                       | 29,525                                      | X   | X 28-52            |
|                           |                           |                            | 611,071                         | 7,103                                       | X   | 28-13              |
|                           |                           |                            | 183,760                         | 2,136                                       | X   | X 28-13            |
|                           |                           |                            | 87,062                          | 1,012                                       | X   | 28-13              |
|                           |                           |                            | 238,045                         | 2,767                                       | X   | X 28-13            |
| MCMORAN EXPLORATION CO    | COM                       | 582411104                  | 118,969                         | 10,125                                      | X   | 28-52              |
|                           | COLUMN TOTAL              |                            | 366,835,310                     |   |   |                    |

PAGE 158 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| MEAD JOHNSON NUTRITION CO   | COM                       | 582839106                  | 443,930                         | 6,058                                       | X  | 28-52              |
|                             |                           |                            | 432,352                         | 5,900                                       | X X  | 28-52              |
|                             |                           |                            | 300,521                         | 4,101                                       | X  | 28-13              |
|                             |                           |                            | 7,694                           | 105   | X X  | 28-13              |
|                             |                           |                            | 3,444                           | 47  | X  | 28-13              |
| MEADWESTVACO CORP           | COM                       | 583334107                  | 218,300                         | 7,134                                       | X  | 28-52              |
|                             |                           |                            | 250,645                         | 8,191                                       | X X  | 28-52              |
|                             |                           |                            | 771,885                         | 25,225                                      | X  | 28-13              |
|                             |                           |                            | 101,500                         | 3,317                                       | X X  | 28-13              |
|                             |                           |                            | 734                             | 24  | X  | 28-13              |
| MEDALLION FINL CORP         | COM                       | 583928106                  | 10,629                          | 900   | X  | 28-52              |
| MEDASSETS INC               | COM                       | 584045108                  | 19,171                          | 1,077                                       | X  | 28-52              |
| MEDICAL PPTYS TRUST INC     | COM                       | 58463J304                  | 31,601                          | 3,024                                       | X  | 28-52              |
|                             |                           |                            | 41,800                          | 4,000                                       | X X  | 28-52              |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW                  | 584690309                  | 201,206                         | 4,650                                       | X X  | 28-52              |
| MEDIDATA SOLUTIONS INC      | COM                       | 58471A105                  | 43,824                          | 1,056                                       | X  | 28-52              |
| MEDIVATION INC              | COM                       | 58501N101                  | 11,270                          | 200   | X  | 28-52              |
|                             |                           |                            | 142,002                         | 2,520                                       | X X  | 28-52              |
| MEDNAX INC                  | COM                       | 58502B106                  | 47,350                          | 636   | X  | 28-52              |
|                             |                           |                            | 19,059                          | 256   | X X  | 28-52              |
|                             |                           |                            | 1,787                           | 24  | X  | 28-13              |
|                             |                           |                            | 1,415                           | 19  | X X  | 28-13              |
| MEDLEY CAP CORP             | COM                       | 58503F106                  | 14,450                          | 1,027                                       | X X  | 28-52              |
| MEDTRONIC INC               | NOTE 1.625% 4             | 585055AM8                  | 300,939                         | 3,000                                       | X  | 28-52              |
|                             |                           |                            | 200,626                         | 2,000                                       | X X  | 28-52              |
|                             |                           |                            | 100,313                         | 1,000                                       | X  | 28-13              |
| MEDTRONIC INC               | COM                       | 585055106                  | 15,019,429                      | 348,317                                     | X  | 28-52              |
|                             |                           |                            | 13,122,063                      | 304,315                                     | X X  | 28-52              |
|                             |                           |                            | 755,592                         | 17,523                                      | X  | 28-13              |
|                             |                           |                            | 288,085                         | 6,681                                       | X X  | 28-13              |
|                             |                           |                            | 15,178                          | 352   | X  | 28-13              |
| COLUMN TOTAL                |                           |                            | 32,918,794                      |   |  |                    |

PAGE 159 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| MELCO CROWN ENTMT LTD       | ADR                       | 585464100                  | 6,740                           | 500   | X X  | 28-52              |
| MEMORIAL PRODTN PARTNERS LP | COM U REP LTD             | 586048100                  | 85,005                          | 4,500                                       | X  | 28-52              |
| MENS WEARHOUSE INC          | COM                       | 587118100                  | 80,325                          | 2,333                                       | X  | 28-52              |
|                             |                           |                            | 273,374                         | 7,940                                       | X X  | 28-52              |
| MENTOR GRAPHICS CORP        | COM                       | 587200106                  | 1,872                           | 121   | X X  | 28-52              |
| MERCADOLIBRE INC            | COM                       | 58733R102                  | 73,882                          | 895   | X  | 28-52              |
|                             |                           |                            | 42,183                          | 511   | X X  | 28-52              |
| MERCER INTL INC             | COM                       | 588056101                  | 81,777                          | 10,962                                      | X X  | 28-52              |

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

|                         |     |           |             |           |   |   |       |
|-------------------------|-----|-----------|-------------|-----------|---|---|-------|
| MERCHANTS BANCSHARES    | COM | 588448100 | 29,550      | 1,000     | X | X | 28-52 |
| MERCK & CO INC NEW      | COM | 58933Y105 | 135,608,376 | 3,007,171 | X |   | 28-52 |
|                         |     |           | 181,830,887 | 4,032,174 | X | X | 28-52 |
|                         |     |           | 51,403,114  | 1,139,885 | X |   | 28-13 |
|                         |     |           | 13,738,733  | 304,662   | X | X | 28-13 |
|                         |     |           | 887,334     | 19,677    | X |   | 28-13 |
|                         |     |           | 1,471,134   | 32,623    | X | X | 28-13 |
| MERCURY COMPUTER SYS    | COM | 589378108 | 1,381       | 130       | X |   | 28-52 |
| MERCURY GENL CORP NEW   | COM | 589400100 | 277,507     | 7,180     | X |   | 28-52 |
| MEREDITH CORP           | COM | 589433101 | 60,445      | 1,727     | X |   | 28-52 |
| MERGE HEALTHCARE INC    | COM | 589499102 | 4,775       | 1,250     | X |   | 28-52 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,467,558   | 76,515    | X |   | 28-52 |
|                         |     |           | 72,692      | 3,790     | X | X | 28-52 |
|                         |     |           | 2,148       | 112       | X |   | 28-13 |
|                         |     |           | 806         | 42        | X | X | 28-13 |
| MERIT MED SYS INC       | COM | 589889104 | 51,867      | 3,474     | X |   | 28-52 |
| MERITAGE HOMES CORP     | COM | 59001A102 | 44,153      | 1,161     | X |   | 28-52 |
| MERITOR INC             | COM | 59001K100 | 208         | 49        | X |   | 28-52 |
|                         |     |           | 3,680       | 868       | X | X | 28-52 |
| COLUMN TOTAL            |     |           | 387,601,506 |           |   |   |       |

PAGE 160 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| MERU NETWORKS INC            | COM                       | 59047Q103                  | 3,420                           | 1,000                                       | X                                   | X       | 28-52                  |
| MESA LABS INC                | COM                       | 59064R109                  | 256,414                         | 5,300                                       | X                                   | X       | 28-52                  |
| MET PRO CORP                 | COM                       | 590876306                  | 23,861                          | 2,666                                       | X                                   |         | 28-52                  |
| METHANEX CORP                | COM                       | 59151K108                  | 22,832                          | 800   | X                                   |         | 28-52                  |
|                              |                           |                            | 7,135                           | 250   | X                                   | X       | 28-52                  |
|                              |                           |                            | 7,135                           | 250   | X                                   |         | 28-13                  |
| METHODE ELECTRS INC          | COM                       | 591520200                  | 2,039                           | 210   | X                                   |         | 28-52                  |
| METLIFE INC                  | COM                       | 59156R108                  | 11,357,534                      | 329,586                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 3,405,268                       | 98,818                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 12,034,604                      | 349,234                                     | X                                   |         | 28-13                  |
|                              |                           |                            | 2,392,041                       | 69,415                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 127,502                         | 3,700                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 16,885                          | 490   | X                                   | X       | 28-13                  |
| METROPCS COMMUNICATIONS INC  | COM                       | 591708102                  | 47,273                          | 4,037                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 1,370                           | 117   | X                                   | X       | 28-52                  |
|                              |                           |                            | 46,559                          | 3,976                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 4,227                           | 361   | X                                   |         | 28-13                  |
| METTLER TOLEDO INTERNATIONAL | COM                       | 592688105                  | 3,244                           | 19  | X                                   |         | 28-52                  |
|                              |                           |                            | 224,694                         | 1,316                                       | X                                   | X       | 28-52                  |
| MFS INVT GRADE MUN TR        | SH BEN INT                | 59318B108                  | 26,352                          | 2,330                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 11,310                          | 1,000                                       | X                                   | X       | 28-52                  |
| MFS HIGH YIELD MUN TR        | SH BEN INT                | 59318E102                  | 65,643                          | 12,224                                      | X                                   | X       | 28-52                  |
| MICROS SYS INC               | COM                       | 594901100                  | 19,517                          | 397   | X                                   | X       | 28-52                  |
|                              |                           |                            | 68,431                          | 1,392                                       | X                                   |         | 28-13                  |
| MICROSOFT CORP               | COM                       | 594918104                  | 180,993,624                     | 6,081,775                                   | X                                   |         | 28-52                  |
|                              |                           |                            | 107,905,742                     | 3,625,865                                   | X                                   | X       | 28-52                  |

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

|                   |              |           |             |           |   |         |
|-------------------|--------------|-----------|-------------|-----------|---|---------|
|                   |              |           | 78,239,844  | 2,629,027 | X | 28-13   |
|                   |              |           | 19,090,207  | 641,472   | X | X 28-13 |
|                   |              |           | 1,327,742   | 44,615    | X | 28-13   |
|                   |              |           | 1,349,556   | 45,348    | X | X 28-13 |
| MICROSTRATEGY INC | CL A NEW     | 594972408 | 41,025      | 306       | X | 28-52   |
|                   | COLUMN TOTAL |           | 419,123,030 |           |   |         |

PAGE 161 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MICROCHIP TECHNOLOGY INC   | COM                       | 595017104                  | 497,812                         | 15,205                                      | X   | 28-52       |
|                            |                           |                            | 792,570                         | 24,208                                      | X   | X 28-52     |
|                            |                           |                            | 121,531                         | 3,712                                       | X   | 28-13       |
|                            |                           |                            | 23,704                          | 724   | X   | X 28-13     |
| MICRON TECHNOLOGY INC      | COM                       | 595112103                  | 6,135                           | 1,026                                       | X   | 28-52       |
|                            |                           |                            | 35,683                          | 5,967                                       | X   | X 28-52     |
|                            |                           |                            | 69,960                          | 11,699                                      | X   | 28-13       |
|                            |                           |                            | 4,336                           | 725   | X   | X 28-13     |
|                            |                           |                            | 3,612                           | 604   | X   | 28-13       |
| MICROSEMI CORP             | COM                       | 595137100                  | 6,021                           | 300   | X   | 28-52       |
| MID-AMER APT CMNTYS INC    | COM                       | 59522J103                  | 40,166                          | 615   | X   | 28-52       |
|                            |                           |                            | 2,743                           | 42  | X   | X 28-13     |
| MIDDLEBURG FINANCIAL CORP  | COM                       | 596094102                  | 538,128                         | 30,300                                      | X   | X 28-52     |
|                            |                           |                            | 3,552                           | 200   | X   | 28-13       |
| MIDDLEBY CORP              | COM                       | 596278101                  | 52,038                          | 450   | X   | X 28-52     |
|                            |                           |                            | 333,621                         | 2,885                                       | X   | 28-13       |
|                            |                           |                            | 4,047                           | 35  | X   | X 28-13     |
| MIDDLESEX WATER CO         | COM                       | 596680108                  | 109,231                         | 5,701                                       | X   | 28-52       |
|                            |                           |                            | 83,020                          | 4,333                                       | X   | X 28-52     |
| MILLER HERMAN INC          | COM                       | 600544100                  | 87,869                          | 4,520                                       | X   | 28-52       |
| MILLER INDS INC TENN       | COM NEW                   | 600551204                  | 80,250                          | 5,000                                       | X   | X 28-52     |
| MINDRAY MEDICAL INTL LTD   | SPON ADR                  | 602675100                  | 1,057,841                       | 31,474                                      | X   | 28-52       |
|                            |                           |                            | 425,167                         | 12,650                                      | X   | X 28-52     |
|                            |                           |                            | 28,266                          | 841   | X   | 28-13       |
| MINDSPEED TECHNOLOGIES INC | COM NEW                   | 602682205                  | 73                              | 21  | X   | X 28-52     |
| MINE SAFETY APPLIANCES CO  | COM                       | 602720104                  | 2,624,516                       | 70,419                                      | X   | 28-52       |
|                            |                           |                            | 31,081,615                      | 833,958                                     | X   | X 28-52     |
| MINERALS TECHNOLOGIES INC  | COM                       | 603158106                  | 10,640                          | 150   | X   | X 28-52     |
| MISSION WEST PPTYS INC     | COM                       | 605203108                  | 100,050                         | 11,500                                      | X   | X 28-52     |
|                            | COLUMN TOTAL              |                            | 38,224,197                      |   |   |             |

PAGE 162 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR             | 606822104                  | 3,776                           | 812   | X  | 28-52              |
|                              |                           |                            | 243,060                         | 52,271                                      | X X  | 28-52              |
| MOBILE MINI INC              | COM                       | 60740F105                  | 2,004                           | 120   | X  | 28-52              |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR             | 607409109                  | 2,698                           | 154   | X  | 28-13              |
| MOHAWK INDS INC              | COM                       | 608190104                  | 32,328                          | 404   | X  | 28-52              |
|                              |                           |                            | 13,603                          | 170   | X X  | 28-52              |
| MOLEX INC                    | COM                       | 608554101                  | 144,277                         | 5,490                                       | X  | 28-52              |
|                              |                           |                            | 66,252                          | 2,521                                       | X X  | 28-52              |
|                              |                           |                            | 45,333                          | 1,725                                       | X  | 28-13              |
|                              |                           |                            | 18,527                          | 705   | X X  | 28-13              |
| MOLEX INC                    | CL A                      | 608554200                  | 298,889                         | 13,761                                      | X  | 28-52              |
|                              |                           |                            | 426,841                         | 19,652                                      | X X  | 28-52              |
| MOLSON COORS BREWING CO      | NOTE 2.500% 7             | 60871RAA8                  | 828,000                         | 8,000                                       | X X  | 28-52              |
|                              |                           |                            | 310,500                         | 3,000                                       | X  | 28-13              |
| MOLSON COORS BREWING CO      | CL B                      | 60871R209                  | 498,388                         | 11,063                                      | X  | 28-52              |
|                              |                           |                            | 145,421                         | 3,228                                       | X X  | 28-52              |
|                              |                           |                            | 981,369                         | 21,784                                      | X  | 28-13              |
|                              |                           |                            | 75,684                          | 1,680                                       | X X  | 28-13              |
| MOLYCORP INC DEL             | COM                       | 608753109                  | 14,732                          | 1,281                                       | X  | 28-52              |
|                              |                           |                            | 6,900                           | 600   | X X  | 28-52              |
| MONEYGRAM INTL INC           | COM NEW                   | 60935Y208                  | 87,922                          | 5,885                                       | X X  | 28-52              |
| MONMOUTH REAL ESTATE INVT CO | CL A                      | 609720107                  | 3,357                           | 300   | X X  | 28-52              |
| MONOLITHIC PWR SYS INC       | COM                       | 609839105                  | 84,925                          | 4,300                                       | X X  | 28-52              |
| MONOTYPE IMAGING HOLDINGS IN | COM                       | 61022P100                  | 967                             | 62  | X  | 28-52              |
| MONRO MUFFLER BRAKE INC      | COM                       | 610236101                  | 185,874                         | 5,282                                       | X  | 28-52              |
|                              |                           |                            | 117,218                         | 3,331                                       | X X  | 28-52              |
|                              |                           |                            | 2,991                           | 85  | X  | 28-13              |
|                              |                           |                            | 2,006                           | 57  | X X  | 28-13              |
|                              |                           |                            | 6,651                           | 189   | X  | 28-13              |
| COLUMN TOTAL                 |                           |                            | 4,650,493                       |   |  |                    |

PAGE 163 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| MONSANTO CO NEW           | COM                       | 61166W101                  | 17,839,465                      | 195,995                                     | X  | 28-52              |
|                           |                           |                            | 35,666,733                      | 391,856                                     | X X  | 28-52              |
|                           |                           |                            | 1,057,925                       | 11,623                                      | X  | 28-13              |
|                           |                           |                            | 1,416,635                       | 15,564                                      | X X  | 28-13              |
|                           |                           |                            | 246,300                         | 2,706                                       | X  | 28-13              |
| MONSTER BEVERAGE CORP     | COM                       | 611740101                  | 543,087                         | 10,046                                      | X  | 28-52              |
|                           |                           |                            | 126,771                         | 2,345                                       | X X  | 28-52              |
|                           |                           |                            | 2,114,719                       | 39,118                                      | X  | 28-13              |
|                           |                           |                            | 351,877                         | 6,509                                       | X X  | 28-13              |
| MONSTER WORLDWIDE INC     | COM                       | 611742107                  | 40,036                          | 5,462                                       | 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 (C) OTH | ITEM 6: INVESTMENT MANA |
|------------------------------|-------|-----------|-------------------|----------------------------|--|-------------------------|
| MOODYS CORP                  | COM   | 615369105 | 59                | 8                          | X X                                    | 28-52                   |
|                              |       |           | 18,526,400        | 419,434                    | X                                      | 28-52                   |
|                              |       |           | 5,755,439         | 130,302                    | X X                                    | 28-52                   |
|                              |       |           | 22,761,508        | 515,316                    | X                                      | 28-13                   |
|                              |       |           | 5,161,706         | 116,860                    | X X                                    | 28-13                   |
| MOOG INC                     | CL A  | 615394202 | 86,352            | 1,955                      | X                                      | 28-13                   |
|                              |       |           | 53,004            | 1,200                      | X X                                    | 28-13                   |
|                              |       |           | 75,286            | 1,988                      | X                                      | 28-52                   |
|                              |       |           | 78,391            | 2,070                      | X X                                    | 28-52                   |
|                              |       |           | 3,030             | 80                         | X                                      | 28-13                   |
| MORGAN STANLEY ASIA PAC FD I | COM   | 61744U106 | 22,603            | 1,618                      | X X                                    | 28-52                   |
|                              |       |           | MORGAN STANLEY    | COM NEW                    | 617446448                              | 3,210,514               |
| MORGAN STANLEY               | COM   | 617446448 | 3,630,354         | 216,867                    | X X                                    | 28-52                   |
|                              |       |           | 369,067           | 22,047                     | X                                      | 28-13                   |
|                              |       |           | 129,250           | 7,721                      | X X                                    | 28-13                   |
|                              |       |           | 134,991           | 8,064                      | X                                      | 28-13                   |
|                              |       |           | 63,947            | 3,820                      | X X                                    | 28-13                   |
| MORGAN STANLEY CHINA A SH FD | COM   | 617468103 | 934               | 50                         | X X                                    | 28-52                   |
| MORGAN STANLEY EM MKTS DM DE | COM   | 617477104 | 13,176            | 800                        | X                                      | 28-52                   |
| MORNINGSTAR INC              | COM   | 617700109 | 534,194           | 8,528                      | X                                      | 28-52                   |
|                              |       |           | 144,385           | 2,305                      | X X                                    | 28-52                   |
|                              |       |           | 6,389             | 102                        | X                                      | 28-13                   |
| COLUMN TOTAL                 |       |           | 12,528            | 200                        | X X                                    | 28-13                   |
|                              |       |           | 19,043            | 304                        | X                                      | 28-13                   |
|                              |       |           | 120,196,098       |                            |  |                         |

PAGE 164 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6:<br>MANA |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| MOSAIC CO NEW             | COM                       | 61945C103               | 1,312,183                    | 22,777                                | X  | 28-52           |
|                           |                           |                         | 901,654                      | 15,651                                | X X  | 28-52           |
|                           |                           |                         | 2,933,098                    | 50,913                                | X  | 28-13           |
|                           |                           |                         | 854,356                      | 14,830                                | X X  | 28-13           |
|                           |                           |                         | 23,735                       | 412                                   | X  | 28-13           |
| MOTOROLA SOLUTIONS INC    | COM NEW                   | 620076307               | 1,239,334                    | 24,517                                | X  | 28-52           |
|                           |                           |                         | 967,578                      | 19,141                                | X X  | 28-52           |
|                           |                           |                         | 234,805                      | 4,645                                 | X  | 28-13           |
|                           |                           |                         | 411,780                      | 8,146                                 | X X  | 28-13           |
|                           |                           |                         | 3,842                        | 76                                    | X  | 28-13           |
| MUELLER INDS INC          | COM                       | 624756102               | 2,426                        | 48                                    | X X  | 28-13           |
|                           |                           |                         | 5,911                        | 130                                   | X  | 28-52           |
|                           |                           |                         | 45,470                       | 1,000                                 | X X  | 28-52           |
| MULTI COLOR CORP          | COM                       | 625383104               | 61,536                       | 2,657                                 | X  | 28-52           |
| MURPHY OIL CORP           | COM                       | 626717102               | 364,931                      | 6,797                                 | X  | 28-52           |
|                           |                           |                         | 320,476                      | 5,969                                 | X X  | 28-52           |
|                           |                           |                         | 599,932                      | 11,174                                | X  | 28-13           |
|                           |                           |                         | 1,139,570                    | 21,225                                | X X  | 28-13           |
| MYERS INDS INC            | COM                       | 628464109               | 2,846                        | 53                                    | X  | 28-13           |
|                           |                           |                         | 57,138                       | 3,658                                 | X  | 28-52           |
|                           |                           |                         | 3,952,188                    | 253,021                               | X X  | 28-52           |

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

|                       |     |           |              |            |   |         |
|-----------------------|-----|-----------|--------------|------------|---|---------|
| MYLAN INC             | COM | 628530107 | 190,673      | 12,207     | X | 28-13   |
|                       |     |           | 10,101,877   | 414,487    | X | 28-52   |
|                       |     |           | 1,107,829    | 45,455     | X | X 28-52 |
|                       |     |           | 22,318,147   | 915,729    | X | 28-13   |
|                       |     |           | 4,488,006    | 184,146    | X | X 28-13 |
|                       |     |           | 14,623       | 600        | X | X 28-13 |
| MYRIAD GENETICS INC   | COM | 62855J104 | 16,170       | 600        | X | 28-52   |
|                       |     |           | 70,501       | 2,616      | X | X 28-52 |
|                       |     |           | 8,355        | 310        | X | 28-13   |
| MYREXIS INC           | COM | 62856H107 | 608          | 250        | X | 28-52   |
| NB & T FINL GROUP INC | COM | 62874M104 | 64,750       | 3,500      | X | 28-52   |
|                       |     |           | COLUMN TOTAL | 53,816,328 |   |         |

PAGE 165 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| NBT BANCORP INC              | COM                       | 628778102                  | 322,443                         | 14,610                                      | X                                   | 28-52              |             |
|                              |                           |                            | 161,023                         | 7,296                                       | X                                   | X 28-52            |             |
| NCR CORP NEW                 | COM                       | 62886E108                  | 18,741                          | 804   | X                                   | 28-52              |             |
|                              |                           |                            | 55,501                          | 2,381                                       | X                                   | X 28-52            |             |
|                              |                           |                            | 4,662                           | 200   | X                                   | 28-13              |             |
|                              |                           |                            | 4,009                           | 172   | X                                   | X 28-13            |             |
| NCI INC                      | CL A                      | 62886K104                  | 27,520                          | 4,000                                       | X                                   | 28-52              |             |
| NII HLDGS INC                | CL B NEW                  | 62913F201                  | 9,161                           | 1,170                                       | X                                   | 28-52              |             |
|                              |                           |                            | 8,903                           | 1,137                                       | X                                   | X 28-52            |             |
| NIC INC                      | COM                       | 62914B100                  | 135,790                         | 9,175                                       | X                                   | X 28-52            |             |
| NN INC                       | COM                       | 629337106                  | 20,376                          | 2,400                                       | X                                   | X 28-52            |             |
| NRG ENERGY INC               | COM NEW                   | 629377508                  | 89,988                          | 4,207                                       | X                                   | 28-52              |             |
|                              |                           |                            | 64,384                          | 3,010                                       | X                                   | 28-13              |             |
|                              |                           |                            | 4,235                           | 198   | X                                   | 28-13              |             |
| NTT DOCOMO INC               | SPONS ADR                 | 62942M201                  | 21,574                          | 1,335                                       | X                                   | 28-52              |             |
|                              |                           |                            | 108,757                         | 6,730                                       | X                                   | X 28-52            |             |
| NVR INC                      | COM                       | 62944T105                  | 84,450                          | 100   | X                                   | 28-52              |             |
|                              |                           |                            | 157,922                         | 187   | X                                   | X 28-52            |             |
|                              |                           |                            | 174,812                         | 207   | X                                   | 28-13              |             |
| NVE CORP                     | COM NEW                   | 629445206                  | 5,919                           | 100   | X                                   | 28-52              |             |
| NYSE EURONEXT                | COM                       | 629491101                  | 2,702,182                       | 109,622                                     | X                                   | 28-52              |             |
|                              |                           |                            | 823,433                         | 33,405                                      | X                                   | X 28-52            |             |
|                              |                           |                            | 174,966                         | 7,098                                       | X                                   | 28-13              |             |
|                              |                           |                            | 100,202                         | 4,065                                       | X                                   | X 28-13            |             |
|                              |                           |                            | 12,325                          | 500   | X                                   | 28-13              |             |
|                              |                           |                            | 32,020                          | 1,299                                       | X                                   | X 28-13            |             |
| NACCO INDS INC               | CL A                      | 629579103                  | 5,459,474                       | 43,533                                      | X                                   | 28-52              |             |
|                              |                           |                            | 12,522,816                      | 99,855                                      | X                                   | X 28-52            |             |
| NAM TAI ELECTRS INC          | COM PAR \$0.02            | 629865205                  | 7,504                           | 700   | X                                   | X 28-52            |             |
| NASDAQ PREM INCM & GRW FD IN | COM                       | 63110R105                  | 22,349                          | 1,389                                       | X                                   | 28-52              |             |
|                              |                           |                            | COLUMN TOTAL                    | 23,337,441                                  |                                     |                    |             |



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

PAGE 166 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH |             |
| NASDAQ OMX GROUP INC         | COM                       | 631103108                  | 5,753                           | 247   | X                      |                    | 28-52       |
|                              |                           |                            | 18,236                          | 783   | X                      | X                  | 28-52       |
|                              |                           |                            | 36,309                          | 1,559                                       | X                      |                    | 28-13       |
|                              |                           |                            | 2,096                           | 90  | X                      | X                  | 28-13       |
| NASH FINCH CO                | COM                       | 631158102                  | 204                             | 10  | X                      |                    | 28-52       |
| NATHANS FAMOUS INC NEW       | COM                       | 632347100                  | 103,754                         | 3,299                                       | X                      |                    | 28-52       |
| NATIONAL AMERN UNIV HLDGS IN | COM                       | 63245Q105                  | 43,625                          | 8,725                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 9,500                           | 1,900                                       | X                      |                    | 28-13       |
|                              |                           |                            | 147,825                         | 29,565                                      | X                      | X                  | 28-13       |
| NATIONAL FUEL GAS CO N J     | COM                       | 636180101                  | 1,373,319                       | 25,413                                      | X                      |                    | 28-52       |
|                              |                           |                            | 589,576                         | 10,910                                      | X                      | X                  | 28-52       |
|                              |                           |                            | 17,293                          | 320   | X                      |                    | 28-13       |
| NATIONAL GRID PLC            | SPON ADR NEW              | 636274300                  | 755,609                         | 13,649                                      | X                      |                    | 28-52       |
|                              |                           |                            | 185,788                         | 3,356                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 26,296                          | 475   | X                      |                    | 28-13       |
|                              |                           |                            | 12,788                          | 231   | X                      | X                  | 28-13       |
|                              |                           |                            | 166,080                         | 3,000                                       | X                      | X                  | 28-13       |
| NATIONAL HEALTH INVS INC     | COM                       | 63633D104                  | 15,432                          | 300   | X                      |                    | 28-52       |
|                              |                           |                            | 37,551                          | 730   | X                      | X                  | 28-52       |
|                              |                           |                            | 1,903                           | 37  | X                      | X                  | 28-13       |
| NATIONAL INSTRS CORP         | COM                       | 636518102                  | 45,686                          | 1,818                                       | X                      |                    | 28-52       |
|                              |                           |                            | 44,782                          | 1,782                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 1,282                           | 51  | X                      |                    | 28-13       |
| NATIONAL OILWELL VARCO INC   | COM                       | 637071101                  | 55,290,079                      | 690,177                                     | X                      |                    | 28-52       |
|                              |                           |                            | 14,539,885                      | 181,499                                     | X                      | X                  | 28-52       |
|                              |                           |                            | 50,489,728                      | 630,255                                     | X                      |                    | 28-13       |
|                              |                           |                            | 9,677,528                       | 120,803                                     | X                      | X                  | 28-13       |
|                              |                           |                            | 1,090,377                       | 13,611                                      | X                      |                    | 28-13       |
|                              |                           |                            | 355,448                         | 4,437                                       | X                      | X                  | 28-13       |
| NATIONAL PENN BANCSHARES INC | COM                       | 637138108                  | 87,265                          | 9,579                                       | X                      |                    | 28-52       |
|                              |                           |                            | 57,584                          | 6,321                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 39,565                          | 4,343                                       | X                      | X                  | 28-13       |
|                              | COLUMN TOTAL              |                            | 135,268,146                     |   |                        |                    |             |

PAGE 167 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |               |           |           |        |   |         |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| NATIONAL PRESTO INDS INC     | COM           | 637215104 | 35,711    | 490    | X | 28-52   |
|                              |               |           | 3,644     | 50     | X | X 28-52 |
| NATIONAL RETAIL PPTYS INC    | COM           | 637417106 | 39,650    | 1,300  | X | 28-52   |
|                              |               |           | 54,900    | 1,800  | X | X 28-52 |
|                              |               |           | 9,150     | 300    | X | 28-13   |
| NATIONSTAR MTG HLDGS INC     | COM           | 63861C109 | 1,659     | 50     | X | X 28-52 |
| NATURAL GROCERS BY VITAMIN C | COM           | 63888U108 | 48,881    | 2,190  | X | X 28-52 |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P  | 63900P103 | 120,918   | 5,833  | X | 28-52   |
|                              |               |           | 410,454   | 19,800 | X | X 28-52 |
|                              |               |           | 39,387    | 1,900  | X | 28-13   |
|                              |               |           | 41,460    | 2,000  | X | X 28-13 |
| NAVISTAR INTL CORP NEW       | COM           | 63934E108 | 10,608    | 503    | X | 28-52   |
| NAVIGANT CONSULTING INC      | COM           | 63935N107 | 6,299     | 570    | X | 28-52   |
| NEENAH PAPER INC             | COM           | 640079109 | 172       | 6      | X | 28-52   |
|                              |               |           | 5,613     | 196    | X | X 28-52 |
| NEKTAR THERAPEUTICS          | COM           | 640268108 | 11,145    | 1,044  | X | 28-52   |
|                              |               |           | 59,780    | 5,600  | X | X 28-52 |
| NEOGEN CORP                  | COM           | 640491106 | 2,250,802 | 52,712 | X | 28-13   |
|                              |               |           | 9,906     | 232    | X | X 28-13 |
| NET 1 UEPS TECHNOLOGIES INC  | COM NEW       | 64107N206 | 45,920    | 5,074  | X | X 28-52 |
| NETAPP INC                   | COM           | 64110D104 | 1,110,555 | 33,776 | X | 28-52   |
|                              |               |           | 736,578   | 22,402 | X | X 28-52 |
|                              |               |           | 218,751   | 6,653  | X | 28-13   |
|                              |               |           | 33,176    | 1,009  | X | X 28-13 |
| NETFLIX INC                  | COM           | 64110L106 | 39,687    | 729    | X | 28-52   |
|                              |               |           | 66,852    | 1,228  | X | X 28-52 |
|                              |               |           | 37,727    | 693    | X | 28-13   |
| NETEASE INC                  | SPONSORED ADR | 64110W102 | 13,024    | 232    | X | 28-52   |
|                              |               |           | 25,544    | 455    | X | X 28-52 |
| COLUMN TOTAL                 |               |           | 5,487,953 |        |   |         |

PAGE 168 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| NETGEAR INC                  | COM                       | 64111Q104                  | 576,181                         | 15,107                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 82,955                          | 2,175                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 20,672                          | 542   | X                                   | 28-13   |                        |
| NETSCOUT SYS INC             | COM                       | 64115T104                  | 5,102                           | 200   | X                                   | 28-52   |                        |
|                              |                           |                            | 260,916                         | 10,228                                      | X                                   | 28-13   |                        |
| NETSUITE INC                 | COM                       | 64118Q107                  | 34,771                          | 545   | X                                   | X 28-52 |                        |
| NEUSTAR INC                  | CL A                      | 64126X201                  | 54,881                          | 1,371                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 470,953                         | 11,765                                      | X                                   | 28-13   |                        |
| NEUTRAL TANDEM INC           | COM                       | 64128B108                  | 4,695                           | 500   | X                                   | X 28-52 |                        |
| NEUBERGER BERMAN HGH YLD FD  | COM                       | 64128C106                  | 4,911                           | 322   | X                                   | 28-52   |                        |
| NEVSUN RES LTD               | COM                       | 64156L101                  | 3,525                           | 750   | X                                   | X 28-52 |                        |
| NEUBERGER BERMAN RE ES SEC F | COM                       | 64190A103                  | 9,029                           | 1,913                                       | X                                   | X 28-52 |                        |
| NEW GERMANY FD INC           | COM                       | 644465106                  | 20,994                          | 1,443                                       | X                                   | X 28-52 |                        |
| NEW GOLD INC CDA             | COM                       | 644535106                  | 3,617                           | 296   | X                                   | 28-52   |                        |
| NEW JERSEY RES               | COM                       | 646025106                  | 336,179                         | 7,353                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 288,768                         | 6,316                                       | X                                   | X 28-52 |                        |

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

|                            |               |           |           |        |   |   |       |
|----------------------------|---------------|-----------|-----------|--------|---|---|-------|
|                            |               |           | 425,196   | 9,300  | X | X | 28-13 |
| NEW MTN FIN CORP           | COM           | 647551100 | 14,820    | 1,000  | X | X | 28-52 |
| NEW YORK CMNTY BANCORP INC | COM           | 649445103 | 1,398,612 | 98,772 | X |   | 28-52 |
|                            |               |           | 1,026,543 | 72,496 | X | X | 28-52 |
|                            |               |           | 13,027    | 920    | X |   | 28-13 |
|                            |               |           | 6,372     | 450    | X | X | 28-13 |
| NEW YORK MTG TR INC        | COM PAR \$.02 | 649604501 | 7,050     | 1,000  | X | X | 28-52 |
| NEW YORK TIMES CO          | CL A          | 650111107 | 1,122     | 115    | X |   | 28-52 |
|                            |               |           | 19,832    | 2,032  | X | X | 28-52 |
|                            |               |           | 12,444    | 1,275  | X |   | 28-13 |
|                            | COLUMN TOTAL  |           | 5,103,167 |        |   |   |       |

PAGE 169 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NEWCASTLE INVT CORP       | COM                       | 65105M108                  | 30,120                          | 4,000                                       | X   | 28-52              |
|                           |                           |                            | 7,530                           | 1,000                                       | X   | X 28-52            |
|                           |                           |                            | 149,222                         | 19,817                                      | X   | 28-13              |
| NEWELL RUBBERMAID INC     | COM                       | 651229106                  | 313,458                         | 16,420                                      | X   | 28-52              |
|                           |                           |                            | 747,793                         | 39,172                                      | X   | X 28-52            |
|                           |                           |                            | 67,598                          | 3,541                                       | X   | 28-13              |
|                           |                           |                            | 22,908                          | 1,200                                       | X   | X 28-13            |
| NEWFIELD EXPL CO          | COM                       | 651290108                  | 181,875                         | 5,807                                       | X   | 28-52              |
|                           |                           |                            | 42,470                          | 1,356                                       | X   | X 28-52            |
|                           |                           |                            | 137,589                         | 4,393                                       | X   | 28-13              |
|                           |                           |                            | 689                             | 22  | X   | 28-13              |
| NEWMARKET CORP            | COM                       | 651587107                  | 44,859                          | 182   | X   | 28-52              |
|                           |                           |                            | 153,804                         | 624   | X   | X 28-52            |
|                           |                           |                            | 24,648                          | 100   | X   | 28-13              |
| NEWMONT MINING CORP       | NOTE 1.250% 7             | 651639AH9                  | 404,064                         | 3,000                                       | X   | 28-13              |
| NEWMONT MINING CORP       | NOTE 1.625% 7             | 651639AJ5                  | 434,814                         | 3,000                                       | X   | 28-52              |
| NEWMONT MINING CORP       | COM                       | 651639I06                  | 7,839,523                       | 139,954                                     | X   | 28-52              |
|                           |                           |                            | 1,239,164                       | 22,122                                      | X   | X 28-52            |
|                           |                           |                            | 373,844                         | 6,674                                       | X   | 28-13              |
|                           |                           |                            | 62,793                          | 1,121                                       | X   | X 28-13            |
|                           |                           |                            | 163,956                         | 2,927                                       | X   | 28-13              |
| NEWPARK RES INC           | COM PAR \$.01NE           | 651718504                  | 26,483                          | 3,574                                       | X   | 28-52              |
| NEWS CORP                 | CL A                      | 65248E104                  | 6,629,264                       | 270,527                                     | X   | 28-52              |
|                           |                           |                            | 3,677,073                       | 150,054                                     | X   | X 28-52            |
|                           |                           |                            | 757,597                         | 30,916                                      | X   | 28-13              |
|                           |                           |                            | 50,480                          | 2,060                                       | X   | X 28-13            |
|                           |                           |                            | 82,631                          | 3,372                                       | X   | 28-13              |
| NEWS CORP                 | CL B                      | 65248E203                  | 561,865                         | 22,665                                      | X   | 28-52              |
|                           |                           |                            | 121,595                         | 4,905                                       | X   | X 28-52            |
|                           |                           |                            | 4,462                           | 180   | X   | 28-13              |
|                           |                           |                            | 158,036                         | 6,375                                       | X   | 28-13              |
| NEXEN INC                 | COM                       | 65334H102                  | 101,360                         | 4,000                                       | X   | 28-52              |
|                           | COLUMN TOTAL              |                            | 24,613,567                      |   |   |                    |

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

PAGE 170 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |             |
| NEXSTAR BROADCASTING GROUP I | CL A                      | 65336K103                  | 61,596                          | 5,800                                       | X                      |                        | 28-52       |
| NFJ DIVID INT & PREM STRTGY  | COM SHS                   | 65337H109                  | 3,364                           | 200   | X                      |                        | 28-52       |
| NEXTERA ENERGY INC           | COM                       | 65339F101                  | 66,998,116                      | 952,625                                     | X                      |                        | 28-52       |
|                              |                           |                            | 50,664,255                      | 720,379                                     | X                      | X                      | 28-52       |
|                              |                           |                            | 5,594,119                       | 79,541                                      | X                      |                        | 28-13       |
|                              |                           |                            | 3,238,275                       | 46,044                                      | X                      | X                      | 28-13       |
|                              |                           |                            | 390,121                         | 5,547                                       | X                      |                        | 28-13       |
|                              |                           |                            | 1,353,923                       | 19,251                                      | X                      | X                      | 28-13       |
| NEXPOINT CR STRATEGIES FD    | COM                       | 65340G106                  | 22,458                          | 3,250                                       | X                      | X                      | 28-52       |
| NICE SYS LTD                 | SPONSORED ADR             | 653656108                  | 59,597                          | 1,794                                       | X                      |                        | 28-52       |
| NIKE INC                     | CL B                      | 654106103                  | 31,616,419                      | 333,120                                     | X                      |                        | 28-52       |
|                              |                           |                            | 25,962,061                      | 273,544                                     | X                      | X                      | 28-52       |
|                              |                           |                            | 3,466,113                       | 36,520                                      | X                      |                        | 28-13       |
|                              |                           |                            | 3,114,756                       | 32,818                                      | X                      | X                      | 28-13       |
|                              |                           |                            | 309,122                         | 3,257                                       | X                      |                        | 28-13       |
|                              |                           |                            | 53,624                          | 565   | X                      | X                      | 28-13       |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR             | 654624105                  | 6,781                           | 286   | X                      |                        | 28-52       |
|                              |                           |                            | 545                             | 23  | X                      | X                      | 28-52       |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD LIABI            | 654678101                  | 21,318                          | 1,700                                       | X                      | X                      | 28-52       |
|                              |                           |                            | 193,856                         | 15,459                                      | X                      |                        | 28-13       |
| NISOURCE INC                 | COM                       | 65473P105                  | 211,841                         | 8,314                                       | X                      |                        | 28-52       |
|                              |                           |                            | 220,555                         | 8,656                                       | X                      | X                      | 28-52       |
|                              |                           |                            | 107,500                         | 4,219                                       | X                      |                        | 28-13       |
|                              |                           |                            | 10,192                          | 400   | X                      |                        | 28-13       |
| NOKIA CORP                   | SPONSORED ADR             | 654902204                  | 148,984                         | 57,858                                      | X                      |                        | 28-52       |
|                              |                           |                            | 269,845                         | 104,794                                     | X                      | X                      | 28-52       |
|                              |                           |                            | 8,047                           | 3,125                                       | X                      |                        | 28-13       |
|                              |                           |                            | 1,288                           | 500   | X                      | X                      | 28-13       |
|                              | COLUMN TOTAL              |                            | 194,108,671                     |   |                        |                        |             |

PAGE 171 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |             |
| NOBLE ENERGY INC          | COM                       | 655044105                  | 5,416,489                       | 58,424                                      | X                      |                        | 28-52       |
|                           |                           |                            | 3,746,318                       | 40,409                                      | X                      | X                      | 28-52       |
|                           |                           |                            | 323,372                         | 3,488                                       | X                      |                        | 28-13       |

