

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 03, 2006

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

| | | |
|--------------------|----------------|------------------|
| /s/ Joan L. Gulley | Pittsburgh, PA | November 3, 2006 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| | |
|----------------------|-------------------|
| Form 13F File Number | Name |
| 28-11135 | Advisorport, Inc. |

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 2,910
 Form 13F Information Table Value Total: \$30,520,082
 (thousands)

List of Other Included Managers:

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 256,595 | 5,136 | X | |
| | | | 313,649 | 6,278 | X | X |
| | | | 1,499 | 30 | X | |
| | | | 77,438 | 1,550 | X | X |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 3,138 | 26 | X | |
| | | | 42,245 | 350 | X | |
| ACE LTD | ORD | G0070K103 | 339,764 | 6,208 | X | |
| | | | 599,403 | 10,952 | X | X |
| | | | 191,555 | 3,500 | X | |
| AMDOCS LTD | ORD | G02602103 | 24,948 | 630 | X | |
| | | | 1,188 | 30 | X | X |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 6,349 | 100 | X | |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 1,040 | 100 | X | |

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| | | | | | | |
|-----------------------|----------------|-----------|---------------------------------------|--------------------------------|------------------|--------|
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,256 | 100 | X | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 350,055 | 13,500 | X | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 11,923 72,933 | 376 2,300 | X X | X |
| BUNGE LIMITED | COM | G16962105 | 77,653 404,317 | 1,340 6,977 | X X | X |
| COOPER INDS LTD | CL A | G24182100 | 305,343 242,195 8,522 85,220 | 3,583 2,842 100 1,000 | X X X X | X X |
| ASA BERMUDA LIMITED | COM | G3156P103 | 2,857,068 | 50,124 | X | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,414 683 | 35 7 | X X | X |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113 | 6,558 | 3,108 | X | |
| COLUMN TOTAL | | | 6,286,951 | | | |

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|----------------------------|---------------------------|----------------------------|------------------------------------|---|--|
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 46,810 61,744 77,180 | 1,213 1,600 2,000 | X X X |
| FRONTLINE LTD | SHS | G3682E127 | 90,499 9,743 | 2,350 253 | X X |
| GARMIN LTD | ORD | G37260109 | 3,139,627 827,943 | 64,363 16,973 | X X |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1,764,997 1,688,762 | 35,307 33,782 | X X |
| GLOBAL SOURCES LTD | ORD | G39300101 | 183,748 | 14,457 | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 3,863 4,267 | 220 243 | X X |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 47,635,731 24,900,410 53,172 | 1,254,232 655,619 1,400 | X X X |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|
| | | | 840,649 | 22,134 | X | |
| | | | 412,615 | 10,864 | X | X |
| IPC HLDGS LTD | ORD | G4933P101 | 61,631 | 2,026 | X | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 10,320 | 400 | X | X |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 23,864 | 1,232 | X | |
| | | | 9,453 | 488 | X | X |
| MAX RE CAPITAL LTD HAMILTON | SHS | G6052F103 | 3,398 | 148 | X | |
| | | | 666 | 29 | X | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 102,767 | 5,300 | X | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 178,203 | 5,990 | X | |
| | | | 146,697 | 4,931 | X | X |
| | | | 7,973 | 268 | X | X |
| COLUMN TOTAL | | | 82,286,732 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NOBLE CORPORATION | SHS | G65422100 | 203,579 | 3,172 | X | |
| | | | 6,418 | 100 | X | X |
| | | | 21,051 | 328 | X | |
| | | | 6,161 | 96 | X | X |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 24,360 | 700 | X | |
| | | | 3,480 | 100 | X | X |
| PARTNERRE LTD | COM | G6852T105 | 3,041 | 45 | X | |
| | | | 608 | 9 | X | X |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,312 | 75 | X | |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 11,369 | 449 | X | |
| PXRE GROUP LTD | COM | G73018106 | 72,458 | 17,587 | X | X |
| SCOTTISH RE GROUP LIMITED | SHS | G73537410 | 43,480 | 4,000 | X | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 62,606 | 1,126 | X | |
| | | | 389 | 7 | X | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 19,419 | 841 | X | |
| | | | 10,598 | 459 | X | X |

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|------------------------------|-----|-----------|------------|--------|---|---|
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 736 | 37 | X | |
| | | | 736 | 37 | X | X |
| SINA CORP | ORD | G81477104 | 1,358 | 54 | X | |
| STEWART W P & CO LTD | COM | G84922106 | 124,575 | 9,998 | X | |
| TRANSOCEAN INC | ORD | G90078109 | 6,651,408 | 90,829 | X | |
| | | | 3,094,407 | 42,256 | X | X |
| | | | 21,969 | 300 | X | |
| | | | 1,720,905 | 23,500 | X | |
| | | | 479,657 | 6,550 | X | |
| | | | 115,850 | 1,582 | X | X |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 140,930 | 3,378 | X | |
| | | | 124,492 | 2,984 | X | X |
| | | | 1,168 | 28 | X | |
| | | | 650,832 | 15,600 | X | |
| COLUMN TOTAL | | | 13,620,352 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 4,970 | 10 | X | |
| | | | 12,424 | 25 | X | X |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2,295,200 | 60,400 | X | |
| | | | 962,350 | 25,325 | X | X |
| XOMA LTD | ORD | G9825R107 | 17,955 | 9,500 | X | |
| | | | 189 | 100 | X | |
| XL CAP LTD | CL A | G98255105 | 83,883 | 1,221 | X | |
| | | | 638,910 | 9,300 | X | X |
| ALCON INC | COM SHS | H01301102 | 18,370,724 | 160,443 | X | |
| | | | 5,041,321 | 44,029 | X | X |
| | | | 431,780 | 3,771 | X | |
| | | | 56,105 | 490 | X | X |
| UBS AG | SHS NEW | H89231338 | 477,920 | 8,058 | X | |
| | | | 970,786 | 16,368 | X | X |
| | | | 118,620 | 2,000 | X | X |
| ALVARION LTD | SHS | M0861T100 | 19,170 | 3,000 | X | X |
| | | | 82,431 | 12,900 | X | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 290,455 | 15,223 | X | |

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| | | | | | | |
|-----------------------|---------|-----------|------------|--------|---|---|
| | | | 250,616 | 13,135 | X | X |
| | | | 43,521 | 2,281 | X | X |
| G WILLI FOOD INTL LTD | ORD | M52523103 | 67,200 | 10,000 | X | |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 3,142 | 136 | X | |
| | | | 624 | 27 | X | X |
| ASML HLDG NV | N Y SHS | N07059111 | 466 | 20 | X | X |
| | | | 2,160,384 | 92,800 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 1,102,145 | 17,275 | X | X |
| ORTHOFIX INTL N V | COM | N6748L102 | 3,456 | 76 | X | |
| | | | 682 | 15 | X | X |
| COLUMN TOTAL | | | 33,507,429 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| QIAGEN N V | ORD | N72482107 | 9,504 | 600 | X | |
| | | | 2,297 | 145 | X | X |
| | | | 45,873 | 2,896 | X | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 4,121 | 98 | X | |
| | | | 799 | 19 | X | X |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15,524 | 400 | X | |
| DRYSHIPS INC | SHS | Y2109Q101 | 17,420 | 1,300 | X | X |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 206,250 | 15,000 | X | X |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 40,200 | 2,500 | X | |
| | | | 176,880 | 11,000 | X | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3,202,786 | 253,385 | X | |
| | | | 1,675,091 | 132,523 | X | X |
| | | | 97,669 | 7,727 | X | |
| | | | 19,655 | 1,555 | X | |
| | | | 1,264 | 100 | X | X |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 8,413 | 230 | X | X |
| | | | 3,658 | 100 | X | X |
| OMI CORP NEW | COM | Y6476W104 | 3,061 | 141 | X | |
| | | | 4,950 | 228 | X | X |
| | | | 10,855 | 500 | X | |

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|------------------------------|-----------------|-----------|------------------|----------------|--------|---|
| SEASPAN CORP | SHS | Y75638109 | 2,248 67,440 | 100 3,000 | X X | X |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 3,045 30,450 | 100 1,000 | X X | X |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 4,111 | 100 | X | X |
| AAON INC | COM PAR \$0.004 | 000360206 | 13,640 | 598 | X | X |
| AAR CORP | COM | 000361105 | 954 | 40 | X | |
| ABB LTD | SPONSORED ADR | 000375204 | 80,069 13,180 | 6,075 1,000 | X X | X |
| | COLUMN TOTAL | | 5,761,407 | | | |

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|-----------------------------|---------------------------|----------------------------|---|---|--|
| ACCO BRANDS CORP | COM | 00081T108 | 256,057 345,787 5,431 512 1,914 | 11,503 15,534 244 23 86 | X X X X X |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 11,418 | 600 | X |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 9,321 10,717 | 621 714 | X X |
| ACM INCOME FUND INC | COM | 000912105 | 354,876 32,044 | 43,866 3,961 | X X |
| ACM GOVT OPPORTUNITY FD INC | COM | 000918102 | 1,911 | 233 | X |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 7,831 672 2,688 | 268 23 92 | X X X |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 23,016 | 2,100 | X |
| ABM INDS INC | COM | 000957100 | 15,383 | 820 | X |
| AFLAC INC | COM | 001055102 | 1,292,034 3,583,603 2,831,766 | 28,235 78,313 61,883 | X X X |

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|-------------------|-----|-----------|---------------------------|---------------------|-------------|--|--------|
| AGCO CORP | COM | 001084102 | 25,122 304 | 991 12 | X X | | X |
| AGL RES INC | COM | 001204106 | 8,651 30,624 43,800 | 237 839 1,200 | X X X | | X X |
| AES CORP | COM | 00130H105 | 515,683 82,212 | 25,291 4,032 | X X | | X |
| AK STL HLDG CORP | COM | 001547108 | 36,420 3,023 | 3,000 249 | X X | | |
| AMB PROPERTY CORP | COM | 00163T109 | 5,180 1,157 | 94 21 | X X | | X |
| COLUMN TOTAL | | | 9,539,157 | | | | |

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|---------------------------|---------------------------|----------------------------|--|--|--|--------|
| AMR CORP | COM | 001765106 | 39,130 4,628 | 1,691 200 | X X | X |
| ATI TECHNOLOGIES INC | COM | 001941103 | 10,730 | 500 | X | |
| AT&T INC | COM | 00206R102 | 71,641,117 46,673,979 864,273 1,895,155 1,948,456 | 2,200,280 1,433,476 26,544 58,205 59,842 | X X X X X | X X |
| ATMI INC | COM | 00207R101 | 1,163 | 40 | X | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 285 | 20 | X | X |
| AVX CORP NEW | COM | 002444107 | 27,420 | 1,550 | X | X |
| AARON RENTS INC | COM | 002535201 | 1,149 5,745 | 50 250 | X X | X |
| ABAXIS INC | COM | 002567105 | 1,520 160,222 | 65 6,850 | X X | X |
| ABBOTT LABS | COM | 002824100 | 83,494,307 106,768,823 2,543,330 1,646,475 2,125,228 | 1,719,405 2,198,699 52,375 33,906 43,765 | X X X X X | X X |

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|------------------------------|------|-----------|-------------|-------|---|---|
| ABER DIAMOND CORP | COM | 002893105 | 15,960 | 500 | X | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 25,499 | 367 | X | |
| | | | 79,902 | 1,150 | X | X |
| | | | 132,012 | 1,900 | X | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 15,100 | 2,500 | X | |
| | | | 6,040 | 1,000 | X | X |
| | | | 13,892 | 2,300 | X | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 1,353 | 106 | X | X |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 12,960 | 1,000 | X | X |
| | | | 77,760 | 6,000 | X | |
| COLUMN TOTAL | | | 320,233,613 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ABIOMED INC | COM | 003654100 | 348,808 | 23,600 | X | X |
| | | | 10,346 | 700 | X | |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 12,501 | 450 | X | X |
| ACAMBIS PLC | SPONSORED ADR | 004286100 | 12,100 | 2,000 | X | |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 28,410 | 3,000 | X | |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1,258 | 35 | X | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 3,414 | 200 | X | |
| | | | 891,054 | 52,200 | X | X |
| ACME UTD CORP | COM | 004816104 | 626,875 | 42,500 | X | X |
| ACTIVISION INC NEW | COM NEW | 004930202 | 5,028 | 333 | X | |
| | | | 997 | 66 | X | X |
| | | | 13,499 | 894 | X | |
| ACTIVE POWER INC | COM | 00504W100 | 12,720 | 5,088 | X | |
| ADAMS EXPRESS CO | COM | 006212104 | 24,336 | 1,800 | X | |
| | | | 58,393 | 4,319 | X | X |
| ADAPTEC INC | COM | 00651F108 | 4,410 | 1,000 | X | X |
| ADESA INC | COM | 00686U104 | 15,022 | 650 | X | |

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|----------------------------|---------|-----------|-----------|--------|---|---|
| | | | 60,086 | 2,600 | X | X |
| | | | 7,626 | 330 | X | X |
| ADMINISTAFF INC | COM | 007094105 | 1,348 | 40 | X | |
| | | | 10,953 | 325 | X | X |
| ADOBE SYS INC | COM | 00724F101 | 484,995 | 12,947 | X | |
| | | | 413,521 | 11,039 | X | X |
| | | | 2,547 | 68 | X | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,581 | 48 | X | |
| | | | 16,701 | 507 | X | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 78,290 | 6,365 | X | |
| | | | 9,225 | 750 | X | X |
| COLUMN TOTAL | | | 3,156,044 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ADVISORY BRD CO | COM | 00762W107 | 1,920 | 38 | X |
| ADVANCED MEDICAL OPTICS INC | NOTE 2.500% 7 | 00763MAG3 | 2,579,500 | 2,500 | X |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 180,823 | 4,572 | X |
| | | | 1,249,345 | 31,589 | X |
| | | | 4,390 | 111 | X |
| | | | 13,289 | 336 | X |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 35,631 | 1,338 | X |
| AEROPOSTALE | COM | 007865108 | 1,637 | 56 | X |
| | | | 818 | 28 | X |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 102,829 | 4,138 | X |
| | | | 36,231 | 1,458 | X |
| | | | 4,944,777 | 198,985 | X |
| AEGON N V | ORD AMER REG | 007924103 | 5,571,499 | 296,830 | X |
| | | | 1,785,477 | 95,124 | X |
| | | | 151,192 | 8,055 | X |
| ADVANTA CORP | CL B | 007942204 | 6,658,679 | 180,452 | X |
| ADVENT SOFTWARE INC | COM | 007974108 | 3,404 | 94 | X |
| | | | 14,484 | 400 | X |
| AES TR III | PFD CV 6.75% | 00808N202 | 36,675 | 750 | X |

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|------------------------------|------|-----------|------------|--------|---|---|
| | | | 36,675 | 750 | X | X |
| AETHER HLDGS INC | COM | 00809C106 | 29,700 | 5,000 | X | |
| AETNA INC NEW | COM | 00817Y108 | 408,156 | 10,320 | X | |
| | | | 2,529,658 | 63,961 | X | X |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 47,296 | 912 | X | |
| | | | 93,348 | 1,800 | X | X |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5,806 | 58 | X | |
| | | | 10,712 | 107 | X | X |
| AFFYMETRIX INC | COM | 00826T108 | 4,312 | 200 | X | |
| | | | 216 | 10 | X | X |
| COLUMN TOTAL | | | 26,538,479 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 38,760 | 4,000 | X | |
| AGERE SYS INC | COM | 00845V308 | 14,691 | 984 | X | |
| | | | 17,364 | 1,163 | X | X |
| | | | 119 | 8 | X | |
| | | | 119 | 8 | X | X |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,711,845 | 52,366 | X | |
| | | | 3,225,424 | 98,667 | X | X |
| | | | 33,409 | 1,022 | X | |
| | | | 44,785 | 1,370 | X | X |
| AGILYSYS INC | COM | 00847J105 | 70,000 | 5,000 | X | X |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 15,565 | 500 | X | |
| | | | 28,328 | 910 | X | X |
| AGRIUM INC | COM | 008916108 | 9,447 | 350 | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 19,108,919 | 287,915 | X | |
| | | | 14,112,983 | 212,641 | X | X |
| | | | 219,021 | 3,300 | X | |
| | | | 3,518 | 53 | X | X |
| AIRGAS INC | COM | 009363102 | 63,949 | 1,768 | X | |
| | | | 128,729 | 3,559 | X | X |
| AIRTRAN HLDGS INC | COM | 00949P108 | 5,853 | 590 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|---------------------------|--------------------|-------------|---|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 58,438 1,504,699 | 1,169 30,100 | X X | X |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 6,456 227,513 1,845 | 105 3,700 30 | X X X | X |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 252,525 | 3,700 | X | |
| ALASKA AIR GROUP INC | COM | 011659109 | 12,667 | 333 | X | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 6,635 | 500 | X | X |
| ALBANY INTL CORP | CL A | 012348108 | 796 | 25 | X | |
| COLUMN TOTAL | | | 40,924,402 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---|---|--|
| ALBEMARLE CORP | COM | 012653101 | 343,746 | 6,327 | X |
| ALBERTO CULVER CO | COM | 013068101 | 173,827 | 3,436 | X X |
| ALCAN INC | COM | 013716105 | 20,094 19,975 71,766 | 504 501 1,800 | X X X X |
| ALCOA INC | COM | 013817101 | 10,411,757 11,273,061 210,076 1,009,440 73,577 158,678 | 371,318 402,035 7,492 36,000 2,624 5,659 | X X X X X X X |
| ALCATEL | SPONSORED ADR | 013904305 | 7,552 3,228 2,558 | 620 265 210 | X X X X |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 190,791 587,681 | 4,300 13,245 | X X X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 6,796 | 200 | X X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 90,505 | 7,953 | X |
| ALKERMES INC | COM | 01642T108 | 3,408 42,795 | 215 2,700 | X X X |

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| | | | | | | |
|----------------------------|-----|-----------|------------|---------|---|---|
| ALLEGHANY CORP DEL | COM | 017175100 | 43,239,364 | 149,612 | X | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 223,064 | 5,553 | X | |
| | | | 243,430 | 6,060 | X | X |
| | | | 51,418 | 1,280 | X | |
| | | | 8,034 | 200 | X | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 221,148 | 3,556 | X | |
| | | | 85,511 | 1,375 | X | X |
| | | | 18,657 | 300 | X | |
| COLUMN TOTAL | | | 68,791,937 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ALLERGAN INC | COM | 018490102 | 47,942,581 | 425,740 | X | |
| | | | 24,899,873 | 221,116 | X | X |
| | | | 275,219 | 2,444 | X | |
| | | | 842,886 | 7,485 | X | |
| | | | 759,329 | 6,743 | X | X |
| ALLETE INC | COM NEW | 018522300 | 10,037 | 231 | X | |
| | | | 41,451 | 954 | X | X |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4,360 | 79 | X | |
| | | | 66,228 | 1,200 | X | X |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 104,460 | 3,000 | X | |
| | | | 13,928 | 400 | X | X |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 22,885 | 1,755 | X | |
| | | | 71,720 | 5,500 | X | X |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 51,995 | 4,078 | X | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 10,719 | 300 | X | |
| | | | 37,731 | 1,056 | X | X |
| | | | 3,680 | 103 | X | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 53,905 | 665 | X | |
| | | | 66,631 | 822 | X | X |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 29,461 | 1,700 | X | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 436,500 | 6,327 | X | |
| | | | 1,463,416 | 21,212 | X | X |

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| | | | | | | |
|------------------------|-----------------|-----------|---------------------------------|---------------------------|-------------|---|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 205,428 1,068,014 | 6,800 35,353 | X X | X |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 2,239,327 588,930 143,151 | 41,423 10,894 2,648 | X X X | X |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 54,829 755 | 4,865 67 | X X | X |
| COLUMN TOTAL | | | 81,509,429 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|--|--|--|-------------|
| ALLSTATE CORP | COM | 020002101 | 22,138,232 34,146,197 419,852 323,750 | 352,913 544,336 6,693 5,161 | X X X X | X X |
| ALLTEL CORP | COM | 020039103 | 42,441,794 24,446,918 16,761 617,549 192,530 | 764,717 440,485 302 11,127 3,469 | X X X X X | X X X |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 19,500 | 50 | X | X |
| ALMADEN MINERALS LTD | COM | 020283107 | 3,405 | 1,500 | X | |
| ALMOST FAMILY INC | COM | 020409108 | 33,724 | 1,453 | X | |
| ALON USA ENERGY INC | COM | 020520102 | 619 | 21 | X | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 31,520 245,856 | 2,000 15,600 | X X | X |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 20,550 | 1,000 | X | X |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 3,820 45,871 5,730 | 1,000 12,008 1,500 | X X X | X |
| ALTERA CORP | COM | 021441100 | 1,435,919 607,459 | 78,124 33,050 | X X | X |
| ALTRIA GROUP INC | COM | 02209S103 | 77,050,790 315,397,023 1,069,557 | 1,006,542 4,120,144 13,972 | X X X | X |

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| | | | | | | |
|---------------------------|----------------|-----------|-------------|--------|---|---|
| | | | 4,858,246 | 63,465 | X | |
| | | | 1,904,717 | 24,882 | X | X |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 7,985 | 500 | X | X |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 4,779 | 75 | X | X |
| COLUMN TOTAL | | | 527,490,653 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH |
|------------------------------|---------------------------|----------------------------|---|---|---|----------|---------|
| AMAZON COM INC | COM | 023135106 | 13,201 27,398 1,178,804 9,636 | 411 853 36,700 300 | X X X X | | X X |
| AMBAC FINL GROUP INC | COM | 023139108 | 218,874 3,310 | 2,645 40 | X X | | X |
| AMCOR LTD | ADR NEW | 02341R302 | 8,346 1,299 | 379 59 | X X | | X |
| AMEDISYS INC | COM | 023436108 | 3,967 | 100 | X | | X |
| AMEREN CORP | COM | 023608102 | 496,173 489,891 47,511 68,363 | 9,399 9,280 900 1,295 | X X X X | | X X |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 25,050 | 1,500 | X | | X |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 430,944 690,156 153,543 47,244 | 10,946 17,530 3,900 1,200 | X X X X | | X X |
| AMERICA MOVIL S A DE C V | SPON ADR A SHS | 02364W204 | 124,251 | 3,144 | X | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 417 | 25 | X | | |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 355,500 | 30,000 | X | | X |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 25,510 | 1,000 | X | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 636,533 212,625 214,322 | 16,127 5,387 5,430 | X X X | | X |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---|
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 91,736 | 2,093 | X | |
| | | | 942,345 | 21,500 | X | X |
| | | | 21,915 | 500 | X | |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 7,896 | 400 | X | |
| COLUMN TOTAL | | | 6,546,760 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,337,070 | 36,763 | X | |
| | | | 866,843 | 23,834 | X | X |
| | | | 5,456,300 | 150,022 | X | |
| | | | 53,464 | 1,470 | X | |
| | | | 134,642 | 3,702 | X | X |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 4,344 | 354 | X | |
| | | | 859 | 70 | X | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 66,873,942 | 1,192,474 | X | |
| | | | 33,181,190 | 591,676 | X | X |
| | | | 62,417 | 1,113 | X | |
| | | | 6,942,704 | 123,800 | X | |
| | | | 690,513 | 12,313 | X | |
| | | | 892,513 | 15,915 | X | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 9,386 | 200 | X | |
| | | | 7,040 | 150 | X | X |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 5,580 | 500 | X | |
| | | | 22,320 | 2,000 | X | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 38,472 | 1,664 | X | |
| | | | 4,624 | 200 | X | X |
| | | | 2,659 | 115 | X | |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 6,381 | 183 | X | |
| | | | 30,546 | 876 | X | X |
| | | | 3,487 | 100 | X | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 145,629,408 | 2,197,848 | X | |
| | | | 78,494,710 | 1,184,647 | X | X |
| | | | 8,838,554 | 133,392 | X | |
| | | | 964,878 | 14,562 | X | |
| | | | 2,430,019 | 36,674 | X | X |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 1,587 | 38 | X | |
| | | | 70,182 | 1,681 | X | X |

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| | | | | | | |
|----------------------------|-----|-----------|-------------|-------|---|---|
| AMERICAN LD LEASE INC | COM | 027118108 | 1,449 | 61 | X | X |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 31,331 | 1,700 | X | X |
| COLUMN TOTAL | | | 353,089,414 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| AMERICAN NATL INS CO | COM | 028591105 | 23,180 | 200 | X | X |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 522,648 54,900 | 23,800 2,500 | X X | X |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 43,665 | 1,500 | X | X |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 1,164 | 22 | X | X |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 19,408 | 400 | X | X |
| AMERICAN STD COS INC DEL | COM | 029712106 | 645,960 185,843 | 15,391 4,428 | X X | X |
| AMERICAN STS WTR CO | COM | 029899101 | 3,825 19,125 | 100 500 | X X | |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 9,335,500 | 5,000 | X | 2 |
| AMERICAN TOWER CORP | CL A | 029912201 | 122,166 30,368 | 3,347 832 | X X | X |
| AMERICAN TECHNOLOGY CORP | COM NEW | 030145205 | 1,910 | 500 | X | X |
| AMERICREDIT CORP | COM | 03060R101 | 8,172 | 327 | X | |
| AMERICASBANK CORP | COM NEW | 03061G302 | 479,500 | 68,500 | X | X |
| AMERICAS CAR MART INC | COM | 03062T105 | 13,637 | 829 | X | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 41,249 | 1,900 | X | |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 9,800 4,900 | 2,000 1,000 | X X | |
| AMERUS GROUP CO | COM | 03072M108 | 302,372 22,307 | 4,446 328 | X X | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 38,962 | 862 | X | |

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| | | | | | | |
|-----------------|-----|-----------|------------|-------|---|---|
| | | | 101,338 | 2,242 | X | X |
| AMERIGROUP CORP | COM | 03073T102 | 1,921 | 65 | X | |
| COLUMN TOTAL | | | 12,033,820 | | | |

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|---------------------------|---------------------------|----------------------------|--|--|---|-----------------------|
| | | | | | (A) SOLE | (C) OTH |
| AMERITYRE CORP | COM | 03073V107 | 35,844 61,800 | 5,800 10,000 | X X | X |
| AMERISERV FINL INC | COM | 03074A102 | 4,364 14,646 | 985 3,306 | X X | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,151,630 1,512,197 4,502 1,043,056 4,221 2,814 | 24,555 32,243 96 22,240 90 60 | X X X X X X | X |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 58,017 108,010 | 1,880 3,500 | X X | X |
| AMETEK INC NEW | COM | 031100100 | 102,343 224,283 43,550 | 2,350 5,150 1,000 | X X X | X X |
| AMGEN INC | COM | 031162100 | 34,976,811 29,559,916 611,868 378,394 1,069,660 | 488,981 413,252 8,554 5,290 14,954 | X X X X X | X X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 5,150 | 1,000 | X | |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 8,826 45,822 | 1,870 9,708 | X X | X |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 18,558 | 600 | X | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 2,573,439 1,577,914 | 41,554 25,479 | X X | X |
| AMREIT | CL A | 032158107 | 28,587 | 3,900 | X | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 307,301 239,870 | 10,582 8,260 | X X | X |

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COLUMN TOTAL 1,795,398 61,825 X
77,568,791

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|----------------------------|---------------------------|----------------------------|---|--|--|
| AMSURG CORP | COM | 03232P405 | 21,704 1,491 | 975 67 | X X |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7,668 13,221 | 174 300 | X X |
| ANADARKO PETE CORP | COM | 032511107 | 7,241,680 4,882,925 24,983 | 165,222 111,406 570 | X X X |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 290 | 100 | X |
| ANALOG DEVICES INC | COM | 032654105 | 626,595 697,219 1,117 5,878 5,878 | 21,320 23,723 38 200 200 | X X X X X |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1,591 | 31 | X |
| ANDREW CORP | COM | 034425108 | 4,144 9,250 | 448 1,000 | X X |
| ANGLO AMERN PLC | ADR | 03485P102 | 66,465 1,294,844 17,682 | 3,150 61,367 838 | X X X |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 26,418 | 700 | X |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 30,777,263 22,284,470 495,292 581,617 479,376 | 647,806 469,048 10,425 12,242 10,090 | X X X X X |
| ANIXTER INTL INC | COM | 035290105 | 14,118 15,190 | 250 269 | X X |
| ANNALY CAP MGMT INC | COM | 035710409 | 18,396 6,570 | 1,400 500 | X X |
| ANN TAYLOR STORES CORP | COM | 036115103 | 2,972 | 71 | X |

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COLUMN TOTAL

69,626,307

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|----------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ANSOFT CORP | COM | 036384105 | 1,118,459 99,640 | 44,900 4,000 | X X | X |
| ANSYS INC | COM | 03662Q105 | 51,249 61,145 | 1,160 1,384 | X X | X |
| ANTHRACITE CAP INC | COM | 037023108 | 51,440 | 4,000 | X | |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 125,250 | 15,000 | X | |
| AON CORP | DBCV 3.500%11 | 037389AT0 | 3,981,500 | 2,500 | X | 2 |
| AON CORP | COM | 037389103 | 598,551 1,226,263 1,056,744 | 17,672 36,205 31,200 | X X X | X |
| APACHE CORP | COM | 037411105 | 2,350,850 5,672,453 118,690 21,172 | 37,197 89,754 1,878 335 | X X X X | X X |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 4,734 11,807 | 87 217 | X X | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 15,210 | 1,000 | X | X |
| APOLLO GROUP INC | CL A | 037604105 | 19,696 35,354 | 400 718 | X X | X |
| APOLLO INVT CORP | COM | 03761U106 | 2,256 20,510 | 110 1,000 | X X | X |
| APPLE COMPUTER INC | COM | 037833100 | 21,878,178 8,106,225 187,523 398,218 176,438 | 284,206 105,303 2,436 5,173 2,292 | X X X X X | X X |
| APPLEBEES INTL INC | COM | 037899101 | 38,567 860 | 1,793 40 | X X | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1,382 4,224 | 70 214 | X X | X |

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COLUMN TOTAL

47,434,588

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|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 368,150 361,164 69,730 | 11,119 10,908 2,106 | X X X | X X X |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 34,800 5,568 4,705 | 2,500 400 338 | X X X | X X X |
| APPLICA INC | COM | 03815A106 | 5,390 | 1,000 | X | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,189 3,456 | 760 1,200 | X X | X |
| APPLIED MATLS INC | COM | 038222105 | 13,094,899 5,723,404 839,675 6,560 | 738,573 322,809 47,359 370 | X X X X | X |
| APTARGROUP INC | COM | 038336103 | 8,141 | 160 | X | |
| AQUA AMERICA INC | COM | 03836W103 | 1,172,474 3,189,857 1,669,634 7,306 | 53,440 145,390 76,100 333 | X X X X | X |
| AQUANTIVE INC | COM | 03839G105 | 8,267 | 350 | X | |
| AQUILA INC | COM | 03840P102 | 4,330 | 1,000 | X | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 24,885 | 500 | X | X |
| ARAMARK CORP | CL B | 038521100 | 164,300 7,394,223 | 5,000 225,022 | X X | X |
| ARBOR RLTY TR INC | COM | 038923108 | 10,224 | 400 | X | |
| ARCH CHEMICALS INC | COM | 03937R102 | 967 219,549 | 34 7,717 | X X | X |
| ARCH COAL INC | COM | 039380100 | 447,758 34,403 | 15,488 1,190 | X X | X |
| COLUMN TOTAL | | | 34,876,008 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13,276,334 | 350,484 | X | |
| | | | 6,506,572 | 171,768 | X | X |
| | | | 18,940 | 500 | X | |
| | | | 474,636 | 12,530 | X | |
| | | | 103,791 | 2,740 | X | X |
| ARCHSTONE SMITH TR | COM | 039583109 | 337,528 | 6,200 | X | |
| | | | 6,254,339 | 114,885 | X | X |
| ARGONAUT GROUP INC | COM | 040157109 | 15,515 | 500 | X | X |
| ARIBA INC | COM NEW | 04033V203 | 3,026 | 404 | X | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 3,313 | 77 | X | |
| | | | 4,948 | 115 | X | X |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 21,300 | 3,247 | X | X |
| ARMOR HOLDINGS INC | COM | 042260109 | 30,844 | 538 | X | |
| | | | 20,467 | 357 | X | X |
| | | | 2,408 | 42 | X | |
| AROTECH CORP | COM NEW | 042682203 | 248 | 131 | X | |
| ARRIS GROUP INC | COM | 04269Q100 | 1,089 | 95 | X | |
| ARROW ELECTRS INC | COM | 042735100 | 23,919 | 872 | X | |
| | | | 49,676 | 1,811 | X | X |
| ARROWHEAD RESH CORP | COM | 042797100 | 4,990 | 1,000 | X | |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 42,323 | 2,250 | X | |
| | | | 23,983 | 1,275 | X | X |
| | | | 131,670 | 7,000 | X | |
| ARTHROCARE CORP | COM | 043136100 | 9,372 | 200 | X | |
| | | | 351,450 | 7,500 | X | X |
| ARVINMERITOR INC | COM | 043353101 | 47,177 | 3,313 | X | |
| | | | 92,133 | 6,470 | X | X |
| COLUMN TOTAL | | | 27,851,991 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ASHLAND INC NEW | COM | 044209104 | 1,438,685 113,210 180,561 | 22,557 1,775 2,831 | X X X | X |
| ASIA TIGERS FD INC | COM | 04516T105 | 5,295 | 300 | X | |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 2,595 | 100 | X | |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 1,219 | 75 | X | |
| ASSOCIATED BANC CORP | COM | 045487105 | 4,670,510 4,152,070 308,750 95,778 6,500 | 143,708 127,756 9,500 2,947 200 | X X X X X | X |
| ASSURANT INC | COM | 04621X108 | 1,602 705,332 | 30 13,206 | X X | X |
| ASTA FDG INC | COM | 046220109 | 2,962 75 | 79 2 | X X | X |
| ASTORIA FINL CORP | COM | 046265104 | 2,835 141,772 | 92 4,600 | X X | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 97,063 168,750 | 1,553 2,700 | X X | X |
| ATLANTIC AMERN CORP | COM | 048209100 | 61 | 25 | X | |
| ATLANTIS PLASTICS INC | COM | 049156102 | 18,563 | 2,750 | X | |
| ATLAS AMER INC | COM | 049167109 | 113,273 | 2,654 | X | X |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 8,674 | 200 | X | |
| ATMEL CORP | COM | 049513104 | 573,800 | 95,000 | X | X |
| ATMOS ENERGY CORP | COM | 049560105 | 445,380 94,929 50,248 | 15,600 3,325 1,760 | X X X | X |
| ATRION CORP | COM | 049904105 | 696 | 9 | X | |
| | COLUMN TOTAL | | 13,401,188 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| AUBURN NATL BANCORP | COM | 050473107 | 542,901 | 20,100 | X | |
| AUDIBLE INC | COM NEW | 05069A302 | 726 | 100 | X | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 19,990 | 200 | X | X |
| AUTODESK INC | COM | 052769106 | 28,241 11,304 | 812 325 | X X | X |
| AUTOLIV INC | COM | 052800109 | 146,978 294,949 | 2,667 5,352 | X X | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 90,133,372 42,903,911 4,612,762 274,099 854,203 | 1,903,958 906,293 97,439 5,790 18,044 | X X X X X | X |
| AUTOZONE INC | COM | 053332102 | 11,983 83,466 | 116 808 | X X | X |
| AVALON HLDGS CORP | CL A | 05343P109 | 688 | 125 | X | |
| AVANIR PHARMACEUTICALS | CL A NEW | 05348P401 | 484,400 | 70,000 | X | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 991,012 392,143 | 8,231 3,257 | X X | X |
| AVATAR HLDGS INC | COM | 053494100 | 129,932 41,342 | 2,200 700 | X X | X |
| AVAYA INC | COM | 053499109 | 41,424 102,846 1,510 | 3,621 8,990 132 | X X X | X X |
| AVERY DENNISON CORP | COM | 053611109 | 1,493,119 2,491,158 | 24,815 41,402 | X X | X |
| AVID TECHNOLOGY INC | COM | 05367P100 | 21,488 57,544 32,778 | 590 1,580 900 | X X X | X X |
| COLUMN TOTAL | | | 146,200,269 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| AVIS BUDGET GROUP | COM | 053774105 | 29,520 | 1,614 | X | |
| | | | 124,463 | 6,805 | X | X |
| | | | 3,237 | 177 | X | |
| | | | 915 | 50 | X | X |
| AVISTA CORP | COM | 05379B107 | 2,368 | 100 | X | |
| | | | 9,472 | 400 | X | X |
| AVNET INC | COM | 053807103 | 23,348 | 1,190 | X | |
| | | | 216 | 11 | X | X |
| AVON PRODS INC | COM | 054303102 | 2,625,906 | 85,646 | X | |
| | | | 289,798 | 9,452 | X | X |
| AXA | SPONSORED ADR | 054536107 | 28,827 | 781 | X | |
| | | | 13,915 | 377 | X | X |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 66,634 | 9,465 | X | X |
| AZTAR CORP | COM | 054802103 | 63,612 | 1,200 | X | |
| | | | 15,903 | 300 | X | |
| | | | 530 | 10 | X | X |
| BB&T CORP | COM | 054937107 | 6,386,845 | 145,885 | X | |
| | | | 598,341 | 13,667 | X | X |
| | | | 1,861,701 | 42,524 | X | |
| B A S F A G | SPONSORED ADR | 055262505 | 14,498 | 181 | X | |
| | | | 3,204 | 40 | X | X |
| BCE INC | COM NEW | 05534B760 | 2,465 | 91 | X | |
| | | | 21,103 | 779 | X | X |
| BG PLC | ADR FIN INST N | 055434203 | 37,436 | 614 | X | |
| | | | 22,559 | 370 | X | X |
| | | | 28,656 | 470 | X | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 80,245 | 2,750 | X | |
| | | | 11,672 | 400 | X | X |
| | COLUMN TOTAL | | 12,367,389 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BJ SVCS CO | COM | 055482103 | 131,096 | 4,351 | X | |
| | | | 175,357 | 5,820 | X | X |
| | | | 2,712 | 90 | X | |
| | | | 114,494 | 3,800 | X | |
| BP PLC | SPONSORED ADR | 055622104 | 113,683,914 | 1,733,515 | X | |
| | | | 121,441,306 | 1,851,804 | X | X |
| | | | 802,437 | 12,236 | X | |
| | | | 3,244,505 | 49,474 | X | |
| | | | 8,259,408 | 125,944 | X | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 176,400 | 2,400 | X | |
| | | | 100,989 | 1,374 | X | X |
| | | | 14,700 | 200 | X | |
| BRE PROPERTIES INC | CL A | 05564E106 | 47,784 | 800 | X | |
| | | | 287,361 | 4,811 | X | X |
| BT GROUP PLC | ADR | 05577E101 | 35,399 | 700 | X | |
| | | | 5,057 | 100 | X | X |
| | | | 3,236 | 64 | X | |
| BMC SOFTWARE INC | COM | 055921100 | 62,824 | 2,308 | X | |
| | | | 77,631 | 2,852 | X | X |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 1,401 | 16 | X | |
| BAKER HUGHES INC | COM | 057224107 | 9,004,992 | 132,038 | X | |
| | | | 4,293,667 | 62,957 | X | X |
| | | | 705,870 | 10,350 | X | |
| | | | 57,970 | 850 | X | |
| | | | 134,218 | 1,968 | X | X |
| BALDOR ELEC CO | COM | 057741100 | 1,328,773 | 43,100 | X | X |
| BALL CORP | COM | 058498106 | 2,474,933 | 61,185 | X | |
| | | | 2,827,253 | 69,895 | X | X |
| | | | 25,079 | 620 | X | |
| | | | 88,990 | 2,200 | X | X |
| BALLARD PWR SYS INC | COM | 05858H104 | 854 | 150 | X | |
| | | | 25,747 | 4,525 | X | X |
| COLUMN TOTAL | | | 269,636,357 | | | |