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

|                            |               |              |            |         |   |   |       |
|----------------------------|---------------|--------------|------------|---------|---|---|-------|
|                            |               |              | 8,622      | 93      | X | X | 28-13 |
|                            |               |              | 250,873    | 2,706   | X |   | 28-13 |
|                            |               |              | 18,542     | 200     | X | X | 28-13 |
| NOMURA HLDGS INC           | SPONSORED ADR | 65535H208    | 356        | 100     | X |   | 28-52 |
|                            |               |              | 10,762     | 3,023   | X | X | 28-52 |
| NORANDA ALUM HLDG CORP     | COM           | 65542W107    | 14,049     | 2,100   | X | X | 28-52 |
| NORDSON CORP               | COM           | 655663102    | 29,275     | 500     | X | X | 28-52 |
|                            |               |              | 2,693      | 46      | X |   | 28-13 |
|                            |               |              | 4,860      | 83      | X | X | 28-13 |
| NORDSTROM INC              | COM           | 655664100    | 2,163,829  | 39,214  | X |   | 28-52 |
|                            |               |              | 2,088,066  | 37,841  | X | X | 28-52 |
|                            |               |              | 112,402    | 2,037   | X |   | 28-13 |
|                            |               |              | 46,075     | 835     | X | X | 28-13 |
|                            |               |              | 26,542     | 481     | X |   | 28-13 |
|                            |               |              | 11,036     | 200     | X | X | 28-13 |
| NORFOLK SOUTHERN CORP      | COM           | 655844108    | 23,441,228 | 368,399 | X |   | 28-52 |
|                            |               |              | 24,024,525 | 377,566 | X | X | 28-52 |
|                            |               |              | 4,745,271  | 74,576  | X |   | 28-13 |
|                            |               |              | 3,800,365  | 59,726  | X | X | 28-13 |
|                            |               |              | 223,532    | 3,513   | X |   | 28-13 |
|                            |               |              | 12,726     | 200     | X | X | 28-13 |
| NORTH EUROPEAN OIL RTY TR  | SH BEN INT    | 659310106    | 193,732    | 6,800   | X |   | 28-52 |
|                            |               |              | 85,470     | 3,000   | X | X | 28-52 |
| NORTHEAST UTILS            | COM           | 664397106    | 16,290,835 | 426,127 | X |   | 28-52 |
|                            |               |              | 5,219,924  | 136,540 | X | X | 28-52 |
|                            |               |              | 554,335    | 14,500  | X |   | 28-13 |
|                            |               |              | 422,900    | 11,062  | X | X | 28-13 |
|                            |               |              | 129,791    | 3,395   | X |   | 28-13 |
|                            |               |              | 70,802     | 1,852   | X | X | 28-13 |
| NORTHERN OIL & GAS INC NEV | COM           | 665531109    | 34,830     | 2,050   | X |   | 28-52 |
| NORTHERN TECH INTL CORP    | COM           | 665809109    | 637        | 60      | X | X | 28-52 |
|                            |               | COLUMN TOTAL | 93,525,064 |         |   |   |       |

PAGE 172 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| NORTHERN TR CORP            | COM                       | 665859104                  | 4,162,126                       | 89,672                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 2,550,876                       | 54,958                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 3,692,174                       | 79,547                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 1,414,729                       | 30,480                                      | X                                   | X       | 28-13                  |
| NORTHROP GRUMMAN CORP       | COM                       | 666807102                  | 4,003,338                       | 60,264                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 5,821,261                       | 87,630                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 1,690,245                       | 25,444                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 497,694                         | 7,492                                       | X                                   | X       | 28-13                  |
|                             |                           |                            | 99,579                          | 1,499                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 21,988                          | 331   | X                                   | X       | 28-13                  |
| NORTHSTAR RLTY FIN CORP     | COM                       | 66704R100                  | 13,521                          | 2,126                                       | X                                   | X       | 28-52                  |
| NORTHWEST BANCSHARES INC MD | COM                       | 667340103                  | 406,868                         | 33,268                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 94,171                          | 7,700                                       | X                                   | X       | 28-52                  |
| NORTHWEST NAT GAS CO        | COM                       | 667655104                  | 510,373                         | 10,365                                      | X                                   |         | 28-52                  |

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

|                             |               |           |            |         |   |   |       |
|-----------------------------|---------------|-----------|------------|---------|---|---|-------|
|                             |               |           | 333,404    | 6,771   | X | X | 28-52 |
|                             |               |           | 15,658     | 318     | X |   | 28-13 |
| NORTHWEST PIPE CO           | COM           | 667746101 | 11,068     | 449     | X |   | 28-52 |
| NORTHWESTERN CORP           | COM NEW       | 668074305 | 99,633     | 2,750   | X | X | 28-52 |
|                             |               |           | 906        | 25      | X | X | 28-13 |
| NORWOOD FINANCIAL CORP      | COM           | 669549107 | 204,816    | 6,782   | X |   | 28-52 |
|                             |               |           | 161,510    | 5,348   | X | X | 28-52 |
| NOVAGOLD RES INC            | COM NEW       | 66987E206 | 5,600      | 1,000   | X |   | 28-52 |
|                             |               |           | 127,120    | 22,700  | X | X | 28-52 |
| NOVABAY PHARMACEUTICALS INC | COM           | 66987P102 | 19,360     | 16,000  | X | X | 28-52 |
| NOVARTIS A G                | SPONSORED ADR | 66987V109 | 16,716,016 | 272,870 | X |   | 28-52 |
|                             |               |           | 9,345,826  | 152,560 | X | X | 28-52 |
|                             |               |           | 858,559    | 14,015  | X |   | 28-13 |
|                             |               |           | 2,465,899  | 40,253  | X | X | 28-13 |
|                             |               |           | 131,464    | 2,146   | X |   | 28-13 |
|                             |               |           | 98,016     | 1,600   | X | X | 28-13 |
| NOVACOPPER INC              | COM           | 66988K102 | 357        | 166     | X |   | 28-52 |
|                             |               |           | 71         | 33      | X | X | 28-52 |
| COLUMN TOTAL                |               |           | 55,574,226 |         |   |   |       |

PAGE 173 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| NOVO-NORDISK A S             | ADR                       | 670100205                  | 3,412,799                       | 21,626                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 8,174,400                       | 51,799                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 37,243                          | 236   | X                                   |         | 28-13                  |
|                              |                           |                            | 20,515                          | 130   | X                                   | X       | 28-13                  |
| NU SKIN ENTERPRISES INC      | CL A                      | 67018T105                  | 46,324                          | 1,193                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 11,804                          | 304   | X                                   |         | 28-13                  |
| NUANCE COMMUNICATIONS INC    | COM                       | 67020Y100                  | 25,164                          | 1,011                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 363,170                         | 14,591                                      | X                                   | X       | 28-52                  |
| NUCOR CORP                   | COM                       | 670346105                  | 1,087,847                       | 28,433                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 591,653                         | 15,464                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 263,229                         | 6,880                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 70,743                          | 1,849                                       | X                                   | X       | 28-13                  |
| NUSTAR ENERGY LP             | UNIT COM                  | 67058H102                  | 647,753                         | 12,731                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 2,441,375                       | 47,983                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 25,440                          | 500   | X                                   |         | 28-13                  |
|                              |                           |                            | 45,792                          | 900   | X                                   | X       | 28-13                  |
| NUSTAR GP HOLDINGS LLC       | UNIT RESTG LLC            | 67059L102                  | 55,720                          | 1,750                                       | X                                   | X       | 28-52                  |
| NUVEEN PREM INCOME MUN OPPTY | COM                       | 6706D8104                  | 28,646                          | 1,865                                       | X                                   |         | 28-52                  |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS                   | 6706EN100                  | 43,890                          | 3,500                                       | X                                   | X       | 28-52                  |
| NUVEEN DIVERSIFIED DIV INCM  | COM                       | 6706EP105                  | 12,250                          | 1,000                                       | X                                   |         | 28-13                  |
| NUVEEN EQUITY PREM INCOME FD | COM                       | 6706ER101                  | 5,019                           | 399   | X                                   |         | 28-52                  |
| NUVEEN PREM INCOME MUN FD 4  | COM                       | 6706K4105                  | 28,629                          | 1,937                                       | X                                   |         | 28-13                  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT                | 67060P100                  | 56,476                          | 3,684                                       | X                                   |         | 28-52                  |
| NUVEEN PA PREM INCOME MUN FD | COM                       | 67061F101                  | 304,632                         | 20,035                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 488,506                         | 32,128                                      | X                                   | X       | 28-52                  |
| NUVEEN MD PREM INCOME MUN FD | COM                       | 67061Q107                  | 45,796                          | 2,947                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 86,231                          | 5,549                                       | X                                   |         | 28-13                  |

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

NUVEEN ARIZ PREM INCOME MUN COM 67061W104 69,873 4,442 X X 28-52  
 COLUMN TOTAL 18,490,919

PAGE 174 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NUVEEN INVT QUALITY MUN FD I | COM                       | 67062E103                  | 30,510                          | 1,800                                       | X   | 28-52       |
|                              |                           |                            | 33,900                          | 2,000                                       | X X   | 28-52       |
| NUVEEN MUN ADVANTAGE FD INC  | COM                       | 67062H106                  | 115,864                         | 7,394                                       | X   | 28-52       |
|                              |                           |                            | 24,978                          | 1,594                                       | X X   | 28-52       |
| NUVEEN MUN INCOME FD INC     | COM                       | 67062J102                  | 101,139                         | 7,970                                       | X X   | 28-52       |
| NUVEEN QUALITY MUN FD INC    | COM                       | 67062N103                  | 146,395                         | 9,500                                       | X   | 28-52       |
|                              |                           |                            | 3,082                           | 200   | X X   | 28-52       |
| NUVEEN PREM INCOME MUN FD    | COM                       | 67062T100                  | 15,533                          | 990   | X   | 28-52       |
|                              |                           |                            | 23,535                          | 1,500                                       | X X   | 28-52       |
| NUVEEN MUN MKT OPPORTUNITY F | COM                       | 67062W103                  | 1,499                           | 100   | X   | 28-52       |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063C106                  | 9,925                           | 667   | X   | 28-52       |
| NUVEEN PREM INCOME MUN FD 2  | COM                       | 67063W102                  | 15,640                          | 1,000                                       | X   | 28-52       |
|                              |                           |                            | 148,908                         | 9,521                                       | X X   | 28-52       |
| NUVEEN AMT-FREE MUN INCOME F | COM                       | 670657105                  | 81,326                          | 5,131                                       | X   | 28-52       |
|                              |                           |                            | 9,669                           | 610   | X X   | 28-52       |
| NVIDIA CORP                  | COM                       | 67066G104                  | 49,105                          | 3,681                                       | X   | 28-52       |
|                              |                           |                            | 132,840                         | 9,958                                       | X X   | 28-52       |
|                              |                           |                            | 163,028                         | 12,221                                      | X   | 28-13       |
|                              |                           |                            | 3,428                           | 257   | X X   | 28-13       |
|                              |                           |                            | 1,988                           | 149   | X   | 28-13       |
| NUVEEN DIVID ADVANTAGE MUN F | COM                       | 67066V101                  | 194,220                         | 12,308                                      | X   | 28-52       |
| NUVEEN SR INCOME FD          | COM                       | 67067Y104                  | 46,635                          | 6,243                                       | X X   | 28-52       |
| NUVEEN CA DIV ADVANTG MUN FD | COM                       | 67069X104                  | 16,250                          | 1,000                                       | X   | 28-52       |
| NUVEEN OH DIV ADVANTAGE MUN  | COM                       | 67070C107                  | 108,173                         | 6,665                                       | X X   | 28-52       |
| NUVEEN PA DIV ADVANTAGE MUN  | COM                       | 67070E103                  | 31,007                          | 1,980                                       | X X   | 28-52       |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT            | 67070R104                  | 44,716                          | 2,800                                       | X   | 28-52       |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT            | 67070X101                  | 104,974                         | 6,665                                       | X X   | 28-52       |
|                              |                           |                            | COLUMN TOTAL                    |   |   | 1,658,267   |

PAGE 175 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |         |           |            |         |     |       |
|------------------------------|---------|-----------|------------|---------|-----|-------|
| NUVASIVE INC                 | COM     | 670704105 | 2,245      | 98      | X   | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67071S101 | 35,800     | 4,000   | X   | 28-52 |
|                              |         |           | 26,671     | 2,980   | X X | 28-52 |
| NUVEEN OHIO DIVID ADVANTAGE  | COM     | 67071V104 | 27,272     | 1,666   | X   | 28-52 |
| NUVEEN PA DIVID ADVANTAGE MU | COM     | 67071W102 | 81,090     | 5,300   | X X | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67072C105 | 12,743     | 1,340   | X   | 28-52 |
|                              |         |           | 38,040     | 4,000   | X X | 28-52 |
| NUVEEN QUALITY PFD INC FD 3  | COM     | 67072W101 | 11,196     | 1,200   | X   | 28-52 |
| NUVEEN GLB GOVT ENHANCED IN  | COM     | 67073C104 | 43,903     | 3,005   | X X | 28-52 |
| NUVEEN CR STRATEGIES INCM FD | COM SHS | 67073D102 | 15,659     | 1,611   | X X | 28-52 |
| NV ENERGY INC                | COM     | 67073Y106 | 104,620    | 5,809   | X   | 28-52 |
|                              |         |           | 27,231     | 1,512   | X X | 28-52 |
| NUVEEN BUILD AMER BD FD      | COM     | 67074C103 | 64,200     | 3,000   | X X | 28-52 |
| NUVEEN BUILD AMER BD OPPTNY  | COM     | 67074Q102 | 59,667     | 2,706   | X X | 28-52 |
|                              |         |           | 22,645     | 1,027   | X X | 28-13 |
| NUVEEN ENERGY MLP TOTL RTRNF | COM     | 67074U103 | 18,850     | 1,000   | X   | 28-13 |
|                              |         |           | 9,425      | 500     | X X | 28-13 |
| NUVEEN REAL ASSET INC & GROW | COM     | 67074Y105 | 9,488      | 500     | X X | 28-13 |
| OGE ENERGY CORP              | COM     | 670837103 | 18,955,230 | 341,782 | X   | 28-52 |
|                              |         |           | 4,139,423  | 74,638  | X X | 28-52 |
|                              |         |           | 32,979,733 | 594,658 | X   | 28-13 |
|                              |         |           | 6,824,076  | 123,045 | X X | 28-13 |
|                              |         |           | 59,176     | 1,067   | X   | 28-13 |
|                              |         |           | 42,150     | 760     | X X | 28-13 |
| OM GROUP INC                 | COM     | 670872100 | 115,337    | 6,221   | X   | 28-52 |
|                              |         |           | 37,080     | 2,000   | X X | 28-52 |
| NUVEEN CORE EQUITY ALPHA FUN | COM     | 67090X107 | 18,304     | 1,300   | X   | 28-52 |
| COLUMN TOTAL                 |         |           | 63,781,254 |         |     |       |

PAGE 176 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| NUVEEN MUN VALUE FD INC      | COM                       | 670928100                  | 75,608                          | 7,256                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 240,129                         | 23,045                                      | X X                                 | 28-52   |                        |
|                              |                           |                            | 10,066                          | 966   | X                                   | 28-13   |                        |
| NUVEEN NJ INVT QUALITY MUN F | COM                       | 670971100                  | 18,756                          | 1,173                                       | X                                   | 28-52   |                        |
| NUVEEN PA INVT QUALITY MUN F | COM                       | 670972108                  | 287,658                         | 17,583                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 1,309,863                       | 80,065                                      | X X                                 | 28-52   |                        |
| NUVEEN QUALITY INCOME MUN FD | COM                       | 670977107                  | 25,002                          | 1,550                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 43,003                          | 2,666                                       | X X                                 | 28-52   |                        |
|                              |                           |                            | 1,629                           | 101   | X X                                 | 28-13   |                        |
| NUVEEN MICH QUALITY INCOME M | COM                       | 670979103                  | 16,960                          | 1,060                                       | X                                   | 28-52   |                        |
| NUVEEN OHIO QUALITY INCOME M | COM                       | 670980101                  | 28,323                          | 1,497                                       | X                                   | 28-52   |                        |
| NUVEEN MUN OPPORTUNITY FD IN | COM                       | 670984103                  | 165,853                         | 10,618                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 133,551                         | 8,550                                       | X X                                 | 28-52   |                        |
| NUVEEN PREMIER OPPURTUNITY F | COM                       | 670987106                  | 239,250                         | 15,000                                      | X X                                 | 28-52   |                        |
| NUVEEN NJ PREM INCOME MUN FD | COM                       | 67101N106                  | 163,008                         | 9,600                                       | X                                   | 28-52   |                        |
| O REILLY AUTOMOTIVE INC NEW  | COM                       | 67103H107                  | 2,275,551                       | 27,213                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 1,457,413                       | 17,429                                      | X X                                 | 28-52   |                        |
|                              |                           |                            | 137,806                         | 1,648                                       | X                                   | 28-13   |                        |



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

|                           |              |           |            |        |   |   |       |
|---------------------------|--------------|-----------|------------|--------|---|---|-------|
|                           |              |           | 173,512    | 2,075  | X | X | 28-13 |
|                           |              |           | 25,922     | 310    | X |   | 28-13 |
|                           |              |           | 8,362      | 100    | X | X | 28-13 |
| OSI SYSTEMS INC           | COM          | 671044105 | 6,412,148  | 82,376 | X |   | 28-13 |
|                           |              |           | 28,956     | 372    | X | X | 28-13 |
| O2MICRO INTERNATIONAL LTD | SPONS ADR    | 67107W100 | 4,226      | 1,130  | X |   | 28-52 |
|                           |              |           | 25,339     | 6,775  | X | X | 28-52 |
| OASIS PETE INC NEW        | COM          | 674215108 | 220,612    | 7,486  | X |   | 28-52 |
|                           |              |           | 23,576     | 800    | X | X | 28-52 |
|                           | COLUMN TOTAL |           | 13,552,082 |        |   |   |       |

PAGE 177 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| OCCIDENTAL PETE CORP DEL    | COM                       | 674599105                  | 36,053,632                      | 418,936                                     | X   | 28-52                                |
|                             |                           |                            | 12,266,132                      | 142,530                                     | X   | X 28-52                              |
|                             |                           |                            | 1,970,946                       | 22,902                                      | X   | 28-13                                |
|                             |                           |                            | 167,903                         | 1,951                                       | X   | X 28-13                              |
|                             |                           |                            | 212,826                         | 2,473                                       | X   | 28-13                                |
|                             |                           |                            | 428,579                         | 4,980                                       | X   | X 28-13                              |
| OCEAN PWR TECHNOLOGIES INC  | COM NEW                   | 674870308                  | 2,920                           | 1,000                                       | X   | X 28-13                              |
| OCEAN SHORE HLDG CO NEW     | COM                       | 67501R103                  | 5,900                           | 439   | X   | X 28-52                              |
| OCEANEERING INTL INC        | COM                       | 675232102                  | 143,098                         | 2,590                                       | X   | 28-52                                |
|                             |                           |                            | 177,629                         | 3,215                                       | X   | X 28-52                              |
|                             |                           |                            | 252,106                         | 4,563                                       | X   | 28-13                                |
|                             |                           |                            | 11,050                          | 200   | X   | X 28-13                              |
| OCWEN FINL CORP             | COM NEW                   | 675746309                  | 54,820                          | 2,000                                       | X   | 28-52                                |
|                             |                           |                            | 422,141                         | 15,401                                      | X   | 28-13                                |
| OFFICEMAX INC DEL           | COM                       | 67622P101                  | 2,609                           | 334   | X   | 28-52                                |
| OIL DRI CORP AMER           | COM                       | 677864100                  | 4,628                           | 200   | X   | X 28-52                              |
| OIL STS INTL INC            | COM                       | 678026105                  | 227,097                         | 2,858                                       | X   | 28-52                                |
|                             |                           |                            | 314,979                         | 3,964                                       | X   | X 28-52                              |
|                             |                           |                            | 2,415,981                       | 30,405                                      | X   | 28-13                                |
|                             |                           |                            | 9,297                           | 117   | X   | X 28-13                              |
|                             |                           |                            | 3,337                           | 42  | X   | 28-13                                |
| OLD DOMINION FGHT LINES INC | COM                       | 679580100                  | 30                              | 1   | X   | 28-52                                |
|                             |                           |                            | 28,939                          | 960   | X   | X 28-52                              |
|                             |                           |                            | 219,757                         | 7,290                                       | X   | 28-13                                |
| OLD LINE BANCSHARES INC     | COM                       | 67984M100                  | 330,300                         | 30,000                                      | X   | X 28-52                              |
| OLD NATL BANCORP IND        | COM                       | 680033107                  | 145,178                         | 10,667                                      | X   | 28-52                                |
| OLD REP INTL CORP           | COM                       | 680223104                  | 256,587                         | 27,590                                      | X   | 28-52                                |
|                             |                           |                            | 117,515                         | 12,636                                      | X   | X 28-52                              |
|                             |                           |                            | 1,452,474                       | 156,180                                     | X   | X 28-13                              |
|                             | COLUMN TOTAL              |                            | 57,698,390                      |   |   |                                      |

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

PAGE 178 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |                        |
| OLIN CORP                   | COM PAR \$1               | 680665205                  | 16,515                          | 760   | X                     |                  | 28-52                  |
|                             |                           |                            | 185,422                         | 8,533                                       | X                     | X                | 28-52                  |
|                             |                           |                            | 21,730                          | 1,000                                       | X                     | X                | 28-13                  |
| OMNICARE INC                | COM                       | 681904108                  | 2,853                           | 84  | X                     |                  | 28-52                  |
|                             |                           |                            | 27,686                          | 815   | X                     | X                | 28-52                  |
|                             |                           |                            | 279,539                         | 8,229                                       | X                     |                  | 28-13                  |
| OMNICOM GROUP INC           | COM                       | 681919106                  | 22,081                          | 650   | X                     | X                | 28-13                  |
|                             |                           |                            | 5,631,022                       | 109,213                                     | X                     |                  | 28-52                  |
|                             |                           |                            | 6,790,761                       | 131,706                                     | X                     | X                | 28-52                  |
|                             |                           |                            | 209,334                         | 4,060                                       | X                     |                  | 28-13                  |
|                             |                           |                            | 5,156                           | 100   | X                     | X                | 28-13                  |
|                             |                           |                            | 4,125                           | 80  | X                     |                  | 28-13                  |
| OMEGA HEALTHCARE INVS INC   | COM                       | 681936100                  | 15,468                          | 300   | X                     | X                | 28-13                  |
|                             |                           |                            | 28,049                          | 1,234                                       | X                     |                  | 28-52                  |
|                             |                           |                            | 2,273                           | 100   | X                     | X                | 28-13                  |
| OMEGA FLEX INC              | COM                       | 682095104                  | 1,592                           | 150   | X                     | X                | 28-52                  |
| OMNIVISION TECHNOLOGIES INC | COM                       | 682128103                  | 59,344                          | 4,251                                       | X                     | X                | 28-52                  |
| OMNOVA SOLUTIONS INC        | COM                       | 682129101                  | 1,408                           | 186   | X                     |                  | 28-52                  |
| OMNICELL INC                | COM                       | 68213N109                  | 34,750                          | 2,500                                       | X                     | X                | 28-52                  |
| ON ASSIGNMENT INC           | COM                       | 682159108                  | 2,988                           | 150   | X                     |                  | 28-52                  |
|                             |                           |                            | 61,752                          | 3,100                                       | X                     | X                | 28-52                  |
|                             |                           |                            | 4,980                           | 250   | X                     |                  | 28-13                  |
| ON SEMICONDUCTOR CORP       | COM                       | 682189105                  | 729                             | 118   | X                     |                  | 28-52                  |
| ONCOTHYREON INC             | COM                       | 682324108                  | 2,904                           | 566   | X                     |                  | 28-52                  |
| ONE LIBERTY PPTYS INC       | COM                       | 682406103                  | 10,519                          | 564   | X                     |                  | 28-52                  |
|                             |                           |                            | 3,730                           | 200   | X                     | X                | 28-52                  |
|                             |                           |                            | COLUMN TOTAL                    | 13,426,710                                  |                       |                  |                        |

PAGE 179 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |                        |
| ONEOK PARTNERS LP         | UNIT LTD PARTN            | 68268N103                  | 5,693,496                       | 95,689                                      | X                     |                  | 28-52                  |
|                           |                           |                            | 5,605,317                       | 94,207                                      | X                     | X                | 28-52                  |
|                           |                           |                            | 139,825                         | 2,350                                       | X                     |                  | 28-13                  |
|                           |                           |                            | 257,457                         | 4,327                                       | X                     | X                | 28-13                  |
|                           |                           |                            | 151,725                         | 2,550                                       | X                     |                  | 28-13                  |
| ONEOK INC NEW             | COM                       | 682680103                  | 833,000                         | 14,000                                      | X                     | X                | 28-13                  |
|                           |                           |                            | 146,089                         | 3,024                                       | X                     |                  | 28-52                  |
|                           |                           |                            | 521,893                         | 10,803                                      | X                     | X                | 28-52                  |
|                           |                           |                            | 448,365                         | 9,281                                       | X                     |                  | 28-13                  |

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

|                              |      |           |             |           |   |   |       |
|------------------------------|------|-----------|-------------|-----------|---|---|-------|
|                              |      |           | 338,170     | 7,000     | X | X | 28-13 |
|                              |      |           | 3,961       | 82        | X |   | 28-13 |
| ONLINE RES CORP              | COM  | 68273G101 | 1,339       | 457       | X |   | 28-52 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 576,037     | 6,817     | X |   | 28-52 |
|                              |      |           | 124,722     | 1,476     | X | X | 28-52 |
|                              |      |           | 27,040      | 320       | X |   | 28-13 |
| OPEN TEXT CORP               | COM  | 683715106 | 2,481       | 45        | X |   | 28-52 |
|                              |      |           | 2,212,162   | 40,119    | X |   | 28-13 |
|                              |      |           | 10,201      | 185       | X | X | 28-13 |
| OPKO HEALTH INC              | COM  | 68375N103 | 6,270       | 1,500     | X |   | 28-52 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 19,284      | 566       | X |   | 28-52 |
| ORACLE CORP                  | COM  | 68389X105 | 112,798,540 | 3,585,459 | X |   | 28-52 |
|                              |      |           | 60,126,321  | 1,911,199 | X | X | 28-52 |
|                              |      |           | 33,934,927  | 1,078,669 | X |   | 28-13 |
|                              |      |           | 8,774,949   | 278,924   | X | X | 28-13 |
|                              |      |           | 1,288,570   | 40,959    | X |   | 28-13 |
|                              |      |           | 977,588     | 31,074    | X | X | 28-13 |
| ORASURE TECHNOLOGIES INC     | COM  | 68554V108 | 55,550      | 5,000     | X |   | 28-52 |
| ORBITAL SCIENCES CORP        | COM  | 685564106 | 4,368       | 300       | X |   | 28-52 |
| ORCHARD SUPPLY HARDWARE STOR | CL A | 685691404 | 43          | 3         | X |   | 28-52 |
|                              |      |           | 203         | 14        | X | X | 28-52 |
|                              |      |           | 1,129       | 78        | X | X | 28-13 |
| ORION ENERGY SYSTEMS INC     | COM  | 686275108 | 990         | 500       | X | X | 28-52 |
| COLUMN TOTAL                 |      |           | 235,082,012 |           |   |   |       |

PAGE 180 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |                        |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA<br>INS |
| ORITANI FINL CORP DEL        | COM                       | 68633D103                  | 15,050                          | 1,000                                       | X                                   | X          | 28-52                  |
| ORIX CORP                    | SPONSORED ADR             | 686330101                  | 4,259                           | 85  | X                                   |            | 28-52                  |
|                              |                           |                            | 200                             | 4   | X                                   | X          | 28-52                  |
| ORMAT TECHNOLOGIES INC       | COM                       | 686688102                  | 3,375                           | 180   | X                                   |            | 28-52                  |
| ORRSTOWN FINL SVCS INC       | COM                       | 687380105                  | 5,500                           | 500   | X                                   |            | 28-52                  |
| OSHKOSH CORP                 | COM                       | 688239201                  | 6,227                           | 227   | X                                   |            | 28-52                  |
|                              |                           |                            | 285,272                         | 10,400                                      | X                                   | X          | 28-52                  |
|                              |                           |                            | 4,067,869                       | 148,300                                     | X                                   |            | 28-13                  |
|                              |                           |                            | 94,880                          | 3,459                                       | X                                   | X          | 28-13                  |
| OTTER TAIL CORP              | COM                       | 689648103                  | 9,544                           | 400   | X                                   |            | 28-52                  |
| OVERSEAS SHIPHOLDING GROUP I | COM                       | 690368105                  | 1,320                           | 200   | X                                   | X          | 28-52                  |
| OWENS & MINOR INC NEW        | COM                       | 690732102                  | 67,230                          | 2,250                                       | X                                   | X          | 28-52                  |
|                              |                           |                            | 1,673                           | 56  | X                                   |            | 28-13                  |
|                              |                           |                            | 7,082                           | 237   | X                                   |            | 28-13                  |
| OWENS CORNING NEW            | COM                       | 690742101                  | 5,019                           | 150   | X                                   |            | 28-52                  |
|                              |                           |                            | 8,265                           | 247   | X                                   | X          | 28-52                  |
| OWENS ILL INC                | COM NEW                   | 690768403                  | 97,158                          | 5,179                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 396,230                         | 21,121                                      | X                                   | X          | 28-52                  |
|                              |                           |                            | 43,542                          | 2,321                                       | X                                   |            | 28-13                  |
| OXFORD INDS INC              | COM                       | 691497309                  | 4,064                           | 72  | X                                   |            | 28-52                  |
|                              |                           |                            | 28,225                          | 500   | X                                   | X          | 28-52                  |
| OXFORD RESOURCE PARTNERS LP  | COM UNIT RP LP            | 691807101                  | 12,754                          | 1,400                                       | X                                   |            | 28-52                  |

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

|                         |              |           |           |       |   |         |
|-------------------------|--------------|-----------|-----------|-------|---|---------|
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 19,900    | 1,000 | X | 28-52   |
|                         |              |           | 13,930    | 700   | X | 28-13   |
| PC-TEL INC              | COM          | 69325Q105 | 987       | 140   | X | 28-52   |
| PDL BIOPHARMA INC       | COM          | 69329Y104 | 59,290    | 7,700 | X | 28-52   |
|                         |              |           | 3,465     | 450   | X | X 28-13 |
|                         | COLUMN TOTAL |           | 5,262,310 |       |   |         |

PAGE 181 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PG&E CORP                 | COM                       | 69331C108                  | 513,747                         | 12,040                                      | X   | 28-52              |
|                           |                           |                            | 56,666                          | 1,328                                       | X   | X 28-52            |
|                           |                           |                            | 1,393,090                       | 32,648                                      | X   | 28-13              |
|                           |                           |                            | 106,675                         | 2,500                                       | X   | X 28-13            |
| PHH CORP                  | COM NEW                   | 693320202                  | 1,608                           | 79  | X   | 28-13              |
|                           |                           |                            | 1,445                           | 71  | X   | X 28-13            |
| PGT INC                   | COM                       | 69336V101                  | 4,330,312                       | 1,320,217                                   | X   | 28-52              |
| PICO HLDGS INC            | COM NEW                   | 693366205                  | 4,952                           | 217   | X   | 28-52              |
| PMC COML TR               | SH BEN INT                | 693434102                  | 5,625                           | 750   | X   | 28-52              |
| PNC FINL SVCS GROUP INC   | COM                       | 693475105                  | 66,519,894                      | 1,054,198                                   | X   | 28-52              |
|                           |                           |                            | 66,175,557                      | 1,048,741                                   | X   | X 28-52            |
|                           |                           |                            | 9,745,921                       | 154,452                                     | X   | 28-13              |
|                           |                           |                            | 7,619,704                       | 120,756                                     | X   | X 28-13            |
|                           |                           |                            | 2,910,424                       | 46,124                                      | X   | 28-13              |
|                           |                           |                            | 33,380                          | 529   | X   | X 28-13            |
| POSCO                     | SPONSORED ADR             | 693483109                  | 44,602                          | 547   | X   | 28-52              |
|                           |                           |                            | 116,276                         | 1,426                                       | X   | X 28-52            |
| PPG INDS INC              | COM                       | 693506107                  | 63,273,854                      | 550,974                                     | X   | 28-52              |
|                           |                           |                            | 60,834,997                      | 529,737                                     | X   | X 28-52            |
|                           |                           |                            | 3,861,150                       | 33,622                                      | X   | 28-13              |
|                           |                           |                            | 2,698,740                       | 23,500                                      | X   | X 28-13            |
|                           |                           |                            | 367,718                         | 3,202                                       | X   | 28-13              |
|                           |                           |                            | 1,313,081                       | 11,434                                      | X   | X 28-13            |
| PPL CORP                  | COM                       | 69351T106                  | 10,717,533                      | 368,934                                     | X   | 28-52              |
|                           |                           |                            | 11,195,173                      | 385,376                                     | X   | X 28-52            |
|                           |                           |                            | 424,391                         | 14,609                                      | X   | 28-13              |
|                           |                           |                            | 437,406                         | 15,057                                      | X   | X 28-13            |
|                           |                           |                            | 3,021                           | 104   | X   | 28-13              |
| PPL CORP                  | UNIT 99/99/999            | 69351T114                  | 54,700                          | 1,000                                       | X   | 28-13              |
| PS BUSINESS PKS INC CALIF | COM                       | 69360J107                  | 27,663                          | 414   | X   | 28-52              |
|                           | COLUMN TOTAL              |                            | 314,789,305                     |   |   |                    |

PAGE 182 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |           | ITEM 7:<br>MANAGEMENT |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
|                             |                           |                            |                                 |   | (B) SHARED            | (C) OTHER |                       |
| PVH CORP                    | COM                       | 693656100                  | 1,472,810                       | 15,715                                      | X                     |           | 28-52                 |
|                             |                           |                            | 1,020,048                       | 10,884                                      | X                     | X         | 28-52                 |
|                             |                           |                            | 4,784,968                       | 51,056                                      | X                     |           | 28-13                 |
|                             |                           |                            | 824,549                         | 8,798                                       | X                     | X         | 28-13                 |
| PSS WORLD MED INC           | COM                       | 69366A100                  | 1,822                           | 80  | X                     | X         | 28-13                 |
| PVR PARTNERS L P            | COM UNIT REPTG            | 693665101                  | 129,692                         | 5,110                                       | X                     |           | 28-52                 |
|                             |                           |                            | 614,907                         | 24,228                                      | X                     | X         | 28-52                 |
|                             |                           |                            | 5,076                           | 200   | X                     | X         | 28-13                 |
| PACCAR INC                  | COM                       | 693718108                  | 257,369                         | 6,431                                       | X                     |           | 28-52                 |
|                             |                           |                            | 140,630                         | 3,514                                       | X                     | X         | 28-52                 |
|                             |                           |                            | 186,933                         | 4,671                                       | X                     |           | 28-13                 |
|                             |                           |                            | 3,202                           | 80  | X                     | X         | 28-13                 |
|                             |                           |                            | 720                             | 18  | X                     |           | 28-13                 |
| PACHOLDER HIGH YIELD FD INC | COM                       | 693742108                  | 27,870                          | 2,841                                       | X                     |           | 28-52                 |
| PACIFIC ETHANOL INC         | COM NEW                   | 69423U206                  | 1                               | 3   | X                     |           | 28-52                 |
| PACIFIC SUNWEAR CALIF INC   | COM                       | 694873100                  | 500                             | 200   | X                     |           | 28-52                 |
| PACKAGING CORP AMER         | COM                       | 695156109                  | 183,025                         | 5,042                                       | X                     |           | 28-52                 |
|                             |                           |                            | 224,153                         | 6,175                                       | X                     | X         | 28-52                 |
|                             |                           |                            | 5,445                           | 150   | X                     | X         | 28-13                 |
| PALL CORP                   | COM                       | 696429307                  | 438,335                         | 6,904                                       | X                     |           | 28-52                 |
|                             |                           |                            | 637,186                         | 10,036                                      | X                     | X         | 28-52                 |
|                             |                           |                            | 280,245                         | 4,414                                       | X                     |           | 28-13                 |
|                             |                           |                            | 54,601                          | 860   | X                     | X         | 28-13                 |
|                             |                           |                            | 19,047                          | 300   | X                     |           | 28-13                 |
| PALO ALTO NETWORKS INC      | COM                       | 697435105                  | 18,471                          | 300   | X                     |           | 28-52                 |
| PAN AMERICAN SILVER CORP    | COM                       | 697900108                  | 50,984                          | 2,378                                       | X                     |           | 28-52                 |
|                             |                           |                            | 69,959                          | 3,263                                       | X                     | X         | 28-52                 |
| PANASONIC CORP              | ADR                       | 69832A205                  | 105                             | 16  | X                     | X         | 28-52                 |
| PANDORA MEDIA INC           | COM                       | 698354107                  | 734,975                         | 67,121                                      | X                     |           | 28-52                 |
|                             |                           |                            | 1,095                           | 100   | X                     | X         | 28-52                 |
| COLUMN TOTAL                |                           |                            | 12,188,723                      |   |                       |           |                       |

PAGE 183 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |           | ITEM 7:<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (C) OTHER |                       |
| PANERA BREAD CO           | CL A                      | 69840W108                  | 313,583                         | 1,835                                       | X                     |           | 28-52                 |
|                           |                           |                            | 130,389                         | 763   | X                     | X         | 28-52                 |
|                           |                           |                            | 201,479                         | 1,179                                       | X                     |           | 28-13                 |
|                           |                           |                            | 106,635                         | 624   | X                     | X         | 28-13                 |
| PANHANDLE OIL AND GAS INC | CL A                      | 698477106                  | 75,970                          | 2,477                                       | X                     | X         | 28-52                 |
| PANTRY INC                | COM                       | 698657103                  | 10,360                          | 712   | X                     |           | 28-52                 |
| PAPA JOHNS INTL INC       | COM                       | 698813102                  | 57,683                          | 1,080                                       | X                     |           | 28-52                 |
|                           |                           |                            | 436,306                         | 8,169                                       | X                     |           | 28-13                 |

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

|                              |         |           |              |         |   |   |       |
|------------------------------|---------|-----------|--------------|---------|---|---|-------|
| PARAGON SHIPPING INC         | CL A    | 69913R309 | 1,075        | 2,500   | X | X | 28-52 |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW | 699173209 | 2,177        | 100     | X |   | 28-52 |
| PAREXEL INTL CORP            | COM     | 699462107 | 24,793       | 806     | X |   | 28-52 |
|                              |         |           | 3,235,983    | 105,201 | X |   | 28-13 |
|                              |         |           | 14,611       | 475     | X | X | 28-13 |
| PARK ELECTROCHEMICAL CORP    | COM     | 700416209 | 993          | 40      | X |   | 28-52 |
|                              |         |           | 22,347       | 900     | X | X | 28-52 |
| PARK NATL CORP               | COM     | 700658107 | 14,004       | 200     | X |   | 28-52 |
| PARK OHIO HLDGS CORP         | COM     | 700666100 | 230,829      | 10,652  | X |   | 28-13 |
| PARKE BANCORP INC            | COM     | 700885106 | 157,339      | 28,607  | X | X | 28-52 |
| PARKER DRILLING CO           | COM     | 701081101 | 423          | 100     | X |   | 28-52 |
|                              |         |           | 1,269        | 300     | X | X | 28-52 |
| PARKER HANNIFIN CORP         | COM     | 701094104 | 4,670,868    | 55,885  | X |   | 28-52 |
|                              |         |           | 12,865,386   | 153,929 | X | X | 28-52 |
|                              |         |           | 809,472      | 9,685   | X |   | 28-13 |
|                              |         |           | 2,090        | 25      | X | X | 28-13 |
|                              |         |           | 9,277        | 111     | X |   | 28-13 |
|                              |         |           | 16,716       | 200     | X | X | 28-13 |
| PARKWAY PPTYS INC            | COM     | 70159Q104 | 8,691        | 650     | X | X | 28-52 |
| PARTNER COMMUNICATIONS CO LT | ADR     | 70211M109 | 1,349        | 257     | X |   | 28-52 |
|                              |         |           |              |         |   |   |       |
|                              |         |           | COLUMN TOTAL |         |   |   |       |
|                              |         |           | 23,422,097   |         |   |   |       |

PAGE 184 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                        | ITEM 7:<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| PATRICK INDS INC            | COM                       | 703343103                  | 33,261                          | 2,150                                       | X                                   |                        | 28-52           |
| PATTERSON COMPANIES INC     | COM                       | 703395103                  | 189,621                         | 5,538                                       | X                                   |                        | 28-52           |
|                             |                           |                            | 1,101,912                       | 32,182                                      | X                                   | X                      | 28-52           |
|                             |                           |                            | 136,583                         | 3,989                                       | X                                   |                        | 28-13           |
| PATTERSON UTI ENERGY INC    | COM                       | 703481101                  | 10,394                          | 657   | X                                   |                        | 28-52           |
|                             |                           |                            | 20,503                          | 1,296                                       | X                                   | X                      | 28-52           |
| PAYCHEX INC                 | COM                       | 704326107                  | 760,443                         | 22,843                                      | X                                   |                        | 28-52           |
|                             |                           |                            | 1,304,635                       | 39,190                                      | X                                   | X                      | 28-52           |
|                             |                           |                            | 137,288                         | 4,124                                       | X                                   |                        | 28-13           |
|                             |                           |                            | 127,734                         | 3,837                                       | X                                   | X                      | 28-13           |
|                             |                           |                            | 5,659                           | 170   | X                                   | X                      | 28-13           |
| PEABODY ENERGY CORP         | SDCV 4.750%12             | 704549AG9                  | 674,000                         | 8,000                                       | X                                   |                        | 28-52           |
| PEABODY ENERGY CORP         | COM                       | 704549104                  | 377,058                         | 16,916                                      | X                                   |                        | 28-52           |
|                             |                           |                            | 186,991                         | 8,389                                       | X                                   | X                      | 28-52           |
|                             |                           |                            | 129,505                         | 5,810                                       | X                                   |                        | 28-13           |
|                             |                           |                            | 116,443                         | 5,224                                       | X                                   | X                      | 28-13           |
|                             |                           |                            | 2,742                           | 123   | X                                   |                        | 28-13           |
| PEAPACK-GLADSTONE FINL CORP | COM                       | 704699107                  | 19,771                          | 1,210                                       | X                                   | X                      | 28-52           |
| PEARSON PLC                 | SPONSORED ADR             | 705015105                  | 43,281                          | 2,215                                       | X                                   |                        | 28-52           |
|                             |                           |                            | 9,770                           | 500   | X                                   | X                      | 28-52           |
| PEBBLEBROOK HOTEL TR        | COM                       | 70509V100                  | 515                             | 22  | X                                   |                        | 28-52           |
|                             |                           |                            | 2,456                           | 105   | X                                   |                        | 28-13           |
| PEETS COFFEE & TEA INC      | COM                       | 705560100                  | 9,681                           | 132   | X                                   |                        | 28-52           |
|                             |                           |                            | 1,393                           | 19  | X                                   |                        | 28-13           |
|                             |                           |                            | 1,613                           | 22  | X                                   | X                      | 28-13           |

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

|                       |     |           |           |        |   |         |
|-----------------------|-----|-----------|-----------|--------|---|---------|
| PEMBINA PIPELINE CORP | COM | 706327103 | 429,115   | 15,271 | X | 28-52   |
|                       |     |           | 129,007   | 4,591  | X | X 28-52 |
|                       |     |           | 22,368    | 796    | X | 28-13   |
|                       |     |           | 80,956    | 2,881  | X | X 28-13 |
| PENDRELL CORP         | COM | 70686R104 | 1,961     | 1,735  | X | 28-52   |
| COLUMN TOTAL          |     |           | 6,066,659 |        |   |         |

PAGE 185 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PENGROWTH ENERGY CORP        | COM                       | 70706P104                  | 61,004                          | 9,051                                       | X   | 28-52              |
|                              |                           |                            | 23,590                          | 3,500                                       | X   | X 28-52            |
|                              |                           |                            | 8,088                           | 1,200                                       | X   | 28-13              |
|                              |                           |                            | 43,136                          | 6,400                                       | X   | X 28-13            |
| PENN NATL GAMING INC         | COM                       | 707569109                  | 64,680                          | 1,500                                       | X   | 28-52              |
|                              |                           |                            | 163,813                         | 3,799                                       | X   | X 28-52            |
|                              |                           |                            | 1,989,557                       | 46,140                                      | X   | 28-13              |
|                              |                           |                            | 9,012                           | 209   | X   | X 28-13            |
| PENN VA CORP                 | COM                       | 707882106                  | 48,608                          | 7,840                                       | X   | X 28-52            |
| PENN WEST PETE LTD NEW       | COM                       | 707887105                  | 230,588                         | 16,193                                      | X   | 28-52              |
|                              |                           |                            | 107,370                         | 7,540                                       | X   | X 28-52            |
|                              |                           |                            | 9,968                           | 700   | X   | 28-13              |
|                              |                           |                            | 2,848                           | 200   | X   | X 28-13            |
| PENNEY J C INC               | COM                       | 708160106                  | 292,913                         | 12,059                                      | X   | 28-52              |
|                              |                           |                            | 160,970                         | 6,627                                       | X   | X 28-52            |
|                              |                           |                            | 166,969                         | 6,874                                       | X   | 28-13              |
|                              |                           |                            | 947                             | 39  | X   | X 28-13            |
| PENNS WOODS BANCORP INC      | COM                       | 708430103                  | 8,866                           | 200   | X   | 28-52              |
|                              |                           |                            | 31,918                          | 720   | X   | X 28-52            |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT                | 709102107                  | 186,767                         | 11,776                                      | X   | 28-52              |
|                              |                           |                            | 50,720                          | 3,198                                       | X   | X 28-52            |
| PENNYMAC MTG INVT TR         | COM                       | 70931T103                  | 13,181                          | 564   | X   | X 28-52            |
|                              |                           |                            | 488,830                         | 20,917                                      | X   | 28-13              |
| PENTAIR INC                  | COM                       | 709631105                  | 550,010                         | 12,357                                      | X   | 28-52              |
|                              |                           |                            | 1,762,641                       | 39,601                                      | X   | X 28-52            |
|                              |                           |                            | 4,639,589                       | 104,237                                     | X   | 28-13              |
|                              |                           |                            | 289,983                         | 6,515                                       | X   | X 28-13            |
| PEOPLES UNITED FINANCIAL INC | COM                       | 712704105                  | 178,227                         | 14,681                                      | X   | 28-52              |
|                              |                           |                            | 77,223                          | 6,361                                       | X   | X 28-52            |
|                              |                           |                            | 60,797                          | 5,008                                       | X   | 28-13              |
|                              |                           |                            | 1,372                           | 113   | X   | X 28-13            |
| PEP BOYS MANNY MOE & JACK    | COM                       | 713278109                  | 2,341                           | 230   | X   | 28-52              |
| COLUMN TOTAL                 |                           |                            | 11,726,526                      |   |   |                    |

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

PAGE 186 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| PEPCO HOLDINGS INC           | COM                       | 713291102                  | 1,019,957                       | 53,966                                      | X                     |                  | 28-52 |
|                              |                           |                            | 295,577                         | 15,639                                      | X                     | X                | 28-52 |
|                              |                           |                            | 117,104                         | 6,196                                       | X                     |                  | 28-13 |
|                              |                           |                            | 410,319                         | 21,710                                      | X                     | X                | 28-13 |
| PEPSICO INC                  | COM                       | 713448108                  | 173,624,570                     | 2,453,364                                   | X                     |                  | 28-52 |
|                              |                           |                            | 143,356,807                     | 2,025,672                                   | X                     | X                | 28-52 |
|                              |                           |                            | 22,440,035                      | 317,084                                     | X                     |                  | 28-13 |
|                              |                           |                            | 11,486,962                      | 162,314                                     | X                     | X                | 28-13 |
|                              |                           |                            | 1,265,368                       | 17,880                                      | X                     |                  | 28-13 |
| PERICOM SEMICONDUCTOR CORP   | COM                       | 713831105                  | 1,390                           | 160   | X                     |                  | 28-52 |
|                              |                           |                            | PERKINELMER INC                 | COM   | 714046109             | 213,864          | 7,257 |
| PERMIAN BASIN RTY TR         | UNIT BEN INT              | 714236106                  | 156,309                         | 5,304                                       | X                     | X                | 28-52 |
|                              |                           |                            | 43,409                          | 1,473                                       | X                     |                  | 28-13 |
|                              |                           |                            | 4,602                           | 300   | X                     |                  | 28-52 |
| PERRIGO CO                   | COM                       | 714290103                  | 46,020                          | 3,000                                       | X                     | X                | 28-52 |
|                              |                           |                            | 1,659,837                       | 14,288                                      | X                     |                  | 28-52 |
|                              |                           |                            | 612,913                         | 5,276                                       | X                     | X                | 28-52 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR             | 715684106                  | 57,853                          | 498   | X                     |                  | 28-13 |
|                              |                           |                            | 40,660                          | 350   | X                     |                  | 28-13 |
|                              |                           |                            | 22,579                          | 580   | X                     |                  | 28-52 |
|                              |                           |                            | 428                             | 11  | X                     | X                | 28-52 |
| PERVASIVE SOFTWARE INC       | COM                       | 715710109                  | 11,874                          | 305   | X                     |                  | 28-13 |
|                              |                           |                            | 8,600                           | 1,000                                       | X                     |                  | 28-13 |
|                              |                           |                            | 3,263                           | 325   | X                     | X                | 28-13 |
| PETMED EXPRESS INC           | COM                       | 716382106                  | 261,549                         | 2,025                                       | X                     |                  | 28-52 |
| PETROCHINA CO LTD            | SPONSORED ADR             | 71646E100                  | 161,450                         | 1,250                                       | X                     | X                | 28-52 |
|                              |                           |                            | 9,041                           | 70  | X                     |                  | 28-13 |
|                              |                           |                            | 129,160                         | 1,000                                       | X                     | X                | 28-13 |
| PETROBRAS ARGENTINA S A      | SPONS ADR                 | 71646J109                  | 919                             | 100   | X                     | X                | 28-52 |
| COLUMN TOTAL                 |                           |                            | 359,185,032                     |   |                       |                  |       |

PAGE 187 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG            | 71654V101                  | 122,290                         | 5,541                                       | X                     |                  | 28-52 |
|                              |                           |                            | 30,015                          | 1,360                                       | X                     | X                | 28-52 |
|                              |                           |                            | 2,428                           | 110   | X                     |                  | 28-13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR             | 71654V408                  | 143,940                         | 6,276                                       | X                     |                  | 28-52 |
|                              |                           |                            | 197,447                         | 8,609                                       | X                     | X                | 28-52 |
|                              |                           |                            | 2,867                           | 125   | X                     | X                | 28-13 |



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

|                        |         |           |             |           |   |         |
|------------------------|---------|-----------|-------------|-----------|---|---------|
| PETROLEUM & RES CORP   | COM     | 716549100 | 79,796      | 3,041     | X | 28-52   |
|                        |         |           | 18,368      | 700       | X | X 28-13 |
| PETSMART INC           | COM     | 716768106 | 113,334     | 1,643     | X | 28-52   |
|                        |         |           | 415,605     | 6,025     | X | X 28-52 |
|                        |         |           | 266,884     | 3,869     | X | 28-13   |
|                        |         |           | 24,143      | 350       | X | X 28-13 |
| PHARMACYCLICS INC      | COM     | 716933106 | 2,451       | 38        | X | 28-52   |
| PFIZER INC             | COM     | 717081103 | 183,203,047 | 7,372,356 | X | 28-52   |
|                        |         |           | 138,035,960 | 5,554,767 | X | X 28-52 |
|                        |         |           | 80,807,976  | 3,251,830 | X | 28-13   |
|                        |         |           | 27,295,364  | 1,098,405 | X | X 28-13 |
|                        |         |           | 2,413,979   | 97,142    | X | 28-13   |
|                        |         |           | 1,206,865   | 48,566    | X | X 28-13 |
| PHARMERICA CORP        | COM     | 71714F104 | 10,964      | 866       | X | 28-52   |
| PHILIP MORRIS INTL INC | COM     | 718172109 | 243,187,507 | 2,703,886 | X | 28-52   |
|                        |         |           | 150,510,273 | 1,673,452 | X | X 28-52 |
|                        |         |           | 61,663,134  | 685,603   | X | 28-13   |
|                        |         |           | 17,503,223  | 194,610   | X | X 28-13 |
|                        |         |           | 750,369     | 8,343     | X | 28-13   |
|                        |         |           | 2,234,469   | 24,844    | X | X 28-13 |
| PHILLIPS 66            | COM     | 718546104 | 15,889,005  | 342,657   | X | 28-52   |
|                        |         |           | 12,407,406  | 267,574   | X | X 28-52 |
|                        |         |           | 1,321,962   | 28,509    | X | 28-13   |
|                        |         |           | 1,579,687   | 34,067    | X | X 28-13 |
|                        |         |           | 1,567,167   | 33,797    | X | 28-13   |
|                        |         |           | 1,963,630   | 42,347    | X | X 28-13 |
| PHOENIX COS INC NEW    | COM NEW | 71902E604 | 399         | 13        | X | X 28-52 |
|                        |         |           | 705         | 23        | X | X 28-13 |
| COLUMN TOTAL           |         |           | 944,972,659 |           |   |         |

PAGE 188 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| PIEDMONT NAT GAS INC         | COM                       | 720186105                  | 149,895                         | 4,615                                       | X                      | 28-52   |                        |
|                              |                           |                            | 77,952                          | 2,400                                       | X                      | X 28-52 |                        |
|                              |                           |                            | 32,480                          | 1,000                                       | X                      | X 28-13 |                        |
| PIEDMONT OFFICE REALTY TR IN | COM CL A                  | 720190206                  | 930,603                         | 53,668                                      | X                      | 28-52   |                        |
|                              |                           |                            | 5,185                           | 299   | X                      | X 28-52 |                        |
| PIER 1 IMPORTS INC           | COM                       | 720279108                  | 9,370                           | 500   | X                      | X 28-52 |                        |
| PIMCO MUNICIPAL INCOME FD    | COM                       | 72200R107                  | 4,950                           | 300   | X                      | 28-52   |                        |
| PIMCO CORPORATE INCOME STRAT | COM                       | 72200U100                  | 28,780                          | 1,565                                       | X                      | 28-52   |                        |
|                              |                           |                            | 95,628                          | 5,200                                       | X                      | X 28-52 |                        |
| PIMCO MUN INCOME FD II       | COM                       | 72200W106                  | 512,804                         | 38,790                                      | X                      | 28-52   |                        |
|                              |                           |                            | 39,911                          | 3,019                                       | X                      | X 28-52 |                        |
|                              |                           |                            | 17,622                          | 1,333                                       | X                      | X 28-13 |                        |
| PIMCO STRATEGIC GBL GOV FD I | COM                       | 72200X104                  | 64,116                          | 5,200                                       | X                      | 28-52   |                        |
| PIMCO MUN INCOME FD III      | COM                       | 72201A103                  | 26,620                          | 2,000                                       | X                      | 28-52   |                        |
|                              |                           |                            | 199,916                         | 15,020                                      | X                      | X 28-52 |                        |
| PIMCO CORPORATE & INCOME OPP | COM                       | 72201B101                  | 66,732                          | 3,320                                       | X                      | 28-52   |                        |
|                              |                           |                            | 32,160                          | 1,600                                       | X                      | X 28-52 |                        |

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

|                              |                |           |  |           |        |   |   |       |
|------------------------------|----------------|-----------|--|-----------|--------|---|---|-------|
|                              |                |           |  | 100,500   | 5,000  | X | X | 28-13 |
| PIMCO CALIF MUN INCOME FD II | COM            | 72201C109 |  | 116,800   | 10,000 | X | X | 28-13 |
| PIMCO INCOME STRATEGY FUND   | COM            | 72201H108 |  | 497,554   | 37,608 | X |   | 28-52 |
|                              |                |           |  | 79,380    | 6,000  | X | X | 28-52 |
| PIMCO ETF TR                 | TOTL RETN ETF  | 72201R775 |  | 127,478   | 1,172  | X |   | 28-52 |
|                              |                |           |  | 740,506   | 6,808  | X | X | 28-52 |
| PIMCO ETF TR                 | BLD AMER BD FD | 72201R825 |  | 114,000   | 2,000  | X | X | 28-52 |
| PIMCO ETF TR                 | 25YR+ ZERO U S | 72201R882 |  | 3,988     | 35     | X |   | 28-52 |
| PIMCO DYNAMIC INCOME FD      | SHS            | 72201Y101 |  | 56,460    | 2,000  | X | X | 28-52 |
| PIMCO GLOBAL STOCKSPLS INCM  | COM            | 722011103 |  | 2,218     | 100    | X | X | 28-52 |
|                              | COLUMN TOTAL   |           |  | 4,133,608 |        |   |   |       |

PAGE 189 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| PIMCO HIGH INCOME FD         | COM SHS                   | 722014107                  | 1,762,334                       | 125,881                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 60,900                          | 4,350                                       | X                                   | X       | 28-52                  |
| PINNACLE ENTMT INC           | COM                       | 723456109                  | 9,486                           | 775   | X                                   |         | 28-52                  |
|                              |                           |                            | 8,862                           | 724   | X                                   | X       | 28-52                  |
| PINNACLE WEST CAP CORP       | COM                       | 723484101                  | 184,061                         | 3,486                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 311,837                         | 5,906                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 77,510                          | 1,468                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 43,296                          | 820   | X                                   | X       | 28-13                  |
|                              |                           |                            | 1,109                           | 21  | X                                   |         | 28-13                  |
| PIONEER DIV HIGH INCOME TRUS | COM BENE INTER            | 723653101                  | 138,740                         | 6,450                                       | X                                   |         | 28-52                  |
| PIONEER HIGH INCOME TR       | COM                       | 72369H106                  | 18,660                          | 1,000                                       | X                                   |         | 28-52                  |
| PIONEER MUN HIGH INCOME ADV  | COM                       | 723762100                  | 11,993                          | 750   | X                                   |         | 28-52                  |
| PIONEER MUN HIGH INCOME TR   | COM SHS                   | 723763108                  | 30,518                          | 1,862                                       | X                                   |         | 28-52                  |
| PIONEER NAT RES CO           | COM                       | 723787107                  | 747,504                         | 7,160                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 1,488,640                       | 14,259                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 169,859                         | 1,627                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 2,506                           | 24  | X                                   | X       | 28-13                  |
|                              |                           |                            | 41,551                          | 398   | X                                   |         | 28-13                  |
| PIONEER SOUTHWST ENRG PRNTR  | UNIT LP INT               | 72388B106                  | 72,044                          | 2,800                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 414,253                         | 16,100                                      | X                                   | X       | 28-52                  |
| PIPER JAFFRAY COS            | COM                       | 724078100                  | 2,596                           | 102   | X                                   |         | 28-52                  |
|                              |                           |                            | 19,215                          | 755   | X                                   | X       | 28-52                  |
| PITNEY BOWES INC             | COM                       | 724479100                  | 3,018,081                       | 218,385                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 3,330,606                       | 240,999                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 37,134                          | 2,687                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 77,655                          | 5,619                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 3,344                           | 242   | X                                   |         | 28-13                  |
|                              | COLUMN TOTAL              |                            | 12,084,294                      |   |                                     |         |                        |

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

PAGE 190 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|--------|
|                             |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |        |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN            | 726503105                  | 15,556,275                      | 176,375                                     | X                     |                  | 28-52  |
|                             |                           |                            | 14,734,780                      | 167,061                                     | X                     | X                | 28-52  |
|                             |                           |                            | 1,965,537                       | 22,285                                      | X                     |                  | 28-13  |
|                             |                           |                            | 449,291                         | 5,094                                       | X                     | X                | 28-13  |
|                             |                           |                            | 229,761                         | 2,605                                       | X                     |                  | 28-13  |
|                             |                           |                            | 352,800                         | 4,000                                       | X                     | X                | 28-13  |
| PLAINS EXPL& PRODTN CO      | COM                       | 726505100                  | 26,679                          | 712   | X                     | X                | 28-52  |
|                             |                           |                            | 156,137                         | 4,167                                       | X                     |                  | 28-13  |
| PLANTRONICS INC NEW         | COM                       | 727493108                  | 45,222                          | 1,280                                       | X                     |                  | 28-52  |
|                             |                           |                            | 5,688                           | 161   | X                     | X                | 28-52  |
|                             |                           |                            | 636                             | 18  | X                     |                  | 28-13  |
| PLEXUS CORP                 | COM                       | 729132100                  | 121,433                         | 4,009                                       | X                     |                  | 28-52  |
|                             |                           |                            | 235,172                         | 7,764                                       | X                     | X                | 28-52  |
| PLUG POWER INC              | COM NEW                   | 72919P202                  | 140                             | 170   | X                     | X                | 28-52  |
|                             |                           |                            | PLUM CREEK TIMBER CO INC        | COM   | 729251108             | 780,966          | 17,814 |
| POLARIS INDS INC            | COM                       | 731068102                  | 3,346,307                       | 76,330                                      | X                     | X                | 28-52  |
|                             |                           |                            | 119,245                         | 2,720                                       | X                     |                  | 28-13  |
|                             |                           |                            | 233,053                         | 5,316                                       | X                     | X                | 28-13  |
|                             |                           |                            | 87,680                          | 2,000                                       | X                     | X                | 28-13  |
|                             |                           |                            | 14,713,488                      | 181,940                                     | X                     |                  | 28-52  |
|                             |                           |                            | 1,249,442                       | 15,450                                      | X                     | X                | 28-52  |
| POLYCOM INC                 | COM                       | 73172K104                  | 22,926,079                      | 283,493                                     | X                     |                  | 28-13  |
|                             |                           |                            | 4,427,228                       | 54,745                                      | X                     | X                | 28-13  |
|                             |                           |                            | 80,061                          | 990   | X                     |                  | 28-13  |
|                             |                           |                            | 38,009                          | 470   | X                     | X                | 28-13  |
|                             |                           |                            | 22,537                          | 2,288                                       | X                     |                  | 28-52  |
|                             |                           |                            | 37,174                          | 3,774                                       | X                     | X                | 28-52  |
| POLYONE CORP                | COM                       | 73179P106                  | 5,634                           | 340   | X                     |                  | 28-52  |
| POLYPORE INTL INC           | COM                       | 73179V103                  | 525,018                         | 14,852                                      | X                     | X                | 28-52  |
| POOL CORPORATION            | COM                       | 73278L105                  | 48,191                          | 1,159                                       | X                     | X                | 28-52  |
|                             |                           |                            | 186,403                         | 4,483                                       | X                     |                  | 28-13  |
| POPULAR INC                 | COM NEW                   | 733174700                  | 11,864                          | 680   | X                     |                  | 28-52  |
| COLUMN TOTAL                |                           |                            | 82,717,930                      |   |                       |                  |        |

PAGE 191 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| PORTFOLIO RECOVERY ASSOCS IN | COM                       | 73640Q105                  | 517,242                         | 4,953                                       | X                     |                  | 28-52 |
|                              |                           |                            | 74,459                          | 713   | X                     | X                | 28-52 |
|                              |                           |                            | 6,282,509                       | 60,160                                      | X                     |                  | 28-13 |
|                              |                           |                            | 29,032                          | 278   | X                     | X                | 28-13 |

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

| ISSUER                       | CLASS          | CUSIP     | VALUE      | AMOUNT  | SHARES OR PRINCIPAL | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | INS |
|------------------------------|----------------|-----------|------------|---------|---------------------|--------------------------------|---------------|-----|
| POST HLDGS INC               | COM            | 737446104 | 18,589     | 178     | X                   |                                | 28-13         |     |
|                              |                |           | 90         | 3       | X                   |                                | 28-52         |     |
|                              |                |           | 23,717     | 789     | X                   | X                              | 28-52         |     |
|                              |                |           | 752        | 25      | X                   |                                | 28-13         |     |
| POTASH CORP SASK INC         | COM            | 73755L107 | 1,503      | 50      | X                   | X                              | 28-13         |     |
|                              |                |           | 1,159,965  | 26,715  | X                   |                                | 28-52         |     |
|                              |                |           | 1,905,921  | 43,895  | X                   | X                              | 28-52         |     |
|                              |                |           | 273,807    | 6,306   | X                   |                                | 28-13         |     |
| POTLATCH CORP NEW            | COM            | 737630103 | 268,813    | 6,191   | X                   | X                              | 28-13         |     |
|                              |                |           | 110,354    | 2,953   | X                   |                                | 28-52         |     |
|                              |                |           | 31,353     | 839     | X                   | X                              | 28-52         |     |
|                              |                |           | 11,211     | 300     | X                   |                                | 28-13         |     |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 168,754    | 5,542   | X                   |                                | 28-52         |     |
|                              |                |           | 24,269     | 797     | X                   | X                              | 28-52         |     |
|                              |                |           | 1,462      | 48      | X                   |                                | 28-13         |     |
|                              |                |           | 1,370      | 45      | X                   | X                              | 28-13         |     |
| POWER ONE INC NEW            | COM            | 73930R102 | 6,060      | 199     | X                   |                                | 28-13         |     |
|                              |                |           | 57,805     | 10,350  | X                   |                                | 28-52         |     |
|                              |                |           | 17,927,421 | 261,447 | X                   |                                | 28-52         |     |
|                              |                |           | 5,469,555  | 79,766  | X                   | X                              | 28-52         |     |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 2,541,478  | 37,064  | X                   |                                | 28-13         |     |
|                              |                |           | 1,616,058  | 23,568  | X                   | X                              | 28-13         |     |
|                              |                |           | 81,393     | 1,187   | X                   | X                              | 28-13         |     |
|                              |                |           | 160,199    | 2,850   | X                   | X                              | 28-52         |     |
| POWERSHARES ACTIVE MNG ETF T | US REAL EST FD | 73935B508 | 2,997,404  | 104,512 | X                   |                                | 28-52         |     |
|                              |                |           | 885,438    | 30,873  | X                   | X                              | 28-52         |     |
|                              |                |           | 143,400    | 5,000   | X                   | X                              | 28-13         |     |
|                              |                |           | 415,424    | 22,504  | X                   |                                | 28-52         |     |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 40,612     | 2,200   | X                   | X                              | 28-52         |     |
|                              |                |           | 184,600    | 10,000  | X                   |                                | 28-13         |     |
|                              |                |           | 43,432,019 |         |                     |                                |               |     |
|                              |                |           |            |         |                     |                                |               |     |
| COLUMN TOTAL                 |                |           |            |         |                     |                                |               |     |

PAGE 192 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | INS     |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| POWERSHARES ETF TRUST     | CLEANTECH PORT            | 73935X278                  | 6,501                           | 300   | X   | 28-52   |
| POWERSHARES ETF TRUST     | BNKING SEC POR            | 73935X336                  | 560,554                         | 40,011                                      | X   | X 28-52 |
| POWERSHARES ETF TRUST     | WNRHLL CLN EN             | 73935X500                  | 2,080                           | 500   | X   | 28-52   |
| POWERSHARES ETF TRUST     | WATER RESOURCE            | 73935X575                  | 18,724                          | 4,501                                       | X   | X 28-52 |
|                           |                           |                            | 1,247,360                       | 64,000                                      | X   | 28-52   |
|                           |                           |                            | 31,223                          | 1,602                                       | X   | X 28-52 |
|                           |                           |                            | 3,348,268                       | 54,408                                      | X   | 28-52   |
| POWERSHARES ETF TRUST     | FTSE RAFI 1000            | 73935X583                  | 3,695,600                       | 60,052                                      | X   | X 28-52 |
|                           |                           |                            | 342,901                         | 5,572                                       | X   | 28-13   |
|                           |                           |                            | 831,159                         | 13,506                                      | X   | X 28-13 |
|                           |                           |                            | 20,325                          | 1,072                                       | X   | X 28-52 |
| POWERSHARES ETF TRUST     | DYNM LRG CP GR            | 73935X609                  | 3,838                           | 190   | X   | 28-52   |
| POWERSHARES ETF TRUST     | DYN OIL SVCS              | 73935X625                  | 624                             | 100   | X   | X 28-13 |
| POWERSHARES ETF TRUST     | LX NANOTCH PTF            | 73935X633                  | 15,200                          | 1,000                                       | X   | X 28-52 |
| POWERSHARES ETF TRUST     | INTL DIV ACHV             | 73935X716                  | 13,804                          | 400   | X   | X 28-52 |
| POWERSHARES ETF TRUST     | DYN PHRMA PORT            | 73935X799                  |                                 |   |   |         |

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

|                             |                |           |            |         |   |   |       |
|-----------------------------|----------------|-----------|------------|---------|---|---|-------|
| POWERSHARES ETF TRUST       | FND PR MIDGRT  | 73935X807 | 18,487     | 829     | X | X | 28-52 |
| POWERSHARES ETF TRUST       | FND PUR SMGRT  | 73935X872 | 19,682     | 1,112   | X | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 508,670    | 17,892  | X |   | 28-52 |
|                             |                |           | 61,125     | 2,150   | X | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs   | 73936B200 | 111,728    | 1,812   | X |   | 28-52 |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL  | 73936B408 | 11,604,039 | 394,561 | X |   | 28-52 |
|                             |                |           | 1,455,324  | 49,484  | X | X | 28-52 |
|                             |                |           | 1,440,325  | 48,974  | X |   | 28-13 |
|                             |                |           | 239,339    | 8,138   | X | X | 28-13 |
|                             |                |           | 197,929    | 6,730   | X |   | 28-13 |
|                             |                |           | 44,115     | 1,500   | X | X | 28-13 |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND    | 73936B507 | 1,306      | 50      | X | X | 28-52 |
| COLUMN TOTAL                |                |           | 25,840,230 |         |   |   |       |

PAGE 193 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS            | 73936B705                  | 108,286                         | 5,469                                       | X   | 28-52       |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL            | 73936D107                  | 107,408                         | 4,900                                       | X   | 28-52       |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BEAR            | 73936D206                  | 8,151                           | 300   | X   | 28-52       |
| POWERSHARES GLOBAL ETF FD    | S&P 500 BUYWRT            | 73936G308                  | 6,517                           | 313   | X   | 28-52       |
| POWERSECURE INTL INC         | COM                       | 73936N105                  | 32,945                          | 5,500                                       | X   | X 28-52     |
| POWERSHARES ETF TRUST II     | MENA FRNTR ETF            | 73936Q603                  | 70,135                          | 6,500                                       | X   | X 28-52     |
| POWERSHARES ETF TRUST II     | CEF INC COMPST            | 73936Q843                  | 64,650                          | 2,500                                       | X   | X 28-52     |
| POWERSHARES ETF TRUST II     | GLOB GLD&P ETF            | 73936Q876                  | 20,285                          | 500   | X   | 28-52       |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN            | 73936T474                  | 86,520                          | 3,360                                       | X   | 28-52       |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT              | 73936T565                  | 7,420                           | 502   | X   | 28-52       |
|                              |                           |                            | 96,070                          | 6,500                                       | X   | 28-13       |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT            | 73936T573                  | 26,608                          | 867   | X   | 28-52       |
|                              |                           |                            | 104,346                         | 3,400                                       | X   | X 28-52     |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER            | 73936T615                  | 5,708                           | 750   | X   | 28-13       |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT              | 73936T623                  | 7,802                           | 451   | X   | 28-52       |
|                              |                           |                            | 12,110                          | 700   | X   | X 28-52     |
|                              |                           |                            | 1,730                           | 100   | X   | 28-13       |
| POWERWAVE TECHNOLOGIES INC   | COM NEW                   | 739363307                  | 24                              | 40  | X   | 28-52       |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG            | 73937B100                  | 1,593                           | 100   | X   | 28-52       |
| POWERSHARES ETF TR II        | BUILD AMER ETF            | 73937B407                  | 16,512,710                      | 549,325                                     | X   | 28-52       |
|                              |                           |                            | 4,661,194                       | 155,063                                     | X   | X 28-52     |
|                              |                           |                            | 129,408                         | 4,305                                       | X   | 28-13       |
| POWERSHARES ETF TR II        | S&P SMCP ENE P            | 73937B704                  | 3,435                           | 100   | X   | X 28-52     |
| POWERSHARES ETF TR II        | S&P500 LOW VOL            | 73937B779                  | 64,059                          | 2,274                                       | X   | X 28-52     |
|                              |                           |                            | 17,043                          | 605   | X   | 28-13       |
| COLUMN TOTAL                 |                           |                            | 22,156,157                      |   |   |             |

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

PAGE 194 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |         | ITE   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH |       |
| POWERSHARES ETF TR II     | S&P500 HGH BET            | 73937B829                  | 18,612                          | 900   | X                      |         | 28-52 |
| POZEN INC                 | COM                       | 73941U102                  | 4,641                           | 700   | X                      |         | 28-52 |
| PRAXAIR INC               | COM                       | 74005P104                  | 37,227,164                      | 358,367                                     | X                      |         | 28-52 |
|                           |                           |                            | 23,014,510                      | 221,549                                     | X                      | X       | 28-52 |
|                           |                           |                            | 1,471,045                       | 14,161                                      | X                      |         | 28-13 |
|                           |                           |                            | 628,370                         | 6,049                                       | X                      | X       | 28-13 |
|                           |                           |                            | 528,749                         | 5,090                                       | X                      |         | 28-13 |
|                           |                           |                            | 266,868                         | 2,569                                       | X                      | X       | 28-13 |
| PRECISION CASTPARTS CORP  | COM                       | 740189105                  | 1,941,133                       | 11,884                                      | X                      |         | 28-52 |
|                           |                           |                            | 1,455,523                       | 8,911                                       | X                      | X       | 28-52 |
|                           |                           |                            | 588,351                         | 3,602                                       | X                      |         | 28-13 |
|                           |                           |                            | 61,253                          | 375   | X                      | X       | 28-13 |
|                           |                           |                            | 2,450                           | 15  | X                      |         | 28-13 |
| PRECISION DRILLING CORP   | COM 2010                  | 74022D308                  | 184,028                         | 23,473                                      | X                      |         | 28-52 |
|                           |                           |                            | 23,936                          | 3,053                                       | X                      | X       | 28-52 |
|                           |                           |                            | 941                             | 120   | X                      | X       | 28-13 |
|                           |                           |                            | 5,966                           | 761   | X                      |         | 28-13 |
| PREMIER FINL BANCORP INC  | COM                       | 74050M105                  | 1,345                           | 147   | X                      |         | 28-52 |
| PRESIDENTIAL LIFE CORP    | COM                       | 740884101                  | 1,114                           | 80  | X                      |         | 28-52 |
| PRESTIGE BRANDS HLDGS INC | COM                       | 74112D101                  | 178,453                         | 10,522                                      | X                      |         | 28-13 |
|                           |                           |                            | 12,720                          | 750   | X                      | X       | 28-13 |
| PRICE T ROWE GROUP INC    | COM                       | 74144T108                  | 46,056,953                      | 727,598                                     | X                      |         | 28-52 |
|                           |                           |                            | 46,884,791                      | 740,676                                     | X                      | X       | 28-52 |
|                           |                           |                            | 4,217,742                       | 66,631                                      | X                      |         | 28-13 |
|                           |                           |                            | 2,749,246                       | 43,432                                      | X                      | X       | 28-13 |
|                           |                           |                            | 524,567                         | 8,287                                       | X                      |         | 28-13 |
|                           |                           |                            | 340,554                         | 5,380                                       | X                      | X       | 28-13 |
| PRICELINE COM INC         | COM NEW                   | 741503403                  | 4,985,371                       | 8,053                                       | X                      |         | 28-52 |
|                           |                           |                            | 2,767,243                       | 4,470                                       | X                      | X       | 28-52 |
|                           |                           |                            | 480,398                         | 776   | X                      |         | 28-13 |
|                           |                           |                            | 39,001                          | 63  | X                      | X       | 28-13 |
|                           |                           |                            | 164,054                         | 265   | X                      |         | 28-13 |
|                           |                           |                            | 471,731                         | 762   | X                      | X       | 28-13 |
|                           | COLUMN TOTAL              |                            | 177,298,823                     |   |                        |         |       |

PAGE 195 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |         | ITE   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH |       |
| PRICESMART INC            | COM                       | 741511109                  | 166,963                         | 2,205                                       | X                      | X       | 28-13 |
| PRINCIPAL FINL GROUP INC  | COM                       | 74251V102                  | 592,734                         | 22,002                                      | X                      |         | 28-52 |
|                           |                           |                            | 777,084                         | 28,845                                      | X                      | X       | 28-52 |

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

|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| PROASSURANCE CORP            | COM            | 74267C106 | 97,873      | 3,633     | X | 28-13   |
|                              |                |           | 12,300      | 136       | X | 28-52   |
|                              |                |           | 2,171       | 24        | X | 28-13   |
|                              |                |           | 2,894       | 32        | X | X 28-13 |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 507,120,299 | 7,311,423 | X | 28-52   |
|                              |                |           | 312,263,922 | 4,502,075 | X | X 28-52 |
|                              |                |           | 73,723,715  | 1,062,914 | X | 28-13   |
|                              |                |           | 39,456,060  | 568,859   | X | X 28-13 |
|                              |                |           | 2,875,458   | 41,457    | X | 28-13   |
|                              |                |           | 2,164,795   | 31,211    | X | X 28-13 |
| PROGENICS PHARMACEUTICALS IN | COM            | 743187106 | 144         | 50        | X | 28-52   |
|                              |                |           | 288         | 100       | X | X 28-52 |
| PROGRESS SOFTWARE CORP       | COM            | 743312100 | 19,529      | 913       | X | 28-52   |
|                              |                |           | 42,780      | 2,000     | X | X 28-52 |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 1,190,248   | 57,389    | X | 28-52   |
|                              |                |           | 821,221     | 39,596    | X | X 28-52 |
|                              |                |           | 163,493     | 7,883     | X | 28-13   |
| PROGRESSIVE WASTE SOLUTIONS  | COM            | 74339G101 | 69,115      | 3,360     | X | X 28-52 |
| PROLOGIS INC                 | COM            | 74340W103 | 298,280     | 8,515     | X | 28-52   |
|                              |                |           | 166,778     | 4,761     | X | X 28-52 |
|                              |                |           | 201,142     | 5,742     | X | 28-13   |
|                              |                |           | 5,430       | 155       | X | 28-13   |
| PROLOGIS                     | NOTE 2.625% 5  | 74340XAS0 | 200,750     | 2,000     | X | X 28-52 |
| PROPHASE LABS INC            | COM            | 74345W108 | 25,800      | 20,000    | X | 28-52   |
|                              |                |           | 25,800      | 20,000    | X | X 28-52 |
| PROS HOLDINGS INC            | COM            | 74346Y103 | 992         | 52        | X | X 28-13 |
| PROSHARES TR                 | PSHS ULTRA QQQ | 74347R206 | 4,866       | 80        | X | 28-52   |
|                              | COLUMN TOTAL   |           | 942,492,924 |           |   |         |

PAGE 196 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| PROSHARES TR              | PSHS ULTSH 20Y            | 74347R297                  | 888,318                         | 56,980                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 34,298                          | 2,200                                       | X                                   | X       | 28-52                  |
| PROSHARES TR              | PSHS ULSHT 7-1            | 74347R313                  | 862,691                         | 31,325                                      | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS SHRT S&P5            | 74347R503                  | 202,640                         | 5,946                                       | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS ULT1000 V            | 74347R529                  | 35,100                          | 1,000                                       | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS ULTRA UTI            | 74347R685                  | 17,520                          | 300   | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS ULTRA O&G            | 74347R719                  | 365,850                         | 7,500                                       | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS ULT HLTHC            | 74347R735                  | 25,800                          | 300   | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS CONSMRGOO            | 74347R768                  | 28,221                          | 300   | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS ULT BASMA            | 74347R776                  | 10,542                          | 300   | X                                   | X       | 28-52                  |
| PROSHARES TR              | PSHS SH MDCAP4            | 74347R800                  | 15,027                          | 569   | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS SHTRUSS20            | 74347R826                  | 13,264                          | 531   | X                                   |         | 28-52                  |
| PROSHARES TR              | PSHS ULSHT SP5            | 74347R883                  | 571,138                         | 41,903                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 127,781                         | 9,375                                       | X                                   | X       | 28-52                  |
| PROSHARES TR II           | ULT VIX S/T ET            | 74347W411                  | 98,789                          | 3,195                                       | X                                   |         | 28-52                  |
| PROSHARES TR II           | ULTRA GOLD                | 74347W601                  | 9,692                           | 100   | X                                   |         | 28-52                  |
| PROSHARES TR II           | ULTRASHRT NEW             | 74347W718                  | 11,056                          | 783   | X                                   | X       | 28-52                  |
| PROSHARES TR II           | ULTRASHRT EURO            | 74347W882                  | 1,006                           | 50  | X                                   |         | 28-52                  |

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

|              |                          |           |     |   |   |       |
|--------------|--------------------------|-----------|-----|---|---|-------|
| PROSHARES TR | PSHS ULTSHT FI 74347X146 | 5,030     | 250 | X | X | 28-52 |
| PROSHARES TR | PSHS ULTSHT Q 74347X237  | 3,777     | 100 | X | X | 28-52 |
| PROSHARES TR | ULTRA FNCLS NE 74347X633 | 3,643     | 132 | X |   | 28-52 |
| PROSHARES TR | PSHS ULSHRUS20 74348A202 | 25,991    | 418 | X | X | 28-52 |
|              |                          | 2,499     | 93  | X |   | 28-52 |
|              | COLUMN TOTAL             | 3,359,673 |     |   |   |       |

PAGE 197 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PROSHARES TR                 | ULSH MSCI EURP            | 74348A301                  | 2,154                           | 68  | X   | 28-52              |
|                              |                           |                            | 3,294                           | 104   | X   | X 28-52            |
|                              |                           |                            | 106,095                         | 3,350                                       | X   | 28-13              |
| PROSHARES TR                 | PSHS ULPROSH N            | 74348A632                  | 3,761                           | 98  | X   | 28-52              |
|                              |                           |                            | 8,751                           | 228   | X   | X 28-52            |
| PROSPECT CAPITAL CORPORATION | COM                       | 74348T102                  | 21,888                          | 1,900                                       | X   | 28-52              |
| PROSPERITY BANCSHARES INC    | COM                       | 743606105                  | 318,457                         | 7,472                                       | X   | 28-52              |
|                              |                           |                            | 46,882                          | 1,100                                       | X   | X 28-52            |
|                              |                           |                            | 1,982,043                       | 46,505                                      | X   | 28-13              |
|                              |                           |                            | 8,140                           | 191   | X   | X 28-13            |
| PROTECTIVE LIFE CORP         | COM                       | 743674103                  | 74,384                          | 2,838                                       | X   | 28-52              |
|                              |                           |                            | 12,161                          | 464   | X   | X 28-52            |
|                              |                           |                            | 2,752                           | 105   | X   | X 28-13            |
| PROVIDENT FINL SVCS INC      | COM                       | 74386T105                  | 119,372                         | 7,560                                       | X   | X 28-52            |
| PROVIDENT NEW YORK BANCORP   | COM                       | 744028101                  | 44,227                          | 4,700                                       | X   | X 28-52            |
| PRUDENTIAL FINL INC          | COM                       | 744320102                  | 3,914,908                       | 71,820                                      | X   | 28-52              |
|                              |                           |                            | 950,055                         | 17,429                                      | X   | X 28-52            |
|                              |                           |                            | 450,798                         | 8,270                                       | X   | 28-13              |
|                              |                           |                            | 112,999                         | 2,073                                       | X   | X 28-13            |
|                              |                           |                            | 13,355                          | 245   | X   | 28-13              |
|                              |                           |                            | 24,530                          | 450   | X   | X 28-13            |
| PRUDENTIAL PLC               | ADR                       | 74435K204                  | 5,382                           | 207   | X   | 28-52              |
|                              |                           |                            | 215,150                         | 8,275                                       | X   | X 28-52            |
|                              |                           |                            | 3,666                           | 141   | X   | 28-13              |
| PUBLIC SVC ENTERPRISE GROUP  | COM                       | 744573106                  | 5,264,358                       | 163,591                                     | X   | 28-52              |
|                              |                           |                            | 7,517,184                       | 233,598                                     | X   | X 28-52            |
|                              |                           |                            | 634,751                         | 19,725                                      | X   | 28-13              |
|                              |                           |                            | 354,044                         | 11,002                                      | X   | X 28-13            |
|                              |                           |                            | 740                             | 23  | X   | 28-13              |
|                              |                           |                            | 15,865                          | 493   | X   | X 28-13            |
|                              | COLUMN TOTAL              |                            | 22,232,146                      |   |   |                    |

PAGE 198 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR



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

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |           | ITEM 7:<br>MANAGEMENT |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
|                             |                           |                            |                                 |   | (B) SHARED            | (C) OTHER |                       |
| PUBLIC STORAGE              | COM                       | 74460D109                  | 2,604,567                       | 18,715                                      | X                     |           | 28-52                 |
|                             |                           |                            | 2,315,093                       | 16,635                                      | X                     | X         | 28-52                 |
|                             |                           |                            | 509,223                         | 3,659                                       | X                     |           | 28-13                 |
|                             |                           |                            | 13,917                          | 100   | X                     | X         | 28-13                 |
|                             |                           |                            | 13,917                          | 100   | X                     |           | 28-13                 |
| PULTE GROUP INC             | COM                       | 745867101                  | 24,754                          | 1,597                                       | X                     |           | 28-52                 |
|                             |                           |                            | 20,181                          | 1,302                                       | X                     | X         | 28-52                 |
|                             |                           |                            | 63,674                          | 4,108                                       | X                     |           | 28-13                 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT               | 746779107                  | 12,600                          | 1,500                                       | X                     |           | 28-52                 |
|                             |                           |                            | 4,200                           | 500   | X                     | X         | 28-52                 |
| PUTNAM MANAGED MUN INCOM TR | COM                       | 746823103                  | 29,575                          | 3,500                                       | X                     |           | 28-52                 |
| PUTNAM PREMIER INCOME TR    | SH BEN INT                | 746853100                  | 5,730                           | 1,000                                       | X                     | X         | 28-13                 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT                | 746922103                  | 8,824                           | 667   | X                     |           | 28-52                 |
|                             |                           |                            | 9,923                           | 750   | X                     | X         | 28-52                 |
| QLOGIC CORP                 | COM                       | 747277101                  | 20,133                          | 1,763                                       | X                     |           | 28-52                 |
| QUAD / GRAPHICS INC         | COM CL A                  | 747301109                  | 939,007                         | 55,366                                      | X                     | X         | 28-52                 |
| QUAKER CHEM CORP            | COM                       | 747316107                  | 9,894                           | 212   | X                     |           | 28-52                 |
|                             |                           |                            | 284,687                         | 6,100                                       | X                     | X         | 28-52                 |
| QKL STORES INC              | COM NEW                   | 74732Y204                  | 70,005                          | 1,500                                       | X                     |           | 28-13                 |
|                             |                           |                            | 140                             | 187   | X                     |           | 28-52                 |
| QLIK TECHNOLOGIES INC       | COM                       | 74733T105                  | 21,047                          | 940   | X                     |           | 28-52                 |
|                             |                           |                            | 144,863                         | 6,470                                       | X                     | X         | 28-52                 |
| QEP RES INC                 | COM                       | 74733V100                  | 741,161                         | 23,410                                      | X                     |           | 28-52                 |
|                             |                           |                            | 2,876,216                       | 90,847                                      | X                     | X         | 28-52                 |
|                             |                           |                            | 339,712                         | 10,730                                      | X                     |           | 28-13                 |
| QR ENERGY LP                | UNIT LTD PRTNS            | 74734R108                  | 675,339                         | 21,331                                      | X                     | X         | 28-13                 |
|                             |                           |                            | 72,224                          | 3,700                                       | X                     |           | 28-52                 |
|                             |                           |                            | 19,520                          | 1,000                                       | X                     | X         | 28-52                 |
| COLUMN TOTAL                |                           |                            | 11,850,126                      |   |                       |           |                       |