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|------------------------------|---------------------------|----------------------------|--|--|--|---------|
| | | | | | (A) SOLE | (C) OTH |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 2,035 601 | 88 26 | X X | X |
| BANCO DE CHILE | SPONSORED ADR | 059520106 | 8,316 | 200 | X | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 248,914 36,112 | 15,764 2,287 | X X | X |
| BANCORP INC DEL | COM | 05969A105 | 168,234 | 6,600 | X | X |
| BANCORPSOUTH INC | COM | 059692103 | 152,680 42,750 | 5,500 1,540 | X X | X |
| BANCROFT FUND LTD | COM | 059695106 | 54,216 | 2,855 | X | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 292,831,298 274,759,780 10,491,417 6,735,463 2,664,250 | 5,466,330 5,128,986 195,845 125,732 49,734 | X X X X X | X |
| BANK HAWAII CORP | COM | 062540109 | 120,593 187,824 2,649 | 2,504 3,900 55 | X X X | X |
| BANK MONTREAL QUE | COM | 063671101 | 3,038,500 | 50,000 | X | |
| BANK NEW YORK INC | COM | 064057102 | 1,628,624 1,228,564 222,138 | 46,189 34,843 6,300 | X X X | X |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5,000,427 34,456 | 116,100 800 | X X | X |
| BANKATLANTIC BANCORP | CL A | 065908501 | 14,220 113,760 | 1,000 8,000 | X X | X |
| BANKUNITED FINL CORP | CL A | 06652B103 | 1,043 | 40 | X | |
| BANNER CORP | COM | 06652V109 | 124,433 | 3,032 | X | X |
| BANTA CORP | COM | 066821109 | 8,330 | 175 | X | X |
| COLUMN TOTAL | | | 599,921,627 | | | |

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|---------------------------|---------------------------|----------------------------|---|--|--------------------------|--------------------|
| | | | | | (A) SOLE | (C) OTH |
| BAR HBR BANKSHARES | COM | 066849100 | 59,600 | 2,000 | X | X |
| BARCLAYS PLC | ADR | 06738E204 | 60,112 | 1,184 | X | X |
| BARD C R INC | COM | 067383109 | 30,297,375 10,854,900 234,375 847,500 139,500 | 403,965 144,732 3,125 11,300 1,860 | X X X X X | X X |
| BARNES & NOBLE INC | COM | 067774109 | 54,937 68,064 72,086 | 1,448 1,794 1,900 | X X X | X X |
| BARNES GROUP INC | COM | 067806109 | 13,732 | 782 | X | |
| BARRICK GOLD CORP | COM | 067901108 | 166,410 1,407,437 1,737,216 | 5,417 45,815 56,550 | X X X | X |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1,183,557 626,864 108,295 | 22,787 12,069 2,085 | X X X | X |
| BARRY R G CORP OHIO | COM | 068798107 | 66,000 | 10,000 | X | |
| BAUSCH & LOMB INC | COM | 071707103 | 268,196 255,663 | 5,350 5,100 | X X | X |
| BAXTER INTL INC | COM | 071813109 | 8,660,357 9,653,931 62,735 14,547 103,467 | 190,505 212,361 1,380 320 2,276 | X X X X X | X X |
| BAYER A G | SPONSORED ADR | 072730302 | 91,965 144,138 5,095 | 1,805 2,829 100 | X X X | X |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 36,593 | 1,750 | X | X |
| BE AEROSPACE INC | COM | 073302101 | 14,763 8,436 | 700 400 | X X | X |
| COLUMN TOTAL | | | 67,317,846 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| BEA SYS INC | COM | 073325102 | 276,458 | 18,188 | X | |
| | | | 192,128 | 12,640 | X | X |
| | | | 12,981 | 854 | X | |
| BEACON POWER CORP | COM | 073677106 | 650 | 516 | X | |
| BEAR STEARNS COS INC | COM | 073902108 | 499,877 | 3,568 | X | |
| | | | 972,014 | 6,938 | X | X |
| | | | 3,643 | 26 | X | |
| BEARINGPOINT INC | COM | 074002106 | 2,437 | 310 | X | |
| | | | 487 | 62 | X | X |
| BEAZER HOMES USA INC | NOTE 4.625% 6 | 07556QAL9 | 10,503,770 | 10,000 | X | |
| BEAZER HOMES USA INC | COM | 07556Q105 | 214,720 | 5,500 | X | |
| BEBE STORES INC | COM | 075571109 | 24,780 | 1,000 | X | |
| BECKMAN COULTER INC | COM | 075811109 | 81,850 | 1,422 | X | |
| | | | 725,716 | 12,608 | X | X |
| | | | 23,254 | 404 | X | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,211,849 | 17,148 | X | |
| | | | 4,809,518 | 68,056 | X | X |
| BED BATH & BEYOND INC | COM | 075896100 | 7,463,531 | 195,074 | X | |
| | | | 4,982,255 | 130,221 | X | X |
| | | | 167,617 | 4,381 | X | |
| | | | 309,103 | 8,079 | X | X |
| BEIJING MED PHARM CORP | COM | 077255107 | 13,020 | 3,000 | X | |
| BELDEN CDT INC | COM | 077454106 | 4,435 | 116 | X | |
| BELLSOUTH CORP | COM | 079860102 | 43,635,737 | 1,020,719 | X | |
| | | | 31,427,363 | 735,143 | X | X |
| | | | 459,392 | 10,746 | X | |
| | | | 3,118,997 | 72,959 | X | |
| | | | 1,110,645 | 25,980 | X | X |
| BELO CORP | COM SER A | 080555105 | 149,816 | 9,476 | X | |
| | | | 50,529 | 3,196 | X | X |
| COLUMN TOTAL | | | 112,448,576 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|--------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| BEMA GOLD CORP | COM | 08135F107 | 22,150 | 5,000 | X | |
| BEMIS INC | COM | 081437105 | 1,049,384 374,900 | 31,935 11,409 | X X | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 20,026 | 745 | X | |
| BENJAMIN FRANKLIN BANCORP IN | COM | 082073107 | 2,788 | 200 | X | |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 6,000 | 500 | X | |
| BERKLEY W R CORP | COM | 084423102 | 7,595,968 1,308,191 | 214,636 36,965 | X X | X |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 0 0 0 0 | 225 783 50 1 10 | X X X X X | X X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 47,495,736 23,366,988 2,675,682 165,048 542,754 | 14,964 7,362 843 52 171 | X X X X X | X X |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 14,236 | 400 | X | |
| BERRY PETE CO | CL A | 085789105 | 32,384 | 1,150 | X | X |
| BEST BUY INC | COM | 086516101 | 10,837,759 6,138,887 242,895 119,814 | 202,348 114,617 4,535 2,237 | X X X X | X X |
| BEVERLY NATL CORP | COM | 088115100 | 513,687 | 21,859 | X | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 120,799 509,145 37,880 909 | 3,189 13,441 1,000 24 | X X X X | X X |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,277,405 | 56,900 | X | X |
| COLUMN TOTAL | | | 104,471,415 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|--------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| BIO RAD LABS INC | CL A | 090572207 | 106,095 63,657 | 1,500 900 | X X | X |
| BIOMET INC | COM | 090613100 | 402,214 629,411 1,921,582 | 12,495 19,553 59,695 | X X X | X |
| BIOGEN IDEC INC | COM | 09062X103 | 24,887 198,558 | 557 4,444 | X X | X |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 7,251 | 239 | X | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 277,275 351,215 | 1,500 1,900 | X X | X |
| BIOVAIL CORP | COM | 09067J109 | 2,286 | 150 | X | X |
| BLACK & DECKER CORP | COM | 091797100 | 8,690,253 4,556,198 7,935 280,026 55,545 | 109,518 57,419 100 3,529 700 | X X X X X | X X |
| BLACK BOX CORP DEL | COM | 091826107 | 62,272 | 1,600 | X | X |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 28,290 105,616 | 1,500 5,600 | X X | X |
| BLACK HILLS CORP | COM | 092113109 | 60,498 | 1,800 | X | X |
| BLACKBAUD INC | COM | 09227Q100 | 1,275 | 58 | X | |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 55,798 17,297 | 3,455 1,071 | X X | X |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 409,569 | 22,008 | X | |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 248,744 120,753 | 15,223 7,390 | X X | X |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 26,512 57,101 | 4,325 9,315 | X X | X |
| COLUMN TOTAL | | | 18,768,113 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|---------------------------|-----------------|------------------------------|--------------------------|-------------|---------|
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 40,270 23,124 | 2,142 1,230 | X X | X |
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 50,464 | 3,200 | X | X |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 60,753 26,747 | 4,695 2,067 | X X | X |
| BLACKROCK STRTGC BOND TR | COM | 09249G106 | 6,465 | 500 | X | X |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 74,447 | 4,242 | X | |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 21,835 | 1,333 | X | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 37,004 31,201 | 2,200 1,855 | X X | X |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 256,000 90,624 | 10,000 3,540 | X X | X |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 70,984 112,080 | 3,800 6,000 | X X | X |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 14,482 | 1,017 | X | X |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | 09250K103 | 19,836 | 1,180 | X | X |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 172,200 27,150 114,800 | 12,000 1,892 8,000 | X X X | X |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 10,088 12,610 | 400 500 | X X | X |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 55,875 219,552 14,900 | 3,750 14,735 1,000 | X X X | X |
| BLAIR CORP | COM | 092828102 | 6,902,377 | 267,534 | X | |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 25,880 | 800 | X | |
| COLUMN TOTAL | | | 8,491,748 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------|---------|-----------|---|---|----------------------------|------------------------|
| BLOCK H & R INC | COM | 093671105 | 894,210 1,591,520 195,486 108,700 | 41,132 73,207 8,992 5,000 | X X X X | X X |
| BLOCKBUSTER INC | CL A | 093679108 | 88 3,840 | 23 1,000 | X X | X X |
| BLOCKBUSTER INC | CL B | 093679207 | 81 | 23 | X | |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 3,660 | 941 | X | |
| BLUE NILE INC | COM | 09578R103 | 39,076 | 1,075 | X | X |
| BOB EVANS FARMS INC | COM | 096761101 | 1,575 | 52 | X | |
| BOEING CO | COM | 097023105 | 17,450,688 22,119,712 471,760 1,435,070 141,930 78,850 | 221,315 280,529 5,983 18,200 1,800 1,000 | X X X X X X | X X |
| BORDERS GROUP INC | COM | 099709107 | 12,240 20,400 | 600 1,000 | X X | X X |
| BORG WARNER INC | COM | 099724106 | 14,293 18,752 | 250 328 | X X | X X |
| BOSTON PROPERTIES INC | COM | 101121101 | 15,555,047 9,633,458 62,004 62,004 | 150,523 93,221 600 600 | X X X X | X X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 446,451 979,423 52,682 340,170 5,236 | 30,186 66,222 3,562 23,000 354 | X X X X X | X X |
| BOWATER INC | COM | 102183100 | 4,114 | 200 | X | X |
| BOWL AMER INC | CL A | 102565108 | 663 | 46 | X | X |
| COLUMN TOTAL | | | 71,743,183 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| BOYD GAMING CORP | COM | 103304101 | 222,952 | 5,800 | X | |
| | | | 85,298 | 2,219 | X | X |
| | | | 384 | 10 | X | X |
| BRADY CORP | CL A | 104674106 | 98,448 | 2,800 | X | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 33,527 | 1,030 | X | |
| | | | 55,530 | 1,706 | X | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 1,202 | 40 | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 194,365 | 7,055 | X | |
| | | | 1,316,890 | 47,800 | X | X |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 10,349 | 248 | X | |
| | | | 212,823 | 5,100 | X | X |
| BRILLIANCE CHINA AUTO HLDG L | SPONSORED ADR | 10949Q105 | 7,885 | 500 | X | X |
| BRINKER INTL INC | COM | 109641100 | 209,470 | 5,225 | X | |
| | | | 216,486 | 5,400 | X | X |
| | | | 89,641 | 2,236 | X | |
| BRINKS CO | COM | 109696104 | 13,955 | 263 | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 58,853,589 | 2,361,701 | X | |
| | | | 72,674,296 | 2,916,304 | X | X |
| | | | 1,485,531 | 59,612 | X | |
| | | | 276,612 | 11,100 | X | |
| | | | 1,829,377 | 73,410 | X | |
| | | | 2,803,251 | 112,490 | X | X |
| BRISTOW GROUP INC | COM | 110394103 | 6,880 | 200 | X | X |
| BRITESMILE INC | COM NEW | 110415205 | 13 | 5 | X | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 31,732 | 580 | X | |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 5,134 | 125 | X | |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 51,900 | 3,000 | X | |
| COLUMN TOTAL | | | 140,787,520 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
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| | | | | | | |
|--------------------------------------|----------------|-----------|-------------------------------------|-----------------------------|-------------|---|
| BROADCOM CORP | CL A | 111320107 | 94,934 26,153 | 3,129 862 | X X | X |
| BROADWING CORP | COM | 11161E101 | 1,010 31,550 | 80 2,500 | X X | X |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 8,394 402 706 | 1,189 57 100 | X X X | X |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 6,917 239,436 | 156 5,400 | X X | X |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 30,022 | 850 | X | X |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 94,875 23,375 | 6,900 1,700 | X X | X |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 148,350 | 11,500 | X | X |
| BROWN & BROWN INC | COM | 115236101 | 36,672 28,482 | 1,200 932 | X X | X |
| BROWN FORMAN CORP | CL A | 115637100 | 10,992,575 8,887,182 61,587 | 142,078 114,866 796 | X X X | X |
| BROWN FORMAN CORP | CL B | 115637209 | 11,896,770 26,284,128 403,332 | 155,209 342,911 5,262 | X X X | X |
| BRUNSWICK CORP | COM | 117043109 | 24,952 | 800 | X | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 547 83,315 | 22 3,350 | X X | X |
| BRYN MAWR BK CORP | COM | 117665109 | 246,968 320,450 | 11,175 14,500 | X X | X |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,309,744 713,950 | 30,040 16,375 | X X | X |
| BUCYRUS INTL INC NEW COLUMN TOTAL | CL A | 118759109 | 2,545 61,999,323 | 60 | X | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---|
| BUFFALO WILD WINGS INC | COM | 119848109 | 3,825 | 100 | X | |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,252 | 55 | X | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,165,852 | 43,108 | X | |
| | | | 11,284,790 | 153,660 | X | X |
| | | | 110,160 | 1,500 | X | |
| | | | 42,228 | 575 | X | |
| | | | 499,392 | 6,800 | X | X |
| C & F FINL CORP | COM | 12466Q104 | 5,953,500 | 147,000 | X | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 13,202 | 315 | X | |
| | | | 36,671 | 875 | X | X |
| | | | 222,165 | 5,301 | X | |
| CBS CORP NEW | CL A | 124857103 | 47,184 | 1,672 | X | |
| | | | 40,778 | 1,445 | X | X |
| | | | 6,773 | 240 | X | |
| CBS CORP NEW | CL B | 124857202 | 2,252,473 | 79,960 | X | |
| | | | 1,780,457 | 63,204 | X | X |
| | | | 96,764 | 3,435 | X | |
| | | | 64,537 | 2,291 | X | X |
| CBRL GROUP INC | COM | 12489V106 | 43,179 | 1,068 | X | |
| | | | 20,215 | 500 | X | X |
| | | | 48,516 | 1,200 | X | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 22,140 | 900 | X | |
| | | | 40,590 | 1,650 | X | X |
| C COR INC | COM | 125010108 | 12,870 | 1,500 | X | X |
| C D W CORP | COM | 12512N105 | 22,263,766 | 360,956 | X | |
| | | | 5,664,383 | 91,835 | X | X |
| | | | 2,801,937 | 45,427 | X | |
| CH ENERGY GROUP INC | COM | 12541M102 | 46,323 | 900 | X | |
| | | | 47,610 | 925 | X | X |
| | | | 25,735 | 500 | X | X |
| COLUMN TOTAL | | | 56,659,267 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 713 17,832 | 16 400 | X X |

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| | | | | | | |
|-------------------|---------------|-----------|--|----------------------------------|------------------|------------------|
| CIGNA CORP | COM | 125509109 | 7,749,704 13,460,434 177,388 | 66,624 115,719 1,525 | X X X | X X X |
| CIT GROUP INC | COM | 125581108 | 39,293 827 | 808 17 | X X | X X |
| CLECO CORP NEW | COM | 12561W105 | 29,152 82,232 | 1,155 3,258 | X X | X X |
| CMGI INC | COM | 125750109 | 689 | 650 | X | |
| CMS ENERGY CORP | COM | 125896100 | 3,697 130 | 256 9 | X X | X X |
| CSK AUTO CORP | COM | 125965103 | 146,640 | 10,400 | X | |
| CNB FINL CORP PA | COM | 126128107 | 52,163 | 3,750 | X | X |
| CNET NETWORKS INC | COM | 12613R104 | 12,441 17,226 | 1,300 1,800 | X X | X X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1,999 | 24 | X | X |
| CNS INC | COM | 126136100 | 1,150,937 143,211 | 40,770 5,073 | X X | X X |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 253,950 | 2,500 | X | |
| CRA INTL INC | COM | 12618T105 | 24,545 | 515 | X | X |
| CRH PLC | ADR | 12626K203 | 10,912 2,529 | 315 73 | X X | X X |
| CSX CORP | COM | 126408103 | 2,351,252 1,898,395 4,268 118,188 | 71,619 57,825 130 3,600 | X X X X | X X X X |
| COLUMN TOTAL | | | 27,750,747 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CTS CORP | COM | 126501105 | 11,410 3,762 | 828 273 | X X |
| CVB FINL CORP | COM | 126600105 | 8,862 | 600 | X |

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| | | | | | | |
|---|----------------|-------------|--|---|-----------------------|--------------------|
| CVS CORP | COM | 126650100 | 34,395,734 6,773,626 4,271,157 159,476 4,818 | 1,070,851 210,885 132,975 4,965 150 | X X X X X | X X |
| CV THERAPEUTICS INC | COM | 126667104 | 2,495 312 | 224 28 | X X | X X |
| CA INC | COM | 12673P105 | 716,196 345,400 | 30,232 14,580 | X X | X X |
| CABELAS INC | COM | 126804301 | 17,384 | 800 | X | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 108,213 | 4,765 | X | X |
| CABOT CORP | COM | 127055101 | 14,880 | 400 | X | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,046 3,228 | 71 112 | X X | X X |
| CABOT OIL & GAS CORP | COM | 127097103 | 4,649 479 | 97 10 | X X | X X |
| CACI INTL INC | CL A | 127190304 | 11,112 715 | 202 13 | X X | X X |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 129,807 136,051 389,207 | 3,035 3,181 9,100 | X X X | X X X |
| CADENCE FINL CORP | COM | 12738A101 | 162,160 | 8,000 | X | X |
| CADENCE DESIGN SYSTEM INC | NOTE | 8 127387AB4 | 2,283,415 | 2,000 | X | |
| CADENCE DESIGN SYSTEM INC COLUMN TOTAL | COM | 127387108 | 848 49,957,442 | 50 | X | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 453,986 428,854 | 26,879 25,391 | X X | X X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 14,660 21,990 | 500 750 | X X | X X |

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|------------------------------|------------|-----------|---|---|-----------------------|--|---|
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 19,660 50,349 983 | 1,000 2,561 50 | X X X | | X |
| CALGON CARBON CORP | COM | 129603106 | 22,100 | 5,000 | X | | |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 21 | 1 | X | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 13,295 5,540 7,386 | 360 150 200 | X X X | | X |
| CALLAWAY GOLF CO | COM | 131193104 | 2,622 1,311 | 200 100 | X X | | X |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 3,280 36,677 | 500 5,591 | X X | | |
| CAMDEN NATL CORP | COM | 133034108 | 40,200 932,640 | 1,000 23,200 | X X | | X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 4,056,502 114,775 | 53,368 1,510 | X X | | X |
| CAMECO CORP | COM | 13321L108 | 13,677 396,785 212,106 1,024 | 374 10,850 5,800 28 | X X X X | | X |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 21,256 660,398 | 440 13,670 | X X | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 10,188,026 53,006,870 200,750 364,234 139,102 | 279,124 1,452,243 5,500 9,979 3,811 | X X X X X | | X |
| COLUMN TOTAL | | | 71,431,059 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CANADIAN NATL RY CO | COM | 136375102 | 65,636 167,760 | 1,565 4,000 | X X | X |
| CANADIAN NAT RES LTD | COM | 136385101 | 50,958 9,116 11,486 | 1,118 200 252 | X X X | X |

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|-----------------------|----------|-----------|------------|---------|---|---|
| | | | 68,370 | 1,500 | X | X |
| CANADIAN PAC RY LTD | COM | 13645T100 | 155,438 | 3,125 | X | X |
| CANETIC RES TR | COM | 137513107 | 42,550 | 2,500 | X | |
| | | | 85,100 | 5,000 | X | X |
| CANO PETE INC | COM | 137801106 | 808 | 200 | X | X |
| CANON INC | ADR | 138006309 | 113,469 | 2,170 | X | |
| | | | 569,543 | 10,892 | X | X |
| CAPITAL CROSSING BK | COM | 140071101 | 7,174,663 | 246,552 | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,231,186 | 15,652 | X | |
| | | | 1,429,331 | 18,171 | X | X |
| | | | 10,068 | 128 | X | |
| | | | 385,434 | 4,900 | X | 2 |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 4,073 | 100 | X | X |
| CAPITALSOURCE INC | COM | 14055X102 | 34,986 | 1,355 | X | X |
| | | | 108,444 | 4,200 | X | |
| CAPITOL FED FINL | COM | 14057C106 | 21,336 | 600 | X | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2,324 | 1,660 | X | |
| CARDICA INC | COM | 14141R101 | 12,600 | 3,000 | X | |
| CARDINAL FINL CORP | COM | 14149F109 | 27,400 | 2,500 | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 16,394,044 | 249,377 | X | |
| | | | 7,305,095 | 111,121 | X | X |
| | | | 576,934 | 8,776 | X | |
| | | | 58,114 | 884 | X | |
| | | | 110,903 | 1,687 | X | X |
| COLUMN TOTAL | | | 36,227,169 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CAREER EDUCATION CORP | COM | 141665109 | 1,237 | 55 | X | |
| CAREMARK RX INC | COM | 141705103 | 154,142 | 2,720 | X | |
| | | | 210,019 | 3,706 | X | X |
| | | | 108,863 | 1,921 | X | |

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|---|----------------|-----------|---|---|-----------------------|--------------------|
| CARLISLE COS INC | COM | 142339100 | 792,643 429,331 | 9,425 5,105 | X X | X |
| CARMAX INC | COM | 143130102 | 16,684 | 400 | X | |
| CARNIVAL CORP | DBCV 2.00% 4/1 | 143658AV4 | 6,800,000 | 9,592 | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 8,531,665 3,176,829 112,872 23,515 109,392 | 181,409 67,549 2,400 500 2,326 | X X X X X | X X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 14,460,095 278,881 | 134,500 2,594 | X X | X |
| CASCADE CORP | COM | 147195101 | 4,565 | 100 | X | X |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 65,904 | 4,800 | X | |
| CATALINA MARKETING CORP | COM | 148867104 | 27,500 | 1,000 | X | X |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 827 | 745 | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 21,390,461 16,309,912 2,238,845 688,202 424,936 | 325,083 247,871 34,025 10,459 6,458 | X X X X X | X X |
| CATHAY GENERAL BANCORP | COM | 149150104 | 245,480 | 6,800 | X | X |
| CAVCO INDS INC DEL | COM | 149568107 | 18,906 | 600 | X | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 2,791,015 453,330 | 106,203 17,250 | X X | X |
| CEDAR SHOPPING CTRS INC COLUMN TOTAL | COM NEW | 150602209 | 19,404 79,885,455 | 1,200 | X | X |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 4,650,240 | 168,000 | X | |
| CELGENE CORP | COM | 151020104 | 139,339 187,922 51,960 | 3,218 4,340 1,200 | X X X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|----------------------------|-------------------------|-------------|---|
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 69,545 52,640 48,970 | 2,312 1,750 1,628 | X X X | X |
| CENTENE CORP DEL | COM | 15135B101 | 9,864 | 600 | X | |
| CENTER FINL CORP CALIF | COM | 15146E102 | 356,700 | 15,000 | X | X |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5 | 15189TAM9 | 4,474,750 | 3,500 | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 99,796 468,035 1,933 | 6,969 32,684 135 | X X X | X |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 50,654 | 3,100 | X | X |
| CENTEX CORP | COM | 152312104 | 10,524 2,736 86,823 | 200 52 1,650 | X X X | 2 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 79,305 | 1,711 | X | X |
| CENTRAL FD CDA LTD | CL A | 153501101 | 529,410 8,410 | 62,950 1,000 | X X | X |
| CENTRAL PAC FINL CORP | COM | 154760102 | 160,989 159,269 | 4,401 4,354 | X X | X |
| CENTRAL SECS CORP | COM | 155123102 | 138,125 | 5,333 | X | |
| CENTURY ALUM CO | COM | 156431108 | 3,298 639 | 98 19 | X X | X |
| CENTURYTEL INC | COM | 156700106 | 1,085,768 145,034 | 27,370 3,656 | X X | X |
| COLUMN TOTAL | | | 13,072,678 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| CEPHALON INC | COM | 156708109 | 21,613 247 | 350 4 | X X | X |
| CERADYNE INC | COM | 156710105 | 1,438 | 35 | X | X |
| CERIDIAN CORP NEW | COM | 156779100 | 216,892 233,036 | 9,700 10,422 | X X | X |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---|
| CERNER CORP | COM | 156782104 | 3,632 | 80 | X | |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 690 | 100 | X | |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 1,216 | 200 | X | |
| CHAPARRAL STL CO DEL | COM | 159423102 | 476,840 | 14,000 | X | X |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3,777 | 87 | X | |
| | | | 738 | 17 | X | X |
| CHARTERMAC | SH BEN INT | 160908109 | 97,205 | 4,870 | X | |
| | | | 49,900 | 2,500 | X | X |
| | | | 23,952 | 1,200 | X | |
| | | | 39,920 | 2,000 | X | |
| CHARMING SHOPPES INC | COM | 161133103 | 910,707 | 63,775 | X | |
| | | | 6,140 | 430 | X | X |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 3,920 | 400 | X | |
| | | | 49,000 | 5,000 | X | X |
| CHATTEM INC | COM | 162456107 | 33,575 | 956 | X | |
| CHECKFREE CORP NEW | COM | 162813109 | 751,487 | 18,187 | X | |
| | | | 199,121 | 4,819 | X | X |
| | | | 43,923 | 1,063 | X | |
| | | | 15,412 | 373 | X | X |
| CHECKPOINT SYS INC | COM | 162825103 | 1,156 | 70 | X | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 72,298 | 2,659 | X | |
| | | | 1,033 | 38 | X | X |
| CHEMED CORP NEW | COM | 16359R103 | 548 | 17 | X | |
| COLUMN TOTAL | | | 3,259,416 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CHEMICAL FINL CORP | COM | 163731102 | 202,536 | 6,824 | X |
| CHEMTURA CORP | COM | 163893100 | 90,619 | 10,452 | X |
| | | | 14,548 | 1,678 | X X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 358,483 | 12,370 | X |
| | | | 303,855 | 10,485 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 130,410 | 4,500 | X | |
| | | | 17,652,616 | 609,131 | X | |
| | | | 20,924 | 722 | X | X |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 211,853 | 7,050 | X | X |
| | | | 224,744 | 7,479 | X | X |
| CHEVRON CORP NEW | COM | 166764100 | 138,613,019 | 2,137,111 | X | |
| | | | 119,802,257 | 1,847,090 | X | X |
| | | | 1,541,074 | 23,760 | X | |
| | | | 2,916,754 | 44,970 | X | |
| | | | 3,060,743 | 47,190 | X | X |
| CHEVY CHASE PFD CAP CORP | PFD A EXCH % | 16678M207 | 19,832 | 370 | X | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 2,719 | 113 | X | |
| | | | 19,585 | 814 | X | X |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 25,826 | 54 | X | |
| | | | 43,043 | 90 | X | X |
| CHICOS FAS INC | COM | 168615102 | 215,731 | 10,020 | X | |
| | | | 206,666 | 9,599 | X | X |
| | | | 17,224 | 800 | X | |
| CHILE FD INC | COM | 168834109 | 4,743 | 300 | X | X |
| CHINA FD INC | COM | 169373107 | 2,907 | 100 | X | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 26,583 | 752 | X | |
| | | | 39,345 | 1,113 | X | X |
| | | | 3,535 | 100 | X | X |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 20,496 | 331 | X | |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 9,780 | 1,000 | X | |
| COLUMN TOTAL | | | 285,802,450 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 4,967 | 100 | X | |
| | | | 99,340 | 2,000 | X | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 8,180 | 200 | X | |
| | | | 81,800 | 2,000 | X | X |
| | | | 61,350 | 1,500 | X | |

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| | | | | | | |
|--------------------------|----------------|-----------|------------|-----------|---|---|
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 862 | 476 | X | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,713 | 128 | X | |
| | | | 2,676 | 200 | X | X |
| CHOICEPOINT INC | COM | 170388102 | 93,975 | 2,625 | X | |
| | | | 8,055 | 225 | X | X |
| CHUBB CORP | COM | 171232101 | 2,823,091 | 54,332 | X | |
| | | | 9,419,932 | 181,292 | X | X |
| | | | 35,852 | 690 | X | |
| | | | 138,214 | 2,660 | X | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 41,066 | 1,050 | X | |
| | | | 5,455,845 | 139,500 | X | X |
| | | | 6,942,025 | 177,500 | X | |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,322,913 | 31,453 | X | |
| | | | 1,920,291 | 45,656 | X | X |
| | | | 68,978 | 1,640 | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 175,035 | 4,974 | X | |
| | | | 548,964 | 15,600 | X | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 382,727 | 79,404 | X | |
| | | | 14,942 | 3,100 | X | X |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 70,400 | 1,600 | X | X |
| CINCINNATI FINL CORP | COM | 172062101 | 49,232,679 | 1,023,123 | X | |
| | | | 9,821,196 | 204,098 | X | X |
| | | | 1,138,038 | 23,650 | X | |
| CIRCOR INTL INC | COM | 17273K109 | 21,385 | 700 | X | X |
| COLUMN TOTAL | | | 89,936,491 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CIRCUIT CITY STORE INC | COM | 172737108 | 42,436 | 1,690 | X | |
| | | | 156,938 | 6,250 | X | X |
| CISCO SYS INC | COM | 17275R102 | 121,411,521 | 5,283,356 | X | |
| | | | 70,971,731 | 3,088,413 | X | X |
| | | | 4,192,862 | 182,457 | X | |
| | | | 2,519,895 | 109,656 | X | |
| | | | 803,863 | 34,981 | X | X |

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| | | | | | | |
|----------------------------|-----|-----------|-------------|-----------|---|---|
| CITADEL BROADCASTING CORP | COM | 17285T106 | 9,550 | 1,016 | X | |
| CINTAS CORP | COM | 172908105 | 9,122,443 | 223,425 | X | |
| | | | 5,124,818 | 125,516 | X | X |
| | | | 241,509 | 5,915 | X | |
| CITIZENS & NORTHN CORP | COM | 172922106 | 489,310 | 21,815 | X | |
| | | | 424,196 | 18,912 | X | X |
| CITIGROUP INC | COM | 172967101 | 150,190,557 | 3,023,768 | X | |
| | | | 125,284,876 | 2,522,345 | X | X |
| | | | 3,639,073 | 73,265 | X | |
| | | | 4,563,084 | 91,868 | X | |
| | | | 3,632,367 | 73,130 | X | |
| | | | 1,967,031 | 39,602 | X | X |
| CITIZENS BKG CORP MICH | COM | 174420109 | 322,998 | 12,300 | X | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 786,100 | 55,990 | X | |
| | | | 497,985 | 35,469 | X | X |
| | | | 108,810 | 7,750 | X | |
| | | | 7,188 | 512 | X | |
| | | | 49,828 | 3,549 | X | X |
| CITRIX SYS INC | COM | 177376100 | 163,235 | 4,508 | X | |
| | | | 116,922 | 3,229 | X | X |
| | | | 3,621 | 100 | X | |
| CITY HLDG CO | COM | 177835105 | 262,783 | 6,591 | X | |
| | | | 1,475,190 | 37,000 | X | |
| COLUMN TOTAL | | | 508,582,720 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CITY NATL CORP | COM | 178566105 | 1,250,267 | 18,644 | X | |
| | | | 536,078 | 7,994 | X | X |
| | | | 31,854 | 475 | X | |
| | | | 3,353 | 50 | X | X |
| CLAIRES STORES INC | COM | 179584107 | 9,623 | 330 | X | |
| | | | 29,160 | 1,000 | X | X |
| CLARCOR INC | COM | 179895107 | 14,330 | 470 | X | |
| | | | 205,808 | 6,750 | X | X |
| CLARIENT INC | COM | 180489106 | 16,400 | 20,000 | X | |

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|------------------------------|------|-----------|------------|---------|---|---|
| CLEAN HARBORS INC | COM | 184496107 | 2,090 | 48 | X | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 505,423 | 17,519 | X | |
| | | | 523,916 | 18,160 | X | X |
| | | | 5,770 | 200 | X | |
| | | | 6,116 | 212 | X | X |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 20,400 | 1,000 | X | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 17,531 | 460 | X | |
| | | | 59,985 | 1,574 | X | |
| CLINICAL DATA INC NEW | COM | 18725U109 | 48,825 | 3,500 | X | X |
| CLOROX CO DEL | COM | 189054109 | 10,691,982 | 169,714 | X | |
| | | | 3,861,270 | 61,290 | X | X |
| | | | 114,471 | 1,817 | X | |
| | | | 201,600 | 3,200 | X | |
| | | | 18,900 | 300 | X | |
| | | | 396,900 | 6,300 | X | X |
| COACH INC | COM | 189754104 | 22,238,224 | 646,460 | X | |
| | | | 7,927,170 | 230,441 | X | X |
| | | | 8,256 | 240 | X | |
| | | | 456,075 | 13,258 | X | |
| | | | 99,898 | 2,904 | X | X |
| COASTAL FINL CORP DEL | COM | 19046E105 | 44,629 | 3,542 | X | |
| | | | 29,005 | 2,302 | X | X |
| COLUMN TOTAL | | | 49,375,309 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| COCA COLA CO | COM | 191216100 | 74,562,744 | 1,668,817 | X | |
| | | | 69,809,685 | 1,562,437 | X | X |
| | | | 403,326 | 9,027 | X | |
| | | | 1,995,588 | 44,664 | X | |
| | | | 2,476,210 | 55,421 | X | X |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 38,119 | 1,830 | X | X |
| | | | 51,763 | 2,485 | X | |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 12,508 | 400 | X | |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 9,420 | 2,000 | X | |
| | | | 10,598 | 2,250 | X | X |

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|------------------------------|------|-----------|-----------------------------------|---------------------------|-------------|---|
| COGNEX CORP | COM | 192422103 | 2,526 | 100 | X | |
| COGNOS INC | COM | 19244C109 | 2,993 81,797 | 82 2,241 | X X | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,081,235 1,697,419 115,900 | 28,121 22,935 1,566 | X X X | X |
| COHEN & STEERS INC | COM | 19247A100 | 32,360 | 1,000 | X | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 14,448 30,967 | 600 1,286 | X X | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 44,730 245,685 | 1,502 8,250 | X X | X |
| COHERENT INC | COM | 192479103 | 34,660 | 1,000 | X | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 12,549 43,075 | 562 1,929 | X X | X |
| COHU INC | COM | 192576106 | 11,144 | 625 | X | |
| COINSTAR INC | COM | 19259P300 | 6,073 | 211 | X | |
| COLDWATER CREEK INC | COM | 193068103 | 6,212 93,700 | 216 3,258 | X X | X |
| COLUMN TOTAL | | | 153,927,434 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---|--|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 1,142 | 100 | X | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 38,114,496 29,791,171 111,780 193,752 641,120 | 613,760 479,729 1,800 3,120 10,324 | X X X X X | X X |
| COLONIAL BANCGROUP INC | COM | 195493309 | 595,424 16,097 | 24,303 657 | X X | X |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 103,356 22,680 | 15,950 3,500 | X X | X |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 8,170 | 1,000 | X | |

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 1,634 | 200 | X | X |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 20,094 | 3,400 | X | X |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 25,770 | 539 | X | X |
| COLUMBIA LABS INC | COM | 197779101 | 3,460 | 1,000 | X | |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 55,262 | 3,065 | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 45,263,201 | 1,226,645 | X | |
| | | | 13,644,698 | 369,775 | X | X |
| | | | 4,405,971 | 119,403 | X | |
| | | | 198,411 | 5,377 | X | |
| | | | 260,330 | 7,055 | X | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 6,464,719 | 175,624 | X | |
| | | | 3,492,533 | 94,880 | X | X |
| | | | 8,871 | 241 | X | X |
| COMERICA INC | COM | 200340107 | 107,010 | 1,880 | X | |
| | | | 287,161 | 5,045 | X | X |
| | | | 2,032,044 | 35,700 | X | |
| COMM BANCORP INC | COM | 200468106 | 971,480 | 23,840 | X | |
| COLUMN TOTAL | | | 146,841,837 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 639,525 | 17,421 | X | |
| | | | 465,850 | 12,690 | X | X |
| | | | 4,922,995 | 134,105 | X | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 115,249 | 2,279 | X | |
| | | | 64,376 | 1,273 | X | X |
| COMMERCE GROUP INC MASS | COM | 200641108 | 1,803 | 60 | X | |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 35,550 | 2,500 | X | X |
| COMMERCIAL METALS CO | COM | 201723103 | 1,830 | 90 | X | |
| | | | 366 | 18 | X | X |
| | | | 12,198 | 600 | X | |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 2,947 | 153 | X | |
| | | | 578 | 30 | X | X |

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| | | | | | | |
|------------------------------|-----|-----------|--------------------------------|---------------------------|-------------|---|
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 53,558 68,689 | 1,299 1,666 | X X | X |
| COMMSCOPE INC | COM | 203372107 | 1,643 | 50 | X | |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 39,036 | 2,353 | X | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 171,319 35,456 2,561,696 | 7,731 1,600 115,600 | X X X | X |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 87,207 180,203 | 3,254 6,724 | X X | X |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 28,034 | 1,323 | X | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 18,302 | 490 | X | |
| COMMUNITY NATL BK TN | COM | 20375S103 | 109,500 | 10,000 | X | X |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 1,121 | 90 | X | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,958,892 18,825 | 52,029 500 | X X | |
| COLUMN TOTAL | | | 11,596,748 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 2,843 28,430 | 100 1,000 | X X |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 47,001 25,872 | 2,180 1,200 | X X |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D | 204421101 | 2,907 | 153 | X |
| COMPASS BANCSHARES INC | COM | 20449H109 | 2,003,873 373,675 68,376 | 35,168 6,558 1,200 | X X X |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 28,310 264,557 | 1,000 9,345 | X X |
| COMPUCREDIT CORP | COM | 20478N100 | 3,263 634 | 108 21 | X X |
| COMPUDYNE CORP | NOTE 6.250% 1 | 204795AA6 | 837,500 | 10,000 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 744 | 122 | X | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 157,184 | 3,200 | X | |
| | | | 138,911 | 2,828 | X | X |
| | | | 21,908 | 446 | X | |
| | | | 147,360 | 3,000 | X | |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 780 | 50 | X | |
| COMPUWARE CORP | COM | 205638109 | 7,930 | 1,018 | X | |
| COMSTOCK RES INC | COM NEW | 205768203 | 1,330 | 49 | X | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 41,381 | 1,236 | X | |
| | | | 703 | 21 | X | X |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 9,648 | 450 | X | |
| CONAGRA FOODS INC | COM | 205887102 | 197,040 | 8,049 | X | |
| | | | 3,057,944 | 124,916 | X | X |
| | | | 24,480 | 1,000 | X | |
| | | | 34,272 | 1,400 | X | |
| | | | 26,928 | 1,100 | X | X |
| COLUMN TOTAL | | | 7,555,784 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CON-WAY INC | COM | 205944101 | 54,098 | 1,207 | X | |
| | | | 11,205 | 250 | X | X |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1,239 | 700 | X | |
| | | | 25,185 | 14,229 | X | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 68,800 | 34,400 | X | |
| | | | 1,200 | 600 | X | X |
| CONMED CORP | COM | 207410101 | 21,110 | 1,000 | X | X |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 11,040 | 500 | X | X |
| CONNETICS CORP | COM | 208192104 | 1,602 | 147 | X | |
| | | | 98 | 9 | X | X |
| CONNS INC | COM | 208242107 | 2,004 | 96 | X | |
| | | | 397 | 19 | X | X |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|
| CONOCOPHILLIPS | COM | 20825C104 | 26,722,362 | 448,889 | X | |
| | | | 25,291,261 | 424,849 | X | X |
| | | | 1,130,534 | 18,991 | X | |
| | | | 964,386 | 16,200 | X | |
| | | | 6,218,385 | 104,458 | X | |
| | | | 9,705,295 | 163,032 | X | X |
| CONSECO INC | PFD B CV 5.50% | 208464867 | 5,140,000 | 200,000 | X | |
| CONSECO INC | COM NEW | 208464883 | 714 | 34 | X | X |
| CONSOL ENERGY INC | COM | 20854P109 | 195,013 | 6,146 | X | |
| | | | 214,178 | 6,750 | X | X |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,742 | 200 | X | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 9,939,745 | 215,146 | X | |
| | | | 10,326,763 | 223,523 | X | X |
| | | | 316,701 | 6,855 | X | |
| | | | 277,339 | 6,003 | X | X |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 20,855 | 325 | X | |
| | | | 38,502 | 600 | X | X |
| COLUMN TOTAL | | | 96,703,753 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 977,369 | 33,960 | X |
| | | | 228,628 | 7,944 | X |
| | | | 188,509 | 6,550 | X |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 23,296 | 896 | X |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 751,426 | 12,693 | X |
| | | | 1,273,155 | 21,506 | X |
| | | | 23,680 | 400 | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 14,155 | 500 | X |
| CONVERGYS CORP | COM | 212485106 | 1,910,352 | 92,511 | X |
| | | | 111,262 | 5,388 | X |
| | | | 12,390 | 600 | X |
| COOPER COS INC | COM NEW | 216648402 | 59,920 | 1,120 | X |
| | | | 203,033 | 3,795 | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 267,697 | 26,610 | X |