PAGE 199 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |           | ITEM 7:<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (C) OTHER |                       |
| QUALCOMM INC              | COM                       | 747525103                  | 111,831,108                     | 1,790,157                                   | X                     |           | 28-52                 |
|                           |                           |                            | 56,061,265                      | 897,411                                     | X                     | X         | 28-52                 |
|                           |                           |                            | 43,217,371                      | 691,810                                     | X                     |           | 28-13                 |
|                           |                           |                            | 12,197,330                      | 195,251                                     | X                     | X         | 28-13                 |
|                           |                           |                            | 1,108,530                       | 17,745                                      | X                     |           | 28-13                 |
| QUALITY SYS INC           | COM                       | 747582104                  | 744,580                         | 11,919                                      | X                     | X         | 28-13                 |
|                           |                           |                            | 29,648                          | 1,600                                       | X                     |           | 28-52                 |
| QUANTA SVCS INC           | COM                       | 74762E102                  | 20,383                          | 1,100                                       | X                     | X         | 28-52                 |
|                           |                           |                            | 539,547                         | 21,844                                      | X                     |           | 28-52                 |
|                           |                           |                            | 136,319                         | 5,519                                       | X                     | X         | 28-52                 |

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

|                              |              |           |             |         |   |         |
|------------------------------|--------------|-----------|-------------|---------|---|---------|
|                              |              |           | 100,751     | 4,079   | X | 28-13   |
|                              |              |           | 2,668       | 108     | X | 28-13   |
| QUANTUM CORP                 | COM DSSG     | 747906204 | 3,951       | 2,454   | X | 28-52   |
| QUATERRA RES INC             | COM          | 747952109 | 9,050       | 25,000  | X | 28-13   |
| QUEST DIAGNOSTICS INC        | COM          | 74834L100 | 896,012     | 14,126  | X | 28-52   |
|                              |              |           | 984,878     | 15,527  | X | X 28-52 |
|                              |              |           | 291,144     | 4,590   | X | 28-13   |
|                              |              |           | 6,343       | 100     | X | X 28-13 |
|                              |              |           | 3,616       | 57      | X | 28-13   |
| QUESTCOR PHARMACEUTICALS INC | COM          | 74835Y101 | 5,412       | 293     | X | 28-13   |
| QUESTAR CORP                 | COM          | 748356102 | 541,713     | 26,646  | X | 28-52   |
|                              |              |           | 2,354,783   | 115,828 | X | X 28-52 |
|                              |              |           | 418,086     | 20,565  | X | 28-13   |
|                              |              |           | 597,905     | 29,410  | X | X 28-13 |
| QUIKSILVER INC               | COM          | 74838C106 | 3,320       | 1,000   | X | 28-52   |
| QUIDEL CORP                  | COM          | 74838J101 | 7,572       | 400     | X | 28-52   |
|                              |              |           | 127,778     | 6,750   | X | X 28-52 |
| RAIT FINANCIAL TRUST         | COM NEW      | 749227609 | 1,313       | 250     | X | X 28-52 |
| RGC RES INC                  | COM          | 74955L103 | 30,685      | 1,700   | X | X 28-52 |
|                              | COLUMN TOTAL |           | 232,273,061 |         |   |         |

PAGE 200 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| RLI CORP                  | COM                       | 749607107                  | 3,333                           | 50  | X                                   |         | 28-52                  |
|                           |                           |                            | 2,744,392                       | 41,170                                      | X                                   |         | 28-13                  |
|                           |                           |                            | 18,931                          | 284   | X                                   | X       | 28-13                  |
| RPC INC                   | COM                       | 749660106                  | 220,702                         | 18,562                                      | X                                   |         | 28-52                  |
| RPM INTL INC              | COM                       | 749685103                  | 1,598,468                       | 56,008                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 910,826                         | 31,914                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 37,359                          | 1,309                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 116,386                         | 4,078                                       | X                                   | X       | 28-13                  |
| RTI INTL METALS INC       | COM                       | 74973W107                  | 13,095                          | 547   | X                                   |         | 28-52                  |
|                           |                           |                            | 26,334                          | 1,100                                       | X                                   | X       | 28-52                  |
| RF MICRODEVICES INC       | COM                       | 749941100                  | 789                             | 200   | X                                   | X       | 28-52                  |
|                           |                           |                            | 21,698                          | 5,500                                       | X                                   |         | 28-13                  |
| RACKSPACE HOSTING INC     | COM                       | 750086100                  | 329,855                         | 4,991                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 97,681                          | 1,478                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 6,873                           | 104   | X                                   |         | 28-13                  |
| RADIAN GROUP INC          | COM                       | 750236101                  | 84,196                          | 19,400                                      | X                                   |         | 28-52                  |
| RADIOSHACK CORP           | COM                       | 750438103                  | 5,236                           | 2,200                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 476                             | 200   | X                                   | X       | 28-52                  |
|                           |                           |                            | 476                             | 200   | X                                   |         | 28-13                  |
| RADISYS CORP              | COM                       | 750459109                  | 792                             | 220   | X                                   |         | 28-52                  |
| RALCORP HLDGS INC NEW     | COM                       | 751028101                  | 52,487                          | 719   | X                                   |         | 28-52                  |
|                           |                           |                            | 135,853                         | 1,861                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 13,140                          | 180   | X                                   |         | 28-13                  |
|                           |                           |                            | 3,650                           | 50  | X                                   | X       | 28-13                  |
|                           |                           |                            | 14,600                          | 200   | X                                   |         | 28-13                  |
| RALPH LAUREN CORP         | CL A                      | 751212101                  | 643,332                         | 4,254                                       | X                                   |         | 28-52                  |

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

|                           |                |           |  |           |       |   |   |       |
|---------------------------|----------------|-----------|--|-----------|-------|---|---|-------|
|                           |                |           |  | 96,938    | 641   | X | X | 28-52 |
|                           |                |           |  | 137,619   | 910   | X |   | 28-13 |
|                           |                |           |  | 11,947    | 79    | X | X | 28-13 |
|                           |                |           |  | 2,571     | 17    | X |   | 28-13 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 |  | 67,311    | 5,372 | X |   | 28-52 |
| COLUMN TOTAL              |                |           |  | 7,417,346 |       |   |   |       |

PAGE 201 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| RANDGOLD RES LTD            | ADR                       | 752344309                  | 8,364                           | 68  | X   | 28-52       |
| RANGE RES CORP              | COM                       | 75281A109                  | 243,986                         | 3,492                                       | X   | 28-52       |
|                             |                           |                            | 1,537,559                       | 22,006                                      | X   | X 28-52     |
|                             |                           |                            | 216,387                         | 3,097                                       | X   | 28-13       |
|                             |                           |                            | 44,787                          | 641   | X   | X 28-13     |
|                             |                           |                            | 1,956                           | 28  | X   | 28-13       |
| RARE ELEMENT RES LTD        | COM                       | 75381M102                  | 492                             | 100   | X   | 28-52       |
| RAVEN INDS INC              | COM                       | 754212108                  | 2,943                           | 100   | X   | X 28-52     |
|                             |                           |                            | 29,018                          | 986   | X   | 28-13       |
| RAYMOND JAMES FINANCIAL INC | COM                       | 754730109                  | 143,741                         | 3,922                                       | X   | 28-52       |
|                             |                           |                            | 341,175                         | 9,309                                       | X   | X 28-52     |
|                             |                           |                            | 18,325                          | 500   | X   | 28-13       |
| RAYONIER INC                | COM                       | 754907103                  | 443,639                         | 9,052                                       | X   | 28-52       |
|                             |                           |                            | 708,489                         | 14,456                                      | X   | X 28-52     |
|                             |                           |                            | 66,114                          | 1,349                                       | X   | 28-13       |
|                             |                           |                            | 27,789                          | 567   | X   | X 28-13     |
| RAYTHEON CO                 | COM NEW                   | 755111507                  | 6,905,214                       | 120,805                                     | X   | 28-52       |
|                             |                           |                            | 12,490,546                      | 218,519                                     | X   | X 28-52     |
|                             |                           |                            | 1,156,461                       | 20,232                                      | X   | 28-13       |
|                             |                           |                            | 416,811                         | 7,292                                       | X   | X 28-13     |
|                             |                           |                            | 5,773                           | 101   | X   | 28-13       |
|                             |                           |                            | 89,341                          | 1,563                                       | X   | X 28-13     |
| RBC BEARINGS INC            | COM                       | 75524B104                  | 293,121                         | 6,094                                       | X   | 28-13       |
|                             |                           |                            | 2,165                           | 45  | X   | X 28-13     |
| REACHLOCAL INC              | COM                       | 75525F104                  | 233,558                         | 18,625                                      | X   | 28-13       |
| REALPAGE INC                | COM                       | 75606N109                  | 190,970                         | 8,450                                       | X   | X 28-52     |
| REALTY INCOME CORP          | COM                       | 756109104                  | 163,560                         | 4,000                                       | X   | 28-52       |
|                             |                           |                            | 104,229                         | 2,549                                       | X   | X 28-52     |
|                             |                           |                            | 381,217                         | 9,323                                       | X   | 28-13       |
| REAVES UTIL INCOME FD       | COM SH BEN INT            | 756158101                  | 75,840                          | 3,000                                       | X   | X 28-52     |
|                             |                           |                            | 25,280                          | 1,000                                       | X   | 28-13       |
| COLUMN TOTAL                |                           |                            | 26,368,850                      |   |   |             |

PAGE 202 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |           | ITEM 7:<br>MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
|                              |                           |                            |                                 |   | (B) SHARED            | (C) OTHER |                       |
| RED HAT INC                  | COM                       | 756577102                  | 2,595,097                       | 45,576                                      | X                     |           | 28-52                 |
|                              |                           |                            | 564,788                         | 9,919                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 169,909                         | 2,984                                       | X                     |           | 28-13                 |
|                              |                           |                            | 36,954                          | 649   | X                     | X         | 28-13                 |
|                              |                           |                            | 1,537                           | 27  | X                     |           | 28-13                 |
| RED ROBIN GOURMET BURGERS IN | COM                       | 75689M101                  | 313,483                         | 9,619                                       | X                     |           | 28-52                 |
|                              |                           |                            | 45,137                          | 1,385                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 11,244                          | 345   | X                     |           | 28-13                 |
| REDIFF COM INDIA LTD         | SPONSORED ADR             | 757479100                  | 758                             | 200   | X                     |           | 28-52                 |
| REDWOOD TR INC               | COM                       | 758075402                  | 403,217                         | 27,885                                      | X                     |           | 28-52                 |
|                              |                           |                            | 82,668                          | 5,717                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 13,404                          | 927   | X                     |           | 28-13                 |
| REED ELSEVIER N V            | SPONS ADR NEW             | 758204200                  | 62,344                          | 2,342                                       | X                     |           | 28-52                 |
|                              |                           |                            | 3,860                           | 145   | X                     | X         | 28-52                 |
|                              |                           |                            | 2,396                           | 90  | X                     | X         | 28-13                 |
| REED ELSEVIER P L C          | SPONS ADR NEW             | 758205207                  | 24,645                          | 645   | X                     |           | 28-52                 |
| REEDS INC                    | COM                       | 758338107                  | 6,170                           | 1,000                                       | X                     |           | 28-13                 |
| REGAL BELOIT CORP            | COM                       | 758750103                  | 39,751                          | 564   | X                     |           | 28-52                 |
|                              |                           |                            | 2,468,562                       | 35,025                                      | X                     |           | 28-13                 |
|                              |                           |                            | 11,277                          | 160   | X                     | X         | 28-13                 |
| REGAL ENTMT GROUP            | CL A                      | 758766109                  | 115,655                         | 8,220                                       | X                     |           | 28-52                 |
|                              |                           |                            | 1,984                           | 141   | X                     | X         | 28-52                 |
| REGENCY CTRS CORP            | COM                       | 758849103                  | 19,638                          | 403   | X                     | X         | 28-52                 |
| REGENCY ENERGY PARTNERS L P  | COM UNITS L P             | 75885Y107                  | 25,069                          | 1,075                                       | X                     |           | 28-52                 |
|                              |                           |                            | 232,034                         | 9,950                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 11,660                          | 500   | X                     |           | 28-13                 |
| REGENERON PHARMACEUTICALS    | COM                       | 75886F107                  | 566,979                         | 3,714                                       | X                     |           | 28-52                 |
|                              |                           |                            | 1,053,965                       | 6,904                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 56,484                          | 370   | X                     |           | 28-13                 |
|                              |                           |                            | 54,958                          | 360   | X                     |           | 28-13                 |
| COLUMN TOTAL                 |                           |                            | 8,995,627                       |   |                       |           |                       |

PAGE 203 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |           | ITEM 7:<br>MANAGEMENT |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
|                            |                           |                            |                                 |   | (B) SHARED            | (C) OTHER |                       |
| REGIONS FINANCIAL CORP NEW | COM                       | 7591EP100                  | 802,235                         | 111,499                                     | X                     |           | 28-52                 |
|                            |                           |                            | 327,027                         | 45,452                                      | X                     | X         | 28-52                 |
|                            |                           |                            | 137,662                         | 19,133                                      | X                     |           | 28-13                 |
|                            |                           |                            | 16,549                          | 2,300                                       | X                     | X         | 28-13                 |
|                            |                           |                            | 4,619                           | 642   | X                     |           | 28-13                 |
| REINSURANCE GROUP AMER INC | COM NEW                   | 759351604                  | 117,592                         | 2,032                                       | X                     |           | 28-52                 |
|                            |                           |                            | 18,287                          | 316   | X                     | X         | 28-52                 |

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

|                              |               |           |            |         |   |         |
|------------------------------|---------------|-----------|------------|---------|---|---------|
|                              |               |           | 1,639,573  | 28,332  | X | 28-13   |
|                              |               |           | 6,134      | 106     | X | X 28-13 |
| REIS INC                     | COM           | 75936P105 | 572        | 50      | X | X 28-52 |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 40,048     | 765     | X | 28-52   |
|                              |               |           | 21,516     | 411     | X | X 28-52 |
| RENREN INC                   | SPONSORED ADR | 759892102 | 2,055      | 510     | X | X 28-52 |
| RENT A CTR INC NEW           | COM           | 76009N100 | 126,144    | 3,600   | X | X 28-52 |
| RENTECH INC                  | COM           | 760112102 | 4,920      | 2,000   | X | 28-13   |
| RENTECH NITROGEN PARTNERS L  | COM UNIT      | 760113100 | 3,876      | 100     | X | X 28-52 |
| REPUBLIC BANCORP KY          | CL A          | 760281204 | 324,706    | 14,793  | X | 28-52   |
| REPUBLIC FIRST BANCORP INC   | COM           | 760416107 | 212        | 100     | X | 28-52   |
| REPUBLIC SVCS INC            | COM           | 760759100 | 131,883    | 4,794   | X | 28-52   |
|                              |               |           | 250,176    | 9,094   | X | X 28-52 |
|                              |               |           | 112,268    | 4,081   | X | 28-13   |
|                              |               |           | 19,945     | 725     | X | X 28-13 |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 11,813     | 1,575   | X | 28-52   |
|                              |               |           | 3,623      | 483     | X | X 28-52 |
|                              |               |           | 3,150      | 420     | X | X 28-13 |
| RESMED INC                   | COM           | 761152107 | 21,917,176 | 541,566 | X | 28-52   |
|                              |               |           | 5,059,236  | 125,012 | X | X 28-52 |
|                              |               |           | 37,558,629 | 928,061 | X | 28-13   |
|                              |               |           | 7,669,267  | 189,505 | X | X 28-13 |
|                              |               |           | 398,630    | 9,850   | X | 28-13   |
|                              |               |           | 54,635     | 1,350   | X | X 28-13 |
| COLUMN TOTAL                 |               |           | 76,784,158 |         |   |         |

PAGE 204 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION |                  | ITEM 7:<br>MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|------------------|-----------------|
|                              |                           |                         |                              |                                       | (B) SHARED                       | (A) SOLE (C) OTH |                 |
| RESOLUTE ENERGY CORP         | COM                       | 76116A108               | 44,350                       | 5,000                                 | X                                |                  | 28-52           |
| RESOURCE AMERICA INC         | CL A                      | 761195205               | 23,277                       | 3,403                                 | X                                |                  | 28-52           |
| RESOURCE CAP CORP            | COM                       | 76120W302               | 11,760                       | 2,000                                 | X                                | X                | 28-52           |
| RETAIL OPPORTUNITY INVTS COR | COM                       | 76131N101               | 50,206                       | 3,901                                 | X                                | X                | 28-52           |
| RETAIL PPTYS AMER INC        | CL A                      | 76131V202               | 73,682                       | 6,509                                 | X                                |                  | 28-52           |
| REX ENERGY CORPORATION       | COM                       | 761565100               | 13,345                       | 1,000                                 | X                                | X                | 28-52           |
| REXNORD CORP NEW             | COM                       | 76169B102               | 75,613                       | 4,150                                 | X                                | X                | 28-52           |
| REYNOLDS AMERICAN INC        | COM                       | 761713106               | 977,794                      | 22,561                                | X                                |                  | 28-52           |
|                              |                           |                         | 497,196                      | 11,472                                | X                                | X                | 28-52           |
|                              |                           |                         | 494,683                      | 11,414                                | X                                |                  | 28-13           |
|                              |                           |                         | 155,677                      | 3,592                                 | X                                | X                | 28-13           |
|                              |                           |                         | 55,128                       | 1,272                                 | X                                | X                | 28-13           |
| RHINO RESOURCE PARTNERS LP   | COM UNIT REPST            | 76218Y103               | 15,390                       | 1,000                                 | X                                |                  | 28-52           |
|                              |                           |                         | 1,539                        | 100                                   | X                                | X                | 28-13           |
| RIO TINTO PLC                | SPONSORED ADR             | 767204100               | 1,009,221                    | 21,583                                | X                                |                  | 28-52           |
|                              |                           |                         | 1,121,211                    | 23,978                                | X                                | X                | 28-52           |
|                              |                           |                         | 5,985                        | 128                                   | X                                |                  | 28-13           |
|                              |                           |                         | 19,873                       | 425                                   | X                                | X                | 28-13           |
| RITCHIE BROS AUCTIONEERS     | COM                       | 767744105               | 167,301                      | 8,700                                 | X                                | X                | 28-52           |
|                              |                           |                         | 712                          | 37                                    | X                                | X                | 28-13           |
| RITE AID CORP                | COM                       | 767754104               | 4,680                        | 4,000                                 | 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 (C) OTH INS | DATE  |
|-------------------------|----------------|--------------|-------------------|----------------------------|---------------------------|------------------|-------|
| RIVERBED TECHNOLOGY INC | COM            | 768573107    | 72,540            | 3,116                      | X                         | X                | 28-52 |
|                         |                |              | 158,211           | 6,796                      | X                         | X                | 28-52 |
|                         |                |              | 91,746            | 3,941                      | X                         |                  | 28-13 |
| ROBBINS & MYERS INC     | COM            | 770196103    | 23,363            | 392                        | X                         |                  | 28-52 |
|                         |                |              | 7,745,616         | 129,960                    | X                         | X                | 28-52 |
|                         |                |              | 1,663,734         | 27,915                     | X                         |                  | 28-13 |
|                         |                |              | 7,033             | 118                        | X                         | X                | 28-13 |
| COLUMN TOTAL            |                |              | 14,581,802        |                            |                           |                  |       |

PAGE 205 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | DATE    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| ROBERT HALF INTL INC         | COM                       | 770323103                  | 47,641                          | 1,789                                       | X   | 28-52   |
|                              |                           |                            | 13,155                          | 494   | X   | X 28-52 |
|                              |                           |                            | 54,485                          | 2,046                                       | X   | 28-13   |
| ROCK-TENN CO                 | CL A                      | 772739207                  | 138,947                         | 1,925                                       | X   | X 28-52 |
| ROCKWELL AUTOMATION INC      | COM                       | 773903109                  | 8,460,897                       | 121,652                                     | X   | 28-52   |
|                              |                           |                            | 2,764,543                       | 39,749                                      | X   | X 28-52 |
|                              |                           |                            | 647,719                         | 9,313                                       | X   | 28-13   |
|                              |                           |                            | 261,091                         | 3,754                                       | X   | X 28-13 |
|                              |                           |                            | 15,510                          | 223   | X   | 28-13   |
| ROCKWELL COLLINS INC         | COM                       | 774341101                  | 1,102,195                       | 20,548                                      | X   | 28-52   |
|                              |                           |                            | 1,106,969                       | 20,637                                      | X   | X 28-52 |
|                              |                           |                            | 124,230                         | 2,316                                       | X   | 28-13   |
|                              |                           |                            | 228,560                         | 4,261                                       | X   | X 28-13 |
| ROCKWOOD HLDGS INC           | COM                       | 774415103                  | 405,560                         | 8,703                                       | X   | 28-52   |
|                              |                           |                            | 135,746                         | 2,913                                       | X   | X 28-52 |
|                              |                           |                            | 119,529                         | 2,565                                       | X   | 28-13   |
|                              |                           |                            | 27,028                          | 580   | X   | 28-13   |
| ROFIN SINAR TECHNOLOGIES INC | COM                       | 775043102                  | 15,784                          | 800   | X   | X 28-52 |
|                              |                           |                            | 1,282                           | 65  | X   | X 28-13 |
| ROGERS COMMUNICATIONS INC    | CL B                      | 775109200                  | 272,377                         | 6,742                                       | X   | 28-52   |
|                              |                           |                            | 1,858                           | 46  | X   | 28-13   |
|                              |                           |                            | 80,800                          | 2,000                                       | X   | X 28-13 |
| ROGERS CORP                  | COM                       | 775133101                  | 2,118                           | 50  | X   | 28-52   |
| ROLLINS INC                  | COM                       | 775711104                  | 249,104                         | 10,650                                      | X   | 28-52   |
|                              |                           |                            | 116,950                         | 5,000                                       | X   | X 28-52 |
| ROPER INDS INC NEW           | COM                       | 776696106                  | 1,487,581                       | 13,537                                      | X   | 28-52   |
|                              |                           |                            | 728,571                         | 6,630                                       | X   | X 28-52 |
|                              |                           |                            | 527,802                         | 4,803                                       | X   | 28-13   |
|                              |                           |                            | 469,120                         | 4,269                                       | X   | X 28-13 |
|                              |                           |                            | 4,945                           | 45  | X   | 28-13   |
|                              |                           |                            | 153,846                         | 1,400                                       | X   | X 28-13 |
| COLUMN TOTAL                 |                           |                            | 19,765,943                      |   |   |         |

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

PAGE 206 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| ROSS STORES INC             | COM                       | 778296103                  | 26,097,912                      | 404,055                                     | X                                   |         | 28-52              |
|                             |                           |                            | 9,421,097                       | 145,860                                     | X                                   | X       | 28-52              |
|                             |                           |                            | 21,555,492                      | 333,728                                     | X                                   |         | 28-13              |
|                             |                           |                            | 4,147,453                       | 64,212                                      | X                                   | X       | 28-13              |
|                             |                           |                            | 209,078                         | 3,237                                       | X                                   |         | 28-13              |
|                             |                           |                            | 87,197                          | 1,350                                       | X                                   | X       | 28-13              |
| ROUSE PPTYS INC             | COM                       | 779287101                  | 1,937                           | 135   | X                                   | X       | 28-52              |
| ROVI CORP                   | COM                       | 779376102                  | 1,944                           | 134   | X                                   | X       | 28-52              |
| ROYAL BK CDA MONTREAL QUE   | COM                       | 780087102                  | 73,887                          | 1,287                                       | X                                   |         | 28-52              |
|                             |                           |                            | 487,468                         | 8,491                                       | X                                   | X       | 28-52              |
|                             |                           |                            | 114,820                         | 2,000                                       | X                                   | X       | 28-13              |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T              | 780097713                  | 14,755                          | 650   | X                                   |         | 28-52              |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S              | 780097739                  | 20,620                          | 1,000                                       | X                                   | X       | 28-52              |
|                             |                           |                            | 20,620                          | 1,000                                       | X                                   | X       | 28-13              |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q             | 780097754                  | 42,040                          | 2,000                                       | X                                   |         | 28-52              |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N             | 780097770                  | 61,560                          | 3,000                                       | X                                   | X       | 28-52              |
|                             |                           |                            | 41,040                          | 2,000                                       | X                                   | X       | 28-13              |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF            | 780097788                  | 2,639                           | 119   | X                                   |         | 28-52              |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M              | 780097796                  | 30,600                          | 1,500                                       | X                                   |         | 28-52              |
|                             |                           |                            | 20,400                          | 1,000                                       | X                                   | X       | 28-52              |
| ROYAL DUTCH SHELL PLC       | SPON ADR B                | 780259107                  | 334,825                         | 4,696                                       | X                                   |         | 28-52              |
|                             |                           |                            | 3,218,411                       | 45,139                                      | X                                   | X       | 28-52              |
|                             |                           |                            | 176,111                         | 2,470                                       | X                                   |         | 28-13              |
|                             |                           |                            | 55,329                          | 776   | X                                   | X       | 28-13              |
|                             |                           |                            | 29,590                          | 415   | X                                   |         | 28-13              |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A               | 780259206                  | 20,536,128                      | 295,867                                     | X                                   |         | 28-52              |
|                             |                           |                            | 22,441,919                      | 323,324                                     | X                                   | X       | 28-52              |
|                             |                           |                            | 864,155                         | 12,450                                      | X                                   |         | 28-13              |
|                             |                           |                            | 1,317,055                       | 18,975                                      | X                                   | X       | 28-13              |
|                             |                           |                            | 67,397                          | 971   | X                                   |         | 28-13              |
|                             |                           |                            | 149,648                         | 2,156                                       | X                                   | X       | 28-13              |
|                             | COLUMN TOTAL              |                            | 111,643,127                     |   |                                     |         |                    |

PAGE 207 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| ROYAL GOLD INC            | COM                       | 780287108                  | 29,949                          | 300   | X                                   |         | 28-52              |
|                           |                           |                            | 140,660                         | 1,409                                       | X                                   | X       | 28-52              |
| ROYCE VALUE TR INC        | COM                       | 780910105                  | 48,359                          | 3,700                                       | X                                   | X       | 28-52              |

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

|                             |               |           |           |       |   |   |       |
|-----------------------------|---------------|-----------|-----------|-------|---|---|-------|
| RUBICON TECHNOLOGY INC      | COM           | 78112T107 | 28,740    | 3,000 | X | X | 28-13 |
| RUBY TUESDAY INC            | COM           | 781182100 | 2,175     | 300   | X |   | 28-52 |
| RUDOLPH TECHNOLOGIES INC    | COM           | 781270103 | 1,785     | 170   | X |   | 28-52 |
| RUTHS HOSPITALITY GROUP INC | COM           | 783332109 | 319       | 50    | X |   | 28-52 |
| RYANAIR HLDGS PLC           | SPONSORED ADR | 783513104 | 53,213    | 1,650 | X | X | 28-52 |
|                             |               |           | 2,064     | 64    | X |   | 28-13 |
| RYDER SYS INC               | COM           | 783549108 | 32,068    | 821   | X |   | 28-52 |
|                             |               |           | 234       | 6     | X | X | 28-52 |
|                             |               |           | 24,998    | 640   | X |   | 28-13 |
| RYDEX ETF TRUST             | GUG S&P500 EQ | 78355W106 | 110,883   | 2,125 | X |   | 28-52 |
|                             |               |           | 266,901   | 5,115 | X | X | 28-52 |
| RYDEX ETF TRUST             | GUG S&P500 PU | 78355W403 | 49,099    | 1,001 | X |   | 28-52 |
| RYDEX ETF TRUST             | GUG S&P MC400 | 78355W601 | 44,920    | 500   | X |   | 28-52 |
| RYDEX ETF TRUST             | GUG S&P SC600 | 78355W700 | 20,883    | 500   | X | X | 28-52 |
| RYLAND GROUP INC            | COM           | 783764103 | 12,240    | 408   | X |   | 28-52 |
|                             |               |           | 27,000    | 900   | X | X | 28-52 |
|                             |               |           | 1,500     | 50    | X | X | 28-13 |
| S & T BANCORP INC           | COM           | 783859101 | 105,273   | 5,978 | X |   | 28-52 |
|                             |               |           | 89,388    | 5,076 | X | X | 28-52 |
| SBA COMMUNICATIONS CORP     | COM           | 78388J106 | 40,508    | 644   | X |   | 28-52 |
|                             |               |           | 301,543   | 4,794 | X | X | 28-52 |
|                             |               |           | 473,511   | 7,528 | X |   | 28-13 |
|                             |               |           | 31,450    | 500   | X | X | 28-13 |
| COLUMN TOTAL                |               |           | 1,939,663 |       |   |   |       |

PAGE 208 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| SAIC INC                  | COM                       | 78390X101                  | 1,485,495                       | 123,380                                     | X                                   |                  | 28-52               |
|                           |                           |                            | 15,327                          | 1,273                                       | X                                   | X                | 28-52               |
|                           |                           |                            | 42,284                          | 3,512                                       | X                                   |                  | 28-13               |
| SCBT FINANCIAL CORP       | COM                       | 78401V102                  | 283,048                         | 7,027                                       | X                                   |                  | 28-13               |
| SEI INVESTMENTS CO        | COM                       | 784117103                  | 59,560                          | 2,778                                       | X                                   |                  | 28-52               |
|                           |                           |                            | 642,857                         | 29,984                                      | X                                   | X                | 28-52               |
|                           |                           |                            | 172,678                         | 8,054                                       | X                                   | X                | 28-13               |
| SJW CORP                  | COM                       | 784305104                  | 48,184                          | 1,900                                       | X                                   | X                | 28-52               |
| SL GREEN RLTY CORP        | COM                       | 78440X101                  | 260,788                         | 3,257                                       | X                                   |                  | 28-52               |
|                           |                           |                            | 252,781                         | 3,157                                       | X                                   | X                | 28-52               |
| SLM CORP                  | COM                       | 78442P106                  | 153,160                         | 9,743                                       | X                                   |                  | 28-52               |
|                           |                           |                            | 77,342                          | 4,920                                       | X                                   | X                | 28-52               |
|                           |                           |                            | 123,764                         | 7,873                                       | X                                   |                  | 28-13               |
| SM ENERGY CO              | COM                       | 78454L100                  | 17,965                          | 332   | X                                   | X                | 28-52               |
| SPDR S&P 500 ETF TR       | TR UNIT                   | 78462F103                  | 447,826,171                     | 3,110,552                                   | X                                   |                  | 28-52               |
|                           |                           |                            | 192,638,339                     | 1,338,045                                   | X                                   | X                | 28-52               |
|                           |                           |                            | 12,656,115                      | 87,908                                      | X                                   |                  | 28-13               |
|                           |                           |                            | 5,982,673                       | 41,555                                      | X                                   | X                | 28-13               |
|                           |                           |                            | 4,132,371                       | 28,703                                      | X                                   |                  | 28-13               |
|                           |                           |                            | 2,920,431                       | 20,285                                      | X                                   | X                | 28-13               |
| SPDR GOLD TRUST           | GOLD SHS                  | 78463V107                  | 85,773,969                      | 499,005                                     | X                                   |                  | 28-52               |
|                           |                           |                            | 26,513,173                      | 154,245                                     | X                                   | X                | 28-52               |



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

|                    |  |                |           |  |             |        |   |         |
|--------------------|--|----------------|-----------|--|-------------|--------|---|---------|
|                    |  |                |           |  | 3,499,509   | 20,359 | X | 28-13   |
|                    |  |                |           |  | 3,231,704   | 18,801 | X | X 28-13 |
|                    |  |                |           |  | 507,935     | 2,955  | X | 28-13   |
|                    |  |                |           |  | 712,312     | 4,144  | X | X 28-13 |
| SPDR INDEX SHS FDS |  | EURO STOXX 50  | 78463X202 |  | 44,994      | 1,450  | X | 28-52   |
| SPDR INDEX SHS FDS |  | S&P CHINA ETF  | 78463X400 |  | 26,044      | 400    | X | X 28-52 |
| SPDR INDEX SHS FDS |  | DJ GLB RL ES E | 78463X749 |  | 2,150,599   | 53,075 | X | 28-52   |
| SPDR INDEX SHS FDS |  | S&PINTL MC ETF | 78463X764 |  | 79,749      | 2,888  | X | X 28-52 |
|                    |  | COLUMN TOTAL   |           |  | 792,331,321 |        |   |         |

PAGE 209 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| SPDR INDEX SHS FDS        | S&P INTL ETF              | 78463X772                  | 47,018                          | 1,040                                       | X   | 28-52                  |
|                           |                           |                            | 11,755                          | 260   | X   | X 28-52                |
| SPDR INDEX SHS FDS        | MIDEAST AFRICA            | 78463X806                  | 21,049                          | 300   | X   | 28-13                  |
| SPDR INDEX SHS FDS        | RUSS NOMURA PR            | 78463X830                  | 525,548                         | 14,800                                      | X   | 28-52                  |
|                           |                           |                            | 170,448                         | 4,800                                       | X   | X 28-52                |
| SPDR INDEX SHS FDS        | MSCI ACWI EXUS            | 78463X848                  | 3,110,677                       | 102,507                                     | X   | 28-52                  |
| SPDR INDEX SHS FDS        | DJ INTL RL ETF            | 78463X863                  | 14,640                          | 373   | X   | 28-52                  |
|                           |                           |                            | 25,670                          | 654   | X   | X 28-52                |
| SPDR INDEX SHS FDS        | S&P INTL SMLCP            | 78463X871                  | 103,745                         | 3,796                                       | X   | X 28-52                |
| SPX CORP                  | COM                       | 784635104                  | 207,088                         | 3,166                                       | X   | 28-52                  |
|                           |                           |                            | 300,755                         | 4,598                                       | X   | X 28-52                |
|                           |                           |                            | 9,484                           | 145   | X   | 28-13                  |
|                           |                           |                            | 22,894                          | 350   | X   | X 28-13                |
| SPDR SERIES TRUST         | MORGAN TECH ET            | 78464A102                  | 1,283,858                       | 18,847                                      | X   | 28-52                  |
|                           |                           |                            | 373,366                         | 5,481                                       | X   | X 28-52                |
| SPDR SERIES TRUST         | WELLS FG PFD E            | 78464A292                  | 24,219                          | 531   | X   | 28-52                  |
|                           |                           |                            | 19,612                          | 430   | X   | X 28-52                |
| SPDR SERIES TRUST         | BRCLYS CAP CON            | 78464A359                  | 5,571,439                       | 140,764                                     | X   | 28-52                  |
|                           |                           |                            | 879,705                         | 22,226                                      | X   | X 28-52                |
|                           |                           |                            | 1,717,139                       | 43,384                                      | X   | 28-13                  |
|                           |                           |                            | 1,345,324                       | 33,990                                      | X   | X 28-13                |
| SPDR SERIES TRUST         | INTR TRM CORP             | 78464A375                  | 29,439                          | 844   | X   | 28-52                  |
|                           |                           |                            | 104,082                         | 2,984                                       | X   | X 28-52                |
| SPDR SERIES TRUST         | BRCLYS YLD ETF            | 78464A417                  | 53,193,367                      | 1,322,889                                   | X   | 28-52                  |
|                           |                           |                            | 9,529,368                       | 236,990                                     | X   | X 28-52                |
|                           |                           |                            | 2,654,182                       | 66,008                                      | X   | 28-13                  |
|                           |                           |                            | 611,675                         | 15,212                                      | X   | X 28-13                |
|                           |                           |                            | 1,776,357                       | 44,177                                      | X   | 28-13                  |
|                           |                           |                            | 3,374,504                       | 83,922                                      | X   | X 28-13                |
|                           |                           | COLUMN TOTAL               | 87,058,407                      |   |   |                        |

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

PAGE 210 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| SPDR SERIES TRUST           | NUVN BR SHT MU            | 78464A425                  | 55,319,628                      | 2,257,944                                   | X                                   |                  | 28-52                  |
|                             |                           |                            | 25,552,422                      | 1,042,956                                   | X                                   | X                | 28-52                  |
|                             |                           |                            | 851,596                         | 34,759                                      | X                                   |                  | 28-13                  |
|                             |                           |                            | 1,268,096                       | 51,759                                      | X                                   | X                | 28-13                  |
|                             |                           |                            | 1,885,912                       | 76,976                                      | X                                   |                  | 28-13                  |
|                             |                           |                            | 105,301                         | 4,298                                       | X                                   | X                | 28-13                  |
| SPDR SERIES TRUST           | DB INT GVT ETF            | 78464A490                  | 40,274                          | 650   | X                                   | X                | 28-52                  |
| SPDR SERIES TRUST           | BRCLYS INTL ET            | 78464A516                  | 2,149,183                       | 34,895                                      | X                                   |                  | 28-52                  |
|                             |                           |                            | 545,256                         | 8,853                                       | X                                   | X                | 28-52                  |
|                             |                           |                            | 15,398                          | 250   | X                                   |                  | 28-13                  |
| SPDR SERIES TRUST           | DJ REIT ETF               | 78464A607                  | 18,612,094                      | 258,645                                     | X                                   |                  | 28-52                  |
|                             |                           |                            | 4,123,020                       | 57,296                                      | X                                   | X                | 28-52                  |
|                             |                           |                            | 743,275                         | 10,329                                      | X                                   |                  | 28-13                  |
|                             |                           |                            | 170,689                         | 2,372                                       | X                                   | X                | 28-13                  |
|                             |                           |                            | 961,458                         | 13,361                                      | X                                   |                  | 28-13                  |
| SPDR SERIES TRUST           | BARCL CAP TIPS            | 78464A656                  | 133,496                         | 2,200                                       | X                                   |                  | 28-52                  |
| SPDR SERIES TRUST           | S&P REGL BKG              | 78464A698                  | 14,320                          | 500   | X                                   | X                | 28-52                  |
| SPDR SERIES TRUST           | S&P RETAIL ETF            | 78464A714                  | 1,130                           | 18  | X                                   |                  | 28-52                  |
| SPDR SERIES TRUST           | S&P PHARMAC               | 78464A722                  | 54,032                          | 904   | X                                   | X                | 28-52                  |
| SPDR SERIES TRUST           | S&P OILGAS EXP            | 78464A730                  | 389,830                         | 7,000                                       | X                                   |                  | 28-52                  |
| SPDR SERIES TRUST           | S&P METALS MNG            | 78464A755                  | 217,575                         | 5,000                                       | X                                   |                  | 28-52                  |
|                             |                           |                            | 27,893                          | 641   | X                                   | X                | 28-13                  |
| SPDR SERIES TRUST           | S&P DIVID ETF             | 78464A763                  | 314,147                         | 5,407                                       | X                                   |                  | 28-52                  |
|                             |                           |                            | 3,921,053                       | 67,488                                      | X                                   | X                | 28-52                  |
|                             |                           |                            | 23,240                          | 400   | X                                   | X                | 28-13                  |
| SPDR SERIES TRUST           | S&P BK ETF                | 78464A797                  | 8,547                           | 364   | X                                   | X                | 28-52                  |
| SPDR SERIES TRUST           | S&P HOMEBUILD             | 78464A888                  | 312,858                         | 12,600                                      | X                                   |                  | 28-52                  |
|                             |                           |                            | 132,989                         | 5,356                                       | X                                   | X                | 28-52                  |
| SS&C TECHNOLOGIES HLDGS INC | COM                       | 78467J100                  | 1,487                           | 59  | X                                   |                  | 28-52                  |
|                             |                           |                            | 111,806                         | 4,435                                       | X                                   | X                | 28-52                  |
|                             | COLUMN TOTAL              |                            | 118,008,005                     |   |                                     |                  |                        |

PAGE 211 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| SSGA ACTIVE ETF TR           | INCOM ALLO ETF            | 78467V202                  | 45,273                          | 1,480                                       | X                                   | X                | 28-52                  |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1                  | 78467X109                  | 16,460,134                      | 122,791                                     | X                                   |                  | 28-52                  |
|                              |                           |                            | 9,214,597                       | 68,740                                      | X                                   | X                | 28-52                  |
|                              |                           |                            | 1,457,660                       | 10,874                                      | X                                   |                  | 28-13                  |
|                              |                           |                            | 666,229                         | 4,970                                       | X                                   | X                | 28-13                  |
|                              |                           |                            | 405,501                         | 3,025                                       | X                                   | X                | 28-13                  |

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

|                            |                |           |             |         |   |         |
|----------------------------|----------------|-----------|-------------|---------|---|---------|
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 80,213,554  | 445,829 | X | 28-52   |
|                            |                |           | 50,294,117  | 279,536 | X | X 28-52 |
|                            |                |           | 433,247     | 2,408   | X | 28-13   |
|                            |                |           | 78,265      | 435     | X | X 28-13 |
|                            |                |           | 640,695     | 3,561   | X | 28-13   |
|                            |                |           | 1,669,658   | 9,280   | X | X 28-13 |
| SVB FINL GROUP             | COM            | 78486Q101 | 2,116       | 35      | X | X 28-13 |
| SWS GROUP INC              | COM            | 78503N107 | 1,039       | 170     | X | 28-52   |
| S Y BANCORP INC            | COM            | 785060104 | 1,356,428   | 57,330  | X | 28-52   |
|                            |                |           | 789,179     | 33,355  | X | X 28-52 |
| SABINE ROYALTY TR          | UNIT BEN INT   | 785688102 | 5,165       | 100     | X | X 28-13 |
| SAFEGUARD SCIENTIFICS INC  | COM NEW        | 786449207 | 11,030      | 703     | X | 28-52   |
|                            |                |           | 518         | 33      | X | X 28-52 |
| SAFEWAY INC                | COM NEW        | 786514208 | 8,576       | 533     | X | 28-52   |
|                            |                |           | 28,334      | 1,761   | X | X 28-52 |
|                            |                |           | 64,891      | 4,033   | X | 28-13   |
|                            |                |           | 1,770       | 110     | X | X 28-13 |
| ST JOE CO                  | COM            | 790148100 | 21,216      | 1,088   | X | 28-52   |
|                            |                |           | 216,236     | 11,089  | X | X 28-52 |
| ST JUDE MED INC            | COM            | 790849103 | 2,905,580   | 68,967  | X | 28-52   |
|                            |                |           | 3,329,576   | 79,031  | X | X 28-52 |
|                            |                |           | 5,408,607   | 128,379 | X | 28-13   |
|                            |                |           | 157,608     | 3,741   | X | X 28-13 |
|                            |                |           | 33,241      | 789     | X | 28-13   |
|                            |                |           | 184,108     | 4,370   | X | X 28-13 |
| SAKS INC                   | COM            | 79377W108 | 206,200     | 20,000  | X | X 28-52 |
|                            | COLUMN TOTAL   |           | 176,310,348 |         |   |         |