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| | | | | | | |
|----------------------------|------------|-----------|---|--|-----------------------|--------|
| COPART INC | COM | 217204106 | 51,306 | 1,820 | X | |
| CORILLIAN CORP | COM | 218725109 | 46,235 | 16,874 | X | |
| CORN PRODS INTL INC | COM | 219023108 | 166,865 1,069,622 | 5,128 32,871 | X X | X |
| CORNING INC | COM | 219350105 | 12,364,471 7,348,850 28,755 130,349 333,831 | 506,533 301,059 1,178 5,340 13,676 | X X X X X | X X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3,417 | 38 | X | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 45,969 657,972 82,806 | 1,027 14,700 1,850 | X X X | X X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1,990 4,325 | 46 100 | X X | X |
| COLUMN TOTAL | | | 28,381,635 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|----------------------------|---------------------------|----------------------------|--|---|--|
| CORUS BANKSHARES INC | COM | 220873103 | 726,700 | 32,500 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,447,862 3,946,380 405,687 9,936 | 230,432 79,436 8,166 200 | X X X X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2,341,338 1,320,272 14,787 522,096 121,379 | 66,819 37,679 422 14,900 3,464 | X X X X X |
| COVANCE INC | COM | 222816100 | 4,575,507 1,792,194 13,276 | 68,929 26,999 200 | X X X |
| COVANTA HLDG CORP | COM | 22282E102 | 2,067 | 96 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 199,434 38,279 | 3,871 743 | X X |

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| | | | | | | |
|--------------------------------------|----------------|-----------|----------------------|----------------|--------|---|
| COX RADIO INC | CL A | 224051102 | 9,809 | 639 | X | |
| CRANE CO | COM | 224399105 | 210,338 163,020 | 5,032 3,900 | X X | X |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 84,400 | 20,000 | X | X |
| CRAY INC | COM NEW | 225223304 | 2,780 | 250 | X | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 8,345 753 | 144 13 | X X | X |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 152,997 | 7,015 | X | X |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 18,106 | 826 | X | X |
| CROCS INC | COM | 227046109 | 815 101,850 | 24 3,000 | X X | X |
| CROSS TIMBERS RTY TR COLUMN TOTAL | TR UNIT | 22757R109 | 64,890 28,295,297 | 1,400 | X | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| CROWN CASTLE INTL CORP | COM | 228227104 | 20,087 714,843 | 570 20,285 | X X | X |
| CROWN HOLDINGS INC | COM | 228368106 | 101,370 53,940 | 5,450 2,900 | X X | X |
| CRYPTOLOGIC INC | COM | 228906103 | 2,182 88 | 99 4 | X X | X |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2,850 | 1,000 | X | |
| CTRIP COM INTL LTD | ADR | 22943F100 | 2,562 | 57 | X | |
| CUBIC CORP | COM | 229669106 | 7,832 | 400 | X | |
| CUMMINS INC | COM | 231021106 | 26,567,306 8,393,315 924,748 175,864 | 222,824 70,396 7,756 1,475 | X X X X | X X |
| CUMULUS MEDIA INC | CL A | 231082108 | 2,151 | 225 | X | |

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| | | | | | | |
|----------------------------|---------|-----------|------------|--------|---|---|
| CURAGEN CORP | COM | 23126R101 | 9,673 | 2,812 | X | |
| CURTISS WRIGHT CORP | COM | 231561101 | 13,111 | 432 | X | |
| | | | 6,343 | 209 | X | X |
| CYBERONICS INC | COM | 23251P102 | 8,765 | 500 | X | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 640 | 36 | X | |
| | | | 852,960 | 48,000 | X | X |
| CYTEC INDS INC | COM | 232820100 | 101,174 | 1,820 | X | |
| | | | 92,891 | 1,671 | X | X |
| | | | 76,214 | 1,371 | X | X |
| CYTOGEN CORP | COM NEW | 232824300 | 470 | 200 | X | X |
| CYTYC CORP | COM | 232946103 | 123,673 | 5,052 | X | |
| DJO INCORPORATED | COM | 23325G104 | 14,536 | 350 | X | X |
| COLUMN TOTAL | | | 38,269,588 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| DNP SELECT INCOME FD | COM | 23325P104 | 338,965 | 31,679 | X | |
| | | | 447,806 | 41,851 | X | X |
| | | | 342,860 | 32,043 | X | |
| | | | 18,404 | 1,720 | X | |
| DPL INC | COM | 233293109 | 385,484 | 14,214 | X | |
| | | | 287,960 | 10,618 | X | X |
| | | | 766,655 | 28,269 | X | |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 6,551 | 150 | X | X |
| | | | 16,114 | 369 | X | |
| D R HORTON INC | COM | 23331A109 | 79,634 | 3,325 | X | |
| DSP GROUP INC | COM | 23332B106 | 1,097 | 48 | X | |
| DST SYS INC DEL | COM | 233326107 | 23,188 | 376 | X | |
| | | | 13,444 | 218 | X | X |
| DTE ENERGY CO | COM | 233331107 | 111,994 | 2,698 | X | |
| | | | 72,310 | 1,742 | X | X |
| | | | 13,989 | 337 | X | |
| | | | 17,559 | 423 | X | X |

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| | | | | | | |
|-----------------------------|-----|-----------|------------------|----------------|--------|---|
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 52,531 44,536 | 3,456 2,930 | X X | X |
| DWS HIGH INCOME TR | SHS | 23337C109 | 3,210 | 500 | X | X |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 32,886 | 3,150 | X | X |
| DWS MUN INCOME TR | COM | 23338M106 | 9,149 21,940 | 834 2,000 | X X | X |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T101 | 6,200 | 500 | X | |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 37,020 | 2,000 | X | X |
| DAKTRONICS INC | COM | 234264109 | 3,104 110,774 | 150 5,354 | X X | |
| COLUMN TOTAL | | | 3,265,364 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|--|---|--|
| DANAHER CORP DEL | COM | 235851102 | 4,101,590 5,871,903 13,734 13,734 | 59,729 85,509 200 200 | X X X X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,292,957 1,935,061 51,006 | 30,444 45,563 1,201 | X X X |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 12,926 3,035 | 230 54 | X X |
| DATATRAK INTL INC | COM | 238134100 | 5,580 | 1,000 | X |
| DAVITA INC | COM | 23918K108 | 11,574 | 200 | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 5,940 891 | 200 30 | X X |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 6,090 | 1,000 | X |
| DEAN FOODS CO NEW | COM | 242370104 | 1,477,465 373,096 | 35,161 8,879 | X X |
| DEARBORN BANCORP INC | COM | 24242R108 | 712,972 | 29,982 | X |
| DECKERS OUTDOOR CORP | COM | 243537107 | 9,464 | 200 | X |

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|---------------------------|----------------|-----------|----------------------------------|-------------------------|-------------|---|
| DECODE GENETICS INC | COM | 243586104 | 8,250 550 | 1,500 100 | X X | |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 1,310 | 150 | X | X |
| DEERE & CO | COM | 244199105 | 1,483,529 1,807,841 20,978 | 17,680 21,545 250 | X X X | X |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 30,481 104,880 | 2,325 8,000 | X X | X |
| COLUMN TOTAL | | | 19,356,837 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| DEL MONTE FOODS CO | COM | 24522P103 | 584,949 678,874 16,521 70,799 | 55,976 64,964 1,581 6,775 | X X X X | X X |
| DELL INC | COM | 24702R101 | 16,952,076 11,466,297 118,699 2,976,052 117,398 258,092 | 742,210 502,027 5,197 130,300 5,140 11,300 | X X X X X X | X X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 2,831 11,964 | 71 300 | X X | X X |
| DELTA NAT GAS INC | COM | 247748106 | 70,766 8,768 366,757 | 2,825 350 14,641 | X X X | X |
| DELTA PETE CORP | COM NEW | 247907207 | 15,742,674 | 699,053 | X | |
| DENBURY RES INC | COM NEW | 247916208 | 14,912 48,986 | 516 1,695 | X X | X |
| DELUXE CORP | COM | 248019101 | 1,077 6,071 | 63 355 | X X | X |
| DENDREON CORP | COM | 24823Q107 | 24,312 | 5,439 | X | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 81,297 563,057 | 2,700 18,700 | X X | X |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|---|
| DESERT CMNTY BK VICTORVILLE | COM | 25037Y109 | 294,867 | 16,300 | X | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 10,998 | 693 | X | |
| | | | 2,541,644 | 160,154 | X | X |
| | | | 3,809 | 240 | X | |
| | | | 86,492 | 5,450 | X | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 304,673 | 5,464 | X | |
| | | | 544,496 | 9,765 | X | X |
| COLUMN TOTAL | | | 53,970,208 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 566,708 | 8,974 | X | |
| | | | 461,437 | 7,307 | X | X |
| | | | 19,450 | 308 | X | |
| DEXCOM INC | COM | 252131107 | 6,678 | 600 | X | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 508,788 | 7,162 | X | |
| | | | 2,177,021 | 30,645 | X | X |
| | | | 514,472 | 7,242 | X | |
| | | | 21,312 | 300 | X | |
| | | | 142,080 | 2,000 | X | X |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 14,118,229 | 195,084 | X | |
| | | | 4,058,871 | 56,085 | X | X |
| | | | 72,008 | 995 | X | |
| | | | 1,447 | 20 | X | X |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 4,789,492 | 41,027 | X | |
| | | | 6,833,843 | 58,539 | X | X |
| | | | 1,167,400 | 10,000 | X | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 15,568 | 342 | X | |
| | | | 132,964 | 2,921 | X | X |
| DIEBOLD INC | COM | 253651103 | 36,696 | 843 | X | |
| | | | 154,532 | 3,550 | X | X |
| | | | 201,109 | 4,620 | X | |
| | | | 6,530 | 150 | X | X |
| DIGENE CORP | COM | 253752109 | 8,630 | 200 | X | X |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 5,131 | 175 | X | |

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| | | | | | | |
|-------------------------|----------------|-----------|------------|-------|---|---|
| DIGITAL RIV INC | NOTE 1.250% 1 | 25388BAB0 | 3,182,035 | 2,500 | X | |
| DIGITAL RIV INC | COM | 25388B104 | 25,560 | 500 | X | |
| DIGITAL MUSIC GROUP INC | COM | 25388X106 | 1,220 | 199 | X | |
| DIME CMNTY BANCSHARES | COM | 253922108 | 125,205 | 8,500 | X | X |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 235 | 2,100 | X | |
| | | | 224 | 2,000 | X | X |
| COLUMN TOTAL | | | 39,354,875 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| DIODES INC | COM | 254543101 | 1,523,901 | 35,300 | X | X |
| DIONEX CORP | COM | 254546104 | 44,012 | 864 | X | X |
| DIRECT GEN CORP | COM | 25456W204 | 13,460 | 1,000 | X | |
| DIRECTV GROUP INC | COM | 25459L106 | 250,467 | 12,727 | X | |
| | | | 236,042 | 11,994 | X | X |
| | | | 5,904 | 300 | X | |
| | | | 3,228 | 164 | X | |
| | | | 6,652 | 338 | X | X |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 446,424 | 30,873 | X | |
| | | | 258,299 | 17,863 | X | X |
| | | | 36,295 | 2,510 | X | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 84,094,704 | 2,720,631 | X | |
| | | | 47,723,464 | 1,543,949 | X | X |
| | | | 5,107,630 | 165,242 | X | |
| | | | 852,714 | 27,587 | X | |
| | | | 617,025 | 19,962 | X | X |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 2,907 | 900 | X | |
| | | | 47,542 | 14,719 | X | |
| DOCUCORP INTL INC | COM | 255911109 | 1,045 | 134 | X | X |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 913 | 130 | X | |
| DOLLAR GEN CORP | COM | 256669102 | 391,849 | 28,749 | X | |
| | | | 122,670 | 9,000 | X | X |
| | | | 370,068 | 27,151 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|------------------|--------------|--------|---|
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,457 | 100 | X | |
| DOLLAR TREE STORES INC | COM | 256747106 | 25,511 495 | 824 16 | X X | X |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 11,636 43,635 | 400 1,500 | X X | X |
| COLUMN TOTAL | | | 142,242,949 | | | |

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|---------------------------|---------------------------|----------------------------|---|--|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 25,836,333 22,691,982 131,410 281,101 930,807 | 337,774 296,666 1,718 3,675 12,169 | X X X X X | X X |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,308 | 51 | X | |
| DONALDSON INC | COM | 257651109 | 2,036,880 462,615 245,754 | 55,200 12,537 6,660 | X X X | X |
| DONEGAL GROUP INC | CL A | 257701201 | 88,725 | 4,388 | X | |
| DONEGAL GROUP INC | CL B | 257701300 | 11,100 | 616 | X | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 596,246 715,825 | 18,090 21,718 | X X | X |
| DORAL FINL CORP | COM | 25811P100 | 2,629 79 | 399 12 | X X | X |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 25,750 25,750 | 1,000 1,000 | X X | X |
| DOUBLE EAGLE PETE CO | COM PAR \$0.10 | 258570209 | 15,139 | 801 | X | X |
| DOVER CORP | COM | 260003108 | 11,928,503 6,884,445 409,075 151,808 | 251,444 145,119 8,623 3,200 | X X X X | X |
| DOVER MOTORSPORTS INC | COM | 260174107 | 1,084 | 200 | X | X |
| DOW CHEM CO | COM | 260543103 | 28,007,754 23,790,079 | 718,516 610,315 | X X | X |

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| | | | | |
|--------------|-------------|--------|---|---|
| | 417,086 | 10,700 | X | |
| | 177,086 | 4,543 | X | |
| | 358,616 | 9,200 | X | X |
| COLUMN TOTAL | 126,224,969 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|--|-------------------|
| DOW JONES & CO INC | COM | 260561105 | 97,400 124,433 805 27,671 | 2,904 3,710 24 825 | X X X X | X |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 8,479 24,938 | 425 1,250 | X X | X |
| DOWNEY FINL CORP | COM | 261018105 | 2,462 133 | 37 2 | X X | X |
| DRDGOLD LTD | SPONSORED ADR | 26152H103 | 690 | 500 | X | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 2,491 | 100 | X | |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R100 | 10,945 | 536 | X | X |
| DRESS BARN INC | COM | 261570105 | 52,368 | 2,400 | X | X |
| DREW INDS INC | COM NEW | 26168L205 | 5,052 | 200 | X | X |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 27,540 45,900 | 3,000 5,000 | X X | X |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 218,315 47,425 | 23,500 5,105 | X X | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 53,231,827 80,187,484 201,348 12,255,710 26,789,865 | 1,242,573 1,871,790 4,700 286,081 625,347 | X X X X X | X |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 34,380 | 3,000 | X | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 11,166,873 12,284,877 1,259,853 225,654 103,586 | 369,764 406,784 41,717 7,472 3,430 | X X X X X | X |

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COLUMN TOTAL

198,438,504

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| DUKE REALTY CORP | COM NEW | 264411505 | 5,131,629 | 137,393 | X | |
| | | | 9,106,229 | 243,808 | X | X |
| | | | 37,350 | 1,000 | X | |
| | | | 48,555 | 1,300 | X | |
| | | | 164,340 | 4,400 | X | X |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 745,101 | 9,936 | X | |
| | | | 517,581 | 6,902 | X | X |
| | | | 2,249,700 | 30,000 | X | |
| | | | 144,956 | 1,933 | X | X |
| DURA AUTOMOTIVE SYSTEMS CORP | CL A | 265903104 | 1,586 | 6,100 | X | |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 172,890 | 8,794 | X | |
| | | | 472,017 | 24,009 | X | X |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 862 | 200 | X | X |
| DYNEGY INC NEW | CL A | 26816Q101 | 44,874 | 8,100 | X | |
| E M C CORP MASS | COM | 268648102 | 11,670,628 | 974,176 | X | |
| | | | 6,451,266 | 538,503 | X | X |
| | | | 442,110 | 36,904 | X | |
| | | | 1,030,280 | 86,000 | X | |
| | | | 366,384 | 30,583 | X | |
| 139,567 | 11,650 | X | X | | | |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 37,560 | 2,000 | X | |
| ENSCO INTL INC | COM | 26874Q100 | 1,776,781 | 40,538 | X | |
| | | | 867,746 | 19,798 | X | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 893 | 15 | X | X |
| | | | 46,834 | 787 | X | X |
| EOG RES INC | COM | 26875P101 | 25,377,826 | 390,128 | X | |
| | | | 14,181,095 | 218,003 | X | X |
| | | | 562,878 | 8,653 | X | |
| | | | 107,333 | 1,650 | X | X |
| E ON AG | SPONSORED ADR | 268780103 | 12,615 | 318 | X | |
| | | | 873 | 22 | X | X |
| COLUMN TOTAL | | | 81,910,339 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ESB FINL CORP | COM | 26884F102 | 354,310 | 32,210 | X | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 54,538 55,494 | 2,280 2,320 | X X | X |
| EV3 INC | COM | 26928A200 | 34,020 | 2,000 | X | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,490 54,258 | 163 1,611 | X X | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,010 6,456 | 76 163 | X X | X |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 77,700 | 3,000 | X | X |
| EASTERN INS HLDGS INC | COM | 276534104 | 11,205 | 750 | X | X |
| EASTGROUP PPTY INC | COM | 277276101 | 14,958 | 300 | X | |
| EASTMAN CHEM CO | COM | 277432100 | 59,152 355,776 61,475 16,206 | 1,095 6,586 1,138 300 | X X X X | X |
| EASTMAN KODAK CO | NOTE 3.375%10 | 277461BE8 | 22,494,000 | 23,000 | X | |
| EASTMAN KODAK CO | COM | 277461109 | 365,904 430,662 27,888 67,200 | 16,335 19,226 1,245 3,000 | X X X X | X X |
| EATON CORP | COM | 278058102 | 592,936 2,090,837 1,028,757 | 8,612 30,368 14,942 | X X X | X |
| EATON VANCE MI MUNI INCOME T | SH BEN INT | 27826D106 | 14,030 | 1,000 | X | X |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 23,200 | 1,600 | X | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 4,820 29,235 | 167 1,013 | X X | X |
| COLUMN TOTAL | | | 28,333,517 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 85,993 137,437 | 5,650 9,030 | X X | X |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 16,859 70,506 | 840 3,513 | X X | X |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 27,426 | 1,400 | X | X |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 62,840 9,155 | 3,432 500 | X X | X |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 51,020 42,806 | 2,000 1,678 | X X | X |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 110,563 17,690 | 6,250 1,000 | X X | X |
| EATON VANCE INS MI MUN BD FD | COM | 27828M104 | 14,190 | 1,000 | X | X |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 18,696 | 1,140 | X | X |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 37,644 344,375 | 1,585 14,500 | X X | X |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 15,020 93,680 | 1,000 6,237 | X X | X |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 9,680 19,360 | 500 1,000 | X X | X |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 11,700 994,500 64,935 | 600 51,000 3,330 | X X X | X |
| EBAY INC | COM | 278642103 | 1,449,735 429,626 163,070 596 | 51,119 15,149 5,750 21 | X X X X | X X |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 22,918 3,274 998,570 1,964 | 700 100 30,500 60 | X X X X | X |
| COLUMN TOTAL | | | 5,325,828 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ECLIPSYS CORP | COM | 278856109 | 178,097 | 9,944 | X | |
| ECOLAB INC | COM | 278865100 | 5,974,717 | 139,531 | X | |
| | | | 2,440,526 | 56,995 | X | X |
| | | | 13,146 | 307 | X | |
| | | | 42,820 | 1,000 | X | X |
| EDISON INTL | COM | 281020107 | 317,338 | 7,621 | X | |
| | | | 321,919 | 7,731 | X | X |
| | | | 3,040 | 73 | X | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 2,952 | 200 | X | X |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 60,148 | 1,291 | X | |
| | | | 47,522 | 1,020 | X | X |
| | | | 4,659 | 100 | X | |
| EDWARDS AG INC | COM | 281760108 | 86,580 | 1,625 | X | |
| | | | 53,280 | 1,000 | X | X |
| EFUNDS CORP | COM | 28224R101 | 580 | 24 | X | |
| EL PASO CORP | COM | 28336L109 | 36,255 | 2,658 | X | |
| | | | 178,479 | 13,085 | X | X |
| | | | 14,458 | 1,060 | X | |
| EL PASO ELEC CO | COM NEW | 283677854 | 961 | 43 | X | |
| ELAN PLC | ADR | 284131208 | 48,906 | 3,135 | X | |
| | | | 242,330 | 15,534 | X | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,529,702 | 63,211 | X | |
| | | | 2,834,662 | 50,764 | X | X |
| | | | 31,159 | 558 | X | |
| | | | 58,632 | 1,050 | X | |
| | | | 16,752 | 300 | X | X |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 206,655 | 8,428 | X | |
| | | | 928,205 | 37,855 | X | X |
| | | | 1,226 | 50 | X | |
| | | | 3,040 | 124 | X | |
| | | | 10,176 | 415 | X | X |
| COLUMN TOTAL | | | 17,688,922 | | | |

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|------------------------------|---------------------------|----------------------------|---|--|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| ELIZABETH ARDEN INC | COM | 28660G106 | 970 | 60 | X | |
| EMBARQ CORP | COM | 29078E105 | 187,579 656,865 9,674 3,047 2,805 | 3,878 13,580 200 63 58 | X X X X X | X X |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 133,911 | 3,410 | X | X |
| EMDEON CORP | COM | 290849108 | 11,710 386 31,617 | 1,000 33 2,700 | X X X | X X |
| EMERSON ELEC CO | COM | 291011104 | 54,838,570 54,748,588 436,827 427,434 2,121,993 | 653,930 652,857 5,209 5,097 25,304 | X X X X X | X X |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 392 | 32 | X | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,714 | 300 | X | X |
| EMULEX CORP | COM NEW | 292475209 | 3,616 | 199 | X | |
| ENBRIDGE INC | COM | 29250N105 | 54,910 | 1,700 | X | X |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 230,888 1,556,399 | 4,960 33,435 | X X | X X |
| ENCANA CORP | COM | 292505104 | 674,297 479,646 2,241 | 14,442 10,273 48 | X X X | X X X |
| ENCORE ACQUISITION CO | COM | 29255W100 | 36,510 195,937 | 1,500 8,050 | X X | X X |
| ENCORE WIRE CORP | COM | 292562105 | 10,587 | 300 | X | X |
| ENDESA S A | SPONSORED ADR | 29258N107 | 88,395 596 | 2,075 14 | X X | X X |
| COLUMN TOTAL | | | 116,953,104 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ENERGEN CORP | COM | 29265N108 | 3,140 25,792 10,007 | 75 616 239 | X X X | X |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 6,845 | 150 | X | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 5,593 171,421 | 151 4,628 | X X | |
| ENERGY EAST CORP | COM | 29266M109 | 263,577 203,565 | 11,112 8,582 | X X | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 35,563 620,338 | 494 8,617 | X X | X |
| ENERGY PARTNERS LTD | COM | 29270U105 | 3,698 | 150 | X | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 69,495 74,128 | 1,500 1,600 | X X | X |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 341,972 660,811 55,319 2,112 | 6,800 13,140 1,100 42 | X X X X | X X |
| ENERGYSOUTH INC | COM | 292970100 | 27,844 | 825 | X | X |
| ENNIS INC | COM | 293389102 | 25,980 | 1,200 | X | |
| ENPRO INDS INC | COM | 29355X107 | 962 | 32 | X | |
| ENSTAR GROUP INC GA | COM | 29358R107 | 143,310 | 1,500 | X | |
| ENTEGRIS INC | COM | 29362U104 | 30,068 | 2,756 | X | X |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 7,560 93,542 | 300 3,712 | X X | X |
| ENERGY CORP NEW | COM | 29364G103 | 6,343,201 5,675,508 116,093 160,372 97,788 | 81,084 72,549 1,484 2,050 1,250 | X X X X X | X X |
| COLUMN TOTAL | | | 15,275,604 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 49,086 | 1,835 | X | |
| | | | 740,092 | 27,667 | X | X |
| | | | 107,000 | 4,000 | X | |
| | | | 9,684 | 362 | X | X |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 29,592 | 600 | X | X |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 1,200 | 200 | X | |
| EQUIFAX INC | COM | 294429105 | 1,603,199 | 43,672 | X | |
| | | | 352,416 | 9,600 | X | X |
| EQUITABLE RES INC | COM | 294549100 | 1,761,803 | 50,366 | X | |
| | | | 2,701,016 | 77,216 | X | X |
| | | | 99,203 | 2,836 | X | X |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 190,722 | 1,900 | X | |
| | | | 90,342 | 900 | X | X |
| EQUITY INNS INC | COM | 294703103 | 15,920 | 1,000 | X | |
| | | | 1,209,920 | 76,000 | X | X |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 156,297 | 3,931 | X | |
| | | | 2,235,506 | 56,225 | X | X |
| EQUITY OFFICE PROPERTIES TRU | PFD CV B 5.25% | 294741509 | 27,474,000 | 475,000 | X | |
| EQUITY ONE | COM | 294752100 | 16,180 | 675 | X | |
| | | | 215,514 | 8,991 | X | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 35,103 | 694 | X | |
| | | | 282,439 | 5,584 | X | X |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 16,890 | 300 | X | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 25,920 | 3,200 | X | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 51,188 | 1,485 | X | |
| | | | 2,344 | 68 | X | X |
| ERIE INDTY CO | CL A | 29530P102 | 8,964,173 | 171,170 | X | |
| | | | 25,485,284 | 486,639 | X | X |
| | COLUMN TOTAL | | 73,922,033 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ESCALADE INC | COM | 296056104 | 68,680 | 6,868 | X | |
| ESSEX PPTY TR INC | COM | 297178105 | 6,070 | 50 | X | X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 32,141 | 384 | X | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 55,352 6,932 41,592 | 1,597 200 1,200 | X X X | X X |
| EUROZINC MNG CORP | COM | 298804105 | 2,460 2,460 | 1,000 1,000 | X X | X |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 49,980 | 3,500 | X | X |
| EVERGREEN MANAGED INCOME FD | COM SHS | 30024Y104 | 67,080 | 4,000 | X | X |
| EVERGREEN SOLAR INC | COM | 30033R108 | 18,036 8,300 | 2,173 1,000 | X X | X |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 16,931 | 674 | X | |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,015 | 500 | X | |
| EXELON CORP | COM | 30161N101 | 62,326,051 38,372,976 73,738 1,794,285 1,260,140 | 1,029,502 633,845 1,218 29,638 20,815 | X X X X X | X |
| EXPEDIA INC DEL | COM | 30212P105 | 10,756 62,720 | 686 4,000 | X X | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 47,299 73,780 | 1,061 1,655 | X X | X |
| EXPRESSJET HOLDINGS INC | NOTE 4.250% 8 | 30218UAB4 | 1,840,000 | 2,000 | X | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,330,575 1,662,164 33,802 | 30,889 22,030 448 | X X X | X |
| EZCORP INC | CL A NON VTG | 302301106 | 221,482 | 5,726 | X | X |
| | COLUMN TOTAL | | 110,486,797 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| EXXON MOBIL CORP | COM | 30231G102 | 671,253,101 | 10,003,772 | X | |
| | | | 639,893,111 | 9,536,410 | X | X |
| | | | 5,163,010 | 76,945 | X | |
| | | | 17,698,766 | 263,767 | X | |
| | | | 58,690,089 | 874,666 | X | X |
| FBL FINL GROUP INC | CL A | 30239F106 | 36,817 | 1,100 | X | |
| FEI CO | COM | 30241L109 | 10,555 | 500 | X | |
| | | | 30,736 | 1,456 | X | |
| FLIR SYS INC | COM | 302445101 | 29,197 | 1,075 | X | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 35,872 | 668 | X | |
| | | | 11,492 | 214 | X | X |
| F M C CORP | COM NEW | 302491303 | 23,065 | 360 | X | |
| | | | 8,009 | 125 | X | X |
| | | | 111,097 | 1,734 | X | |
| FMS FINL CORP | COM | 302509104 | 1,533,000 | 70,000 | X | |
| FNB CORP PA | COM | 302520101 | 192,939 | 11,581 | X | |
| | | | 753,582 | 45,233 | X | X |
| FPL GROUP INC | COM | 302571104 | 35,411,535 | 786,923 | X | |
| | | | 39,560,535 | 879,123 | X | X |
| | | | 85,500 | 1,900 | X | |
| | | | 461,880 | 10,264 | X | |
| | | | 1,129,860 | 25,108 | X | X |
| FX ENERGY INC | COM | 302695101 | 30,600 | 6,000 | X | |
| F N B CORP VA | COM | 302930102 | 1,353,976 | 37,600 | X | |
| FTI CONSULTING INC | COM | 302941109 | 827 | 33 | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 8,163,014 | 168,067 | X | |
| | | | 1,732,200 | 35,664 | X | X |
| | | | 163,681 | 3,370 | X | |
| | | | 20,739 | 427 | X | X |
| COLUMN TOTAL | | | 1,483,588,785 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| FAIR ISAAC CORP | COM | 303250104 | 9,472 | 259 | X | |
| | | | 15,542 | 425 | X | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 16,830 | 900 | X | |
| | | | 9,350 | 500 | X | X |
| | | | 172,040 | 9,200 | X | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 3,480 | 200 | X | X |
| FAMILY DLR STORES INC | COM | 307000109 | 273,657 | 9,359 | X | |
| | | | 271,932 | 9,300 | X | X |
| | | | 8,772 | 300 | X | |
| | | | 10,234 | 350 | X | X |
| FAMOUS DAVES AMER INC | COM | 307068106 | 16,887 | 1,111 | X | |
| FARMERS CAP BK CORP | COM | 309562106 | 128,706 | 3,800 | X | |
| | | | 406 | 12 | X | |
| FASTENAL CO | COM | 311900104 | 131,901 | 3,418 | X | |
| | | | 54,026 | 1,400 | X | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 35,353,492 | 532,994 | X | |
| | | | 11,301,504 | 170,383 | X | X |
| | | | 3,470,518 | 52,322 | X | |
| | | | 106,128 | 1,600 | X | |
| | | | 99,495 | 1,500 | X | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 25,751,699 | 460,592 | X | |
| | | | 17,242,029 | 308,389 | X | X |
| | | | 11,182 | 200 | X | |
| | | | 137,930 | 2,467 | X | |
| | | | 133,234 | 2,383 | X | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 646,410 | 8,700 | X | |
| | | | 3,209,537 | 43,197 | X | X |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 23,046,788 | 533,367 | X | |
| | | | 8,263,826 | 191,248 | X | X |
| | | | 194,488 | 4,501 | X | |
| | | | 620,107 | 14,351 | X | |
| | | | 139,914 | 3,238 | X | X |
| COLUMN TOTAL | | | 130,851,516 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| FEDERATED INVS INC PA | CL B | 314211103 | 33,810 | 1,000 | X | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 365,895 | 23,500 | X | X |
| FEDEX CORP | COM | 31428X106 | 24,978,359 | 229,834 | X | |
| | | | 8,728,308 | 80,312 | X | X |
| | | | 46,841 | 431 | X | |
| | | | 864,549 | 7,955 | X | |
| | | | 131,720 | 1,212 | X | X |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 41,979 | 1,842 | X | |
| | | | 27,348 | 1,200 | X | X |
| | | | 91,160 | 4,000 | X | |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 39,010 | 1,000 | X | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 609,649 | 16,477 | X | |
| | | | 46,250 | 1,250 | X | X |
| FIDELITY NATL TITLE GROUP IN | CL A | 31620R105 | 1,300 | 62 | X | |
| | | | 24,083 | 1,149 | X | X |
| FIDELITY NATL FINL INC | COM | 316326107 | 229,825 | 5,518 | X | |
| | | | 7,099,659 | 170,460 | X | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 26,484,564 | 695,498 | X | |
| | | | 7,048,189 | 185,089 | X | X |
| | | | 458,369 | 12,037 | X | |
| | | | 11,424 | 300 | X | X |
| FINISH LINE INC | CL A | 317923100 | 189,300 | 15,000 | X | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 60,631 | 1,432 | X | |
| | | | 182,062 | 4,300 | X | X |
| FIRST BANCORP N C | COM | 318910106 | 19,035 | 934 | X | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 25,140 | 1,221 | X | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 185,940 | 973 | X | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 231,283 | 17,750 | X | |
| | | | 459,894 | 35,295 | X | X |
| COLUMN TOTAL | | | 78,715,576 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|--|-------------------------------------|-------------------|
| | | | | | (A) SOLE | (C) OTH |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 1,007 | 18 | X | |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 39,000 | 4,000 | X | |
| FIRST DATA CORP | COM | 319963104 | 38,330,376 14,098,014 2,477,538 25,200 72,744 | 912,628 335,667 58,989 600 1,732 | X X X X X | X |
| FIRST FINL BANCORP OH | COM | 320209109 | 143,190 | 9,000 | X | X |
| FIRST FINL SVC CORP | COM | 32022D108 | 568,406 71,315 | 18,539 2,326 | X X | |
| FIRST FINL HLDGS INC | COM | 320239106 | 61,596 44,486 | 1,800 1,300 | X X | X |
| FIRST FRANKLIN CORP | COM | 320272107 | 433,782 | 27,700 | X | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,161,206 129,234 22,806 | 30,550 3,400 600 | X X X | X |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 26,193 | 1,484 | X | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 35,200 61,600 | 800 1,400 | X X | X |
| FIRST ISRAEL FD INC | COM | 32063L100 | 8,315 | 500 | X | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1,707,259 | 24,650 | X | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1,288 38,420 | 34 1,014 | X X | X |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 124,270 57,018 | 8,500 3,900 | X X | X |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 23,360 30,220 | 773 1,000 | X X | X |
| FIRST PL FINL CORP | COM | 33610T109 | 10,197 | 450 | X | X |
| COLUMN TOTAL | | | 59,803,240 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|--|---|---|--------------------|
| | | | | | (A) SOLE | (C) OTH |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 172,368 | 4,050 | X | |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 33,510 | 1,500 | X | X |
| FIRST ST FINL CORP FLA | COM | 33708M206 | 35,198 | 1,983 | X | |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 44,875 | 2,500 | X | |
| FIRST TR VALUE LINE DIV FD | COM SHS | 33735A100 | 137,972 | 8,164 | X | |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 27,365 | 1,322 | X | X |
| FIRST W VA BANCORP INC | COM | 337493100 | 19,851 | 1,018 | X | |
| FISERV INC | COM | 337738108 | 3,840,001 685,960 16,482 8,241 | 81,546 14,567 350 175 | X X X X | X X |
| FIRSTFED FINL CORP | COM | 337907109 | 3,176 624 | 56 11 | X X | X |
| FLAGSTAR BANCORP INC | COM | 337930101 | 14,550 21,825 | 1,000 1,500 | X X | X |
| FIRSTENERGY CORP | COM | 337932107 | 10,301,366 2,863,439 23,741 33,516 5,586 | 184,414 51,261 425 600 100 | X X X X X | X X |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 14,866 439,005 3,912 | 190 5,611 50 | X X X | X X |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 54 | 5 | X | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 118,232 | 5,720 | X | X |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 48,064 | 4,056 | X | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 38,039 14,859 | 2,304 900 | X X | X |
| COLUMN TOTAL | | | 18,966,677 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|----------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| FLORIDA EAST COAST INDS | COM | 340632108 | 54,226 | 950 | X | X |
| FLORIDA ROCK INDS INC | COM | 341140101 | 14,826 1,232,604 | 383 31,842 | X X | X X |
| FLUOR CORP NEW | COM | 343412102 | 91,422 434,967 23,067 | 1,189 5,657 300 | X X X | X X X |
| FLOWERS FOODS INC | COM | 343498101 | 1,183 | 44 | X | |
| FLOWSERVE CORP | COM | 34354P105 | 5,059 | 100 | X | X |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 13,090 | 226 | X | |
| FONAR CORP | COM | 344437108 | 2,571 | 8,035 | X | |
| FOOT LOCKER INC | COM | 344849104 | 13,888 1,138,144 | 550 45,075 | X X | X X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 317,694 758,648 15,096 447,377 17,248 8,899 | 39,270 93,776 1,866 55,300 2,132 1,100 | X X X X X X | X X X X X X |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 10,581 9,405 | 315 280 | X X | X X |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 111,426 287,851 6,633 60,488 | 4,200 10,850 250 2,280 | X X X X | X X X X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 38,010 86,880 | 700 1,600 | X X | X X |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 43,296 | 800 | X | |
| FOREST LABS INC | COM | 345838106 | 404,880 291,008 | 8,000 5,750 | X X | X X |
| COLUMN TOTAL | | | 5,940,467 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-------------------------------|---------------------------|----------------------------|---|---|---|--------------------|
| | | | | | (A) SOLE | (C) OTH |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 9,477 | 300 | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 32,998,151 43,111,863 314,711 351,890 449,533 | 439,331 573,983 4,190 4,685 5,985 | X X X X X | X X |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 47,500 | 100 | X | |
| FORTUNET INC | COM | 34969Q100 | 3,060 | 300 | X | |
| FORWARD AIR CORP | COM | 349853101 | 4,964 | 150 | X | |
| FOSSIL INC | COM | 349882100 | 4,157 | 193 | X | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 12,151 500 | 924 38 | X X | |
| FOUR SEASONS HOTEL INC | LTD VTG SH | 35100E104 | 15,963 | 250 | X | X |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 1,675 | 49 | X | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 6,527 1,399 | 280 60 | X X | |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 2,070 | 300 | X | X |
| FRANKLIN RES INC | COM | 354613101 | 26,145,101 10,378,411 529,173 62,393 | 247,235 98,141 5,004 590 | X X X X | X X |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 284,249 199,725 4,421 3,189,156 332,928 | 5,337 3,750 83 59,879 6,251 | X X X X X | X X |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 56,618 | 1,488 | X | |
| COLUMN TOTAL | | | 118,517,766 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 774,492 | 20,376 | X | |
| | | | 1,619,530 | 42,608 | X | X |
| | | | 494 | 13 | X | |
| | | | 798 | 21 | X | X |
| FREMONT GEN CORP | COM | 357288109 | 16,970 | 1,213 | X | |
| | | | 588 | 42 | X | X |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 7,823 | 181 | X | |
| | | | 26,191 | 606 | X | X |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 12,045 | 1,500 | X | |
| | | | 134,382 | 16,735 | X | X |
| FRONTIER OIL CORP | COM | 35914P105 | 1,781 | 67 | X | |
| | | | 2,658 | 100 | X | X |
| FUELCELL ENERGY INC | COM | 35952H106 | 5,609 | 737 | X | |
| | | | 20,547 | 2,700 | X | X |
| | | | 6,400 | 841 | X | |
| FUEL-TECH N V | COM | 359523107 | 1,489 | 100 | X | |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 2,917 | 80 | X | |
| FULTON FINL CORP PA | COM | 360271100 | 371,253 | 22,931 | X | |
| | | | 2,934,162 | 181,233 | X | X |
| | | | 46,838 | 2,893 | X | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 41,888 | 2,200 | X | X |
| G & K SVCS INC | CL A | 361268105 | 36,430 | 1,000 | X | |
| | | | 116,576 | 3,200 | X | X |
| GATX CORP | COM | 361448103 | 13,321 | 322 | X | |
| | | | 19,196 | 464 | X | X |
| GEO GROUP INC | COM | 36159R103 | 54,925 | 1,300 | X | |
| GFI GROUP INC | COM | 361652209 | 4,313 | 78 | X | |
| | | | 5,529 | 100 | X | X |
| GMH CMNTYS TR | COM | 36188G102 | 25,240 | 2,000 | X | X |
| | COLUMN TOTAL | | 6,304,385 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|--|--------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| GSI COMMERCE INC | COM | 36238G102 | 2,968 | 200 | X | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 18,142 | 1,669 | X | |
| GABELLI EQUITY TR INC | COM | 362397101 | 136,288 108,563 | 15,558 12,393 | X X | X |
| GABELLI UTIL TR | COM | 36240A101 | 11,540 | 1,229 | X | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 9,906 57,930 11,586 38,620 | 513 3,000 600 2,000 | X X X X | X |
| GAIAM INC | CL A | 36268Q103 | 452 | 35 | X | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 185,357 | 6,950 | X | X |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,018,076 12,030,018 68,037 75,364 | 30,848 183,889 1,040 1,152 | X X X X | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 23,140 | 500 | X | |
| GAMESTOP CORP NEW | CL B | 36467W208 | 5,678 119,152 | 127 2,665 | X X | X |
| GANNETT INC | COM | 364730101 | 20,943,958 10,431,658 1,283,903 139,234 494,421 | 368,537 183,559 22,592 2,450 8,700 | X X X X X | X |
| GAP INC DEL | COM | 364760108 | 42,050 66,041 | 2,219 3,485 | X X | X |
| GARDNER DENVER INC | COM | 365558105 | 9,593 | 290 | X | |
| GARTNER INC | COM | 366651107 | 4,028 1,829 | 229 104 | X X | X |
| GASTAR EXPL LTD | COM | 367299104 | 2,160 | 1,000 | X | X |
| COLUMN TOTAL | | | 48,339,692 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| GATEWAY INC | COM | 367626108 | 7,938 | 4,200 | X | |
| GEN-PROBE INC NEW | COM | 36866T103 | 28,134 | 600 | X | X |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 3,320 | 1,000 | X | X |
| GENAERA CORP | COM | 36867G100 | 4,800 | 12,000 | X | |
| GENENTECH INC | COM NEW | 368710406 | 664,081 | 8,030 | X | |
| | | | 815,505 | 9,861 | X | X |
| | | | 165,400 | 2,000 | X | |
| | | | 66,160 | 800 | X | X |
| GENERAL AMERN INVS INC | COM | 368802104 | 75,960 | 2,017 | X | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1,356,455 | 35,500 | X | X |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 64,143 | 5,177 | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 21,245,640 | 296,437 | X | |
| | | | 11,071,438 | 154,478 | X | X |
| | | | 366,234 | 5,110 | X | |
| | | | 88,512 | 1,235 | X | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 531,310,643 | 15,051,293 | X | |
| | | | 544,226,030 | 15,417,168 | X | X |
| | | | 6,120,738 | 173,392 | X | |
| | | | 594,099 | 16,830 | X | |
| | | | 15,189,025 | 430,284 | X | |
| | | | 14,661,008 | 415,326 | X | X |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 284,328 | 5,967 | X | |
| | | | 805,285 | 16,900 | X | X |
| | | | 48 | 1 | X | |
| | | | 905 | 19 | X | X |
| GENERAL MLS INC | COM | 370334104 | 20,258,442 | 357,923 | X | |
| | | | 16,467,713 | 290,949 | X | X |
| | | | 100,918 | 1,783 | X | |
| | | | 121,973 | 2,155 | X | |
| | | | 79,240 | 1,400 | X | X |
| COLUMN TOTAL | | | 1,186,244,115 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|---------------------------|-----------------|--|---|-----------------------|---------|
| GENERAL MTRS CORP | COM | 370442105 | 921,102 2,257,456 14,967 88,904 94,392 | 27,694 67,873 450 2,673 2,838 | X X X X X | X X |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 8,600 | 5,000 | X | |
| GENESE & WYO INC | CL A | 371559105 | 636,298 | 27,403 | X | X |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 905 9,526 | 19 200 | X X | X |
| GENTEX CORP | COM | 371901109 | 9,947 56,456 | 700 3,973 | X X | X |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 7,815 | 500 | X | X |
| GENLYTE GROUP INC | COM | 372302109 | 7,120 5,340 | 100 75 | X X | X |
| GENOMIC HEALTH INC | COM | 37244C101 | 159,060 | 11,000 | X | |
| GENTA INC | COM NEW | 37245M207 | 2,340 | 3,000 | X | X |
| GENTEK INC | COM NEW | 37245X203 | 83 | 3 | X | |
| GENUINE PARTS CO | COM | 372460105 | 1,234,294 2,314,054 353,666 25,878 | 28,618 53,653 8,200 600 | X X X X | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 9,313 35,010 | 266 1,000 | X X | X |
| GENZYME CORP | COM | 372917104 | 9,171,400 4,649,358 17,137 97,832 45,542 | 135,933 68,910 254 1,450 675 | X X X X X | X X |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 21,936 | 800 | X | X |
| COLUMN TOTAL | | | 22,255,731 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|---------------------------|----------------|-----------|---|--|-----------------------|------------------|
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 7,761 | 850 | X | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 43,558 437 | 3,087 31 | X X | |
| GETTY IMAGES INC | COM | 374276103 | 52,164 29,808 | 1,050 600 | X X | X |
| GETTY RLTY CORP NEW | COM | 374297109 | 29,280 | 1,000 | X | X |
| GEVITY HR INC | COM | 374393106 | 9,499 | 417 | X | |
| GIANT INDS INC | COM | 374508109 | 568 | 7 | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 24,169,010 13,223,508 44,838 536,406 96,484 | 351,447 192,286 652 7,800 1,403 | X X X X X | X X |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 7,269 1,264,806 | 150 26,100 | X X | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 78,591 | 2,300 | X | |
| GLADSTONE COML CORP | COM | 376536108 | 44,220 26,130 | 2,200 1,300 | X X | X |
| GLADSTONE INVT CORP | COM | 376546107 | 54,020 | 3,700 | X | |
| GLAMIS GOLD LTD | COM | 376775102 | 15,378 | 390 | X | X |
| GLATFELTER | COM | 377316104 | 5,463,401 23,334,021 | 403,203 1,722,068 | X X | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 16,137,207 37,079,699 105,395 114,019 844,654 | 303,160 696,594 1,980 2,142 15,868 | X X X X X | X X X X |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 3,300 660 | 1,500 300 | X X | X |
| COLUMN TOTAL | | | 122,816,091 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|-------------|---------|----------|---------|
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 73,522 | 2,967 | X | |
| | | | 54,516 | 2,200 | X | X |
| | | | 123,900 | 5,000 | X | |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 16,632 | 1,050 | X | |
| GLOBAL PMTS INC | COM | 37940X102 | 3,081 | 70 | X | |
| | | | 29,927 | 680 | X | X |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 90 | 200 | X | X |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 5,058 | 100 | X | X |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 64,050 | 7,500 | X | X |
| GLOBIX CORP | COM NEW | 37957F200 | 4,650 | 1,000 | X | |
| GMX RES INC | COM | 38011M108 | 3,139 | 100 | X | X |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 1,343,772 | 39,120 | X | X |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 28,169 | 1,579 | X | |
| GOLDCORP INC NEW | COM | 380956409 | 88,760 | 3,761 | X | |
| | | | 59,000 | 2,500 | X | X |
| | | | 23,600 | 1,000 | X | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 479,877 | 6,212 | X | |
| | | | 496,331 | 6,425 | X | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 66,346,275 | 392,187 | X | |
| | | | 27,648,468 | 163,436 | X | X |
| | | | 60,901 | 360 | X | |
| | | | 1,578,018 | 9,328 | X | |
| | | | 1,039,042 | 6,142 | X | X |
| GOODRICH CORP | COM | 382388106 | 3,223,001 | 79,541 | X | |
| | | | 153,611 | 3,791 | X | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4,089 | 282 | X | |
| | | | 18,894 | 1,303 | X | X |
| | | | 870 | 60 | X | |
| COLUMN TOTAL | | | 102,971,243 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|--|--------------|-----------|------------|---------|---|---|
| GOOGLE INC | CL A | 38259P508 | 440,081 | 1,095 | X | |
| | | | 437,267 | 1,088 | X | X |
| | | | 313,482 | 780 | X | |
| | | | 40,190 | 100 | X | |
| | | | 804 | 2 | X | X |
| GORMAN RUPP CO | COM | 383082104 | 40,875 | 1,250 | X | |
| | | | 20,438 | 625 | X | X |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 15,024 | 1,133 | X | X |
| GRACO INC | COM | 384109104 | 374,664 | 9,592 | X | |
| | | | 446,261 | 11,425 | X | X |
| GRAINGER W W INC | COM | 384802104 | 1,704,721 | 25,436 | X | |
| | | | 1,086,059 | 16,205 | X | X |
| | | | 294,888 | 4,400 | X | X |
| GRANITE CONSTR INC | COM | 387328107 | 19,206 | 360 | X | |
| GRANT PRIDECO INC | COM | 38821G101 | 31,375 | 825 | X | |
| | | | 34,113 | 897 | X | X |
| | | | 3,803 | 100 | X | X |
| GREAT AMERN FINL RES INC | COM | 389915109 | 8,372 | 400 | X | |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,204 | 50 | X | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 9,823 | 95 | X | |
| | | | 36,190 | 350 | X | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 572,474 | 18,455 | X | |
| | | | 300,894 | 9,700 | X | X |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,196 | 100 | X | X |
| GREATER BAY BANCORP | COM | 391648102 | 1,157 | 41 | X | |
| | | | 9,659,104 | 342,400 | X | |
| GREATER CHINA FD INC | COM | 39167B102 | 32,896 | 1,735 | X | |
| | | | 18,960 | 1,000 | X | X |
| GREEN MTN COFFEE ROASTERS IN COLUMN TOTAL | COM | 393122106 | 14,720 | 400 | X | X |
| | | | 15,960,241 | | | |