PAGE 212 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE<br>MANA |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| SALESFORCE COM INC        | COM                       | 79466L302               | 3,341,315                    | 21,883                                | X  | 28-52       |
|                           |                           |                         | 2,639,094                    | 17,284                                | X  | X 28-52     |
|                           |                           |                         | 457,307                      | 2,995                                 | X  | 28-13       |
|                           |                           |                         | 111,922                      | 733                                   | X  | X 28-13     |
|                           |                           |                         | 138,948                      | 910                                   | X  | 28-13       |
| SALIX PHARMACEUTICALS INC | NOTE 2.750% 5             | 795435AC0               | 468,252                      | 4,000                                 | X  | X 28-52     |
| SALIX PHARMACEUTICALS INC | COM                       | 795435106               | 19,688                       | 465                                   | X  | 28-52       |
| SALLY BEAUTY HLDGS INC    | COM                       | 79546E104               | 5,997                        | 239                                   | X  | 28-52       |
|                           |                           |                         | 18,215                       | 726                                   | X  | X 28-52     |
|                           |                           |                         | 290,191                      | 11,566                                | X  | 28-13       |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT              | 798241105               | 52,429                       | 3,700                                 | X  | 28-52       |
|                           |                           |                         | 6,008                        | 424                                   | X  | X 28-52     |
| SANDISK CORP              | COM                       | 80004C101               | 46,600                       | 1,073                                 | X  | 28-52       |
|                           |                           |                         | 231,482                      | 5,330                                 | X  | X 28-52     |
|                           |                           |                         | 261,753                      | 6,027                                 | X  | 28-13       |
|                           |                           |                         | 21,454                       | 494                                   | X  | X 28-13     |
| SANDRIDGE PERMIAN TR      | COM UNIT BEN I            | 80007A102               | 133,464                      | 6,700                                 | X  | 28-52       |
|                           |                           |                         | 9,960                        | 500                                   | X  | X 28-52     |
| SANDRIDGE ENERGY INC      | COM                       | 80007P307               | 1,395                        | 200                                   | X  | 28-52       |

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

|                              |              |           |           |        |   |   |       |
|------------------------------|--------------|-----------|-----------|--------|---|---|-------|
| SANDRIDGE MISSISSIPPIAN TR I | UNIT BEN INT | 80007T101 | 36,549    | 5,240  | X | X | 28-52 |
|                              |              |           | 14,772    | 600    | X |   | 28-52 |
|                              |              |           | 28,313    | 1,150  | X | X | 28-52 |
| SANDRIDGE MISSISSIPPIAN TR I | SH BEN INT   | 80007V106 | 61,020    | 3,000  | X |   | 28-52 |
| SANDSTORM GOLD LTD           | COM NEW      | 80013R206 | 19,290    | 1,500  | X |   | 28-52 |
| SANDY SPRING BANCORP INC     | COM          | 800363103 | 203,665   | 10,580 | X |   | 28-52 |
|                              |              |           | 69,339    | 3,602  | X | X | 28-52 |
|                              |              |           | 5,775     | 300    | X |   | 28-13 |
| SANMINA SCI CORP             | COM NEW      | 800907206 | 400       | 47     | X |   | 28-52 |
|                              | COLUMN TOTAL |           | 8,694,597 |        |   |   |       |

PAGE 213 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SANOFI                      | SPONSORED ADR             | 80105N105                  | 7,460,619                       | 173,261                                     | X   | 28-52              |
|                             |                           |                            | 1,947,475                       | 45,227                                      | X   | X 28-52            |
|                             |                           |                            | 4,121,273                       | 95,710                                      | X   | 28-13              |
|                             |                           |                            | 1,333,008                       | 30,957                                      | X   | X 28-13            |
|                             |                           |                            | 85,259                          | 1,980                                       | X   | 28-13              |
|                             |                           |                            | 90,857                          | 2,110                                       | X   | X 28-13            |
| SANOFI                      | RIGHT 12/31/20            | 80105N113                  | 27,450                          | 16,339                                      | X   | 28-52              |
|                             |                           |                            | 21,371                          | 12,721                                      | X   | X 28-52            |
|                             |                           |                            | 6,690                           | 3,982                                       | X   | 28-13              |
|                             |                           |                            | 4,259                           | 2,535                                       | X   | X 28-13            |
| SAP AG                      | SPON ADR                  | 803054204                  | 2,858,122                       | 40,069                                      | X   | 28-52              |
|                             |                           |                            | 1,829,615                       | 25,650                                      | X   | X 28-52            |
|                             |                           |                            | 156,855                         | 2,199                                       | X   | 28-13              |
|                             |                           |                            | 74,183                          | 1,040                                       | X   | X 28-13            |
|                             |                           |                            | 63,484                          | 890   | X   | 28-13              |
| SAPIENT CORP                | COM                       | 803062108                  | 15,990                          | 1,500                                       | X   | 28-52              |
| SARATOGA INVT CORP          | COM NEW                   | 80349A208                  | 1,829                           | 100   | X   | 28-52              |
| SAREPTA THERAPEUTICS INC    | COM                       | 803607100                  | 13,977                          | 900   | X   | 28-52              |
| SASOL LTD                   | SPONSORED ADR             | 803866300                  | 64,641                          | 1,450                                       | X   | 28-52              |
|                             |                           |                            | 802                             | 18  | X   | X 28-52            |
|                             |                           |                            | 1,872                           | 42  | X   | 28-13              |
|                             |                           |                            | 1,070                           | 24  | X   | X 28-13            |
| SATCON TECHNOLOGY CORP      | COM NEW                   | 803893403                  | 482                             | 438   | X   | X 28-52            |
| SAUER-DANFOSS INC           | COM                       | 804137107                  | 12,063                          | 300   | X   | 28-52              |
|                             |                           |                            | 32,168                          | 800   | X   | X 28-52            |
| SAUL CTRS INC               | COM                       | 804395101                  | 68,998                          | 1,554                                       | X   | 28-52              |
|                             |                           |                            | 44,400                          | 1,000                                       | X   | 28-13              |
| SAVIENT PHARMACEUTICALS INC | COM                       | 80517Q100                  | 29,538                          | 11,815                                      | X   | 28-52              |
|                             | COLUMN TOTAL              |                            | 20,368,350                      |   |   |                    |

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

PAGE 214 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |                 |
| SCANA CORP NEW            | COM                       | 80589M102                  | 209,878                         | 4,348                                       | X                     |                  | 28-52           |
|                           |                           |                            | 580,543                         | 12,027                                      | X                     | X                | 28-52           |
|                           |                           |                            | 104,842                         | 2,172                                       | X                     |                  | 28-13           |
|                           |                           |                            | 82,059                          | 1,700                                       | X                     | X                | 28-13           |
|                           |                           |                            | 41,512                          | 860   | X                     | X                | 28-13           |
| SCANSOURCE INC            | COM                       | 806037107                  | 1,729                           | 54  | X                     |                  | 28-13           |
| SCHEIN HENRY INC          | COM                       | 806407102                  | 74,625                          | 942   | X                     |                  | 28-52           |
|                           |                           |                            | 65,673                          | 829   | X                     | X                | 28-52           |
| SCHLUMBERGER LTD          | COM                       | 806857108                  | 56,592,873                      | 782,426                                     | X                     |                  | 28-52           |
|                           |                           |                            | 58,336,387                      | 806,531                                     | X                     | X                | 28-52           |
|                           |                           |                            | 10,066,311                      | 139,172                                     | X                     |                  | 28-13           |
|                           |                           |                            | 10,567,196                      | 146,097                                     | X                     | X                | 28-13           |
|                           |                           |                            | 439,549                         | 6,077                                       | X                     |                  | 28-13           |
| SCHNITZER STL INDS        | CL A                      | 806882106                  | 333,803                         | 4,615                                       | X                     | X                | 28-13           |
|                           |                           |                            | 39,129                          | 1,390                                       | X                     |                  | 28-52           |
|                           |                           |                            | 157,077                         | 5,580                                       | X                     | X                | 28-52           |
|                           |                           |                            | 1,126                           | 40  | X                     | X                | 28-13           |
| SCHULMAN A INC            | COM                       | 808194104                  | 23,830                          | 1,000                                       | X                     | X                | 28-52           |
| SCHWAB CHARLES CORP NEW   | COM                       | 808513105                  | 2,931,127                       | 229,263                                     | X                     |                  | 28-52           |
|                           |                           |                            | 1,704,752                       | 133,340                                     | X                     | X                | 28-52           |
|                           |                           |                            | 236,932                         | 18,532                                      | X                     |                  | 28-13           |
|                           |                           |                            | 15,700                          | 1,228                                       | X                     | X                | 28-13           |
|                           |                           |                            | 105,463                         | 8,249                                       | X                     |                  | 28-13           |
| SCHWAB STRATEGIC TR       | US LRG CAP ETF            | 808524201                  | 15,585                          | 456   | X                     |                  | 28-52           |
| SCHWAB STRATEGIC TR       | US LCAP GR ETF            | 808524300                  | 20,709                          | 597   | X                     |                  | 28-52           |
| SCHWAB STRATEGIC TR       | US SML CAP ETF            | 808524607                  | 6,176                           | 165   | X                     |                  | 28-52           |
| SCHWAB STRATEGIC TR       | EMRG MKTEQ ETF            | 808524706                  | 6,285                           | 251   | X                     |                  | 28-52           |
| SCHWAB STRATEGIC TR       | INTL EQTY ETF             | 808524805                  | 6,765                           | 262   | X                     |                  | 28-52           |
| SCHWAB STRATEGIC TR       | US REIT ETF               | 808524847                  | 14,561                          | 482   | X                     |                  | 28-52           |
| SCIQUEST INC NEW          | COM                       | 80908T101                  | 764                             | 42  | X                     | X                | 28-13           |
| COLUMN TOTAL              |                           |                            | 142,782,961                     |   |                       |                  |                 |

PAGE 215 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |                 |
| SCOTTS MIRACLE GRO CO     | CL A                      | 810186106                  | 292,205                         | 6,722                                       | X                     |                  | 28-52           |
|                           |                           |                            | 1,578,613                       | 36,315                                      | X                     | X                | 28-52           |
|                           |                           |                            | 10,868                          | 250   | X                     |                  | 28-13           |
| SCRIPPS E W CO OHIO       | CL A NEW                  | 811054402                  | 429,770                         | 40,354                                      | X                     |                  | 28-52           |
|                           |                           |                            | 144,638                         | 13,581                                      | X                     | X                | 28-52           |
|                           |                           |                            | 16,241                          | 1,525                                       | X                     |                  | 28-13           |

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

|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 1,401,371  | 22,887  | X | 28-52   |
|                              |                |           | 1,664,660  | 27,187  | X | X 28-52 |
|                              |                |           | 170,097    | 2,778   | X | 28-13   |
|                              |                |           | 1,567,488  | 25,600  | X | X 28-13 |
| SEACOAST BKG CORP FLA        | COM            | 811707306 | 331        | 208     | X | 28-52   |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 62,937     | 755     | X | 28-52   |
|                              |                |           | 218,153    | 2,617   | X | X 28-52 |
| SEABRIDGE GOLD INC           | COM            | 811916105 | 10,670     | 550     | X | 28-52   |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 530,711    | 34,328  | X | 28-52   |
|                              |                |           | 304,438    | 19,692  | X | X 28-52 |
|                              |                |           | 41,155     | 2,662   | X | 28-13   |
|                              |                |           | 3,618      | 234     | X | X 28-13 |
| SEARS HLDGS CORP             | COM            | 812350106 | 27,079     | 488     | X | 28-52   |
|                              |                |           | 32,184     | 580     | X | X 28-52 |
|                              |                |           | 444        | 8       | X | 28-13   |
|                              |                |           | 99,716     | 1,797   | X | X 28-13 |
| SEARS HLDGS CORP             | RIGHT 10/08/20 | 812350114 | 465        | 171     | X | 28-52   |
|                              |                |           | 2,005      | 737     | X | X 28-52 |
|                              |                |           | 228        | 84      | X | 28-13   |
|                              |                |           | 4,719      | 1,735   | X | X 28-13 |
| SEATTLE GENETICS INC         | COM            | 812578102 | 92,485     | 3,433   | X | 28-52   |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 6,178,131  | 167,884 | X | 28-52   |
|                              |                |           | 2,069,448  | 56,235  | X | X 28-52 |
|                              |                |           | 720,691    | 19,584  | X | 28-13   |
|                              |                |           | 154,560    | 4,200   | X | X 28-13 |
|                              |                |           | 249,210    | 6,772   | X | 28-13   |
| COLUMN TOTAL                 |                |           | 18,079,329 |         |   |         |

PAGE 216 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SELECT SECTOR SPDR TR     | SBI HEALTHCARE            | 81369Y209                  | 113,820                         | 2,837                                       | X   | 28-52       |
|                           |                           |                            | 545,672                         | 13,601                                      | X   | X 28-52     |
| SELECT SECTOR SPDR TR     | SBI CONS STPLS            | 81369Y308                  | 4,012                           | 112   | X   | 28-52       |
|                           |                           |                            | 635,141                         | 17,729                                      | X   | X 28-52     |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR            | 81369Y407                  | 481,282                         | 10,286                                      | X   | 28-52       |
|                           |                           |                            | 962,845                         | 20,578                                      | X   | X 28-52     |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY            | 81369Y506                  | 14,584,191                      | 198,600                                     | X   | 28-52       |
|                           |                           |                            | 6,364,391                       | 86,667                                      | X   | X 28-52     |
|                           |                           |                            | 3,016,783                       | 41,081                                      | X   | 28-13       |
|                           |                           |                            | 138,205                         | 1,882                                       | X   | X 28-13     |
|                           |                           |                            | 49,715                          | 677   | X   | 28-13       |
|                           |                           |                            | 74,390                          | 1,013                                       | X   | X 28-13     |
| SELECT SECTOR SPDR TR     | SBI INT-FINL              | 81369Y605                  | 8,177,033                       | 524,505                                     | X   | 28-52       |
|                           |                           |                            | 1,747,265                       | 112,076                                     | X   | X 28-52     |
|                           |                           |                            | 89,643                          | 5,750                                       | X   | 28-13       |
|                           |                           |                            | 50,293                          | 3,226                                       | X   | X 28-13     |
|                           |                           |                            | 452,702                         | 29,038                                      | X   | X 28-13     |
| SELECT SECTOR SPDR TR     | SBI INT-INDS              | 81369Y704                  | 3,585,383                       | 98,149                                      | X   | 28-52       |
|                           |                           |                            | 1,927,140                       | 52,755                                      | X   | X 28-52     |

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

|                       |               |           |            |         |   |         |
|-----------------------|---------------|-----------|------------|---------|---|---------|
|                       |               |           | 14,941     | 409     | X | 28-13   |
|                       |               |           | 1,753      | 48      | X | X 28-13 |
|                       |               |           | 322,852    | 8,838   | X | 28-13   |
|                       |               |           | 3,032      | 83      | X | X 28-13 |
| SELECT SECTOR SPDR TR | TECHNOLOGY    | 81369Y803 | 5,460,556  | 177,147 | X | 28-52   |
|                       |               |           | 6,883,377  | 223,305 | X | X 28-52 |
|                       |               |           | 2,243,937  | 72,796  | X | 28-13   |
|                       |               |           | 92,475     | 3,000   | X | X 28-13 |
|                       |               |           | 154,125    | 5,000   | X | 28-13   |
|                       |               |           | 367,002    | 11,906  | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 4,374,260  | 120,205 | X | 28-52   |
|                       |               |           | 5,978,913  | 164,301 | X | X 28-52 |
|                       |               |           | 4,822,949  | 132,535 | X | 28-13   |
|                       |               |           | 336,426    | 9,245   | X | X 28-13 |
|                       |               |           | 148,071    | 4,069   | X | X 28-13 |
| SELECT COMFORT CORP   | COM           | 81616X103 | 18,918     | 600     | X | 28-52   |
| COLUMN TOTAL          |               |           | 74,223,493 |         |   |         |

PAGE 217 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SELECTIVE INS GROUP INC      | COM                       | 816300107                  | 194,370                         | 10,230                                      | X   | 28-52       |
|                              |                           |                            | 400,444                         | 21,076                                      | X   | X 28-52     |
| SEMTECH CORP                 | COM                       | 816850101                  | 21,721                          | 864   | X   | 28-52       |
| SEMPRA ENERGY                | COM                       | 816851109                  | 727,963                         | 11,288                                      | X   | 28-52       |
|                              |                           |                            | 393,647                         | 6,104                                       | X   | X 28-52     |
|                              |                           |                            | 226,037                         | 3,505                                       | X   | 28-13       |
|                              |                           |                            | 34,954                          | 542   | X   | X 28-13     |
|                              |                           |                            | 1,741                           | 27  | X   | 28-13       |
|                              |                           |                            | 20,056                          | 311   | X   | X 28-13     |
| SENIOR HSG PPTYS TR          | SH BEN INT                | 81721M109                  | 179,097                         | 8,223                                       | X   | 28-52       |
|                              |                           |                            | 29,512                          | 1,355                                       | X   | X 28-52     |
|                              |                           |                            | 6,534                           | 300   | X   | 28-13       |
| SENSIENT TECHNOLOGIES CORP   | COM                       | 81725T100                  | 59,919                          | 1,630                                       | X   | 28-52       |
|                              |                           |                            | 6,249                           | 170   | X   | X 28-52     |
|                              |                           |                            | 209,128                         | 5,689                                       | X   | 28-13       |
| SERVICE CORP INTL            | COM                       | 817565104                  | 26,920                          | 2,000                                       | X   | 28-52       |
|                              |                           |                            | 21,307                          | 1,583                                       | X   | X 28-52     |
| 7 DAYS GROUP HLDGS LTD       | ADR                       | 81783J101                  | 14,316                          | 1,232                                       | X   | X 28-52     |
| SHAW COMMUNICATIONS INC      | CL B CONV                 | 82028K200                  | 6,150                           | 300   | X   | 28-52       |
| SHAW GROUP INC               | COM                       | 820280105                  | 37,077                          | 850   | X   | 28-52       |
|                              |                           |                            | 17,448                          | 400   | X   | X 28-52     |
|                              |                           |                            | 39,738                          | 911   | X   | 28-13       |
| SHERWIN WILLIAMS CO          | COM                       | 824348106                  | 1,543,452                       | 10,365                                      | X   | 28-52       |
|                              |                           |                            | 1,371,014                       | 9,207                                       | X   | X 28-52     |
|                              |                           |                            | 205,347                         | 1,379                                       | X   | 28-13       |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD            | 824596100                  | 14,838                          | 221   | X   | 28-52       |
| SHIRE PLC                    | SPONSORED ADR             | 82481R106                  | 16,076,343                      | 181,244                                     | X   | 28-52       |
|                              |                           |                            | 3,807,714                       | 42,928                                      | X   | X 28-52     |
|                              |                           |                            | 17,618,038                      | 198,625                                     | X   | 28-13       |

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

|              |            |        |   |   |       |
|--------------|------------|--------|---|---|-------|
|              | 3,852,152  | 43,429 | X | X | 28-13 |
|              | 145,291    | 1,638  | X |   | 28-13 |
|              | 133,050    | 1,500  | X | X | 28-13 |
| COLUMN TOTAL | 47,441,567 |        |   |   |       |

PAGE 218 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SHORE BANCSHARES INC         | COM                       | 825107105                  | 782,552                         | 129,992                                     | X   | X 28-52            |
|                              |                           |                            | 3,612                           | 600   | X   | 28-13              |
| SHUFFLE MASTER INC           | COM                       | 825549108                  | 22,529                          | 1,425                                       | X   | 28-52              |
| SIEMENS A G                  | SPONSORED ADR             | 826197501                  | 365,948                         | 3,654                                       | X   | 28-52              |
|                              |                           |                            | 433,549                         | 4,329                                       | X   | X 28-52            |
|                              |                           |                            | 9,014                           | 90  | X   | 28-13              |
|                              |                           |                            | 5,508                           | 55  | X   | X 28-13            |
| SIERRA BANCORP               | COM                       | 82620P102                  | 2,452                           | 200   | X   | X 28-52            |
| SIFCO INDS INC               | COM                       | 826546103                  | 32,760                          | 1,800                                       | X   | X 28-52            |
| SIGMA ALDRICH CORP           | COM                       | 826552101                  | 564,980                         | 7,850                                       | X   | 28-52              |
|                              |                           |                            | 2,604,523                       | 36,188                                      | X   | X 28-52            |
|                              |                           |                            | 1,444,406                       | 20,069                                      | X   | 28-13              |
|                              |                           |                            | 92,844                          | 1,290                                       | X   | X 28-13            |
|                              |                           |                            | 720                             | 10  | X   | 28-13              |
| SIGNATURE BK NEW YORK N Y    | COM                       | 82669G104                  | 3,354                           | 50  | X   | X 28-52            |
|                              |                           |                            | 3,488                           | 52  | X   | X 28-13            |
| SILICON LABORATORIES INC     | COM                       | 826919102                  | 1,250                           | 34  | X   | X 28-52            |
| SILGAN HOLDINGS INC          | COM                       | 827048109                  | 226,992                         | 5,217                                       | X   | 28-52              |
|                              |                           |                            | 17,752                          | 408   | X   | X 28-52            |
|                              |                           |                            | 3,046                           | 70  | X   | X 28-13            |
| SILICON IMAGE INC            | COM                       | 82705T102                  | 18,280                          | 4,000                                       | X   | X 28-52            |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL            | 827084864                  | 46,571                          | 8,452                                       | X   | 28-52              |
|                              |                           |                            | 66                              | 12  | X   | X 28-52            |
| SILVER STD RES INC           | COM                       | 82823L106                  | 73,738                          | 4,600                                       | X   | 28-52              |
|                              |                           |                            | 42,560                          | 2,655                                       | X   | X 28-52            |
|                              |                           |                            | 16,030                          | 1,000                                       | X   | 28-13              |
| SILVER WHEATON CORP          | COM                       | 828336107                  | 280,233                         | 7,057                                       | X   | 28-52              |
|                              |                           |                            | 357,072                         | 8,992                                       | X   | X 28-52            |
|                              |                           |                            | 15,884                          | 400   | X   | 28-13              |
|                              |                           |                            | 11,913                          | 300   | X   | X 28-13            |
| COLUMN TOTAL                 |                           |                            | 7,483,626                       |   |   |                    |

PAGE 219 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:  
INVESTMENT



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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------------------------|
| SILVERCORP METALS INC        | COM                       | 82835P103                  | 37,584                          | 5,800                            | X  | 28-52                                |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109                  | 5,541,217                       | 36,501                           | X  | 28-52                                |
|                              |                           |                            | 1,791,206                       | 11,799                           | X  | X 28-52                              |
|                              |                           |                            | 9,411,006                       | 61,992                           | X  | 28-13                                |
|                              |                           |                            | 1,448,419                       | 9,541                            | X  | X 28-13                              |
|                              |                           |                            | 135,111                         | 890                              | X  | 28-13                                |
|                              |                           |                            | 30,362                          | 200                              | X  | X 28-13                              |
| SIMPSON MANUFACTURING CO INC | COM                       | 829073105                  | 3,434                           | 120                              | X  | 28-52                                |
| SINCLAIR BROADCAST GROUP INC | CL A                      | 829226109                  | 11,210                          | 1,000                            | X  | X 28-52                              |
|                              |                           |                            | 3,363                           | 300                              | X  | X 28-13                              |
| SINGAPORE FD INC             | COM                       | 82929L109                  | 6,288                           | 455                              | X  | 28-52                                |
|                              |                           |                            | 22,112                          | 1,600                            | X  | X 28-52                              |
| SIRONA DENTAL SYSTEMS INC    | COM                       | 82966C103                  | 31,385                          | 551                              | X  | 28-52                                |
| SIRIUS XM RADIO INC          | COM                       | 82967N108                  | 7,126,074                       | 2,751,380                        | X  | 28-52                                |
|                              |                           |                            | 196,464                         | 75,855                           | X  | X 28-52                              |
|                              |                           |                            | 11,526                          | 4,450                            | X  | 28-13                                |
|                              |                           |                            | 28,068                          | 10,837                           | X  | 28-13                                |
| SKECHERS U S A INC           | CL A                      | 830566105                  | 3,101                           | 152                              | X  | 28-13                                |
|                              |                           |                            | 2,591                           | 127                              | X  | X 28-13                              |
| SKULLCANDY INC               | COM                       | 83083J104                  | 138                             | 10                               | X  | 28-13                                |
| SKYWEST INC                  | COM                       | 830879102                  | 2,169                           | 210                              | X  | 28-52                                |
| SKYWORKS SOLUTIONS INC       | COM                       | 83088M102                  | 39,157                          | 1,662                            | X  | 28-52                                |
|                              |                           |                            | 37,861                          | 1,607                            | X  | X 28-52                              |
|                              |                           |                            | 287,573                         | 12,206                           | X  | 28-13                                |
| SMART BALANCE INC            | COM                       | 83169Y108                  | 3,624                           | 300                              | X  | X 28-52                              |
| SMART TECHNOLOGIES INC       | CL A SUB VTG S            | 83172R108                  | 163                             | 100                              | X  | 28-52                                |
| SMITH & NEPHEW PLC           | SPDN ADR NEW              | 83175M205                  | 26,017                          | 472                              | X  | 28-52                                |
|                              |                           |                            | 122,642                         | 2,225                            | X  | X 28-52                              |
|                              | COLUMN TOTAL              |                            | 26,359,865                      |                                  |  |                                      |

PAGE 220 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| SMITH & WESSON HLDG CORP  | COM                       | 831756101                  | 110                             | 10  | X   | 28-52                                |
|                           |                           |                            | 13,218                          | 1,200                                       | X   | 28-13                                |
| SMITH A O                 | COM                       | 831865209                  | 207,547                         | 3,607                                       | X   | 28-52                                |
|                           |                           |                            | 92,064                          | 1,600                                       | X   | X 28-52                              |
| SMITHFIELD FOODS INC      | COM                       | 832248108                  | 114,461                         | 5,825                                       | X   | 28-52                                |
|                           |                           |                            | 11,613                          | 591   | X   | X 28-52                              |
|                           |                           |                            | 3,537                           | 180   | X   | 28-13                                |
| SMUCKER J M CO            | COM NEW                   | 832696405                  | 14,198,954                      | 164,473                                     | X   | 28-52                                |
|                           |                           |                            | 8,846,926                       | 102,478                                     | X   | X 28-52                              |
|                           |                           |                            | 5,819,246                       | 67,407                                      | X   | 28-13                                |
|                           |                           |                            | 783,186                         | 9,072                                       | X   | X 28-13                              |
|                           |                           |                            | 259,594                         | 3,007                                       | X   | 28-13                                |

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

|                              |                |           |  |            |       |   |   |       |
|------------------------------|----------------|-----------|--|------------|-------|---|---|-------|
|                              |                |           |  | 379,852    | 4,400 | X | X | 28-13 |
| SNAP ON INC                  | COM            | 833034101 |  | 220,857    | 3,073 | X |   | 28-52 |
|                              |                |           |  | 99,827     | 1,389 | X | X | 28-52 |
|                              |                |           |  | 93,072     | 1,295 | X |   | 28-13 |
| SNYDERS-LANCE INC            | COM            | 833551104 |  | 5,623      | 225   | X |   | 28-52 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 |  | 1,664      | 27    | X |   | 28-52 |
| SOLAR CAP LTD                | COM            | 83413U100 |  | 45,840     | 2,000 | X |   | 28-52 |
| SOLARWINDS INC               | COM            | 83416B109 |  | 28,316     | 508   | X |   | 28-52 |
|                              |                |           |  | 117,110    | 2,101 | X | X | 28-52 |
|                              |                |           |  | 4,571      | 82    | X |   | 28-13 |
| SOLERA HOLDINGS INC          | COM            | 83421A104 |  | 1,623      | 37    | X |   | 28-52 |
|                              |                |           |  | 9,739      | 222   | X | X | 28-52 |
|                              |                |           |  | 1,404      | 32    | X | X | 28-13 |
| SOLTA MED INC                | COM            | 83438K103 |  | 3,140      | 1,000 | X |   | 28-52 |
| SONIC FDY INC                | COM NEW        | 83545R207 |  | 8,000      | 1,000 | X |   | 28-52 |
| SONIC CORP                   | COM            | 835451105 |  | 12,992     | 1,265 | X |   | 28-52 |
|                              | COLUMN TOTAL   |           |  | 31,384,086 |       |   |   |       |

PAGE 221 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SONOCO PRODS CO           | COM                       | 835495102                  | 156,933                         | 5,064                                       | X   | 28-52       |
|                           |                           |                            | 351,179                         | 11,332                                      | X   | X 28-52     |
|                           |                           |                            | 1,429,352                       | 46,123                                      | X   | 28-13       |
|                           |                           |                            | 4,772                           | 154   | X   | X 28-13     |
| SONY CORP                 | ADR NEW                   | 835699307                  | 23,225                          | 1,985                                       | X   | X 28-52     |
|                           |                           |                            | 129                             | 11  | X   | 28-13       |
|                           |                           |                            | 6,435                           | 550   | X   | X 28-13     |
| SOTHEBYS                  | COM                       | 835898107                  | 27,720                          | 880   | X   | 28-52       |
|                           |                           |                            | 3,150                           | 100   | X   | X 28-52     |
|                           |                           |                            | 504                             | 16  | X   | 28-13       |
| SONUS NETWORKS INC        | COM                       | 835916107                  | 35,815                          | 19,000                                      | X   | X 28-13     |
| SOURCE CAP INC            | COM                       | 836144105                  | 74,995                          | 1,440                                       | X   | X 28-52     |
| SOURCEFIRE INC            | COM                       | 83616T108                  | 50,452                          | 1,029                                       | X   | 28-52       |
|                           |                           |                            | 1,961                           | 40  | X   | X 28-13     |
| SOUTH JERSEY INDS INC     | COM                       | 838518108                  | 2,639,619                       | 49,870                                      | X   | 28-52       |
|                           |                           |                            | 103,214                         | 1,950                                       | X   | X 28-52     |
| SOUTHCOAST FINANCIAL CORP | COM                       | 84129R100                  | 50,820                          | 12,100                                      | X   | X 28-52     |
| SOUTHERN CO               | COM                       | 842587107                  | 22,237,734                      | 482,485                                     | X   | 28-52       |
|                           |                           |                            | 16,285,348                      | 353,338                                     | X   | X 28-52     |
|                           |                           |                            | 1,392,471                       | 30,212                                      | X   | 28-13       |
|                           |                           |                            | 1,073,851                       | 23,299                                      | X   | X 28-13     |
|                           |                           |                            | 293,547                         | 6,369                                       | X   | 28-13       |
|                           |                           |                            | 97,480                          | 2,115                                       | X   | X 28-13     |
| SOUTHERN COPPER CORP      | COM                       | 84265V105                  | 247,976                         | 7,217                                       | X   | 28-52       |
|                           |                           |                            | 740,870                         | 21,562                                      | X   | X 28-52     |
|                           |                           |                            | 96,689                          | 2,814                                       | X   | 28-13       |
|                           |                           |                            | 132,664                         | 3,861                                       | X   | X 28-13     |
|                           |                           |                            | 6,906                           | 201   | X   | 28-13       |
|                           |                           |                            | 3,436                           | 100   | X   | X 28-13     |

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

|                             |     |           |            |        |   |       |
|-----------------------------|-----|-----------|------------|--------|---|-------|
| SOUTHERN MO BANCORP INC     | COM | 843380106 | 12,040     | 500    | X | 28-52 |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 113,256    | 14,157 | X | 28-13 |
| COLUMN TOTAL                |     |           | 47,694,543 |        |   |       |

PAGE 222 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE     |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| SOUTHWEST AIRLS CO           | COM                       | 844741108                  | 84,218                          | 9,603                                       | X   | 28-52   |
|                              |                           |                            | 280,587                         | 31,994                                      | X   | X 28-52 |
|                              |                           |                            | 87,542                          | 9,982                                       | X   | 28-13   |
|                              |                           |                            | 12,418                          | 1,416                                       | X   | X 28-13 |
| SOUTHWEST BANCORP INC OKLA   | COM                       | 844767103                  | 217,000                         | 20,000                                      | X   | 28-52   |
| SOUTHWEST GAS CORP           | COM                       | 844895102                  | 179,319                         | 4,057                                       | X   | 28-52   |
|                              |                           |                            | 152,490                         | 3,450                                       | X   | X 28-52 |
| SOUTHWESTERN ENERGY CO       | COM                       | 845467109                  | 418,960                         | 12,046                                      | X   | 28-52   |
|                              |                           |                            | 3,024,399                       | 86,958                                      | X   | X 28-52 |
|                              |                           |                            | 179,117                         | 5,150                                       | X   | 28-13   |
|                              |                           |                            | 30,919                          | 889   | X   | X 28-13 |
|                              |                           |                            | 36,519                          | 1,050                                       | X   | 28-13   |
| SPECIAL OPPORTUNITIES FD INC | COM                       | 84741T104                  | 14,611                          | 933   | X   | 28-52   |
|                              |                           |                            | 32,432                          | 2,071                                       | X   | X 28-52 |
| SPECTRA ENERGY PARTNERS LP   | COM                       | 84756N109                  | 59,681                          | 1,875                                       | X   | 28-52   |
|                              |                           |                            | 133,368                         | 4,190                                       | X   | X 28-52 |
| SPECTRA ENERGY CORP          | COM                       | 847560109                  | 4,604,411                       | 156,826                                     | X   | 28-52   |
|                              |                           |                            | 3,881,832                       | 132,215                                     | X   | X 28-52 |
|                              |                           |                            | 392,338                         | 13,363                                      | X   | 28-13   |
|                              |                           |                            | 264,240                         | 9,000                                       | X   | X 28-13 |
|                              |                           |                            | 104,668                         | 3,565                                       | X   | 28-13   |
| SPECTRUM BRANDS HLDGS INC    | COM                       | 84763R101                  | 64,016                          | 1,600                                       | X   | X 28-52 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A                  | 848574109                  | 428,431                         | 19,290                                      | X   | 28-52   |
|                              |                           |                            | 454,039                         | 20,443                                      | X   | X 28-52 |
|                              |                           |                            | 4,975                           | 224   | X   | 28-13   |
|                              |                           |                            | 4,109                           | 185   | X   | X 28-13 |
|                              |                           |                            | 21,655                          | 975   | X   | 28-13   |
| SPREADTRUM COMMUNICATIONS IN | ADR                       | 849415203                  | 201,162                         | 9,808                                       | X   | 28-13   |
| SPRINT NEXTEL CORP           | COM SER 1                 | 852061100                  | 498,826                         | 90,367                                      | X   | 28-52   |
|                              |                           |                            | 474,317                         | 85,927                                      | X   | X 28-52 |
|                              |                           |                            | 216,257                         | 39,177                                      | X   | 28-13   |
|                              |                           |                            | 15,539                          | 2,815                                       | X   | X 28-13 |
|                              |                           |                            | 5,526                           | 1,001                                       | X   | 28-13   |
| COLUMN TOTAL                 |                           |                            | 16,579,921                      |   |   |         |

PAGE 223 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| SPROTT PHYSICAL GOLD TRUST   | UNIT                      | 85207H104                  | 12,160                          | 800   | X                                   |                  | 28-52                  |
|                              |                           |                            | 101,703                         | 6,691                                       | X                                   | X                | 28-52                  |
| SPROTT RESOURCE LENDING CORP | COM                       | 85207J100                  | 53,332                          | 37,558                                      | X                                   | X                | 28-52                  |
| SPROTT PHYSICAL SILVER TR    | TR UNIT                   | 85207K107                  | 46,064                          | 3,260                                       | X                                   |                  | 28-52                  |
|                              |                           |                            | 107,162                         | 7,584                                       | X                                   | X                | 28-52                  |
| STANCORP FINL GROUP INC      | COM                       | 852891100                  | 104,342                         | 3,340                                       | X                                   |                  | 28-52                  |
|                              |                           |                            | 4,936                           | 158   | X                                   | X                | 28-52                  |
| STANDARD MTR PRODS INC       | COM                       | 853666105                  | 1,105                           | 60  | X                                   |                  | 28-52                  |
| STANDARD PAC CORP NEW        | COM                       | 85375C101                  | 3,988                           | 590   | X                                   |                  | 28-52                  |
| STANDARD REGISTER CO         | COM                       | 853887107                  | 482                             | 679   | X                                   | X                | 28-52                  |
| STANDEX INTL CORP            | COM                       | 854231107                  | 1,778                           | 40  | X                                   |                  | 28-52                  |
| STANLEY BLACK & DECKER INC   | COM                       | 854502101                  | 1,957,871                       | 25,677                                      | X                                   |                  | 28-52                  |
|                              |                           |                            | 197,716                         | 2,593                                       | X                                   | X                | 28-52                  |
|                              |                           |                            | 607,636                         | 7,969                                       | X                                   |                  | 28-13                  |
|                              |                           |                            | 567,834                         | 7,447                                       | X                                   | X                | 28-13                  |
| STAPLES INC                  | COM                       | 855030102                  | 572,003                         | 49,653                                      | X                                   |                  | 28-52                  |
|                              |                           |                            | 599,478                         | 52,038                                      | X                                   | X                | 28-52                  |
|                              |                           |                            | 501,143                         | 43,502                                      | X                                   |                  | 28-13                  |
|                              |                           |                            | 511,811                         | 44,428                                      | X                                   | X                | 28-13                  |
|                              |                           |                            | 18,662                          | 1,620                                       | X                                   | X                | 28-13                  |
| STAR SCIENTIFIC INC          | COM                       | 85517P101                  | 6,920                           | 2,000                                       | X                                   |                  | 28-52                  |
| STARBUCKS CORP               | COM                       | 855244109                  | 6,710,302                       | 132,327                                     | X                                   |                  | 28-52                  |
|                              |                           |                            | 5,855,788                       | 115,476                                     | X                                   | X                | 28-52                  |
|                              |                           |                            | 1,042,040                       | 20,549                                      | X                                   |                  | 28-13                  |
|                              |                           |                            | 369,321                         | 7,283                                       | X                                   | X                | 28-13                  |
|                              |                           |                            | 182,556                         | 3,600                                       | X                                   |                  | 28-13                  |
|                              |                           |                            | 110,041                         | 2,170                                       | X                                   | X                | 28-13                  |
| STATE AUTO FINL CORP         | COM                       | 855707105                  | 13,751                          | 839   | X                                   |                  | 28-52                  |
| STARWOOD PPTY TR INC         | COM                       | 85571B105                  | 11,635                          | 500   | X                                   | X                | 28-52                  |
|                              |                           |                            | COLUMN TOTAL                    | 20,273,560                                  |                                     |                  |                        |

PAGE 224 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| STARWOOD HOTELS&RESORTS WRLD | COM                       | 85590A401                  | 2,084,647                       | 35,967                                      | X                                   |                  | 28-52                  |
|                              |                           |                            | 1,231,824                       | 21,253                                      | X                                   | X                | 28-52                  |
|                              |                           |                            | 162,868                         | 2,810                                       | X                                   |                  | 28-13                  |
|                              |                           |                            | 3,130                           | 54  | X                                   | X                | 28-13                  |
|                              |                           |                            | 111,979                         | 1,932                                       | X                                   |                  | 28-13                  |
| STATE BK FINL CORP           | COM                       | 856190103                  | 42,050                          | 2,550                                       | X                                   | X                | 28-52                  |
|                              |                           |                            | 1,567                           | 95  | X                                   |                  | 28-13                  |
| STATE STR CORP               | COM                       | 857477103                  | 8,901,017                       | 212,131                                     | X                                   |                  | 28-52                  |
|                              |                           |                            | 10,530,156                      | 250,957                                     | X                                   | X                | 28-52                  |

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

|                    |               |           |            |        |     |       |
|--------------------|---------------|-----------|------------|--------|-----|-------|
|                    |               |           | 3,681,319  | 87,734 | X   | 28-13 |
|                    |               |           | 2,151,121  | 51,266 | X X | 28-13 |
|                    |               |           | 102,466    | 2,442  | X   | 28-13 |
|                    |               |           | 2,937      | 70     | X X | 28-13 |
| STATOIL ASA        | SPONSORED ADR | 85771P102 | 221,175    | 8,576  | X   | 28-52 |
|                    |               |           | 449,004    | 17,410 | X X | 28-52 |
|                    |               |           | 9,929      | 385    | X   | 28-13 |
|                    |               |           | 60,245     | 2,336  | X X | 28-13 |
| STEEL DYNAMICS INC | COM           | 858119100 | 17,984     | 1,600  | X   | 28-52 |
|                    |               |           | 57,998     | 5,160  | X X | 28-52 |
|                    |               |           | 4,271      | 380    | X   | 28-13 |
|                    |               |           | 134,880    | 12,000 | X X | 28-13 |
| STEELCASE INC      | CL A          | 858155203 | 136,029    | 13,810 | X X | 28-52 |
| STEIN MART INC     | COM           | 858375108 | 1,877      | 220    | X   | 28-52 |
| STELLARONE CORP    | COM           | 85856G100 | 4,527      | 344    | X   | 28-13 |
| STEMCELLS INC      | COM NEW       | 85857R204 | 824        | 400    | X   | 28-52 |
| STERICYCLE INC     | COM           | 858912108 | 1,522,919  | 16,831 | X   | 28-52 |
|                    |               |           | 1,981,578  | 21,900 | X X | 28-52 |
|                    |               |           | 179,066    | 1,979  | X   | 28-13 |
|                    |               |           | 439,838    | 4,861  | X X | 28-13 |
|                    |               |           | 39,451     | 436    | X   | 28-13 |
| STERIS CORP        | COM           | 859152100 | 29,440     | 830    | X   | 28-52 |
|                    |               |           | 81,581     | 2,300  | X X | 28-52 |
| COLUMN TOTAL       |               |           | 34,379,697 |        |     |       |