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|------------------------------|----------------|-----------|--|---------------------------------|------------------|--------|
| GREENBRIER COS INC | COM | 393657101 | 17,406 | 600 | X | |
| GREY WOLF INC | COM | 397888108 | 16,700 | 2,500 | X | |
| GRIFFON CORP | COM | 398433102 | 1,194 65,643 | 50 2,750 | X X | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 135,129 | 2,708 | X | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 71,088 | 2,400 | X | |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 14,679 | 1,518 | X | |
| GUITAR CTR MGMT INC | COM | 402040109 | 1,608 9,740 | 36 218 | X X | X |
| GYMBOREE CORP | COM | 403777105 | 23,199 | 550 | X | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,463 | 60 | X | X |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 81,627 13,184 99,675 | 6,142 992 7,500 | X X X | X |
| HCA INC | COM | 404119109 | 1,972,750 547,443 146,627 | 39,542 10,973 2,939 | X X X | X |
| HCC INS HLDGS INC | COM | 404132102 | 23,411 | 712 | X | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 13,309 247,314 | 218 4,051 | X X | X |
| HNI CORP | COM | 404251100 | 195,426 199,584 | 4,700 4,800 | X X | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 114,720 20,315 | 9,600 1,700 | X X | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2,792,580 2,089,813 1,831 299,852 | 30,510 22,832 20 3,276 | X X X X | X X |
| COLUMN TOTAL | | | 9,217,310 | | | |

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|---|----------------|-----------|---|---|----------------------------|---|
| HAEMONETICS CORP | COM | 405024100 | 1,451 9,360 | 31 200 | X X | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 12,780 | 500 | X | X |
| HALLIBURTON CO | COM | 406216101 | 4,615,557 5,276,109 55,648 2,250,680 19,915 17,924 | 162,234 185,452 1,956 79,110 700 630 | X X X X X X | X |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 1,517,500 | 125,000 | X | X |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 37,519 94,119 | 3,860 9,683 | X X | X |
| HANCOCK HLDG CO | COM | 410120109 | 1,499 | 28 | X | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,236 7,837 | 300 555 | X X | X |
| HANCOCK JOHN PATRIOT PFD DIV | COM | 41013J107 | 98,250 | 7,500 | X | X |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 55,422 | 6,422 | X | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 10,920 | 1,000 | X | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 6,133 28,305 | 325 1,500 | X X | X |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 24,500 | 1,000 | X | |
| HANESBRANDS INC | COM | 410345102 | 1,036,563 835,954 11,255 21,092 15,037 7,293 | 46,049 37,137 500 937 668 324 | X X X X X X | X |
| HANMI FINL CORP | COM | 410495105 | 58,800 | 3,000 | X | X |
| HANOVER CAP MTG HLDGS INC COLUMN TOTAL | COM | 410761100 | 14,034 16,145,692 | 2,104 | X | X |

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|---------------------------|---------------|-----------|---------------------------------------|------------------------------|-------------|--------|
| HANOVER COMPRESSOR CO | COM | 410768105 | 36,877 | 2,024 | X | |
| HANOVER INS GROUP INC | COM | 410867105 | 304,020 48,691 | 6,812 1,091 | X X | X |
| HANSEN NAT CORP | COM | 411310105 | 90,944 1,624 | 2,800 50 | X X | X |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 4,467 13,473 | 62 187 | X X | X |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 80,201 64,250 | 1,810 1,450 | X X | X |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 285 | 500 | X | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 44,217,980 11,017,896 5,836,189 | 704,669 175,584 93,007 | X X X | X |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 32,541 19,245 | 930 550 | X X | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 290,706 1,341,012 | 14,463 66,717 | X X | X |
| HARMAN INTL INDS INC | COM | 413086109 | 4,172 | 50 | X | |
| HARMONIC INC | COM | 413160102 | 183,014 | 24,866 | X | |
| HARRAHS ENTMT INC | COM | 413619107 | 449,333 608,034 399 | 6,764 9,153 6 | X X X | X X |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 3,070 207,532 | 250 16,900 | X X | |
| HARRIS CORP DEL | COM | 413875105 | 3,550,613 602,662 3,025 | 79,807 13,546 68 | X X X | X |
| HARSCO CORP | COM | 415864107 | 52,414 1,875,325 | 675 24,151 | X X | X |
| COLUMN TOTAL | | | 70,939,994 | | | |

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|------------------------------|------------|-----------|-----------|--------|---|---|
| HARTE-HANKS INC | COM | 416196103 | 39,525 | 1,500 | X | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 791,681 | 9,126 | X | |
| | | | 1,670,285 | 19,254 | X | X |
| | | | 18,998 | 219 | X | |
| | | | 13,099 | 151 | X | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 108,600 | 4,000 | X | |
| | | | 54,979 | 2,025 | X | X |
| HASBRO INC | COM | 418056107 | 72,209 | 3,174 | X | X |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5,412 | 200 | X | |
| | | | 139,359 | 5,150 | X | X |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 590,695 | 19,024 | X | |
| | | | 1,021,856 | 32,910 | X | X |
| | | | 197,168 | 6,350 | X | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 133,760 | 6,400 | X | |
| | | | 83,600 | 4,000 | X | X |
| HEALTHCARE RLTY TR | COM | 421946104 | 211,946 | 5,518 | X | |
| | | | 201,960 | 5,258 | X | X |
| | | | 80,085 | 2,085 | X | |
| HEADWATERS INC | COM | 42210P102 | 21,832 | 935 | X | |
| | | | 137,765 | 5,900 | X | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 308,077 | 7,700 | X | |
| | | | 88,022 | 2,200 | X | X |
| HEALTHEXTRAS INC | COM | 422211102 | 906 | 32 | X | |
| | | | 69,643 | 2,460 | X | X |
| HEALTH NET INC | COM | 42222G108 | 2,394 | 55 | X | |
| | | | 479 | 11 | X | X |
| HEALTHTRONICS INC | COM | 42222L107 | 52,025 | 8,432 | X | |
| HEALTHWAYS INC | COM | 422245100 | 2,453 | 55 | X | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 66,555 | 2,900 | X | |
| COLUMN TOTAL | | | 6,185,368 | | | |

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|------------------------------|-----|-----------|-------------|-----------|---|---|
| HEARTLAND EXPRESS INC | COM | 422347104 | 8,812 | 562 | X | |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 5,200 | 200 | X | |
| HEINZ H J CO | COM | 423074103 | 24,185,014 | 576,795 | X | |
| | | | 26,499,760 | 632,000 | X | X |
| | | | 193,297 | 4,610 | X | |
| | | | 867,951 | 20,700 | X | |
| | | | 1,102,843 | 26,302 | X | |
| | | | 3,799,655 | 90,619 | X | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 3,340 | 100 | X | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 92,350 | 4,010 | X | |
| | | | 18,424 | 800 | X | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 354,044 | 16,248 | X | |
| | | | 13,074 | 600 | X | X |
| HERCULES INC | COM | 427056106 | 17,347 | 1,100 | X | |
| | | | 7,097 | 450 | X | |
| | | | 115,815 | 7,344 | X | X |
| HERCULES OFFSHORE INC | COM | 427093109 | 2,391 | 77 | X | |
| | | | 466 | 15 | X | X |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 14,584 | 400 | X | |
| HERSHEY CO | COM | 427866108 | 25,251,597 | 472,434 | X | |
| | | | 17,961,498 | 336,043 | X | X |
| | | | 125,608 | 2,350 | X | |
| | | | 10,690 | 200 | X | X |
| HESS CORP | COM | 42809H107 | 515,141 | 12,437 | X | |
| | | | 228,390 | 5,514 | X | X |
| | | | 194,674 | 4,700 | X | |
| | | | 5,592 | 135 | X | X |
| HEWLETT PACKARD CO | COM | 428236103 | 71,210,667 | 1,940,874 | X | |
| | | | 55,066,407 | 1,500,856 | X | X |
| | | | 32,617 | 889 | X | |
| | | | 1,907,843 | 51,999 | X | |
| | | | 1,605,298 | 43,753 | X | X |
| COLUMN TOTAL | | | 231,417,486 | | | |