PAGE 225 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| STEREOTAXIS INC              | COM NEW                   | 85916J409                  | 215                             | 150   | X   | 28-52                  |
| STEWART ENTERPRISES INC      | CL A                      | 860370105                  | 236,487                         | 28,170                                      | X X   | 28-52                  |
| STEWART INFORMATION SVCS COR | COM                       | 860372101                  | 1,611                           | 80  | X   | 28-52                  |
| STIFEL FINL CORP             | COM                       | 860630102                  | 590,990                         | 17,589                                      | X   | 28-52                  |
|                              |                           |                            | 115,013                         | 3,423                                       | X X   | 28-52                  |
|                              |                           |                            | 2,218                           | 66  | X X   | 28-13                  |
|                              |                           |                            | 19,958                          | 594   | X   | 28-13                  |
| STILLWATER MNG CO            | COM                       | 86074Q102                  | 1,179                           | 100   | X   | 28-52                  |
| STMICROELECTRONICS N V       | NY REGISTRY               | 861012102                  | 18,900                          | 3,500                                       | X X   | 28-52                  |
| STONE ENERGY CORP            | COM                       | 861642106                  | 3,768                           | 150   | X   | 28-52                  |
|                              |                           |                            | 12,560                          | 500   | X X   | 28-52                  |
| STONERIDGE INC               | COM                       | 86183P102                  | 144,930                         | 29,161                                      | X   | 28-52                  |
| STONEMOR PARTNERS L P        | COM UNITS                 | 86183Q100                  | 47,080                          | 2,000                                       | X X   | 28-52                  |
| STRATASYS INC                | COM                       | 862685104                  | 130,560                         | 2,400                                       | X   | 28-52                  |
|                              |                           |                            | 81,600                          | 1,500                                       | X X   | 28-52                  |
| STRATEGIC HOTELS & RESORTS I | COM                       | 86272T106                  | 51,007                          | 8,487                                       | X   | 28-52                  |
| STRATTEC SEC CORP            | COM                       | 863111100                  | 95,200                          | 4,480                                       | X X   | 28-52                  |
| STRYKER CORP                 | COM                       | 863667101                  | 10,246,839                      | 184,097                                     | X   | 28-52                  |
|                              |                           |                            | 28,573,673                      | 513,361                                     | X X   | 28-52                  |
|                              |                           |                            | 302,456                         | 5,434                                       | X   | 28-13                  |
|                              |                           |                            | 108,481                         | 1,949                                       | X X   | 28-13                  |
|                              |                           |                            | 93,231                          | 1,675                                       | X   | 28-13                  |

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

|                             |                |           |            |       |   |   |       |
|-----------------------------|----------------|-----------|------------|-------|---|---|-------|
| STURM RUGER & CO INC        | COM            | 864159108 | 160,969    | 2,892 | X | X | 28-13 |
|                             |                |           | 23,260     | 470   | X |   | 28-52 |
|                             |                |           | 21,380     | 432   | X | X | 28-52 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 224,088    | 5,418 | X |   | 28-52 |
|                             |                |           | 191,000    | 4,618 | X | X | 28-52 |
|                             |                |           | 20,680     | 500   | X | X | 28-13 |
| COLUMN TOTAL                |                |           | 41,519,333 |       |   |   |       |

PAGE 226 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR             | 86562M209                  | 3,356                           | 543   | X   | 28-13       |
| SUN COMMUNITIES INC          | COM                       | 866674104                  | 26,251                          | 595   | X   | 28-52       |
|                              |                           |                            | 39,708                          | 900   | X   | X 28-52     |
| SUN LIFE FINL INC            | COM                       | 866796105                  | 227,166                         | 9,779                                       | X   | 28-52       |
|                              |                           |                            | 96,985                          | 4,175                                       | X   | X 28-52     |
| SUNCOKE ENERGY INC           | COM                       | 86722A103                  | 92,545                          | 5,741                                       | X   | 28-52       |
|                              |                           |                            | 54,486                          | 3,380                                       | X   | X 28-52     |
|                              |                           |                            | 5,126                           | 318   | X   | 28-13       |
|                              |                           |                            | 16,233                          | 1,007                                       | X   | X 28-13     |
| SUNCOR ENERGY INC NEW        | COM                       | 867224107                  | 18,175,938                      | 553,301                                     | X   | 28-52       |
|                              |                           |                            | 2,562,399                       | 78,003                                      | X   | X 28-52     |
|                              |                           |                            | 43,677,886                      | 1,329,616                                   | X   | 28-13       |
|                              |                           |                            | 7,828,549                       | 238,312                                     | X   | X 28-13     |
|                              |                           |                            | 172,791                         | 5,260                                       | X   | 28-13       |
|                              |                           |                            | 16,425                          | 500   | X   | X 28-13     |
| SUNOCO LOGISTICS PRTRNS L P  | COM UNITS                 | 86764L108                  | 367,602                         | 7,880                                       | X   | 28-52       |
|                              |                           |                            | 1,256,704                       | 26,939                                      | X   | X 28-52     |
|                              |                           |                            | 81,404                          | 1,745                                       | X   | X 28-13     |
| SUNOCO INC                   | COM                       | 86764P109                  | 555,872                         | 11,870                                      | X   | 28-52       |
|                              |                           |                            | 409,997                         | 8,755                                       | X   | X 28-52     |
|                              |                           |                            | 92,349                          | 1,972                                       | X   | 28-13       |
|                              |                           |                            | 117,075                         | 2,500                                       | X   | X 28-13     |
| SUNPOWER CORP                | COM                       | 867652406                  | 2,747                           | 609   | X   | 28-52       |
|                              |                           |                            | 3,689                           | 818   | X   | X 28-52     |
|                              |                           |                            | 9                               | 2   | X   | 28-13       |
| SUNRISE SENIOR LIVING INC    | COM                       | 86768K106                  | 21,405                          | 1,500                                       | X   | X 28-52     |
| SUNSTONE HOTEL INVS INC NEW  | COM                       | 867892101                  | 44,418                          | 4,038                                       | X   | 28-52       |
| SUNTRUST BKS INC             | COM                       | 867914103                  | 1,471,001                       | 52,034                                      | X   | 28-52       |
|                              |                           |                            | 1,247,781                       | 44,138                                      | X   | X 28-52     |
|                              |                           |                            | 8,857,048                       | 313,302                                     | X   | 28-13       |
|                              |                           |                            | 2,363,202                       | 83,594                                      | X   | X 28-13     |
|                              |                           |                            | 8,142                           | 288   | X   | 28-13       |
| COLUMN TOTAL                 |                           |                            | 89,896,289                      |   |   |             |

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

PAGE 227 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SUPERIOR ENERGY SVCS INC     | COM                       | 868157108                  | 2,975                           | 145   | X   | 28-52              |
|                              |                           |                            | 135,945                         | 6,625                                       | X X   | 28-52              |
|                              |                           |                            | 103,482                         | 5,043                                       | X   | 28-13              |
| SUPERIOR INDS INTL INC       | COM                       | 868168105                  | 51,270                          | 3,000                                       | X X   | 28-52              |
| SUPERTEX INC                 | COM                       | 868532102                  | 536                             | 30  | X   | 28-52              |
| SUPERVALU INC                | COM                       | 868536103                  | 395                             | 164   | X   | 28-52              |
|                              |                           |                            | 4,550                           | 1,888                                       | X X   | 28-52              |
|                              |                           |                            | 6,579                           | 2,730                                       | X X   | 28-13              |
| SURMODICS INC                | COM                       | 868873100                  | 1,213                           | 60  | X   | 28-52              |
| SUSQUEHANNA BANCSHARES INC P | COM                       | 869099101                  | 187,243                         | 17,918                                      | X   | 28-52              |
|                              |                           |                            | 198,226                         | 18,969                                      | X X   | 28-52              |
|                              |                           |                            | 52,449                          | 5,019                                       | X   | 28-13              |
| SUSSEX BANCORP               | COM                       | 869245100                  | 53,783                          | 10,650                                      | X X   | 28-52              |
| SWEDISH EXPT CR CORP         | ROG AGRI ETN22            | 870297603                  | 47,138                          | 4,900                                       | X X   | 28-52              |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22            | 870297801                  | 23,166                          | 2,600                                       | X X   | 28-52              |
| SWIFT ENERGY CO              | COM                       | 870738101                  | 43,973                          | 2,106                                       | X   | 28-52              |
|                              |                           |                            | 1,371,607                       | 65,690                                      | X   | 28-13              |
|                              |                           |                            | 6,076                           | 291   | X X   | 28-13              |
| SWIFT TRANSN CO              | CL A                      | 87074U101                  | 118,439                         | 13,740                                      | X X   | 28-52              |
| SWISHER HYGIENE INC          | COM                       | 870808102                  | 20,850                          | 15,000                                      | X X   | 28-52              |
| SWISS HELVETIA FD INC        | COM                       | 870875101                  | 135,971                         | 12,625                                      | X   | 28-52              |
|                              |                           |                            | 13,075                          | 1,214                                       | X   | 28-13              |
| SYMANTEC CORP                | NOTE 1.000% 6             | 871503AF5                  | 216,626                         | 2,000                                       | X X   | 28-52              |
| SYMANTEC CORP                | COM                       | 871503108                  | 717,939                         | 39,941                                      | X   | 28-52              |
|                              |                           |                            | 614,403                         | 34,181                                      | X X   | 28-52              |
|                              |                           |                            | 239,948                         | 13,349                                      | X   | 28-13              |
|                              |                           |                            | 31,906                          | 1,775                                       | X X   | 28-13              |
|                              |                           |                            | 3,253                           | 181   | X   | 28-13              |
|                              |                           |                            | 8,089                           | 450   | X X   | 28-13              |
| COLUMN TOTAL                 |                           |                            | 4,411,105                       |   |   |                    |

PAGE 228 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SYMETRA FINL CORP            | COM                       | 87151Q106                  | 2,460                           | 200   | X   | 28-13              |
| SYMMETRICOM INC              | COM                       | 871543104                  | 2,021                           | 290   | X   | 28-52              |
| SYMMETRY MED INC             | COM                       | 871546206                  | 989                             | 100   | X X   | 28-52              |
| SYNCHRONOSS TECHNOLOGIES INC | COM                       | 87157B103                  | 2,290                           | 100   | X   | 28-52              |
| SYNGENTA AG                  | SPONSORED ADR             | 87160A100                  | 117,515                         | 1,570                                       | X   | 28-52              |
|                              |                           |                            | 592,363                         | 7,914                                       | X X   | 28-52              |

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

|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| SYNOPSIS INC                 | COM            | 871607107 | 224,366    | 6,800   | X | 28-52   |
|                              |                |           | 177,777    | 5,388   | X | X 28-52 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 12,189     | 5,143   | X | X 28-52 |
| SYSCO CORP                   | COM            | 871829107 | 12,352,870 | 395,039 | X | 28-52   |
|                              |                |           | 13,180,649 | 421,511 | X | X 28-52 |
|                              |                |           | 835,910    | 26,732  | X | 28-13   |
|                              |                |           | 829,062    | 26,513  | X | X 28-13 |
|                              |                |           | 13,290     | 425     | X | 28-13   |
|                              |                |           | 223,893    | 7,160   | X | X 28-13 |
| SYSTEMAX INC                 | COM            | 871851101 | 118,100    | 10,000  | X | 28-52   |
| TCF FINL CORP                | COM            | 872275102 | 108,654    | 9,100   | X | 28-52   |
|                              |                |           | 517,647    | 43,354  | X | X 28-52 |
| TC PIPELINES LP              | UT COM LTD PRT | 87233Q108 | 397,320    | 8,800   | X | 28-52   |
|                              |                |           | 115,133    | 2,550   | X | X 28-52 |
| TCW STRATEGIC INCOME FUND IN | COM            | 872340104 | 25,695     | 4,500   | X | 28-52   |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 1,706      | 111     | X | 28-13   |
|                              |                |           | 1,137      | 74      | X | X 28-13 |
| TECO ENERGY INC              | COM            | 872375100 | 622,337    | 35,081  | X | 28-52   |
|                              |                |           | 734,773    | 41,419  | X | X 28-52 |
|                              |                |           | 61,043     | 3,441   | X | 28-13   |
|                              |                |           | 21,288     | 1,200   | X | X 28-13 |
| TF FINL CORP                 | COM            | 872391107 | 181,089    | 7,612   | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 31,473,566 |         |   |         |

PAGE 229 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                               |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| TFS FINL CORP                 | COM                       | 87240R107                  | 980                             | 108   | X                                   | X       | 28-52                  |
| TGC INDS INC                  | COM NEW                   | 872417308                  | 91,879                          | 12,761                                      | X                                   |         | 28-52                  |
|                               |                           |                            | 994                             | 138   | X                                   |         | 28-13                  |
| TICC CAPITAL CORP             | COM                       | 87244T109                  | 5,200                           | 500   | X                                   |         | 28-52                  |
|                               |                           |                            | 13,000                          | 1,250                                       | X                                   | X       | 28-52                  |
| TJX COS INC NEW               | COM                       | 872540109                  | 3,578,139                       | 79,887                                      | X                                   |         | 28-52                  |
|                               |                           |                            | 3,019,652                       | 67,418                                      | X                                   | X       | 28-52                  |
|                               |                           |                            | 674,761                         | 15,065                                      | X                                   |         | 28-13                  |
|                               |                           |                            | 186,550                         | 4,165                                       | X                                   |         | 28-13                  |
|                               |                           |                            | 214,992                         | 4,800                                       | X                                   | X       | 28-13                  |
| TMS INTL CORP                 | CL A                      | 87261Q103                  | 169,112                         | 17,082                                      | X                                   | X       | 28-52                  |
| TRW AUTOMOTIVE HLDGS CORP     | COM                       | 87264S106                  | 253,256                         | 5,794                                       | X                                   |         | 28-52                  |
|                               |                           |                            | 91,529                          | 2,094                                       | X                                   | X       | 28-52                  |
| TW TELECOM INC                | COM                       | 87311L104                  | 3,992                           | 153   | X                                   |         | 28-52                  |
|                               |                           |                            | 31,778                          | 1,218                                       | X                                   | X       | 28-52                  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR             | 874039100                  | 1,111,244                       | 70,243                                      | X                                   |         | 28-52                  |
|                               |                           |                            | 1,152,582                       | 72,856                                      | X                                   | X       | 28-52                  |
|                               |                           |                            | 20,534                          | 1,298                                       | X                                   |         | 28-13                  |
|                               |                           |                            | 9,413                           | 595   | X                                   | X       | 28-13                  |
|                               |                           |                            | 36,117                          | 2,283                                       | X                                   | X       | 28-13                  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM                       | 874054109                  | 12,424                          | 1,190                                       | X                                   |         | 28-52                  |
| TAL INTL GROUP INC            | COM                       | 874083108                  | 13,592                          | 400   | X                                   | X       | 28-52                  |
| TALISMAN ENERGY INC           | COM                       | 87425E103                  | 450,576                         | 33,827                                      | X                                   |         | 28-52                  |



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

|                              |              |           |            |        |   |   |       |
|------------------------------|--------------|-----------|------------|--------|---|---|-------|
|                              |              |           | 50,017     | 3,755  | X | X | 28-52 |
|                              |              |           | 48,378     | 3,632  | X |   | 28-13 |
| TANGER FACTORY OUTLET CTRS I | COM          | 875465106 | 58,582     | 1,812  | X |   | 28-52 |
|                              |              |           | 73,389     | 2,270  | X | X | 28-52 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT     | 87611X105 | 751,086    | 17,516 | X |   | 28-52 |
|                              |              |           | 336,994    | 7,859  | X | X | 28-52 |
|                              | COLUMN TOTAL |           | 12,460,742 |        |   |   |       |

PAGE 230 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TARGET CORP               | COM                       | 87612E106                  | 106,179,344                     | 1,672,906                                   | X   | 28-52       |
|                           |                           |                            | 20,119,101                      | 316,986                                     | X   | X 28-52     |
|                           |                           |                            | 10,187,125                      | 160,503                                     | X   | 28-13       |
|                           |                           |                            | 1,884,678                       | 29,694                                      | X   | X 28-13     |
|                           |                           |                            | 42,461                          | 669   | X   | 28-13       |
|                           |                           |                            | 95,205                          | 1,500                                       | X   | X 28-13     |
| TARGA RES CORP            | COM                       | 87612G101                  | 195,370                         | 3,881                                       | X   | X 28-52     |
| TASEKO MINES LTD          | COM                       | 876511106                  | 1,336                           | 400   | X   | X 28-52     |
| TATA MTRS LTD             | SPONSORED ADR             | 876568502                  | 27,092                          | 1,055                                       | X   | 28-52       |
|                           |                           |                            | 34,668                          | 1,350                                       | X   | X 28-52     |
| TAUBMAN CTRS INC          | COM                       | 876664103                  | 107,882                         | 1,406                                       | X   | 28-52       |
|                           |                           |                            | 998,794                         | 13,017                                      | X   | X 28-52     |
| TEAM HEALTH HOLDINGS INC  | COM                       | 87817A107                  | 1,221                           | 45  | X   | 28-52       |
|                           |                           |                            | 185,027                         | 6,820                                       | X   | X 28-52     |
| TECH DATA CORP            | COM                       | 878237106                  | 64,075                          | 1,416                                       | X   | 28-52       |
|                           |                           |                            | 164,804                         | 3,642                                       | X   | X 28-52     |
| TECHNE CORP               | COM                       | 878377100                  | 124,097                         | 1,725                                       | X   | 28-52       |
|                           |                           |                            | 1,824,470                       | 25,361                                      | X   | X 28-52     |
|                           |                           |                            | 25,826                          | 359   | X   | 28-13       |
|                           |                           |                            | 201,000                         | 2,794                                       | X   | X 28-13     |
| TECK RESOURCES LTD        | CL B                      | 878742204                  | 172,371                         | 5,853                                       | X   | 28-52       |
|                           |                           |                            | 87,997                          | 2,988                                       | X   | X 28-52     |
|                           |                           |                            | 1,796                           | 61  | X   | X 28-13     |
| TEJON RANCH CO            | COM                       | 879080109                  | 12,767                          | 425   | X   | 28-52       |
| TELEFONICA BRASIL SA      | SPONSORED ADR             | 87936R106                  | 54,350                          | 2,500                                       | X   | 28-52       |
| TELEDYNE TECHNOLOGIES INC | COM                       | 879360105                  | 57,812                          | 912   | X   | 28-52       |
|                           |                           |                            | 10,840                          | 171   | X   | X 28-52     |
| TELEFLEX INC              | COM                       | 879369106                  | 2,145,880                       | 31,172                                      | X   | 28-52       |
|                           |                           |                            | 615,636                         | 8,943                                       | X   | X 28-52     |
|                           |                           |                            | 18,380                          | 267   | X   | 28-13       |
|                           |                           |                            | 413,040                         | 6,000                                       | X   | X 28-13     |
|                           | COLUMN TOTAL              |                            | 146,054,445                     |   |   |             |

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

PAGE 231 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| TELEFONICA S A               | SPONSORED ADR             | 879382208                  | 164,074                         | 12,355                                      | X                     |                  | 28-52 |
|                              |                           |                            | 209,067                         | 15,743                                      | X                     | X                | 28-52 |
|                              |                           |                            | 4,316                           | 325   | X                     |                  | 28-13 |
|                              |                           |                            | 4,701                           | 354   | X                     | X                | 28-13 |
| TELLABS INC                  | COM                       | 879664100                  | 5,679                           | 1,611                                       | X                     |                  | 28-52 |
|                              |                           |                            | 4,128                           | 1,171                                       | X                     |                  | 28-13 |
|                              |                           |                            | 3,416                           | 969   | X                     | X                | 28-13 |
| TELUS CORP                   | NON-VTG SHS               | 87971M202                  | 168,831                         | 2,700                                       | X                     | X                | 28-52 |
| TEMPLETON DRAGON FD INC      | COM                       | 88018T101                  | 19,223                          | 750   | X                     |                  | 28-52 |
|                              |                           |                            | 134,558                         | 5,250                                       | X                     | X                | 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM                       | 880191101                  | 233,934                         | 12,700                                      | X                     | X                | 28-52 |
| TEMPLETON EMERG MKTS INCOME  | COM                       | 880192109                  | 55,544                          | 3,275                                       | X                     |                  | 28-52 |
|                              |                           |                            | 738,795                         | 43,561                                      | X                     | X                | 28-52 |
| TEMPLETON GLOBAL INCOME FD   | COM                       | 880198106                  | 219,842                         | 22,972                                      | X                     |                  | 28-52 |
|                              |                           |                            | 645,975                         | 67,500                                      | X                     | X                | 28-52 |
| TEMPUR PEDIC INTL INC        | COM                       | 88023U101                  | 310,647                         | 10,393                                      | X                     |                  | 28-52 |
|                              |                           |                            | 88,026                          | 2,945                                       | X                     | X                | 28-52 |
|                              |                           |                            | 11,179                          | 374   | X                     |                  | 28-13 |
| TENARIS S A                  | SPONSORED ADR             | 88031M109                  | 3,669                           | 90  | X                     | X                | 28-13 |
| TENET HEALTHCARE CORP        | COM                       | 88033G100                  | 76,977                          | 12,277                                      | X                     |                  | 28-52 |
|                              |                           |                            | 15,587                          | 2,486                                       | X                     | X                | 28-52 |
|                              |                           |                            | 30,723                          | 4,900                                       | X                     |                  | 28-13 |
| TENNECO INC                  | COM                       | 880349105                  | 1,316                           | 47  | X                     |                  | 28-52 |
|                              |                           |                            | 55,440                          | 1,980                                       | X                     | X                | 28-52 |
| TERADATA CORP DEL            | COM                       | 88076W103                  | 1,033,117                       | 13,700                                      | X                     |                  | 28-52 |
|                              |                           |                            | 436,775                         | 5,792                                       | X                     | X                | 28-52 |
|                              |                           |                            | 188,450                         | 2,499                                       | X                     |                  | 28-13 |
|                              |                           |                            | 12,971                          | 172   | X                     | X                | 28-13 |
|                              |                           |                            | 29,033                          | 385   | X                     |                  | 28-13 |
|                              | COLUMN TOTAL              |                            | 4,905,993                       |   |                       |                  |       |

PAGE 232 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITE   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |       |
| TERADYNE INC              | COM                       | 880770102                  | 34,882                          | 2,453                                       | X                     |                  | 28-52 |
|                           |                           |                            | 18,173                          | 1,278                                       | X                     | X                | 28-52 |
|                           |                           |                            | 32,990                          | 2,320                                       | X                     |                  | 28-13 |
| TEREX CORP NEW            | COM                       | 880779103                  | 105,336                         | 4,665                                       | X                     |                  | 28-52 |
|                           |                           |                            | 288,482                         | 12,776                                      | X                     | X                | 28-52 |
| TERNIUM SA                | SPON ADR                  | 880890108                  | 3,963                           | 202   | X                     | X                | 28-52 |
|                           |                           |                            | 16,952                          | 864   | X                     |                  | 28-13 |

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 | MANAGEMENT (C) OTH | INS   |
|------------------------------|----------|-----------|-------------------|----------------------------|--------------------------------|--------------------|-------|
| TERRA NITROGEN CO L P        | COM UNIT | 881005201 | 302,400           | 1,400                      | X                              | X                  | 28-13 |
|                              |          |           | 32,400            | 150                        | X                              | X                  | 28-52 |
| TESCO CORP                   | COM      | 88157K101 | 1,015             | 95                         | X                              | X                  | 28-13 |
| TESLA MTRS INC               | COM      | 88160R101 | 185,284           | 6,328                      | X                              |                    | 28-52 |
|                              |          |           | 14,054            | 480                        | X                              | X                  | 28-52 |
|                              |          |           | 18,124            | 619                        | X                              |                    | 28-13 |
|                              |          |           | 4,714             | 161                        | X                              | X                  | 28-13 |
| TESORO CORP                  | COM      | 881609101 | 122,222           | 2,917                      | X                              |                    | 28-52 |
|                              |          |           | 1,290,436         | 30,798                     | X                              | X                  | 28-52 |
|                              |          |           | 530,789           | 12,668                     | X                              |                    | 28-13 |
| TETRA TECHNOLOGIES INC DEL   | COM      | 88162F105 | 2,323             | 384                        | X                              |                    | 28-52 |
| TETRA TECH INC NEW           | COM      | 88162G103 | 104,777           | 3,990                      | X                              |                    | 28-52 |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 881624209 | 17,295,590        | 417,667                    | X                              |                    | 28-52 |
|                              |          |           | 14,599,551        | 352,561                    | X                              | X                  | 28-52 |
|                              |          |           | 3,460,675         | 83,571                     | X                              |                    | 28-13 |
|                              |          |           | 1,106,103         | 26,711                     | X                              | X                  | 28-13 |
|                              |          |           | 136,653           | 3,300                      | X                              |                    | 28-13 |
|                              |          |           | 106,424           | 2,570                      | X                              | X                  | 28-13 |
| TEVA PHARMACEUTICAL FIN LLC  | DBC      | 88163VAE9 | 423,000           | 4,000                      | X                              | X                  | 28-52 |
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q107 | 34,797            | 700                        | X                              | X                  | 28-52 |
| TEXAS INDS INC               | COM      | 882491103 | 3,252             | 80                         | X                              |                    | 28-52 |
|                              |          |           | 284,550           | 7,000                      | X                              | X                  | 28-52 |
| COLUMN TOTAL                 |          |           | 40,562,579        |                            |                                |                    |       |

PAGE 233 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 7:<br>MANAGEMENT (C) OTH | ITEM 8:<br>INS |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------------------------|----------------|
| TEXAS INSTRS INC             | COM                       | 882508104               | 9,553,787                    | 346,717                               | X  |                               | 28-52          |
|                              |                           |                         | 4,879,026                    | 177,065                               | X  | X                             | 28-52          |
|                              |                           |                         | 1,064,422                    | 38,629                                | X  |                               | 28-13          |
|                              |                           |                         | 291,119                      | 10,565                                | X  | X                             | 28-13          |
|                              |                           |                         | 70,816                       | 2,570                                 | X  |                               | 28-13          |
|                              |                           |                         | 33,755                       | 1,225                                 | X  | X                             | 28-13          |
| TEXAS PAC LD TR              | SUB CTF PROP I            | 882610108               | 27,450                       | 500                                   | X  |                               | 28-52          |
|                              |                           |                         | 49,410                       | 900                                   | X  | X                             | 28-52          |
|                              |                           |                         | 101,565                      | 1,850                                 | X  |                               | 28-13          |
| TEXAS ROADHOUSE INC          | COM                       | 882681109               | 5,007,239                    | 292,821                               | X  |                               | 28-52          |
|                              |                           |                         | 72,196                       | 4,222                                 | X  | X                             | 28-52          |
|                              |                           |                         | 1,881                        | 110                                   | X  | X                             | 28-13          |
|                              |                           |                         | 18,058                       | 1,056                                 | X  |                               | 28-13          |
| TEXTRON INC                  | COM                       | 883203101               | 358,503                      | 13,699                                | X  |                               | 28-52          |
|                              |                           |                         | 798,264                      | 30,503                                | X  | X                             | 28-52          |
|                              |                           |                         | 114,075                      | 4,359                                 | X  |                               | 28-13          |
|                              |                           |                         | 20,936                       | 800                                   | X  | X                             | 28-13          |
|                              |                           |                         | 4,292                        | 164                                   | X  |                               | 28-13          |
| THERATECHNOLOGIES INC        | COM                       | 88338H100               | 36,780                       | 72,545                                | X  |                               | 28-52          |
| THERMO FISHER SCIENTIFIC INC | COM                       | 883556102               | 3,590,924                    | 61,039                                | X  |                               | 28-52          |
|                              |                           |                         | 4,463,844                    | 75,877                                | X  | X                             | 28-52          |
|                              |                           |                         | 282,384                      | 4,800                                 | X  |                               | 28-13          |

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
|                           |                           |                            | 126,779                         | 2,155                                       | X   | X 28-13     |
|                           |                           |                            | 107,365                         | 1,825                                       | X   | 28-13       |
| THERMON GROUP HLDGS INC   | COM                       | 88362T103                  | 8,747                           | 350   | X   | 28-52       |
| THOMSON REUTERS CORP      | COM                       | 884903105                  | 8,254                           | 286   | X   | 28-52       |
|                           |                           |                            | 125,166                         | 4,337                                       | X   | X 28-52     |
| THORATEC CORP             | COM NEW                   | 885175307                  | 374,061                         | 10,811                                      | X   | 28-52       |
|                           |                           |                            | 149,403                         | 4,318                                       | X   | X 28-52     |
|                           |                           |                            | 25,466                          | 736   | X   | 28-13       |
| 3-D SYS CORP DEL          | COM NEW                   | 88554D205                  | 90,338                          | 2,750                                       | X   | 28-52       |
|                           |                           |                            | 800,555                         | 24,370                                      | X   | X 28-52     |
|                           |                           |                            | 49,275                          | 1,500                                       | X   | 28-13       |
|                           |                           |                            | 137,970                         | 4,200                                       | X   | X 28-13     |
| COLUMN TOTAL              |                           |                            | 32,844,105                      |   |   |             |

PAGE 234 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| 3M CO                     | COM                       | 88579Y101                  | 139,452,168                     | 1,508,896                                   | X   | 28-52       |
|                           |                           |                            | 119,441,020                     | 1,292,372                                   | X   | X 28-52     |
|                           |                           |                            | 42,940,180                      | 464,620                                     | X   | 28-13       |
|                           |                           |                            | 20,974,627                      | 226,949                                     | X   | X 28-13     |
|                           |                           |                            | 1,546,002                       | 16,728                                      | X   | 28-13       |
|                           |                           |                            | 2,281,757                       | 24,689                                      | X   | X 28-13     |
| TIBCO SOFTWARE INC        | COM                       | 88632Q103                  | 517,966                         | 17,137                                      | X   | 28-52       |
|                           |                           |                            | 166,993                         | 5,525                                       | X   | X 28-52     |
|                           |                           |                            | 27,021                          | 894   | X   | 28-13       |
| TIDEWATER INC             | COM                       | 886423102                  | 33,486                          | 690   | X   | 28-52       |
|                           |                           |                            | 14,850                          | 306   | X   | X 28-52     |
|                           |                           |                            | 24,265                          | 500   | X   | X 28-13     |
| TIFFANY & CO NEW          | COM                       | 886547108                  | 4,110,812                       | 66,432                                      | X   | 28-52       |
|                           |                           |                            | 2,963,866                       | 47,897                                      | X   | X 28-52     |
|                           |                           |                            | 347,580                         | 5,617                                       | X   | 28-13       |
|                           |                           |                            | 273,015                         | 4,412                                       | X   | X 28-13     |
|                           |                           |                            | 66,026                          | 1,067                                       | X   | 28-13       |
|                           |                           |                            | 28,898                          | 467   | X   | X 28-13     |
| TILLYS INC                | CL A                      | 886885102                  | 47,108                          | 2,570                                       | X   | X 28-52     |
| TIM HORTONS INC           | COM                       | 88706M103                  | 83,716                          | 1,609                                       | X   | 28-52       |
|                           |                           |                            | 64,361                          | 1,237                                       | X   | X 28-52     |
|                           |                           |                            | 42,248                          | 812   | X   | X 28-13     |
| TIM PARTICIPACOES S A     | SPONSORED ADR             | 88706P205                  | 1,730                           | 90  | X   | 28-52       |
| TIME WARNER INC           | COM NEW                   | 887317303                  | 1,815,395                       | 40,044                                      | X   | 28-52       |
|                           |                           |                            | 1,003,672                       | 22,139                                      | X   | X 28-52     |
|                           |                           |                            | 600,371                         | 13,243                                      | X   | 28-13       |
|                           |                           |                            | 211,624                         | 4,668                                       | X   | X 28-13     |
|                           |                           |                            | 7,208                           | 159   | X   | 28-13       |
|                           |                           |                            | 24,164                          | 533   | X   | X 28-13     |
| TIME WARNER CABLE INC     | COM                       | 88732J207                  | 1,111,632                       | 11,694                                      | X   | 28-52       |
|                           |                           |                            | 759,720                         | 7,992                                       | X   | X 28-52     |
|                           |                           |                            | 1,532,177                       | 16,118                                      | X   | 28-13       |
|                           |                           |                            | 109,319                         | 1,150                                       | X   | X 28-13     |

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

|              |             |     |   |         |
|--------------|-------------|-----|---|---------|
|              | 3,517       | 37  | X | 28-13   |
|              | 12,643      | 133 | X | X 28-13 |
| COLUMN TOTAL | 342,641,137 |     |   |         |

PAGE 235 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| TIMKEN CO                    | COM                       | 887389104                  | 54,402                          | 1,464                                       | X   | 28-52              |
|                              |                           |                            | 231,544                         | 6,231                                       | X   | X 28-52            |
| TITAN INTL INC ILL           | COM                       | 88830M102                  | 279,434                         | 15,823                                      | X   | 28-52              |
|                              |                           |                            | 272,441                         | 15,427                                      | X   | X 28-52            |
|                              |                           |                            | 17,660                          | 1,000                                       | X   | 28-13              |
|                              |                           |                            | 10,031                          | 568   | X   | 28-13              |
| TITAN MACHY INC              | COM                       | 88830R101                  | 1,014                           | 50  | X   | 28-52              |
|                              |                           |                            | 10,140                          | 500   | X   | X 28-52            |
|                              |                           |                            | 5,070                           | 250   | X   | 28-13              |
| TITANIUM METALS CORP         | COM NEW                   | 888339207                  | 71,450                          | 5,569                                       | X   | 28-52              |
|                              |                           |                            | 52,334                          | 4,079                                       | X   | X 28-52            |
|                              |                           |                            | 13,459                          | 1,049                                       | X   | 28-13              |
| TIVO INC                     | COM                       | 888706108                  | 20,860                          | 2,000                                       | X   | X 28-52            |
| TOLL BROTHERS INC            | COM                       | 889478103                  | 29,242                          | 880   | X   | 28-52              |
|                              |                           |                            | 180,605                         | 5,435                                       | X   | X 28-52            |
| TOMPKINS FINANCIAL CORPORATI | COM                       | 890110109                  | 15,884                          | 392   | X   | 28-52              |
| TOOTSIE ROLL INDS INC        | COM                       | 890516107                  | 186,513                         | 6,913                                       | X   | 28-52              |
|                              |                           |                            | 213,331                         | 7,907                                       | X   | X 28-52            |
|                              |                           |                            | 6,502                           | 241   | X   | 28-13              |
| TORCHMARK CORP               | COM                       | 891027104                  | 1,350,454                       | 26,299                                      | X   | 28-52              |
|                              |                           |                            | 2,679,494                       | 52,181                                      | X   | X 28-52            |
|                              |                           |                            | 64,085                          | 1,248                                       | X   | 28-13              |
|                              |                           |                            | 308,100                         | 6,000                                       | X   | X 28-13            |
|                              |                           |                            | 1,849                           | 36  | X   | 28-13              |
| TORO CO                      | COM                       | 891092108                  | 278,858                         | 7,010                                       | X   | 28-52              |
|                              |                           |                            | 1,000,865                       | 25,160                                      | X   | X 28-52            |
|                              |                           |                            | 241,226                         | 6,064                                       | X   | X 28-13            |
| TORONTO DOMINION BK ONT      | COM NEW                   | 891160509                  | 2,932,401                       | 35,186                                      | X   | 28-52              |
|                              |                           |                            | 684,471                         | 8,213                                       | X   | X 28-52            |
| TORTOISE ENERGY INFRSTRCTR C | COM                       | 89147L100                  | 164,916                         | 4,074                                       | X   | 28-52              |
|                              |                           |                            | 655,776                         | 16,200                                      | X   | X 28-52            |
|                              |                           |                            | 1,295                           | 32  | X   | X 28-13            |
| COLUMN TOTAL                 |                           |                            | 12,035,706                      |   |   |                    |

PAGE 236 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| TORTOISE CAP RES CORP        | COM                       | 89147N304                  | 9,177                           | 1,031                                       | X X  | 28-52                                |
| TORTOISE NORTH AMRN ENRGY CO | COM                       | 89147T103                  | 26,160                          | 1,000                                       | X  | 28-52                                |
| TORTOISE ENERGY CAP CORP     | COM                       | 89147U100                  | 28,120                          | 1,000                                       | X  | 28-52                                |
| TORTOISE MLP FD INC          | COM                       | 89148B101                  | 55,770                          | 2,200                                       | X  | 28-52                                |
|                              |                           |                            | 283,920                         | 11,200                                      | X X  | 28-52                                |
| TORTOISE PIPELINE & ENERGY F | COM                       | 89148H108                  | 12,700                          | 500   | X  | 28-52                                |
| TOTAL S A                    | SPONSORED ADR             | 89151E109                  | 3,900,185                       | 77,848                                      | X  | 28-52                                |
|                              |                           |                            | 813,023                         | 16,228                                      | X X  | 28-52                                |
|                              |                           |                            | 67,134                          | 1,340                                       | X  | 28-13                                |
|                              |                           |                            | 67,485                          | 1,347                                       | X X  | 28-13                                |
|                              |                           |                            | 38,527                          | 769   | X  | 28-13                                |
| TOWER GROUP INC              | COM                       | 891777104                  | 133,821                         | 6,898                                       | X  | 28-52                                |
| TOWERS WATSON & CO           | CL A                      | 891894107                  | 182,333                         | 3,437                                       | X  | 28-52                                |
|                              |                           |                            | 12,944                          | 244   | X X  | 28-52                                |
|                              |                           |                            | 2,122                           | 40  | X  | 28-13                                |
|                              |                           |                            | 113,368                         | 2,137                                       | X X  | 28-13                                |
| TOTAL SYS SVCS INC           | COM                       | 891906109                  | 25,264                          | 1,066                                       | X  | 28-52                                |
|                              |                           |                            | 26,615                          | 1,123                                       | X X  | 28-52                                |
|                              |                           |                            | 48,277                          | 2,037                                       | X  | 28-13                                |
|                              |                           |                            | 2,820                           | 119   | X  | 28-13                                |
| TOYOTA MOTOR CORP            | SP ADR REP2COM            | 892331307                  | 452,139                         | 5,759                                       | X  | 28-52                                |
|                              |                           |                            | 436,280                         | 5,557                                       | X X  | 28-52                                |
|                              |                           |                            | 2,198                           | 28  | X X  | 28-13                                |
| TRACTOR SUPPLY CO            | COM                       | 892356106                  | 2,098,050                       | 21,216                                      | X  | 28-52                                |
|                              |                           |                            | 1,651,760                       | 16,703                                      | X X  | 28-52                                |
|                              |                           |                            | 3,298,476                       | 33,355                                      | X  | 28-13                                |
|                              |                           |                            | 17,602                          | 178   | X X  | 28-13                                |
|                              |                           |                            | 128,557                         | 1,300                                       | X  | 28-13                                |
|                              |                           |                            | 590,868                         | 5,975                                       | X X  | 28-13                                |
| TRANSCANADA CORP             | COM                       | 89353D107                  | 94,640                          | 2,080                                       | X  | 28-52                                |
|                              |                           |                            | 1,152,470                       | 25,329                                      | X X  | 28-52                                |
|                              |                           |                            | 1,820                           | 40  | X  | 28-13                                |
| COLUMN TOTAL                 |                           |                            | 15,774,625                      |   |  |                                      |

PAGE 237 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| TRANSDIGM GROUP INC         | COM                       | 893641100                  | 181,735                         | 1,281                                       | X  | 28-52                                |
|                             |                           |                            | 330,415                         | 2,329                                       | X X  | 28-52                                |
|                             |                           |                            | 169,535                         | 1,195                                       | X  | 28-13                                |
| TRANSMONTAIGNE PARTNERS L P | COM UNIT L P              | 89376V100                  | 24,700                          | 650   | X X  | 28-52                                |
| TRANSOCEAN INC              | NOTE 1.500%12             | 893830AW9                  | 24,781,250                      | 250,000                                     | X  | 28-52                                |
|                             |                           |                            | 396,500                         | 4,000                                       | X X  | 28-52                                |
| TRAVELERS COMPANIES INC     | COM                       | 89417E109                  | 18,584,263                      | 272,257                                     | X  | 28-52                                |

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

|                              |     |           |            |         |   |   |       |
|------------------------------|-----|-----------|------------|---------|---|---|-------|
|                              |     |           | 9,640,838  | 141,237 | X | X | 28-52 |
|                              |     |           | 4,291,711  | 62,873  | X |   | 28-13 |
|                              |     |           | 726,559    | 10,644  | X | X | 28-13 |
|                              |     |           | 31,195     | 457     | X |   | 28-13 |
|                              |     |           | 397,205    | 5,819   | X | X | 28-13 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 198        | 37      | X | X | 28-52 |
| TREDEGAR CORP                | COM | 894650100 | 1,419      | 80      | X |   | 28-52 |
| TREE COM INC                 | COM | 894675107 | 31         | 2       | X | X | 28-52 |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 301,245    | 5,738   | X |   | 28-52 |
|                              |     |           | 38,745     | 738     | X | X | 28-52 |
|                              |     |           | 1,964,025  | 37,410  | X |   | 28-13 |
|                              |     |           | 8,820      | 168     | X | X | 28-13 |
|                              |     |           | 9,660      | 184     | X |   | 28-13 |
| TREX CO INC                  | COM | 89531P105 | 20,472     | 600     | X |   | 28-52 |
| TRI CONTL CORP               | COM | 895436103 | 1,849      | 114     | X |   | 28-52 |
|                              |     |           | 112,794    | 6,954   | X | X | 28-52 |
| TRIMBLE NAVIGATION LTD       | COM | 896239100 | 1,100,660  | 23,094  | X |   | 28-52 |
|                              |     |           | 1,660,427  | 34,839  | X | X | 28-52 |
|                              |     |           | 403,347    | 8,463   | X |   | 28-13 |
|                              |     |           | 427,891    | 8,978   | X | X | 28-13 |
|                              |     |           | 101,278    | 2,125   | X | X | 28-13 |
| TRINITY INDS INC             | COM | 896522109 | 132,467    | 4,420   | X |   | 28-52 |
|                              |     |           | 444,335    | 14,826  | X | X | 28-52 |
| TRIQUINT SEMICONDUCTOR INC   | COM | 89674K103 | 40,824     | 8,100   | X | X | 28-52 |
| COLUMN TOTAL                 |     |           | 66,326,393 |         |   |   |       |

PAGE 238 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |                        |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA<br>INS |
| TRIUMPH GROUP INC NEW        | COM                       | 896818101                  | 752,188                         | 12,035                                      | X                                   |            | 28-52                  |
|                              |                           |                            | 275,000                         | 4,400                                       | X                                   | X          | 28-52                  |
|                              |                           |                            | 3,061,438                       | 48,983                                      | X                                   |            | 28-13                  |
|                              |                           |                            | 13,000                          | 208   | X                                   | X          | 28-13                  |
| TRIPADVISOR INC              | COM                       | 896945201                  | 16,893                          | 513   | X                                   |            | 28-52                  |
|                              |                           |                            | 25,290                          | 768   | X                                   | X          | 28-52                  |
|                              |                           |                            | 56,541                          | 1,717                                       | X                                   |            | 28-13                  |
|                              |                           |                            | 1,548                           | 47  | X                                   | X          | 28-13                  |
|                              |                           |                            | 790                             | 24  | X                                   |            | 28-13                  |
| TRUSTCO BK CORP N Y          | COM                       | 898349105                  | 7,537                           | 1,320                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 25,695                          | 4,500                                       | X                                   | X          | 28-52                  |
| TRUSTMARK CORP               | COM                       | 898402102                  | 39,041                          | 1,604                                       | X                                   |            | 28-52                  |
| TUPPERWARE BRANDS CORP       | COM                       | 899896104                  | 166,397                         | 3,105                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 74,865                          | 1,397                                       | X                                   | X          | 28-52                  |
|                              |                           |                            | 275,131                         | 5,134                                       | X                                   |            | 28-13                  |
|                              |                           |                            | 18,489                          | 345   | X                                   | X          | 28-13                  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW              | 900111204                  | 23,089                          | 1,525                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 2,438                           | 161   | X                                   |            | 28-13                  |
| TWIN DISC INC                | COM                       | 901476101                  | 5,370                           | 300   | X                                   |            | 28-52                  |
| TWO HBRS INVT CORP           | COM                       | 90187B101                  | 101,226                         | 8,615                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 23,500                          | 2,000                                       | X                                   | X          | 28-52                  |

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

|                        |      |           |              |           |   |         |
|------------------------|------|-----------|--------------|-----------|---|---------|
| II VI INC              | COM  | 902104108 | 127,434      | 6,700     | X | 28-52   |
|                        |      |           | 592,074      | 31,129    | X | X 28-52 |
|                        |      |           | 24,612       | 1,294     | X | 28-13   |
|                        |      |           | 148,832      | 7,825     | X | X 28-13 |
| TYLER TECHNOLOGIES INC | COM  | 902252105 | 85,839       | 1,950     | X | X 28-52 |
|                        |      |           | 3,672,016    | 83,417    | X | 28-13   |
|                        |      |           | 16,419       | 373       | X | X 28-13 |
| TYSON FOODS INC        | CL A | 902494103 | 29,381       | 1,834     | X | 28-52   |
|                        |      |           | 117,587      | 7,340     | X | X 28-52 |
|                        |      |           | 64,224       | 4,009     | X | 28-13   |
|                        |      |           | 16,020       | 1,000     | X | X 28-13 |
|                        |      |           | COLUMN TOTAL | 9,859,904 |   |         |

PAGE 239 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| UBS AG JERSEY BRH         | ALERIAN INFRST            | 902641646                  | 170,200                         | 5,000                                       | X   | 28-52       |
| UBS AG JERSEY BRH         | CMCI ETN 38               | 902641778                  | 91,348                          | 3,989                                       | X   | X 28-52     |
|                           |                           |                            | 3,893                           | 170   | X   | 28-13       |
| UDR INC                   | COM                       | 902653104                  | 68,602                          | 2,764                                       | X   | 28-52       |
|                           |                           |                            | 213,080                         | 8,585                                       | X   | X 28-52     |
|                           |                           |                            | 13,403                          | 540   | X   | X 28-13     |
| UGI CORP NEW              | COM                       | 902681105                  | 339,820                         | 10,703                                      | X   | 28-52       |
|                           |                           |                            | 377,857                         | 11,901                                      | X   | X 28-52     |
|                           |                           |                            | 95,250                          | 3,000                                       | X   | 28-13       |
| UIL HLDG CORP             | COM                       | 902748102                  | 47,084                          | 1,313                                       | X   | 28-52       |
|                           |                           |                            | 75,306                          | 2,100                                       | X   | X 28-52     |
| UMB FINL CORP             | COM                       | 902788108                  | 496,390                         | 10,197                                      | X   | 28-52       |
|                           |                           |                            | 65,913                          | 1,354                                       | X   | X 28-52     |
|                           |                           |                            | 16,405                          | 337   | X   | 28-13       |
| US BANCORP DEL            | COM NEW                   | 902973304                  | 67,448,789                      | 1,966,437                                   | X   | 28-52       |
|                           |                           |                            | 25,215,336                      | 735,141                                     | X   | X 28-52     |
|                           |                           |                            | 17,081,915                      | 498,015                                     | X   | 28-13       |
|                           |                           |                            | 3,497,777                       | 101,976                                     | X   | X 28-13     |
|                           |                           |                            | 62,083                          | 1,810                                       | X   | 28-13       |
|                           |                           |                            | 459,208                         | 13,388                                      | X   | X 28-13     |
| U M H PROPERTIES INC      | COM                       | 903002103                  | 1,197                           | 100   | X   | X 28-52     |
| UNS ENERGY CORP           | COM                       | 903119105                  | 12,558                          | 300   | X   | 28-52       |
| UQM TECHNOLOGIES INC      | COM                       | 903213106                  | 2,668                           | 2,300                                       | X   | 28-52       |
| URS CORP NEW              | COM                       | 903236107                  | 123,585                         | 3,500                                       | X   | 28-52       |
|                           |                           |                            | 69,243                          | 1,961                                       | X   | X 28-52     |
|                           |                           |                            | 3,531                           | 100   | X   | 28-13       |
| USANA HEALTH SCIENCES INC | COM                       | 90328M107                  | 243,968                         | 5,250                                       | X   | 28-52       |
| USA TECHNOLOGIES INC      | COM NO PAR                | 90328S500                  | 7,081                           | 5,620                                       | X   | 28-52       |
|                           |                           |                            | 483                             | 383   | X   | X 28-52     |
|                           |                           |                            | COLUMN TOTAL                    | 116,303,973                                 |   |             |



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

| PAGE 240 OF 264              |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |                    |  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |  |
| U S G CORP                   | COM NEW                   | 903293405                  | 21,972                          | 1,001   | X   | 28-52              |  |
|                              |                           |                            | 98,775                          | 4,500   | X X   | 28-52              |  |
| USEC INC                     | NOTE 3.000%10             | 90333EAC2                  | 19,555                          | 499   | X   | 28-52              |  |
| U S AIRWAYS GROUP INC        | COM                       | 90341W108                  | 7,761                           | 742   | X   | 28-52              |  |
|                              |                           |                            | 43,200                          | 4,130   | X X   | 28-52              |  |
| ULTA SALON COSMETCS & FRAG I | COM                       | 90384S303                  | 153,318                         | 1,592   | X   | 28-52              |  |
|                              |                           |                            | 40,833                          | 424   | X X   | 28-52              |  |
| ULTIMATE SOFTWARE GROUP INC  | COM                       | 90385D107                  | 92,401                          | 905   | X X   | 28-52              |  |
|                              |                           |                            | 210,122                         | 2,058   | X   | 28-13              |  |
| ULTRA PETROLEUM CORP         | COM                       | 903914109                  | 7,781                           | 354   | X X   | 28-52              |  |
|                              |                           |                            | 16,485                          | 750   | X   | 28-13              |  |
|                              |                           |                            | 397,838                         | 18,100  | X X   | 28-13              |  |
| ULTRAPAR PARTICIPACOES S A   | SP ADR REP COM            | 90400P101                  | 1,428                           | 64  | X   | 28-52              |  |
| ULTRATECH INC                | COM                       | 904034105                  | 2,510                           | 80  | X   | 28-52              |  |
| UMPQUA HLDGS CORP            | COM                       | 904214103                  | 2,761                           | 214   | X   | 28-52              |  |
|                              |                           |                            | 196,854                         | 15,260  | X X   | 28-52              |  |
|                              |                           |                            | 215,985                         | 16,743  | X   | 28-13              |  |
|                              |                           |                            | 1,316                           | 102   | X X   | 28-13              |  |
| UNDER ARMOUR INC             | CL A                      | 904311107                  | 94,074                          | 1,685   | X   | 28-52              |  |
|                              |                           |                            | 97,088                          | 1,739   | X X   | 28-52              |  |
|                              |                           |                            | 187,589                         | 3,360   | X   | 28-13              |  |
|                              |                           |                            | 11,166                          | 200   | X X   | 28-13              |  |
| UNIFI INC                    | COM NEW                   | 904677200                  | 6,410                           | 500   | X   | 28-13              |  |
| UNILEVER PLC                 | SPON ADR NEW              | 904767704                  | 450,365                         | 12,332  | X   | 28-52              |  |
|                              |                           |                            | 572,159                         | 15,667  | X X   | 28-52              |  |
|                              |                           |                            | 207,945                         | 5,694   | X   | 28-13              |  |
|                              |                           |                            | 316,957                         | 8,679   | X X   | 28-13              |  |
|                              | COLUMN TOTAL              |                            | 3,474,648                       |   |   |                    |  |

| PAGE 241 OF 264           |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |                    |  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |  |
| UNILEVER N V              | N Y SHS NEW               | 904784709                  | 7,233,698                       | 203,881   | X   | 28-52              |  |
|                           |                           |                            | 11,768,468                      | 331,693   | X X   | 28-52              |  |
|                           |                           |                            | 234,913                         | 6,621   | X   | 28-13              |  |
|                           |                           |                            | 508,145                         | 14,322  | X X   | 28-13              |  |
|                           |                           |                            | 163,563                         | 4,610   | X X   | 28-13              |  |
| UNION BANKSHARES INC      | COM                       | 905400107                  | 97,250                          | 5,000   | X X   | 28-52              |  |

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

|                              |              |           |             |         |   |   |       |
|------------------------------|--------------|-----------|-------------|---------|---|---|-------|
| UNION FIRST MKT BANKSH CP    | COM          | 90662P104 | 6,224       | 400     | X | X | 28-52 |
| UNION PAC CORP               | COM          | 907818108 | 86,245,758  | 726,586 | X |   | 28-52 |
|                              |              |           | 47,464,213  | 399,867 | X | X | 28-52 |
|                              |              |           | 40,895,592  | 344,529 | X |   | 28-13 |
|                              |              |           | 12,527,361  | 105,538 | X | X | 28-13 |
|                              |              |           | 802,293     | 6,759   | X |   | 28-13 |
|                              |              |           | 1,167,652   | 9,837   | X | X | 28-13 |
| UNISYS CORP                  | COM NEW      | 909214306 | 5,080       | 244     | X |   | 28-52 |
|                              |              |           | 2,082       | 100     | X |   | 28-13 |
| UNIT CORP                    | COM          | 909218109 | 178,450     | 4,300   | X |   | 28-52 |
| UNITED CMNTY BKS BLAIRSVLE G | COM          | 90984P303 | 83,900      | 10,000  | X |   | 28-52 |
| UNITED BANKSHARES INC WEST V | COM          | 909907107 | 893,671     | 35,876  | X |   | 28-52 |
|                              |              |           | 70,994      | 2,850   | X | X | 28-52 |
| UNITED BANCORP INC OHIO      | COM          | 909911109 | 40,470      | 5,700   | X |   | 28-52 |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 8,054       | 413     | X |   | 28-52 |
|                              |              |           | 164,385     | 8,430   | X | X | 28-52 |
|                              |              |           | 3,900       | 200     | X |   | 28-13 |
| UNITED FINANCIAL BANCORP INC | COM          | 91030T109 | 43,410      | 3,000   | X | X | 28-52 |
| UNITED FIRE GROUP INC        | COM          | 910340108 | 120,896     | 4,807   | X |   | 28-52 |
|                              |              |           | 93,055      | 3,700   | X | X | 28-52 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 219         | 107     | X | X | 28-52 |
| UNITED NAT FOODS INC         | COM          | 911163103 | 716,013     | 12,250  | X |   | 28-52 |
|                              |              |           | 152,788     | 2,614   | X | X | 28-52 |
|                              |              |           | 20,399      | 349     | X |   | 28-13 |
| COLUMN TOTAL                 |              |           | 211,712,896 |         |   |   |       |

PAGE 242 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7:<br>MANA | ITEM 8:<br>INS |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|----------------|
| UNITED ONLINE INC           | COM                       | 911268100               | 129,720                      | 23,500                                | X  | X               | 28-52          |
| UNITED PARCEL SERVICE INC   | CL B                      | 911312106               | 80,506,373                   | 1,124,862                             | X  |                 | 28-52          |
|                             |                           |                         | 22,162,080                   | 309,656                               | X  | X               | 28-52          |
|                             |                           |                         | 3,129,828                    | 43,731                                | X  |                 | 28-13          |
|                             |                           |                         | 1,347,806                    | 18,832                                | X  | X               | 28-13          |
|                             |                           |                         | 333,015                      | 4,653                                 | X  |                 | 28-13          |
|                             |                           |                         | 407,949                      | 5,700                                 | X  | X               | 28-13          |
| UNITED RENTALS INC          | COM                       | 911363109               | 32,710                       | 1,000                                 | X  | X               | 28-52          |
| UNITED STATES NATL GAS FUND | UNIT PAR \$0.00           | 912318201               | 17,285                       | 810                                   | X  |                 | 28-52          |
| UNITED STATES OIL FUND LP   | UNITS                     | 91232N108               | 23,918                       | 701                                   | X  |                 | 28-52          |
|                             |                           |                         | 12,317                       | 361                                   | X  | X               | 28-52          |
| UNITED STATES STL CORP NEW  | COM                       | 912909108               | 2,230,408                    | 116,959                               | X  |                 | 28-52          |
|                             |                           |                         | 124,756                      | 6,542                                 | X  | X               | 28-52          |
|                             |                           |                         | 34,803                       | 1,825                                 | X  |                 | 28-13          |
|                             |                           |                         | 3,814                        | 200                                   | X  | X               | 28-13          |
| UNITED STATIONERS INC       | COM                       | 913004107               | 3,128                        | 120                                   | X  |                 | 28-52          |
| UNITED TECHNOLOGIES CORP    | COM                       | 913017109               | 139,566,878                  | 1,782,691                             | X  |                 | 28-52          |
|                             |                           |                         | 77,348,876                   | 987,979                               | X  | X               | 28-52          |
|                             |                           |                         | 49,582,701                   | 633,321                               | X  |                 | 28-13          |
|                             |                           |                         | 19,076,455                   | 243,664                               | X  | X               | 28-13          |
|                             |                           |                         | 750,331                      | 9,584                                 | X  |                 | 28-13          |

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

|                              |     |           |             |         |   |   |       |
|------------------------------|-----|-----------|-------------|---------|---|---|-------|
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,878,960   | 24,000  | X | X | 28-13 |
|                              |     |           | 406,695     | 7,278   | X |   | 28-52 |
|                              |     |           | 62,027      | 1,110   | X | X | 28-52 |
|                              |     |           | 1,676       | 30      | X | X | 28-13 |
|                              |     |           | 13,579      | 243     | X |   | 28-13 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 47,926,769  | 864,948 | X |   | 28-52 |
|                              |     |           | 18,978,036  | 342,502 | X | X | 28-52 |
|                              |     |           | 39,907,058  | 720,214 | X |   | 28-13 |
|                              |     |           | 7,617,268   | 137,471 | X | X | 28-13 |
|                              |     |           | 543,184     | 9,803   | X |   | 28-13 |
|                              |     |           | 186,122     | 3,359   | X | X | 28-13 |
| COLUMN TOTAL                 |     |           | 514,346,525 |         |   |   |       |

PAGE 243 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| UNIVERSAL AMERN CORP NEW     | COM                       | 91338E101                  | 35,112                          | 3,800                                       | X   | 28-52       |
|                              |                           |                            | 151,906                         | 16,440                                      | X   | X 28-52     |
| UNIVERSAL CORP VA            | COM                       | 913456109                  | 127,300                         | 2,500                                       | X   | X 28-52     |
| UNIVERSAL DISPLAY CORP       | COM                       | 91347P105                  | 6,866                           | 200   | X   | 28-52       |
|                              |                           |                            | 99,214                          | 2,890                                       | X   | X 28-52     |
| UNIVERSAL ELECTRS INC        | COM                       | 913483103                  | 13,255                          | 754   | X   | 28-52       |
| UNIVERSAL FST PRODS INC      | COM                       | 913543104                  | 2,077                           | 50  | X   | 28-52       |
|                              |                           |                            | 1,454                           | 35  | X   | X 28-13     |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT                | 91359E105                  | 85,063                          | 1,850                                       | X   | X 28-52     |
|                              |                           |                            | 230,038                         | 5,003                                       | X   | 28-13       |
|                              |                           |                            | 4,598                           | 100   | X   | X 28-13     |
| UNIVERSAL INS HLDGS INC      | COM                       | 91359V107                  | 175,163                         | 45,497                                      | X   | 28-52       |
| UNIVERSAL HLTH SVCS INC      | CL B                      | 913903100                  | 353,310                         | 7,726                                       | X   | 28-52       |
|                              |                           |                            | 61,736                          | 1,350                                       | X   | X 28-52     |
| UNIVEST CORP PA              | COM                       | 915271100                  | 9,000                           | 500   | X   | X 28-52     |
| UNUM GROUP                   | COM                       | 91529Y106                  | 30,079                          | 1,565                                       | X   | 28-52       |
|                              |                           |                            | 118,587                         | 6,170                                       | X   | X 28-52     |
|                              |                           |                            | 80,205                          | 4,173                                       | X   | 28-13       |
|                              |                           |                            | 16,856                          | 877   | X   | X 28-13     |
| URANIUM ENERGY CORP          | COM                       | 916896103                  | 1,566                           | 600   | X   | X 28-13     |
| URBAN OUTFITTERS INC         | COM                       | 917047102                  | 91,496                          | 2,436                                       | X   | 28-52       |
|                              |                           |                            | 302,658                         | 8,058                                       | X   | X 28-52     |
|                              |                           |                            | 106,520                         | 2,836                                       | X   | 28-13       |
|                              |                           |                            | 129,357                         | 3,444                                       | X   | X 28-13     |
| URSTADT BIDDLE PPTYS INS     | COM                       | 917286106                  | 9,580                           | 500   | X   | X 28-13     |
| URSTADT BIDDLE PPTYS INS     | CL A                      | 917286205                  | 14,161                          | 700   | X   | 28-52       |
|                              |                           |                            | 40,460                          | 2,000                                       | X   | X 28-13     |
| US ECOLOGY INC               | COM                       | 91732J102                  | 1,187                           | 55  | X   | X 28-13     |
| COLUMN TOTAL                 |                           |                            | 2,298,804                       |   |   |             |

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

| PAGE 244 OF 264              |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |                    |  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |  |
| UTAH MED PRODS INC           | COM                       | 917488108                  | 10,197                          | 300   | X   | 28-52              |  |
| VCA ANTECH INC               | COM                       | 918194101                  | 1,302                           | 66  | X   | 28-52              |  |
|                              |                           |                            | 5,167                           | 262   | X   | X 28-52            |  |
| V F CORP                     | COM                       | 918204108                  | 2,653,185                       | 16,649  | X   | 28-52              |  |
|                              |                           |                            | 3396,796,646                    | 21,315,240  | X   | X 28-52            |  |
|                              |                           |                            | 259,757                         | 1,630   | X   | 28-13              |  |
|                              |                           |                            | 271,071                         | 1,701   | X   | X 28-13            |  |
|                              |                           |                            | 17,530                          | 110   | X   | 28-13              |  |
|                              |                           |                            | 55,314,653                      | 347,105   | X   | X 28-13            |  |
| VOC ENERGY TR                | TR UNIT                   | 91829B103                  | 74,640                          | 4,000   | X   | 28-52              |  |
| VAIL RESORTS INC             | COM                       | 91879Q109                  | 104,923                         | 1,820   | X   | 28-52              |  |
|                              |                           |                            | 410,468                         | 7,120   | X   | X 28-52            |  |
| VALHI INC NEW                | COM                       | 918905100                  | 13,505                          | 1,107   | X   | 28-52              |  |
| VALEANT PHARMACEUTICALS INTL | COM                       | 91911K102                  | 213,397                         | 3,861   | X   | 28-52              |  |
|                              |                           |                            | 297,905                         | 5,390   | X   | X 28-52            |  |
| VALE S A                     | ADR                       | 91912E105                  | 91,917                          | 5,135   | X   | 28-52              |  |
|                              |                           |                            | 77,686                          | 4,340   | X   | X 28-52            |  |
|                              |                           |                            | 41,188                          | 2,301   | X   | 28-13              |  |
| VALE S A                     | ADR REPSTG PFD            | 91912E204                  | 32,533                          | 1,874   | X   | 28-52              |  |
| VALERO ENERGY CORP NEW       | COM                       | 91913Y100                  | 1,559,796                       | 49,236  | X   | 28-52              |  |
|                              |                           |                            | 997,793                         | 31,496  | X   | X 28-52            |  |
|                              |                           |                            | 6,921,953                       | 218,496   | X   | 28-13              |  |
|                              |                           |                            | 802,423                         | 25,329  | X   | X 28-13            |  |
| VALLEY NATL BANCORP          | COM                       | 919794107                  | 234,318                         | 23,385  | X   | 28-52              |  |
|                              |                           |                            | 10,220                          | 1,020   | X   | X 28-52            |  |
| VALMONT INDS INC             | COM                       | 920253101                  | 186,073                         | 1,415   | X   | 28-52              |  |
|                              |                           |                            | 91,787                          | 698   | X   | X 28-52            |  |
| VALSPAR CORP                 | COM                       | 920355104                  | 715,780                         | 12,759  | X   | 28-52              |  |
|                              |                           |                            | 2,030,540                       | 36,195  | X   | X 28-52            |  |
|                              | COLUMN TOTAL              |                            | 3,470,238,353                   |   |   |                    |  |

| PAGE 245 OF 264              |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |                    |  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |  |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF               | 921908844                  | 341,250                         | 5,718   | X   | 28-52              |  |
|                              |                           |                            | 7,736,438                       | 129,632   | X   | X 28-52            |  |
|                              |                           |                            | 272,081                         | 4,559   | X   | 28-13              |  |
|                              |                           |                            | 4,178                           | 70  | X   | X 28-13            |  |
| VANGUARD STAR FD             | INTL STK IDXFD            | 921909768                  | 139,262                         | 3,150   | X   | X 28-13            |  |

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

|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| VANGUARD ADMIRAL FDS INC     | MIDCP 400 IDX  | 921932885 | 1,230,710   | 18,532    | X | 28-52   |
| VANGUARD BD INDEX FD INC     | LONG TERM BOND | 921937793 | 29,001      | 300       | X | 28-52   |
|                              |                |           | 261,009     | 2,700     | X | X 28-52 |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 173,950     | 1,927     | X | 28-52   |
|                              |                |           | 44,684      | 495       | X | X 28-52 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 374,833     | 4,602     | X | 28-52   |
|                              |                |           | 4,300,397   | 52,798    | X | X 28-52 |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 89,538,376  | 1,051,537 | X | 28-52   |
|                              |                |           | 12,004,447  | 140,980   | X | X 28-52 |
|                              |                |           | 535,508     | 6,289     | X | 28-13   |
|                              |                |           | 260,559     | 3,060     | X | X 28-13 |
|                              |                |           | 45,044      | 529       | X | 28-13   |
|                              |                |           | 442,780     | 5,200     | X | X 28-13 |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF  | 921943858 | 50,823,800  | 1,545,736 | X | 28-52   |
|                              |                |           | 29,764,850  | 905,257   | X | X 28-52 |
|                              |                |           | 1,726,397   | 52,506    | X | 28-13   |
|                              |                |           | 301,937     | 9,183     | X | X 28-13 |
|                              |                |           | 647,539     | 19,694    | X | 28-13   |
|                              |                |           | 888,812     | 27,032    | X | X 28-13 |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD   | 921946406 | 8,618       | 171       | X | 28-52   |
|                              |                |           | 3,243,593   | 64,357    | X | X 28-52 |
|                              |                |           | 25,200      | 500       | X | X 28-13 |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 | 2,698,152   | 35,984    | X | 28-52   |
|                              |                |           | 466,313     | 6,219     | X | X 28-52 |
|                              |                |           | 159,412     | 2,126     | X | 28-13   |
|                              |                |           | 26,619      | 355       | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 208,515,749 |           |   |         |

PAGE 246 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| VANGUARD WORLD FDS        | CONSUM STP ETF            | 92204A207                  | 3,177,918                       | 34,701                                      | X   | 28-52       |
|                           |                           |                            | 355,697                         | 3,884                                       | X   | X 28-52     |
|                           |                           |                            | 24,910                          | 272   | X   | 28-13       |
|                           |                           |                            | 45,424                          | 496   | X   | X 28-13     |
|                           |                           |                            | 133,157                         | 1,454                                       | X   | 28-13       |
| VANGUARD WORLD FDS        | ENERGY ETF                | 92204A306                  | 1,670,172                       | 15,612                                      | X   | 28-52       |
|                           |                           |                            | 245,091                         | 2,291                                       | X   | X 28-52     |
|                           |                           |                            | 3,318,948                       | 31,024                                      | X   | 28-13       |
|                           |                           |                            | 612,247                         | 5,723                                       | X   | X 28-13     |
|                           |                           |                            | 42,792                          | 400   | X   | 28-13       |
| VANGUARD WORLD FDS        | FINANCIALS ETF            | 92204A405                  | 1,355,216                       | 41,368                                      | X   | 28-52       |
|                           |                           |                            | 1,152,857                       | 35,191                                      | X   | X 28-52     |
|                           |                           |                            | 22,932                          | 700   | X   | 28-13       |
|                           |                           |                            | 42,588                          | 1,300                                       | X   | X 28-13     |
|                           |                           |                            | 157,281                         | 4,801                                       | X   | 28-13       |
| VANGUARD WORLD FDS        | HEALTH CAR ETF            | 92204A504                  | 2,016,423                       | 27,543                                      | X   | 28-52       |
|                           |                           |                            | 1,730,099                       | 23,632                                      | X   | X 28-52     |
|                           |                           |                            | 512,470                         | 7,000                                       | X   | 28-13       |
|                           |                           |                            | 76,138                          | 1,040                                       | X   | 28-13       |

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

|                    |                |           |            |        |   |         |
|--------------------|----------------|-----------|------------|--------|---|---------|
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,197,946  | 31,822 | X | 28-52   |
|                    |                |           | 455,309    | 6,592  | X | X 28-52 |
|                    |                |           | 64,304     | 931    | X | X 28-13 |
| VANGUARD WORLD FDS | INF TECH ETF   | 92204A702 | 4,379,631  | 59,668 | X | 28-52   |
|                    |                |           | 6,899,967  | 94,005 | X | X 28-52 |
|                    |                |           | 298,665    | 4,069  | X | 28-13   |
|                    |                |           | 39,856     | 543    | X | X 28-13 |
|                    |                |           | 51,380     | 700    | X | X 28-13 |
| VANGUARD WORLD FDS | MATERIALS ETF  | 92204A801 | 3,347,005  | 40,374 | X | 28-52   |
|                    |                |           | 1,306,919  | 15,765 | X | X 28-52 |
|                    |                |           | 245,301    | 2,959  | X | 28-13   |
|                    |                |           | 319,414    | 3,853  | X | X 28-13 |
|                    |                |           | 62,175     | 750    | X | 28-13   |
| VANGUARD WORLD FDS | UTILITIES ETF  | 92204A876 | 1,388,356  | 17,804 | X | 28-52   |
|                    |                |           | 857,936    | 11,002 | X | X 28-52 |
|                    |                |           | 96,383     | 1,236  | X | 28-13   |
| COLUMN TOTAL       |                |           | 38,702,907 |        |   |         |

PAGE 247 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| VANGUARD WORLD FDS           | TELCOMM ETF               | 92204A884                  | 253,369                         | 3,376                                       | X   | 28-52       |
|                              |                           |                            | 80,304                          | 1,070                                       | X   | X 28-52     |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF            | 922042718                  | 167,904                         | 1,920                                       | X   | 28-52       |
|                              |                           |                            | 15,654                          | 179   | X   | X 28-52     |
|                              |                           |                            | 96,195                          | 1,100                                       | X   | 28-13       |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF            | 922042742                  | 46,589                          | 970   | X   | X 28-52     |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US             | 922042775                  | 123,122,587                     | 2,865,982                                   | X   | 28-52       |
|                              |                           |                            | 52,552,023                      | 1,223,278                                   | X   | X 28-52     |
|                              |                           |                            | 1,308,476                       | 30,458                                      | X   | 28-13       |
|                              |                           |                            | 915,220                         | 21,304                                      | X   | X 28-13     |
|                              |                           |                            | 1,234,756                       | 28,742                                      | X   | 28-13       |
|                              |                           |                            | 1,610,055                       | 37,478                                      | X   | X 28-13     |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E            | 922042858                  | 192,878,486                     | 4,623,166                                   | X   | 28-52       |
|                              |                           |                            | 70,174,751                      | 1,682,041                                   | X   | X 28-52     |
|                              |                           |                            | 9,559,637                       | 229,138                                     | X   | 28-13       |
|                              |                           |                            | 3,064,543                       | 73,455                                      | X   | X 28-13     |
|                              |                           |                            | 1,641,640                       | 39,349                                      | X   | 28-13       |
|                              |                           |                            | 1,509,555                       | 36,183                                      | X   | X 28-13     |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF              | 922042866                  | 1,956,385                       | 38,848                                      | X   | 28-52       |
|                              |                           |                            | 1,488,440                       | 29,556                                      | X   | X 28-52     |
|                              |                           |                            | 207,332                         | 4,117                                       | X   | 28-13       |
|                              |                           |                            | 50,108                          | 995   | X   | X 28-13     |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET            | 922042874                  | 588,063                         | 12,993                                      | X   | 28-52       |
|                              |                           |                            | 168,820                         | 3,730                                       | X   | X 28-52     |
|                              |                           |                            | 218,153                         | 4,820                                       | X   | 28-13       |
|                              |                           |                            | 310,800                         | 6,867                                       | X   | X 28-13     |
|                              |                           |                            | 55,081                          | 1,217                                       | X   | 28-13       |
| VANGUARD NATURAL RESOURCES L | COM UNIT                  | 92205F106                  | 48,330                          | 1,670                                       | X   | 28-52       |
|                              |                           |                            | 82,219                          | 2,841                                       | X   | X 28-52     |

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

|                         |                |           |  |             |       |   |   |       |
|-------------------------|----------------|-----------|--|-------------|-------|---|---|-------|
|                         |                |           |  | 8,682       | 300   | X | X | 28-13 |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 |  | 18,476      | 230   | X | X | 28-52 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP  | 92206C870 |  | 16,570      | 189   | X |   | 28-52 |
|                         |                |           |  | 210,408     | 2,400 | X | X | 28-52 |
|                         | COLUMN TOTAL   |           |  | 465,659,611 |       |   |   |       |

PAGE 248 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| VARIAN MED SYS INC        | COM                       | 92220P105                  | 5,859,424                       | 97,139                                      | X   | 28-52              |
|                           |                           |                            | 4,790,072                       | 79,411                                      | X   | X 28-52            |
|                           |                           |                            | 130,110                         | 2,157                                       | X   | 28-13              |
|                           |                           |                            | 123,234                         | 2,043                                       | X   | 28-13              |
|                           |                           |                            | 24,128                          | 400   | X   | X 28-13            |
| VECTREN CORP              | COM                       | 92240G101                  | 351,952                         | 12,306                                      | X   | 28-52              |
|                           |                           |                            | 344,373                         | 12,041                                      | X   | X 28-52            |
|                           |                           |                            | 12,155                          | 425   | X   | X 28-13            |
| VECTOR GROUP LTD          | COM                       | 92240M108                  | 120,775                         | 7,280                                       | X   | 28-52              |
| VEECO INSTRS INC DEL      | COM                       | 922417100                  | 26,610                          | 887   | X   | 28-52              |
|                           |                           |                            | 34,710                          | 1,157                                       | X   | X 28-52            |
| VENTAS INC                | COM                       | 92276F100                  | 5,890,780                       | 94,631                                      | X   | 28-52              |
|                           |                           |                            | 1,961,000                       | 31,502                                      | X   | X 28-52            |
|                           |                           |                            | 3,725,849                       | 59,853                                      | X   | 28-13              |
|                           |                           |                            | 1,496,677                       | 24,043                                      | X   | X 28-13            |
|                           |                           |                            | 18,675                          | 300   | X   | 28-13              |
|                           |                           |                            | 90,885                          | 1,460                                       | X   | X 28-13            |
| VANGUARD INDEX FDS        | S&P 500 ETF SH            | 922908413                  | 210,944                         | 3,200                                       | X   | 28-52              |
|                           |                           |                            | 988,536                         | 14,996                                      | X   | X 28-52            |
| VANGUARD INDEX FDS        | MCAP VL IDXVIP            | 922908512                  | 13,715,912                      | 236,767                                     | X   | 28-52              |
|                           |                           |                            | 12,093,003                      | 208,752                                     | X   | X 28-52            |
|                           |                           |                            | 987,764                         | 17,051                                      | X   | 28-13              |
|                           |                           |                            | 293,473                         | 5,066                                       | X   | X 28-13            |
|                           |                           |                            | 15,989                          | 276   | X   | 28-13              |
|                           |                           |                            | 422,368                         | 7,291                                       | X   | X 28-13            |
| VANGUARD INDEX FDS        | MCAP GR IDXVIP            | 922908538                  | 21,909,537                      | 323,388                                     | X   | 28-52              |
|                           |                           |                            | 19,807,797                      | 292,366                                     | X   | X 28-52            |
|                           |                           |                            | 2,485,951                       | 36,693                                      | X   | 28-13              |
|                           |                           |                            | 425,538                         | 6,281                                       | X   | X 28-13            |
|                           |                           |                            | 49,187                          | 726   | X   | 28-13              |
|                           |                           |                            | 420,050                         | 6,200                                       | X   | X 28-13            |
|                           | COLUMN TOTAL              |                            | 98,827,458                      |   |   |                    |

PAGE 249 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |              |
| VANGUARD INDEX FDS        | REIT ETF                  | 922908553                  | 121,138,274                     | 1,864,555                                   | X                                   |         | 28-52        |
|                           |                           |                            | 18,987,710                      | 292,258                                     | X                                   | X       | 28-52        |
|                           |                           |                            | 6,015,805                       | 92,595                                      | X                                   |         | 28-13        |
|                           |                           |                            | 630,849                         | 9,710                                       | X                                   | X       | 28-13        |
|                           |                           |                            | 1,412,491                       | 21,741                                      | X                                   |         | 28-13        |
| VANGUARD INDEX FDS        | SML CP GRW ETF            | 922908595                  | 588,099                         | 9,052                                       | X                                   | X       | 28-13        |
|                           |                           |                            | 6,330,514                       | 71,742                                      | X                                   |         | 28-52        |
|                           |                           |                            | 7,403,689                       | 83,904                                      | X                                   | X       | 28-52        |
|                           |                           |                            | 322,694                         | 3,657                                       | X                                   |         | 28-13        |
|                           |                           |                            | 15,177                          | 172   | X                                   | X       | 28-13        |
| VANGUARD INDEX FDS        | SM CP VAL ETF             | 922908611                  | 364,608                         | 4,132                                       | X                                   |         | 28-13        |
|                           |                           |                            | 363,372                         | 4,118                                       | X                                   | X       | 28-13        |
|                           |                           |                            | 5,177,663                       | 72,012                                      | X                                   |         | 28-52        |
|                           |                           |                            | 9,938,881                       | 138,232                                     | X                                   | X       | 28-52        |
|                           |                           |                            | 359,212                         | 4,996                                       | X                                   |         | 28-13        |
| VANGUARD INDEX FDS        | MID CAP ETF               | 922908629                  | 49,323                          | 686   | X                                   | X       | 28-13        |
|                           |                           |                            | 39,545                          | 550   | X                                   |         | 28-13        |
|                           |                           |                            | 244,820                         | 3,405                                       | X                                   | X       | 28-13        |
|                           |                           |                            | 41,563,740                      | 512,121                                     | X                                   |         | 28-52        |
|                           |                           |                            | 13,270,309                      | 163,508                                     | X                                   | X       | 28-52        |
| VANGUARD INDEX FDS        | LARGE CAP ETF             | 922908637                  | 4,684,231                       | 57,716                                      | X                                   |         | 28-13        |
|                           |                           |                            | 1,991,342                       | 24,536                                      | X                                   | X       | 28-13        |
|                           |                           |                            | 244,129                         | 3,008                                       | X                                   |         | 28-13        |
|                           |                           |                            | 762,498                         | 9,395                                       | X                                   | X       | 28-13        |
|                           |                           |                            | 70,359,574                      | 1,071,085                                   | X                                   |         | 28-52        |
| VANGUARD INDEX FDS        | EXTEND MKT ETF            | 922908652                  | 14,056,083                      | 213,976                                     | X                                   | X       | 28-52        |
|                           |                           |                            | 539,052                         | 8,206                                       | X                                   |         | 28-13        |
|                           |                           |                            | 135,059                         | 2,056                                       | X                                   | X       | 28-13        |
|                           |                           |                            | 291,007                         | 4,430                                       | X                                   | X       | 28-13        |
|                           |                           |                            | 698,341                         | 11,725                                      | X                                   | X       | 28-52        |
| VANGUARD INDEX FDS        | GROWTH ETF                | 922908736                  | 8,338                           | 140   | X                                   |         | 28-13        |
|                           |                           |                            | 34,887,460                      | 481,871                                     | X                                   |         | 28-52        |
|                           |                           |                            | 52,347,806                      | 723,036                                     | X                                   | X       | 28-52        |
|                           |                           |                            | 3,574,460                       | 49,371                                      | X                                   |         | 28-13        |
|                           |                           |                            | 256,441                         | 3,542                                       | X                                   | X       | 28-13        |
| COLUMN TOTAL              |                           |                            | 80,219                          | 1,108                                       | X                                   |         | 28-13        |
|                           |                           |                            | 1,153,984                       | 15,939                                      | X                                   | X       | 28-13        |
|                           |                           |                            | 420,286,799                     |   |                                     |         |              |

PAGE 250 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |              |
| VANGUARD INDEX FDS        | VALUE ETF                 | 922908744                  | 39,378,630                      | 670,617                                     | X                                   |         | 28-52        |



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

|                            |               |           |             |           |   |   |       |
|----------------------------|---------------|-----------|-------------|-----------|---|---|-------|
|                            |               |           | 22,761,223  | 387,623   | X | X | 28-52 |
|                            |               |           | 2,789,611   | 47,507    | X |   | 28-13 |
|                            |               |           | 616,677     | 10,502    | X | X | 28-13 |
|                            |               |           | 63,007      | 1,073     | X |   | 28-13 |
|                            |               |           | 496,712     | 8,459     | X | X | 28-13 |
| VANGUARD INDEX FDS         | SMALL CP ETF  | 922908751 | 46,872,524  | 584,883   | X |   | 28-52 |
|                            |               |           | 15,051,815  | 187,819   | X | X | 28-52 |
|                            |               |           | 3,168,415   | 39,536    | X |   | 28-13 |
|                            |               |           | 1,286,648   | 16,055    | X | X | 28-13 |
|                            |               |           | 434,439     | 5,421     | X |   | 28-13 |
|                            |               |           | 683,754     | 8,532     | X | X | 28-13 |
| VANGUARD INDEX FDS         | TOTAL STK MKT | 922908769 | 55,619,817  | 755,191   | X |   | 28-52 |
|                            |               |           | 32,434,061  | 440,381   | X | X | 28-52 |
|                            |               |           | 1,760,161   | 23,899    | X |   | 28-13 |
|                            |               |           | 1,030,364   | 13,990    | X | X | 28-13 |
| VEOLIA ENVIRONNEMENT       | SPONSORED ADR | 92334N103 | 476,924     | 44,078    | X |   | 28-52 |
|                            |               |           | 174,310     | 16,110    | X | X | 28-52 |
|                            |               |           | 12,227      | 1,130     | X |   | 28-13 |
| VERA BRADLEY INC           | COM           | 92335C106 | 23,850      | 1,000     | X |   | 28-52 |
| VERIFONE SYS INC           | COM           | 92342Y109 | 89,983      | 3,231     | X |   | 28-52 |
|                            |               |           | 6,851       | 246       | X | X | 28-52 |
|                            |               |           | 10,193      | 366       | X |   | 28-13 |
| VERISIGN INC               | COM           | 92343E102 | 91,781      | 1,885     | X |   | 28-52 |
|                            |               |           | 48,933      | 1,005     | X | X | 28-52 |
|                            |               |           | 98,743      | 2,028     | X |   | 28-13 |
|                            |               |           | 2,386       | 49        | X |   | 28-13 |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104 | 132,645,703 | 2,910,812 | X |   | 28-52 |
|                            |               |           | 126,129,785 | 2,767,825 | X | X | 28-52 |
|                            |               |           | 15,217,281  | 333,932   | X |   | 28-13 |
|                            |               |           | 9,479,790   | 208,027   | X | X | 28-13 |
|                            |               |           | 565,934     | 12,419    | X |   | 28-13 |
|                            |               |           | 1,034,393   | 22,699    | X | X | 28-13 |
|                            | COLUMN TOTAL  |           | 510,556,925 |           |   |   |       |

PAGE 251 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                      |       |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|-------|
|                            |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH INS |       |
| VERISK ANALYTICS INC       | CL A                      | 92345Y106                  | 945,201                         | 19,853                                      | X                     |                      | 28-52 |
|                            |                           |                            | 600,886                         | 12,621                                      | X                     | X                    | 28-52 |
|                            |                           |                            | 30,232                          | 635   | X                     |                      | 28-13 |
|                            |                           |                            | 41,897                          | 880   | X                     |                      | 28-13 |
| VERSAR INC                 | COM                       | 925297103                  | 67,200                          | 20,000                                      | X                     | X                    | 28-13 |
| VERTEX PHARMACEUTICALS INC | COM                       | 92532F100                  | 938,281                         | 16,788                                      | X                     |                      | 28-52 |
|                            |                           |                            | 188,685                         | 3,376                                       | X                     | X                    | 28-52 |
|                            |                           |                            | 16,432                          | 294   | X                     |                      | 28-13 |
|                            |                           |                            | 13,973                          | 250   | X                     | X                    | 28-13 |
|                            |                           |                            | 26,157                          | 468   | X                     |                      | 28-13 |
| VIAD CORP                  | COM NEW                   | 92552R406                  | 15,124                          | 725   | X                     |                      | 28-52 |
|                            |                           |                            | 1,314                           | 63  | X                     | X                    | 28-52 |
| VIASAT INC                 | COM                       | 92552V100                  | 74,386                          | 1,990                                       | X                     |                      | 28-52 |

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

|                              |              |           |            |         |   |   |       |
|------------------------------|--------------|-----------|------------|---------|---|---|-------|
|                              |              |           | 11,214     | 300     | X | X | 28-52 |
|                              |              |           | 37,380     | 1,000   | X |   | 28-13 |
| VIACOM INC NEW               | CL A         | 92553P102 | 108,365    | 1,992   | X |   | 28-52 |
|                              |              |           | 56,576     | 1,040   | X | X | 28-52 |
| VIACOM INC NEW               | CL B         | 92553P201 | 9,002,745  | 167,993 | X |   | 28-52 |
|                              |              |           | 4,831,031  | 90,148  | X | X | 28-52 |
|                              |              |           | 630,808    | 11,771  | X |   | 28-13 |
|                              |              |           | 289,600    | 5,404   | X | X | 28-13 |
|                              |              |           | 49,088     | 916     | X |   | 28-13 |
|                              |              |           | 53,590     | 1,000   | X | X | 28-13 |
| VICOR CORP                   | COM          | 925815102 | 1,001      | 150     | X |   | 28-52 |
| VIEWPOINT FINL GROUP INC MD  | COM          | 92672A101 | 15,336     | 800     | X | X | 28-52 |
|                              |              |           | 1,401,998  | 73,135  | X |   | 28-13 |
|                              |              |           | 6,230      | 325     | X | X | 28-13 |
| VILLAGE BK & TR FINANCIAL CO | COM          | 92705T101 | 77,037     | 73,369  | X | X | 28-52 |
| VIRGIN MEDIA INC             | COM          | 92769L101 | 105,530    | 3,587   | X | X | 28-52 |
| VIRGINIA COMM BANCORP INC    | COM          | 92778Q109 | 8,750      | 1,000   | X |   | 28-13 |
|                              | COLUMN TOTAL |           | 19,646,047 |         |   |   |       |

PAGE 252 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| VISA INC                   | COM CL A                  | 92826C839                  | 20,258,421                      | 150,867                                     | X                                   |         | 28-52                  |
|                            |                           |                            | 17,900,330                      | 133,306                                     | X                                   | X       | 28-52                  |
|                            |                           |                            | 10,018,765                      | 74,611                                      | X                                   |         | 28-13                  |
|                            |                           |                            | 2,251,473                       | 16,767                                      | X                                   | X       | 28-13                  |
|                            |                           |                            | 561,693                         | 4,183                                       | X                                   |         | 28-13                  |
|                            |                           |                            | 174,564                         | 1,300                                       | X                                   | X       | 28-13                  |
| VIRTUS INVT PARTNERS INC   | COM                       | 92828Q109                  | 4,902                           | 57  | X                                   |         | 28-52                  |
|                            |                           |                            | 688                             | 8   | X                                   | X       | 28-52                  |
|                            |                           |                            | 4,865,622                       | 56,577                                      | X                                   |         | 28-13                  |
|                            |                           |                            | 24,080                          | 280   | X                                   | X       | 28-13                  |
| VISHAY INTERTECHNOLOGY INC | COM                       | 928298108                  | 22,609                          | 2,300                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 25,243                          | 2,568                                       | X                                   | X       | 28-52                  |
| VISHAY PRECISION GROUP INC | COM                       | 92835K103                  | 629                             | 45  | X                                   | X       | 28-52                  |
| VISTEON CORP               | COM NEW                   | 92839U206                  | 54,686                          | 1,230                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 208,517                         | 4,690                                       | X                                   | X       | 28-52                  |
|                            |                           |                            | 356                             | 8   | X                                   |         | 28-13                  |
| VITAMIN SHOPPE INC         | COM                       | 92849E101                  | 50,505                          | 866   | X                                   |         | 28-52                  |
| VITESSE SEMICONDUCTOR CORP | COM NEW                   | 928497304                  | 854                             | 350   | X                                   | X       | 28-52                  |
| VITRAN CORP INC            | COM                       | 92850E107                  | 337,577                         | 57,110                                      | X                                   |         | 28-52                  |
| VIVUS INC                  | COM                       | 928551100                  | 42,744                          | 2,400                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 8,460                           | 475   | X                                   | X       | 28-52                  |
| VMWARE INC                 | CL A COM                  | 928563402                  | 858,374                         | 8,873                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 65,880                          | 681   | X                                   | X       | 28-52                  |
|                            |                           |                            | 42,179                          | 436   | X                                   |         | 28-13                  |
|                            |                           |                            | 21,573                          | 223   | X                                   | X       | 28-13                  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW             | 92857W209                  | 21,920,291                      | 769,133                                     | X                                   |         | 28-52                  |
|                            |                           |                            | 11,454,549                      | 401,914                                     | X                                   | X       | 28-52                  |
|                            |                           |                            | 4,897,754                       | 171,851                                     | X                                   |         | 28-13                  |

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

|           |              |     |           |             |         |   |   |       |
|-----------|--------------|-----|-----------|-------------|---------|---|---|-------|
|           |              |     |           | 3,146,657   | 110,409 | X | X | 28-13 |
|           |              |     |           | 210,900     | 7,400   | X |   | 28-13 |
|           |              |     |           | 161,453     | 5,665   | X | X | 28-13 |
| VOCUS INC |              | COM | 92858J108 | 1,003,000   | 50,000  | X |   | 28-13 |
|           | COLUMN TOTAL |     |           | 100,595,328 |         |   |   |       |

PAGE 253 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| VOLCANO CORPORATION         | COM                       | 928645100                  | 39,141                          | 1,370                                       | X   | X 28-52                |
| VOLTERRA SEMICONDUCTOR CORP | COM                       | 928708106                  | 8,748                           | 400   | X   | X 28-52                |
| VORNADO RLTY TR             | SH BEN INT                | 929042109                  | 329,144                         | 4,061                                       | X   | 28-52                  |
|                             |                           |                            | 190,954                         | 2,356                                       | X   | X 28-52                |
|                             |                           |                            | 202,544                         | 2,499                                       | X   | 28-13                  |
|                             |                           |                            | 20,263                          | 250   | X   | X 28-13                |
|                             |                           |                            | 5,268                           | 65  | X   | 28-13                  |
| VRINGO INC                  | COM                       | 92911N104                  | 145,000                         | 50,000                                      | X   | 28-52                  |
| VULCAN MATLS CO             | COM                       | 929160109                  | 169,050                         | 3,574                                       | X   | 28-52                  |
|                             |                           |                            | 184,707                         | 3,905                                       | X   | X 28-52                |
|                             |                           |                            | 78,991                          | 1,670                                       | X   | 28-13                  |
| W & T OFFSHORE INC          | COM                       | 92922P106                  | 39,438                          | 2,100                                       | X   | X 28-52                |
| WD-40 CO                    | COM                       | 929236107                  | 2,632                           | 50  | X   | 28-52                  |
|                             |                           |                            | 68,432                          | 1,300                                       | X   | X 28-52                |
|                             |                           |                            | 1,684                           | 32  | X   | X 28-13                |
| WGL HLDGS INC               | COM                       | 92924F106                  | 110,929                         | 2,756                                       | X   | 28-52                  |
|                             |                           |                            | 213,325                         | 5,300                                       | X   | X 28-52                |
|                             |                           |                            | 415,622                         | 10,326                                      | X   | 28-13                  |
|                             |                           |                            | 225,803                         | 5,610                                       | X   | X 28-13                |
| WABCO HLDGS INC             | COM                       | 92927K102                  | 93,252                          | 1,617                                       | X   | 28-52                  |
|                             |                           |                            | 32,122                          | 557   | X   | X 28-52                |
|                             |                           |                            | 30,046                          | 521   | X   | 28-13                  |
| WMS INDS INC                | COM                       | 929297109                  | 11,400                          | 696   | X   | 28-52                  |
|                             |                           |                            | 4,390                           | 268   | X   | 28-13                  |
|                             |                           |                            | 3,620                           | 221   | X   | X 28-13                |
| WNS HOLDINGS LTD            | SPON ADR                  | 92932M101                  | 58,573                          | 5,720                                       | X   | X 28-52                |
| WSFS FINL CORP              | COM                       | 929328102                  | 66,585                          | 1,613                                       | X   | 28-52                  |
|                             |                           |                            | 49,536                          | 1,200                                       | X   | X 28-52                |
|                             | COLUMN TOTAL              |                            | 2,801,199                       |   |   |                        |

PAGE 254 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 3: | ITEM 4: | ITEM 5:<br>SHARES OR | ITEM 6:<br>INVESTMENT<br>DISCRETION | ITEM 7:<br>ITE |
|---------|---------|----------------------|-------------------------------------|----------------|
|---------|---------|----------------------|-------------------------------------|----------------|

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH | MANA<br>INS |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| WPP PLC                   | ADR                       | 92933H101       | 123,043              | 1,806               | X                      |         | 28-52       |
|                           |                           |                 | 254,193              | 3,731               | X                      | X       | 28-52       |
|                           |                           |                 | 4,905                | 72                  | X                      |         | 28-13       |
|                           |                           |                 | 2,589                | 38                  | X                      | X       | 28-13       |
| WVS FINL CORP             | COM                       | 929358109       | 6,034                | 720                 | X                      |         | 28-52       |
|                           |                           |                 | 6,034                | 720                 | X                      | X       | 28-52       |
| WABASH NATL CORP          | COM                       | 929566107       | 19,251               | 2,700               | X                      | X       | 28-52       |
| WABTEC CORP               | COM                       | 929740108       | 2,582,126            | 32,160              | X                      |         | 28-52       |
|                           |                           |                 | 4,673,681            | 58,210              | X                      | X       | 28-52       |
|                           |                           |                 | 211,966              | 2,640               | X                      | X       | 28-13       |
|                           |                           |                 | 17,222,125           | 214,499             | X                      |         | 28-13       |
| WADDELL & REED FINL INC   | CL A                      | 930059100       | 871,977              | 26,609              | X                      |         | 28-52       |
|                           |                           |                 | 787,135              | 24,020              | X                      | X       | 28-52       |
|                           |                           |                 | 21,792               | 665                 | X                      |         | 28-13       |
| WAL-MART STORES INC       | COM                       | 931142103       | 104,541,538          | 1,416,552           | X                      |         | 28-52       |
|                           |                           |                 | 64,156,111           | 869,324             | X                      | X       | 28-52       |
|                           |                           |                 | 7,721,030            | 104,621             | X                      |         | 28-13       |
|                           |                           |                 | 6,864,581            | 93,016              | X                      | X       | 28-13       |
|                           |                           |                 | 1,167,885            | 15,825              | X                      |         | 28-13       |
|                           |                           |                 | 704,569              | 9,547               | X                      | X       | 28-13       |
| WALGREEN CO               | COM                       | 931422109       | 13,962,569           | 383,166             | X                      |         | 28-52       |
|                           |                           |                 | 5,541,905            | 152,083             | X                      | X       | 28-52       |
|                           |                           |                 | 3,863,187            | 106,015             | X                      |         | 28-13       |
|                           |                           |                 | 1,540,537            | 42,276              | X                      | X       | 28-13       |
|                           |                           |                 | 39,027               | 1,071               | X                      |         | 28-13       |
| WALTER ENERGY INC         | COM                       | 93317Q105       | 97,841               | 2,685               | X                      | X       | 28-13       |
|                           |                           |                 | 22,884               | 705                 | X                      |         | 28-52       |
|                           |                           |                 | 1,298                | 40                  | X                      |         | 28-13       |
|                           |                           |                 | 812                  | 25                  | X                      | X       | 28-13       |
| WARNACO GROUP INC         | COM NEW                   | 934390402       | 22,369               | 431                 | X                      |         | 28-52       |
| WARREN RES INC            | COM                       | 93564A100       | 7,922                | 2,606               | X                      |         | 28-52       |
| WASHINGTON FED INC        | COM                       | 938824109       | 42,083               | 2,526               | X                      |         | 28-52       |
|                           |                           |                 | 62,575               | 3,756               | X                      | X       | 28-52       |
| COLUMN TOTAL              |                           |                 | 237,147,574          |                     |                        |         |             |

PAGE 255 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) OTH | MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| WASHINGTON POST CO          | CL B                      | 939640108                  | 20,330                          | 56  | X   |         | 28-52       |
|                             |                           |                            | 139,767                         | 385   | X   | X       | 28-52       |
|                             |                           |                            | 98,744                          | 272   | X   |         | 28-13       |
| WASHINGTON REAL ESTATE INVT | SH BEN INT                | 939653101                  | 232,073                         | 8,653                                       | X   |         | 28-52       |
|                             |                           |                            | 119,349                         | 4,450                                       | X   | X       | 28-52       |
|                             |                           |                            | 280,028                         | 10,441                                      | X   |         | 28-13       |
|                             |                           |                            | 110,606                         | 4,124                                       | X   | X       | 28-13       |
| WASHINGTON TR BANCORP       | COM                       | 940610108                  | 18,389                          | 700   | X   |         | 28-52       |

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

|                              |         |           |              |         |   |   |       |
|------------------------------|---------|-----------|--------------|---------|---|---|-------|
|                              |         |           | 141,727      | 5,395   | X | X | 28-52 |
| WASTE CONNECTIONS INC        | COM     | 941053100 | 28,556       | 944     | X |   | 28-52 |
|                              |         |           | 15,912       | 526     | X | X | 28-52 |
| WASTE MGMT INC DEL           | COM     | 94106L109 | 16,900,097   | 526,811 | X |   | 28-52 |
|                              |         |           | 7,166,095    | 223,382 | X | X | 28-52 |
|                              |         |           | 1,754,808    | 54,701  | X |   | 28-13 |
|                              |         |           | 616,000      | 19,202  | X | X | 28-13 |
|                              |         |           | 72,340       | 2,255   | X |   | 28-13 |
| WATERS CORP                  | COM     | 941848103 | 116,835      | 3,642   | X | X | 28-13 |
|                              |         |           | 1,743,014    | 20,917  | X |   | 28-52 |
|                              |         |           | 732,971      | 8,796   | X | X | 28-52 |
|                              |         |           | 97,746       | 1,173   | X |   | 28-13 |
|                              |         |           | 2,500        | 30      | X | X | 28-13 |
|                              |         |           | 82,080       | 985     | X |   | 28-13 |
|                              |         |           | 99,996       | 1,200   | X | X | 28-13 |
| WATSCO INC                   | COM     | 942622200 | 142,940      | 1,886   | X |   | 28-52 |
|                              |         |           | 258,292      | 3,408   | X | X | 28-52 |
| WATSON PHARMACEUTICALS INC   | COM     | 942683103 | 1,580,314    | 18,557  | X |   | 28-52 |
|                              |         |           | 759,968      | 8,924   | X | X | 28-52 |
|                              |         |           | 147,838      | 1,736   | X |   | 28-13 |
|                              |         |           | 5,535        | 65      | X | X | 28-13 |
|                              |         |           | 127,740      | 1,500   | X | X | 28-13 |
| WATTS WATER TECHNOLOGIES INC | CL A    | 942749102 | 142,997      | 3,780   | X |   | 28-52 |
|                              |         |           | 11,349       | 300     | X | X | 28-52 |
| WAVE SYSTEMS CORP            | COM NEW | 943526301 | 4,517        | 4,800   | X |   | 28-13 |
|                              |         |           |              |         |   |   |       |
|                              |         |           | COLUMN TOTAL |         |   |   |       |
|                              |         |           | 33,771,453   |         |   |   |       |

PAGE 256 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-----------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |                 |
| WEB COM GROUP INC            | COM                       | 94733A104                  | 9,155                           | 510   | X                      |                        | 28-52           |
| WEBSense INC                 | COM                       | 947684106                  | 276,082                         | 17,641                                      | X                      |                        | 28-52           |
|                              |                           |                            | 66,278                          | 4,235                                       | X                      | X                      | 28-52           |
|                              |                           |                            | 9,953                           | 636   | X                      |                        | 28-13           |
| WEBSTER FINL CORP CONN       | COM                       | 947890109                  | 158,790                         | 6,700                                       | X                      | X                      | 28-52           |
| WEIGHT WATCHERS INTL INC NEW | COM                       | 948626106                  | 3,274                           | 62  | X                      |                        | 28-52           |
|                              |                           |                            | 18,005                          | 341   | X                      | X                      | 28-52           |
|                              |                           |                            | 5,280                           | 100   | X                      | X                      | 28-13           |
| WEINGARTEN RLTY INVS         | SH BEN INT                | 948741103                  | 26,142                          | 930   | X                      |                        | 28-52           |
|                              |                           |                            | 161,829                         | 5,757                                       | X                      | X                      | 28-52           |
|                              |                           |                            | 168,660                         | 6,000                                       | X                      | X                      | 28-13           |
| WEIS MKTS INC                | COM                       | 948849104                  | 547,920                         | 12,944                                      | X                      |                        | 28-52           |
|                              |                           |                            | 10,583                          | 250   | X                      | X                      | 28-52           |
| WELLCARE HEALTH PLANS INC    | COM                       | 94946T106                  | 33,760                          | 597   | X                      |                        | 28-52           |
| WELLPOINT INC                | COM                       | 94973V107                  | 1,002,761                       | 17,286                                      | X                      |                        | 28-52           |
|                              |                           |                            | 876,589                         | 15,111                                      | X                      | X                      | 28-52           |
|                              |                           |                            | 3,463,023                       | 59,697                                      | X                      |                        | 28-13           |
|                              |                           |                            | 754                             | 13  | X                      |                        | 28-13           |
|                              |                           |                            | 8,702                           | 150   | X                      | X                      | 28-13           |
| WELLS FARGO & CO NEW         | COM                       | 949746101                  | 115,443,873                     | 3,343,292                                   | X                      |                        | 28-52           |

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

|                              |                |           |  |             |           |   |   |       |
|------------------------------|----------------|-----------|--|-------------|-----------|---|---|-------|
|                              |                |           |  | 72,025,367  | 2,085,878 | X | X | 28-52 |
|                              |                |           |  | 72,564,381  | 2,101,488 | X |   | 28-13 |
|                              |                |           |  | 18,548,894  | 537,182   | X | X | 28-13 |
|                              |                |           |  | 800,544     | 23,184    | X |   | 28-13 |
|                              |                |           |  | 976,716     | 28,286    | X | X | 28-13 |
| WELLS FARGO & CO NEW         | PERP PFD CNV A | 949746804 |  | 179,490     | 145       | X |   | 28-52 |
|                              |                |           |  | 340,412     | 275       | X | X | 28-52 |
| WELLS FARGO ADVANTAGE INCOME | COM SHS        | 94987B105 |  | 18,797      | 1,770     | X |   | 28-52 |
|                              |                |           |  | 6,712       | 632       | X | X | 28-52 |
| WELLS FARGO ADV GLB DIV OPP  | COM            | 94987C103 |  | 3,231       | 381       | X | X | 28-52 |
|                              | COLUMN TOTAL   |           |  | 287,755,957 |           |   |   |       |

PAGE 257 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WENDYS CO                    | COM                       | 95058W100                  | 50,083                          | 11,068                                      | X   | 28-52              |
| WESBANCO INC                 | COM                       | 950810101                  | 230,937                         | 11,151                                      | X   | 28-52              |
|                              |                           |                            | 62,130                          | 3,000                                       | X   | X 28-52            |
| WESCO INTL INC               | COM                       | 95082P105                  | 570,513                         | 9,974                                       | X   | 28-52              |
|                              |                           |                            | 138,252                         | 2,417                                       | X   | X 28-52            |
|                              |                           |                            | 26,484                          | 463   | X   | 28-13              |
| WEST PHARMACEUTICAL SVSC INC | COM                       | 955306105                  | 314,493                         | 5,926                                       | X   | 28-52              |
|                              |                           |                            | 35,557                          | 670   | X   | X 28-52            |
|                              |                           |                            | 2,388                           | 45  | X   | X 28-13            |
| WESTAR ENERGY INC            | COM                       | 95709T100                  | 73,349                          | 2,473                                       | X   | 28-52              |
|                              |                           |                            | 22,838                          | 770   | X   | X 28-52            |
|                              |                           |                            | 14,830                          | 500   | X   | X 28-13            |
|                              |                           |                            | 40,367                          | 1,361                                       | X   | X 28-13            |
| WESTAMERICA BANCORPORATION   | COM                       | 957090103                  | 2,164                           | 46  | X   | 28-13              |
| WESTERN ASSET GLB HI INCOME  | COM                       | 95766B109                  | 2,750                           | 200   | X   | X 28-13            |
| WESTERN ASSET GLB PTNRS INCO | COM                       | 95766G108                  | 27,200                          | 2,000                                       | X   | X 28-52            |
| WESTERN ASSET HIGH INCM FD I | COM                       | 95766J102                  | 80,908                          | 7,640                                       | X   | 28-52              |
|                              |                           |                            | 18,797                          | 1,775                                       | X   | X 28-52            |
| WESTERN ASSET HIGH INCM OPP  | COM                       | 95766K109                  | 78,729                          | 11,839                                      | X   | 28-52              |
|                              |                           |                            | 71,155                          | 10,700                                      | X   | X 28-52            |
| WESTERN ASSET MGD HI INCM FD | COM                       | 95766L107                  | 110,097                         | 16,886                                      | X   | 28-52              |
| WESTERN ASST MN PRT FD INC   | COM                       | 95766P108                  | 139,760                         | 8,000                                       | X   | X 28-52            |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT            | 95766Q106                  | 19,905                          | 1,500                                       | X   | X 28-52            |
|                              |                           |                            | 30,123                          | 2,270                                       | X   | 28-13              |
| WESTERN ASSET CLYM INFL OPP  | COM                       | 95766R104                  | 6,725                           | 500   | X   | X 28-52            |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT               | 957664105                  | 76,745                          | 4,671                                       | X   | 28-13              |
|                              | COLUMN TOTAL              |                            | 2,247,279                       |   |   |                    |

PAGE 258 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                                     |
| WESTERN DIGITAL CORP         | COM                       | 958102105                  | 165,997                         | 4,286                                       | X                                   |                  | 28-52                               |
|                              |                           |                            | 165,416                         | 4,271                                       | X                                   | X                | 28-52                               |
|                              |                           |                            | 155,385                         | 4,012                                       | X                                   |                  | 28-13                               |
|                              |                           |                            | 48,567                          | 1,254                                       | X                                   | X                | 28-13                               |
|                              |                           |                            | 1,007                           | 26  | X                                   |                  | 28-13                               |
| WESTERN GAS PARTNERS LP      | COM UNIT LP IN            | 958254104                  | 3,440,079                       | 68,242                                      | X                                   |                  | 28-52                               |
|                              |                           |                            | 1,025,440                       | 20,342                                      | X                                   | X                | 28-52                               |
|                              |                           |                            | 35,186                          | 698   | X                                   |                  | 28-13                               |
|                              |                           |                            | 105,861                         | 2,100                                       | X                                   | X                | 28-13                               |
|                              |                           |                            | 95,779                          | 1,900                                       | X                                   |                  | 28-13                               |
| WESTERN ASSET INTM MUNI FD I | COM                       | 958435109                  | 89,806                          | 8,300                                       | X                                   |                  | 28-52                               |
| WESTERN REFNG INC            | COM                       | 959319104                  | 71,995                          | 2,750                                       | X                                   | X                | 28-52                               |
| WESTERN UN CO                | COM                       | 959802109                  | 1,607,022                       | 88,201                                      | X                                   |                  | 28-52                               |
|                              |                           |                            | 2,401,943                       | 131,830                                     | X                                   | X                | 28-52                               |
|                              |                           |                            | 1,033,001                       | 56,696                                      | X                                   |                  | 28-13                               |
|                              |                           |                            | 97,076                          | 5,328                                       | X                                   | X                | 28-13                               |
|                              |                           |                            | 729                             | 40  | X                                   |                  | 28-13                               |
| WESTLAKE CHEM CORP           | COM                       | 960413102                  | 101,042                         | 1,383                                       | X                                   | X                | 28-52                               |
| WESTPORT INNOVATIONS INC     | COM NEW                   | 960908309                  | 22,272                          | 800   | X                                   |                  | 28-52                               |
|                              |                           |                            | 61,526                          | 2,210                                       | X                                   | X                | 28-52                               |
| WESTPAC BKG CORP             | SPONSORED ADR             | 961214301                  | 42,991                          | 335   | X                                   |                  | 28-52                               |
| WESTWOOD HLDGS GROUP INC     | COM                       | 961765104                  | 46,344                          | 1,188                                       | X                                   | X                | 28-52                               |
| WEYERHAEUSER CO              | COM                       | 962166104                  | 533,387                         | 20,405                                      | X                                   |                  | 28-52                               |
|                              |                           |                            | 1,247,558                       | 47,726                                      | X                                   | X                | 28-52                               |
|                              |                           |                            | 231,130                         | 8,842                                       | X                                   |                  | 28-13                               |
|                              |                           |                            | 125,550                         | 4,803                                       | X                                   | X                | 28-13                               |
| WHIRLPOOL CORP               | COM                       | 963320106                  | 7,596,712                       | 91,626                                      | X                                   |                  | 28-52                               |
|                              |                           |                            | 1,169,694                       | 14,108                                      | X                                   | X                | 28-52                               |
|                              |                           |                            | 131,993                         | 1,592                                       | X                                   |                  | 28-13                               |
|                              |                           |                            | 26,946                          | 325   | X                                   | X                | 28-13                               |
| WHITESTONE REIT              | COM                       | 966084204                  | 17,134                          | 1,298                                       | X                                   |                  | 28-52                               |
| COLUMN TOTAL                 |                           |                            | 21,894,568                      |   |                                     |                  |                                     |

PAGE 259 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------------------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                                     |
| WHITING PETE CORP NEW     | COM                       | 966387102                  | 109,069                         | 2,302                                       | X                                   |                  | 28-52                               |
|                           |                           |                            | 18,952                          | 400   | X                                   | X                | 28-52                               |
| WHOLE FOODS MKT INC       | COM                       | 966837106                  | 30,276,206                      | 310,844                                     | X                                   |                  | 28-52                               |
|                           |                           |                            | 6,481,970                       | 66,550                                      | X                                   | X                | 28-52                               |
|                           |                           |                            | 37,113,588                      | 381,043                                     | X                                   |                  | 28-13                               |
|                           |                           |                            | 7,665,088                       | 78,697                                      | X                                   | X                | 28-13                               |

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

|                             |              |              |            |        |   |         |
|-----------------------------|--------------|--------------|------------|--------|---|---------|
|                             |              |              | 299,505    | 3,075  | X | 28-13   |
|                             |              |              | 149,217    | 1,532  | X | X 28-13 |
| WILEY JOHN & SONS INC       | CL A         | 968223206    | 432,711    | 9,417  | X | 28-52   |
|                             |              |              | 112,899    | 2,457  | X | X 28-52 |
|                             |              |              | 55,140     | 1,200  | X | X 28-13 |
| WILEY JOHN & SONS INC       | CL B         | 968223305    | 109,848    | 2,400  | X | 28-52   |
| WILLIAMS COS INC DEL        | COM          | 969457100    | 3,176,955  | 90,848 | X | 28-52   |
|                             |              |              | 2,337,884  | 66,854 | X | X 28-52 |
|                             |              |              | 630,229    | 18,022 | X | 28-13   |
|                             |              |              | 56,057     | 1,603  | X | X 28-13 |
|                             |              |              | 4,616      | 132    | X | 28-13   |
|                             |              |              | 104,910    | 3,000  | X | X 28-13 |
| WILLIAMS CLAYTON ENERGY INC | COM          | 969490101    | 51,890     | 1,000  | X | 28-13   |
|                             |              |              | 51,890     | 1,000  | X | X 28-13 |
| WILLIAMS PARTNERS L P       | COM UNIT L P | 96950F104    | 2,355,997  | 43,087 | X | 28-52   |
|                             |              |              | 1,662,163  | 30,398 | X | X 28-52 |
|                             |              |              | 184,545    | 3,375  | X | 28-13   |
|                             |              |              | 117,562    | 2,150  | X | X 28-13 |
|                             |              |              | 41,010     | 750    | X | 28-13   |
| WILLIAMS SONOMA INC         | COM          | 969904101    | 2,155      | 49     | X | 28-52   |
|                             |              |              | 68,066     | 1,548  | X | X 28-52 |
|                             |              |              | 137,538    | 3,128  | X | 28-13   |
|                             |              |              | 21,985     | 500    | X | X 28-13 |
| WILLIS LEASE FINANCE CORP   | COM          | 970646105    | 2,468      | 200    | X | X 28-52 |
| WILSHIRE BANCORP INC        | COM          | 97186T108    | 207,094    | 32,872 | X | 28-13   |
|                             |              |              | 94,039,207 |        |   |         |
|                             |              | COLUMN TOTAL |            |        |   |         |

PAGE 260 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |             | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH INS |                 |
| WINDSTREAM CORP           | COM                       | 97381W104                  | 4,346,600                       | 430,783                                     | X                                   |             | 28-52           |
|                           |                           |                            | 1,187,119                       | 117,653                                     | X                                   | X           | 28-52           |
|                           |                           |                            | 80,014                          | 7,930                                       | X                                   |             | 28-13           |
|                           |                           |                            | 32,227                          | 3,194                                       | X                                   | X           | 28-13           |
| WINNEBAGO INDS INC        | COM                       | 974637100                  | 11,746                          | 930   | X                                   |             | 28-52           |
| WINTHROP RLTY TR          | SH BEN INT NEW            | 976391300                  | 224,817                         | 20,855                                      | X                                   |             | 28-13           |
| WISCONSIN ENERGY CORP     | COM                       | 976657106                  | 64,229,497                      | 1,705,057                                   | X                                   |             | 28-52           |
|                           |                           |                            | 17,213,608                      | 456,958                                     | X                                   | X           | 28-52           |
|                           |                           |                            | 47,355,936                      | 1,257,126                                   | X                                   |             | 28-13           |
|                           |                           |                            | 10,652,097                      | 282,774                                     | X                                   | X           | 28-13           |
|                           |                           |                            | 442,020                         | 11,734                                      | X                                   |             | 28-13           |
|                           |                           |                            | 270,546                         | 7,182                                       | X                                   | X           | 28-13           |
| WISDOMTREE TRUST          | CHINESE YUAN E            | 97717W182                  | 8,883                           | 350   | X                                   | X           | 28-52           |
| WISDOMTREE TRUST          | AUST NEW ZEAL             | 97717W216                  | 35,155                          | 1,540                                       | X                                   |             | 28-13           |
| WISDOMTREE TRUST          | EMG MKTS SMCAP            | 97717W281                  | 53,198                          | 1,160                                       | X                                   |             | 28-52           |
|                           |                           |                            | 338,630                         | 7,384                                       | X                                   | X           | 28-52           |
| WISDOMTREE TRUST          | LARGECAP DIVID            | 97717W307                  | 78,234,590                      | 1,431,819                                   | X                                   |             | 28-52           |
|                           |                           |                            | 15,298,216                      | 279,982                                     | X                                   | X           | 28-52           |
|                           |                           |                            | 996,306                         | 18,234                                      | X                                   |             | 28-13           |
|                           |                           |                            | 136,108                         | 2,491                                       | X                                   | X           | 28-13           |



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

|                  |                |           |             |        |   |         |
|------------------|----------------|-----------|-------------|--------|---|---------|
|                  |                |           | 1,448,616   | 26,512 | X | 28-13   |
|                  |                |           | 323,578     | 5,922  | X | X 28-13 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 150,491     | 2,804  | X | 28-52   |
|                  |                |           | 1,941,566   | 36,176 | X | X 28-52 |
|                  |                |           | 65,746      | 1,225  | X | X 28-13 |
| WISDOMTREE TRUST | GLB EX US RL E | 97717W331 | 32,126      | 1,112  | X | 28-52   |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 529,784     | 9,400  | X | 28-52   |
|                  |                |           | 12,117      | 215    | X | X 28-52 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 10,815      | 571    | X | X 28-52 |
|                  |                |           | 9,129       | 482    | X | X 28-13 |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717W505 | 2,331       | 41     | X | 28-52   |
|                  | COLUMN TOTAL   |           | 245,673,612 |        |   |         |

PAGE 261 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH INS |             |
| WISDOMTREE TRUST          | EARNING 500 FD            | 97717W588                  | 15,687                          | 314   | X                                   |                      | 28-52       |
| WISDOMTREE TRUST          | SMALLCAP DIVID            | 97717W604                  | 4,800                           | 95  | X                                   |                      | 28-52       |
|                           |                           |                            | 79,686                          | 1,577                                       | X                                   | X                    | 28-13       |
| WISDOMTREE TRUST          | DEFA FD                   | 97717W703                  | 116,827                         | 2,690                                       | X                                   |                      | 28-52       |
|                           |                           |                            | 366,984                         | 8,450                                       | X                                   | X                    | 28-52       |
|                           |                           |                            | 412,846                         | 9,506                                       | X                                   | X                    | 28-13       |
| WISDOMTREE TRUST          | INTL SMCAP DIV            | 97717W760                  | 16,727                          | 354   | X                                   | X                    | 28-52       |
| WISDOMTREE TRUST          | ASIA PAC EXJP             | 97717W828                  | 323,000                         | 5,000                                       | X                                   |                      | 28-52       |
| WISDOMTREE TRUST          | JP SMALLCP DIV            | 97717W836                  | 18,405                          | 435   | X                                   |                      | 28-52       |
| WISDOMTREE TR             | ASIA LC DBT FD            | 97717X842                  | 5,031                           | 96  | X                                   | X                    | 28-52       |
| WOLVERINE WORLD WIDE INC  | COM                       | 978097103                  | 10,931,925                      | 246,381                                     | X                                   |                      | 28-52       |
|                           |                           |                            | 2,115,340                       | 47,675                                      | X                                   |                      | 28-13       |
|                           |                           |                            | 9,451                           | 213   | X                                   | X                    | 28-13       |
| WOODWARD INC              | COM                       | 980745103                  | 132,522                         | 3,900                                       | X                                   | X                    | 28-52       |
| WORLD ACCEP CORP DEL      | COM                       | 981419104                  | 2,144,033                       | 31,787                                      | X                                   |                      | 28-13       |
|                           |                           |                            | 9,645                           | 143   | X                                   | X                    | 28-13       |
| WORLD FUEL SVCS CORP      | COM                       | 981475106                  | 178                             | 5   | X                                   |                      | 28-52       |
|                           |                           |                            | 94,687                          | 2,659                                       | X                                   | X                    | 28-52       |
|                           |                           |                            | 3,270,351                       | 91,838                                      | X                                   |                      | 28-13       |
|                           |                           |                            | 13,995                          | 393   | X                                   | X                    | 28-13       |
| WORLD WRESTLING ENTMT INC | CL A                      | 98156Q108                  | 1,610                           | 200   | X                                   |                      | 28-52       |
|                           |                           |                            | 6,923                           | 860   | X                                   | X                    | 28-52       |
|                           |                           |                            | 266                             | 33  | X                                   |                      | 28-13       |
| WORTHINGTON INDS INC      | COM                       | 981811102                  | 93,788                          | 4,330                                       | X                                   |                      | 28-52       |
|                           |                           |                            | 77,976                          | 3,600                                       | X                                   | X                    | 28-52       |
|                           |                           |                            | 10,830                          | 500   | X                                   |                      | 28-13       |
|                           |                           |                            | 439,698                         | 20,300                                      | X                                   | X                    | 28-13       |
|                           | COLUMN TOTAL              |                            | 20,713,211                      |   |                                     |                      |             |

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

PAGE 262 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| WPX ENERGY INC            | COM                       | 98212B103                  | 313,534                         | 18,899                                      | X                                   |                  | 28-52               |
|                           |                           |                            | 237,038                         | 14,288                                      | X                                   | X                | 28-52               |
|                           |                           |                            | 54,050                          | 3,258                                       | X                                   |                  | 28-13               |
|                           |                           |                            | 1,277                           | 77  | X                                   | X                | 28-13               |
|                           |                           |                            | 730                             | 44  | X                                   |                  | 28-13               |
| WRIGHT EXPRESS CORP       | COM                       | 98233Q105                  | 16,590                          | 1,000                                       | X                                   | X                | 28-13               |
|                           |                           |                            | 105,486                         | 1,513                                       | X                                   |                  | 28-52               |
|                           |                           |                            | 53,684                          | 770   | X                                   | X                | 28-52               |
|                           |                           |                            | 3,328,851                       | 47,746                                      | X                                   |                  | 28-13               |
| WYNDHAM WORLDWIDE CORP    | COM                       | 98310W108                  | 15,269                          | 219   | X                                   | X                | 28-13               |
|                           |                           |                            | 3,834,819                       | 73,072                                      | X                                   |                  | 28-52               |
|                           |                           |                            | 5,153,956                       | 98,208                                      | X                                   | X                | 28-52               |
|                           |                           |                            | 9,715,832                       | 185,134                                     | X                                   |                  | 28-13               |
|                           |                           |                            | 1,731,840                       | 33,000                                      | X                                   | X                | 28-13               |
| WYNN RESORTS LTD          | COM                       | 983134107                  | 37,943                          | 723   | X                                   |                  | 28-13               |
|                           |                           |                            | 122,226                         | 2,329                                       | X                                   | X                | 28-13               |
|                           |                           |                            | 90,505                          | 784   | X                                   |                  | 28-52               |
|                           |                           |                            | 116,479                         | 1,009                                       | X                                   | X                | 28-52               |
|                           |                           |                            | 111,515                         | 966   | X                                   |                  | 28-13               |
| XO GROUP INC              | COM                       | 983772104                  | 26,720                          | 3,200                                       | X                                   | X                | 28-52               |
| XPO LOGISTICS INC         | COM                       | 983793100                  | 73,073                          | 5,970                                       | X                                   | X                | 28-52               |
| XCEL ENERGY INC           | COM                       | 98389B100                  | 943,941                         | 34,065                                      | X                                   |                  | 28-52               |
|                           |                           |                            | 2,354,907                       | 84,984                                      | X                                   | X                | 28-52               |
|                           |                           |                            | 1,285,993                       | 46,409                                      | X                                   |                  | 28-13               |
|                           |                           |                            | 1,245,398                       | 44,944                                      | X                                   | X                | 28-13               |
|                           |                           |                            | 4,129                           | 149   | X                                   |                  | 28-13               |
| XILINX INC                | COM                       | 983919101                  | 1,579,391                       | 47,273                                      | X                                   |                  | 28-52               |
|                           |                           |                            | 608,363                         | 18,209                                      | X                                   | X                | 28-52               |
|                           |                           |                            | 114,663                         | 3,432                                       | X                                   |                  | 28-13               |
|                           |                           |                            | 13,331                          | 399   | X                                   | X                | 28-13               |
|                           |                           |                            | 73,201                          | 2,191                                       | X                                   |                  | 28-13               |
| XEROX CORP                | COM                       | 984121103                  | 350,999                         | 47,820                                      | X                                   |                  | 28-52               |
|                           |                           |                            | 98,253                          | 13,386                                      | X                                   | X                | 28-52               |
|                           |                           |                            | 124,134                         | 16,912                                      | X                                   |                  | 28-13               |
|                           |                           |                            | 740,136                         | 100,836                                     | X                                   | X                | 28-13               |
| COLUMN TOTAL              |                           |                            | 34,678,256                      |   |                                     |                  |                     |

PAGE 263 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                         |               |           |            |         |   |         |
|-------------------------|---------------|-----------|------------|---------|---|---------|
| XOMA CORP DEL           | COM           | 98419J107 | 738        | 200     | X | 28-52   |
| XYLEM INC               | COM           | 98419M100 | 5,054,370  | 200,969 | X | 28-52   |
|                         |               |           | 3,864,021  | 153,639 | X | X 28-52 |
|                         |               |           | 854,974    | 33,995  | X | 28-13   |
|                         |               |           | 373,402    | 14,847  | X | X 28-13 |
|                         |               |           | 23,742     | 944     | X | 28-13   |
|                         |               |           | 81,285     | 3,232   | X | X 28-13 |
|                         |               |           | 340,859    | 21,337  | X | 28-52   |
| YAHOO INC               | COM           | 984332106 | 158,488    | 9,921   | X | X 28-52 |
|                         |               |           | 225,775    | 14,133  | X | 28-13   |
|                         |               |           | 120,212    | 7,525   | X | X 28-13 |
|                         |               |           | 751        | 47      | X | 28-13   |
|                         |               |           | 169,429    | 8,866   | X | 28-52   |
| YAMANA GOLD INC         | COM           | 98462Y100 | 275,452    | 14,414  | X | X 28-52 |
|                         |               |           | 18,523     | 1,010   | X | 28-52   |
| YORK WTR CO             | COM           | 987184108 | 5,502      | 300     | X | X 28-52 |
| YOUKU TUDOU INC         | SPONSORED ADR | 98742U100 | 32,642     | 1,775   | X | 28-52   |
|                         |               |           | 239        | 13      | X | X 28-52 |
|                         |               |           | 791        | 43      | X | 28-13   |
|                         |               |           | 883        | 48      | X | X 28-13 |
| YOUNG INNOVATIONS INC   | COM           | 987520103 | 1,486      | 38      | X | 28-13   |
| YUM BRANDS INC          | COM           | 988498101 | 14,868,652 | 224,128 | X | 28-52   |
|                         |               |           | 13,436,902 | 202,546 | X | X 28-52 |
|                         |               |           | 1,353,336  | 20,400  | X | 28-13   |
|                         |               |           | 858,373    | 12,939  | X | X 28-13 |
|                         |               |           | 190,064    | 2,865   | X | 28-13   |
| ZAGG INC                | COM           | 98884U108 | 107,803    | 1,625   | X | X 28-13 |
|                         |               |           | 14,075     | 1,650   | X | X 28-52 |
|                         |               |           | 1,104      | 160     | X | 28-52   |
| ZALE CORP NEW           | COM           | 988858106 | 53,086     | 1,416   | X | 28-52   |
| ZEBRA TECHNOLOGIES CORP | CL A          | 989207105 | 7,835      | 209     | X | X 28-52 |
|                         |               |           | 40,582     | 2,684   | X | 28-52   |
| ZEP INC                 | COM           | 98944B108 | 40,582     | 2,684   | X | 28-52   |
| COLUMN TOTAL            |               |           | 42,535,376 |         |   |         |

PAGE 264 OF 264

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH INS |
| ZILLOW INC                | CL A                      | 98954A107                  | 518,181                         | 12,285                                      | X                                   | 28-52                |
|                           |                           |                            | 73,984                          | 1,754                                       | X                                   | X 28-52              |
|                           |                           |                            | 17,336                          | 411   | X                                   | 28-13                |
| ZIMMER HLDGS INC          | COM                       | 98956P102                  | 9,066,692                       | 134,083                                     | X                                   | 28-52                |
|                           |                           |                            | 9,423,253                       | 139,356                                     | X                                   | X 28-52              |
|                           |                           |                            | 755,789                         | 11,177                                      | X                                   | 28-13                |
|                           |                           |                            | 863,034                         | 12,763                                      | X                                   | X 28-13              |
|                           |                           |                            | 68,229                          | 1,009                                       | X                                   | 28-13                |
| ZION OIL & GAS INC        | *W EXP 12/31/2            | 989696125                  | 152,213                         | 2,251                                       | X                                   | X 28-13              |
|                           |                           |                            | 11                              | 110   | X                                   | 28-52                |
| ZIONS BANCORPORATION      | COM                       | 989701107                  | 673,495                         | 32,599                                      | X                                   | 28-52                |
|                           |                           |                            | 214,678                         | 10,391                                      | X                                   | X 28-52              |
|                           |                           |                            | 294,116                         | 14,236                                      | X                                   | 28-13                |

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

|                       |              |           |                |        |   |         |
|-----------------------|--------------|-----------|----------------|--------|---|---------|
| ZIOPHARM ONCOLOGY INC | COM          | 98973P101 | 34,523         | 1,671  | X | 28-13   |
|                       |              |           | 5,450          | 1,000  | X | 28-52   |
|                       |              |           | 298,660        | 54,800 | X | X 28-52 |
| ZYGO CORP             | COM          | 989855101 | 350,601        | 19,169 | X | 28-13   |
| ZYNGA INC             | CL A         | 98986T108 | 2,835          | 1,000  | X | 28-52   |
|                       |              |           | 284            | 100    | X | X 28-52 |
|                       | COLUMN TOTAL |           | 22,813,364     |        |   |         |
|                       | GRAND TOTAL  |           | 42,920,612,707 |        |   |         |

PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ENTITY TOTALS

FAIR MARKET

ENTIT

---

|                  |                |       |
|------------------|----------------|-------|
|                  | 30,415,518,567 | 28-52 |
|                  | 5,707,309,470  | 28-13 |
|                  | 30,112,541     | 28-11 |
|                  | 492,666,685    | 28-13 |
|                  | 6,273,922,335  | 28-47 |
|                  | 1,083,109      |       |
| GRAND TOTALS     | 42,920,612,707 |       |
| NUMBER OF ISSUES | 3,150          |       |