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|-----------------------------|----------------|-----------|---|--|-----------------------|--------|
| HEXCEL CORP NEW | COM | 428291108 | 1,486 | 105 | X | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 282,796 29,768 | 7,600 800 | X X | X |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 4,308 3,164,118 | 101 74,188 | X X | X |
| HILLENBRAND INDS INC | COM | 431573104 | 9,901,358 | 173,769 | X | |
| HILTON HOTELS CORP | COM | 432848109 | 171,918 380,765 | 6,173 13,672 | X X | X |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 29,193 48,481 2,039 | 501 832 35 | X X X | X |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2,492 | 56 | X | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 615,286 | 14,200 | X | X |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 2,645 | 500 | X | |
| HOLOGIC INC | COM | 436440101 | 17,408 | 400 | X | |
| HOME DEPOT INC | COM | 437076102 | 92,204,905 37,802,371 8,176,999 906,387 151,899 | 2,542,181 1,042,249 225,448 24,990 4,188 | X X X X X | X X |
| HOME PROPERTIES INC | COM | 437306103 | 67,506 343 | 1,181 6 | X X | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 57,272 632,816 34 | 1,703 18,817 1 | X X X | X |
| HONEYWELL INTL INC | COM | 438516106 | 8,569,123 3,625,172 163,600 362,374 | 209,514 88,635 4,000 8,860 | X X X X | X X |
| COLUMN TOTAL | | | 167,374,862 | | | X |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
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| | | | | | | |
|---------------------------|----------------|-----------|---|--|-----------------------|--------|
| HOPFED BANCORP INC | COM | 439734104 | 13,122 | 810 | X | |
| HORIZON HEALTH CORP | COM | 44041Y104 | 22,905 | 1,500 | X | X |
| HORMEL FOODS CORP | COM | 440452100 | 223,616 153,815 53,970 | 6,215 4,275 1,500 | X X X | X X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 240,484 50,740 | 5,095 1,075 | X X | X |
| HOSPIRA INC | COM | 441060100 | 1,302,098 5,903,645 122,464 7,654 9,950 | 34,024 154,263 3,200 200 260 | X X X X X | X X |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 54,092 672,973 11,465 | 2,359 29,349 500 | X X X | X |
| HOUSTON EXPL CO | COM | 442120101 | 2,482 77,210 | 45 1,400 | X X | X |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 1,907 35,795 | 65 1,220 | X X | X |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 23,136 | 800 | X | X |
| HUBBELL INC | CL A | 443510102 | 164,306 158,330 | 3,684 3,550 | X X | X |
| HUBBELL INC | CL B | 443510201 | 758,161 232,459 129,330 | 15,828 4,853 2,700 | X X X | X |
| HUDSON CITY BANCORP | COM | 443683107 | 15,251 209,496 | 1,151 15,811 | X X | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 53,701 32,411 | 2,038 1,230 | X X | X |
| COLUMN TOTAL | | | 10,736,968 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| HUMANA INC | COM | 444859102 | 1,262,848 | 19,108 | X |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---|
| | | | 216,379 | 3,274 | X | X |
| | | | 15,729 | 238 | X | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 36,928 | 3,200 | X | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 84,409 | 4,064 | X | |
| | | | 291 | 14 | X | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,919,042 | 80,194 | X | |
| | | | 341,481 | 14,270 | X | X |
| | | | 26,323 | 1,100 | X | |
| | | | 470,033 | 19,642 | X | X |
| HUNTSMAN CORP | COM | 447011107 | 9,100 | 500 | X | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,217,944 | 31,070 | X | X |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 5,801 | 1,049 | X | |
| HYDRIL | COM | 448774109 | 448 | 8 | X | |
| | | | 168,180 | 3,000 | X | X |
| HYDROGENICS CORP | COM | 448882100 | 1,557 | 1,145 | X | |
| IDT CORP | CL B | 448947309 | 1,096 | 76 | X | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 517 | 15 | X | X |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 18,140 | 2,000 | X | |
| HYTHIAM INC | COM | 44919F104 | 3,610 | 500 | X | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 14,696 | 511 | X | |
| | | | 99,222 | 3,450 | X | X |
| | | | 115,040 | 4,000 | X | |
| ICT GROUP INC | COM | 44929Y101 | 47,205 | 1,500 | X | |
| ICOS CORP | COM | 449295104 | 65,156 | 2,600 | X | X |
| | | | 37,590 | 1,500 | X | |
| IHOP CORP | COM | 449623107 | 158,749 | 3,425 | X | X |
| COLUMN TOTAL | | | 6,337,514 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 5,989 | 840 | X |

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| | | | | | | |
|------------------------------|---------|-----------|--|---|-----------------------|-------------|
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 18,610 29,776 | 1,000 1,600 | X X | X |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 55,080 | 2,700 | X | X |
| IMS HEALTH INC | COM | 449934108 | 523,449 394,192 174,545 | 19,649 14,797 6,552 | X X X | X X X |
| ISTAR FINL INC | COM | 45031U101 | 174,389 646,308 | 4,182 15,499 | X X | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6,630 | 100 | X | X |
| ITT CORP NEW | COM | 450911102 | 35,007,874 17,359,817 20,508 743,210 334,588 | 682,814 338,596 400 14,496 6,526 | X X X X X | X X X |
| ICICI BK LTD | ADR | 45104G104 | 44,345 79,846 | 1,444 2,600 | X X | X |
| IDACORP INC | COM | 451107106 | 30,815 6,314 | 815 167 | X X | X |
| IDEX CORP | COM | 45167R104 | 49,508 | 1,150 | X | X |
| IDERA PHARMACEUTICALS INC | COM NEW | 45168K306 | 513 | 125 | X | X |
| IGATE CORP | COM | 45169U105 | 2,470 | 500 | X | |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 4,637 | 345 | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 26,409,821 22,517,799 38,883 695,052 1,215,174 | 588,192 501,510 866 15,480 27,064 | X X X X X | X X |
| COLUMN TOTAL | | | 106,590,142 | | X | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| IMATION CORP | COM | 45245A107 | 22,886 110,653 24,050 | 570 2,756 599 | X X X |

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| | | | | | | |
|----------------------------|---------------|-----------|-------------------------------|--------------------------|-------------|---|
| IMAX CORP | COM | 45245E109 | 44,010 82,079 | 9,000 16,785 | X X | X |
| IMCLONE SYS INC | COM | 45245W109 | 7,278 | 257 | X | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 94,477 1,060,885 35,228 | 2,816 31,621 1,050 | X X X | X |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 40,218 26,008 | 600 388 | X X | X |
| INCO LTD | COM | 453258402 | 80,922 129,659 | 1,061 1,700 | X X | X |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 13,008 | 400 | X | |
| INDIA FD INC | COM | 454089103 | 46,358 2,006,573 | 1,050 45,449 | X X | X |
| INDONESIA FD INC | COM | 455778100 | 4,760 | 500 | X | |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 1,766 | 200 | X | |
| INDYMAC BANCORP INC | COM | 456607100 | 66,309 592,704 | 1,611 14,400 | X X | X |
| INERGY L P | UNIT LTD PTNR | 456615103 | 2,724 | 100 | X | |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 5,678 | 480 | X | |
| INFORMATICA CORP | COM | 45666Q102 | 1,241,447 | 91,350 | X | X |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 59,185 48,112 | 1,240 1,008 | X X | X |
| ING GROEP N V | SPONSORED ADR | 456837103 | 141,440 94,909 | 3,216 2,158 | X X | X |
| COLUMN TOTAL | | | 6,083,326 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 204,300 55,161 | 10,000 2,700 | X X |
| INGRAM MICRO INC | CL A | 457153104 | 441 | 23 | X |

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| | | | | | | |
|------------------------------|---------|-----------|--|---|-----------------------|--------|
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3,504 | 200 | X | |
| INPUT/OUTPUT INC | COM | 457652105 | 69,510 | 7,000 | X | |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 3,782,391 | 260,316 | X | X |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 1,928 | 750 | X | |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 82,763 | 16,260 | X | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 7,948 3,199 | 400 161 | X X | X |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 434,768 11,244 | 11,600 300 | X X | X |
| INSURED MUN INCOME FD | COM | 45809F104 | 19,455 | 1,500 | X | X |
| INTEGRAL SYS INC MD | COM | 45810H107 | 31,260 31,260 | 1,000 1,000 | X X | X |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 386 | 24 | X | |
| INTEGRA BK CORP | COM | 45814P105 | 50,560 143,919 | 2,000 5,693 | X X | X |
| INTEL CORP | COM | 458140100 | 96,015,432 104,357,431 569,398 2,105,381 2,050,356 | 4,667,741 5,073,283 27,681 102,352 99,677 | X X X X X | X X |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 16,891 | 225 | X | X |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 6,820 215,955 | 200 6,333 | X X | X |
| INTERGRAPH CORP | COM | 458683109 | 943 | 22 | X | |
| COLUMN TOTAL | | | 210,272,604 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| INTERLEUKIN GENETICS INC | COM | 458738101 | 6,030 30,150 | 1,000 5,000 | X X |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 8,115 | 300 | X |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|-----------|---|---|
| | | | 28,673 | 1,060 | X | X |
| INTERMEC INC | COM | 458786100 | 13,180 | 500 | X | |
| | | | 21,088 | 800 | X | X |
| INTERMUNE INC | COM | 45884X103 | 16,420 | 1,000 | X | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 101,785,376 | 1,242,194 | X | |
| | | | 122,052,006 | 1,489,529 | X | X |
| | | | 789,820 | 9,639 | X | |
| | | | 2,567,918 | 31,339 | X | |
| | | | 6,490,140 | 79,206 | X | X |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 236,320 | 56,000 | X | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 155,985 | 3,945 | X | |
| | | | 217,470 | 5,500 | X | X |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,632,470 | 63,433 | X | |
| | | | 157,700 | 3,800 | X | X |
| | | | 307,349 | 7,406 | X | |
| | | | 415 | 10 | X | X |
| INTL PAPER CO | COM | 460146103 | 4,761,521 | 137,497 | X | |
| | | | 3,670,676 | 105,997 | X | X |
| | | | 79,580 | 2,298 | X | |
| | | | 219,416 | 6,336 | X | X |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 106,715 | 3,063 | X | |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 1,360 | 29 | X | |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 37,948 | 3,031 | X | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 2,492 | 50 | X | |
| | | | 34,888 | 700 | X | X |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 644,150 | 68,164 | X | |
| | | | 95 | 10 | X | X |
| COLUMN TOTAL | | | 247,075,466 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| INTERNET SEC SYS INC | COM | 46060X107 | 36,088 | 1,300 | X | |
| INTERSIL CORP | CL A | 46069S109 | 25,778 | 1,050 | X | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------------------------|---------------------|-------------|--|---|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 119,790 104,534 | 12,100 10,559 | X X | | X |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 566,381 | 52,540 | X | | |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 19,820 87,120 | 455 2,000 | X X | | X |
| INTRALASE CORP | COM | 461169104 | 2,602 | 132 | X | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,868,996 888,416 | 17,724 8,425 | X X | | X |
| INTUIT | COM | 461202103 | 14,697 170,783 | 458 5,322 | X X | | X |
| INVENTIV HEALTH INC | COM | 46122E105 | 1,634 1,271,591 5,061 | 51 39,700 158 | X X X | | X |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 6,713 | 150 | X | | X |
| INVESTORS BANCORP INC | COM | 46146P102 | 3,014 | 200 | X | | X |
| INVITROGEN CORP | COM | 46185R100 | 8,941 8,877 | 141 140 | X X | | X |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 146,472 | 3,400 | X | | X |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 63,328 | 3,200 | X | | X |
| IPSCO INC | COM | 462622101 | 47,669 | 550 | X | | X |
| IRON MTN INC | COM | 462846106 | 383,025 110,785 | 8,920 2,580 | X X | | X |
| IRWIN FINL CORP | COM | 464119106 | 140,832 4,890 | 7,200 250 | X X | | |
| | COLUMN TOTAL | | 6,107,837 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|------------------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 51,300 147,031 114,510 1,260 | 448 1,284 1,000 11 | X X X X | X X X X |

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| | | | | | | |
|-----------------------|----------------|-----------|---|---------------------------------------|------------------|--------|
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 323,908 413,069 | 5,442 6,940 | X X | X |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 15,900 309,732 | 750 14,610 | X X | X |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 126,089 | 3,987 | X | X |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 56,400 340,800 43,176 | 2,350 14,200 1,799 | X X X | X |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 6,944,629 126,686 1,725,467 1,853,659 | 73,730 1,345 18,319 19,680 | X X X X | X X |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 38,676,948 6,147,629 2,089,078 3,598,552 | 348,598 55,409 18,829 32,434 | X X X X | X X |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 75,573 64,078 | 8,100 6,868 | X X | X |
| ISHARES INC | MSCI FRANCE | 464286707 | 14,184 | 450 | X | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 31,360 | 2,450 | X | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 23,040 339,264 | 1,000 14,725 | X X | X |
| ISHARES INC | MSCI SWEDEN | 464286756 | 27,269 | 1,004 | X | X |
| ISHARES INC | MSCI S KOREA | 464286772 | 50,875 40,931 | 1,100 885 | X X | |
| COLUMN TOTAL | | | 63,772,397 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES INC | MSCI MEXICO | 464286822 | 8,642 52,716 | 200 1,220 | X X | X |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 31,023 19,150 | 4,050 2,500 | X X | |
| ISHARES INC | MSCI JAPAN | 464286848 | 22,927,891 | 1,693,345 | X | |

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| | | | | | | |
|-------------|----------------|-----------|-------------|-----------|---|---|
| | | | 8,223,533 | 607,351 | X | X |
| | | | 1,984,558 | 146,570 | X | |
| | | | 3,998,497 | 295,310 | X | X |
| ISHARES INC | MSCI HONG KONG | 464286871 | 44,125 | 3,125 | X | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 7,491,858 | 120,603 | X | |
| | | | 1,692,459 | 27,245 | X | X |
| | | | 240,094 | 3,865 | X | |
| | | | 164,307 | 2,645 | X | X |
| ISHARES TR | NYSE 100INX FD | 464287135 | 7,083 | 100 | X | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 26,713,363 | 402,128 | X | |
| | | | 19,349,598 | 291,278 | X | X |
| | | | 2,473,853 | 37,240 | X | |
| | | | 2,052,355 | 30,895 | X | X |
| ISHARES TR | US TIPS BD FD | 464287176 | 7,598,287 | 75,119 | X | |
| | | | 2,826,839 | 27,947 | X | X |
| | | | 202,300 | 2,000 | X | |
| | | | 101,150 | 1,000 | X | X |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 655,274 | 8,055 | X | |
| | | | 392,514 | 4,825 | X | X |
| | | | 2,522 | 31 | X | X |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 52,059 | 650 | X | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 175,997,345 | 1,315,868 | X | |
| | | | 51,354,650 | 383,960 | X | X |
| | | | 267,500 | 2,000 | X | |
| | | | 3,077,454 | 23,009 | X | |
| | | | 1,324,125 | 9,900 | X | X |
| | COLUMN TOTAL | | 341,327,124 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 29,122,321 | 290,758 | X | |
| | | | 2,630,101 | 26,259 | X | X |
| | | | 13,021 | 130 | X | |
| | | | 110,176 | 1,100 | X | |
| | | | 22,436 | 224 | X | X |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 44,722,836 | 462,156 | X | |
| | | | 19,691,824 | 203,491 | X | X |
| | | | 96,964 | 1,002 | X | |

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| | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|
| | | | 615,651 | 6,362 | X | |
| | | | 876,930 | 9,062 | X | X |
| ISHARES TR | GS CORP BD FD | 464287242 | 14,464,141 | 135,394 | X | |
| | | | 3,191,867 | 29,878 | X | X |
| ISHARES TR | S&P GBL INF | 464287291 | 61,228 | 1,110 | X | X |
| ISHARES TR | S&P500 GRW | 464287309 | 14,135,576 | 229,098 | X | |
| | | | 2,869,528 | 46,507 | X | X |
| | | | 214,288 | 3,473 | X | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 22,852 | 400 | X | |
| | | | 45,704 | 800 | X | |
| | | | 971,210 | 17,000 | X | X |
| ISHARES TR | S&P GBL ENER | 464287341 | 55,409 | 540 | X | |
| | | | 147,451 | 1,437 | X | X |
| ISHARES TR | GS NAT RES IDX | 464287374 | 13,839,606 | 148,733 | X | |
| | | | 325,954 | 3,503 | X | X |
| | | | 3,526,037 | 37,894 | X | |
| | | | 6,246,167 | 67,127 | X | X |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 430,663 | 3,029 | X | |
| | | | 398,388 | 2,802 | X | X |
| | | | 10,948 | 77 | X | |
| | | | 28,436 | 200 | X | X |
| ISHARES TR | S&P 500 VALUE | 464287408 | 24,435,148 | 340,275 | X | |
| | | | 2,273,002 | 31,653 | X | X |
| | | | 358,691 | 4,995 | X | |
| | | | 150,801 | 2,100 | X | X |
| | COLUMN TOTAL | | 186,105,355 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 755,792 | 8,455 | X | |
| | | | 266,919 | 2,986 | X | X |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 3,750,813 | 45,147 | X | |
| | | | 775,053 | 9,329 | X | X |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 6,087,201 | 75,768 | X | |
| | | | 1,945,031 | 24,210 | X | X |
| | | | 92,391 | 1,150 | X | |
| | | | 134,489 | 1,674 | X | |

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| | | | | | |
|------------|--------------------------|-------------|-----------|---|---|
| ISHARES TR | MSCI EAFE IDX 464287465 | 277,477,849 | 4,095,614 | X | |
| | | 128,155,155 | 1,891,589 | X | X |
| | | 1,184,202 | 17,479 | X | |
| | | 2,288,595 | 33,780 | X | |
| | | 3,058,574 | 45,145 | X | X |
| ISHARES TR | RUSSELL MCP VL 464287473 | 17,148,704 | 125,973 | X | |
| | | 5,343,375 | 39,252 | X | X |
| | | 975,644 | 7,167 | X | |
| | | 263,820 | 1,938 | X | X |
| ISHARES TR | RUSSELL MCP GR 464287481 | 12,801,208 | 132,655 | X | |
| | | 4,109,067 | 42,581 | X | X |
| | | 308,993 | 3,202 | X | |
| | | 203,036 | 2,104 | X | X |
| ISHARES TR | RUSSELL MIDCAP 464287499 | 22,004,762 | 235,976 | X | |
| | | 12,496,339 | 134,009 | X | X |
| | | 63,224 | 678 | X | |
| | | 138,943 | 1,490 | X | X |
| ISHARES TR | S&P MIDCAP 400 464287507 | 13,658,865 | 181,056 | X | |
| | | 8,219,113 | 108,949 | X | X |
| | | 974,232 | 12,914 | X | |
| | | 28,139 | 373 | X | |
| | | 6,035 | 80 | X | X |
| ISHARES TR | GLMN SCHS SOFT 464287515 | 10,825 | 250 | X | |
| | | 21,650 | 500 | X | X |
| | COLUMN TOTAL | 524,748,038 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ISHARES TR | GLDM SCHS SEMI 464287523 | | 551,844 | 8,976 | X | |
| | | | 152,778 | 2,485 | X | X |
| | | | 11,374 | 185 | X | |
| ISHARES TR | GLDM SCHS NETW 464287531 | | 15,405 | 500 | X | |
| ISHARES TR | GLDM SACHS TEC 464287549 | | 10,722 | 223 | X | |
| | | | 274,056 | 5,700 | X | X |
| ISHARES TR | NASDAQ BIO INDX 464287556 | | 4,435,063 | 60,112 | X | |
| | | | 1,295,577 | 17,560 | X | X |
| | | | 113,326 | 1,536 | X | |
| | | | 44,932 | 609 | X | X |

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| | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---|
| ISHARES TR | COHEN&ST RLTY | 464287564 | 29,520,585 | 321,575 | X | |
| | | | 11,339,870 | 123,528 | X | X |
| | | | 202,419 | 2,205 | X | |
| | | | 37,822 | 412 | X | X |
| ISHARES TR | S&P GLB100INDX | 464287572 | 14,064 | 200 | X | |
| | | | 35,652 | 507 | X | X |
| ISHARES TR | CONS SRVC IDX | 464287580 | 10,072 | 161 | X | |
| | | | 5,067 | 81 | X | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 46,965,071 | 609,382 | X | |
| | | | 11,085,518 | 143,837 | X | X |
| | | | 860,949 | 11,171 | X | |
| | | | 312,904 | 4,060 | X | X |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 9,070,849 | 120,319 | X | |
| | | | 3,989,488 | 52,918 | X | X |
| | | | 129,294 | 1,715 | X | |
| | | | 198,125 | 2,628 | X | X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 55,116,327 | 1,057,489 | X | |
| | | | 20,742,613 | 397,978 | X | X |
| | | | 147,135 | 2,823 | X | |
| | | | 284,523 | 5,459 | X | X |
| ISHARES TR | RUSSELL 1000 | 464287622 | 13,439,963 | 186,046 | X | |
| | | | 7,921,694 | 109,658 | X | X |
| | | | 551,986 | 7,641 | X | X |
| | COLUMN TOTAL | | 218,887,067 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 16,505,693 | 223,806 | X | |
| | | | 6,024,564 | 81,689 | X | X |
| | | | 77,659 | 1,053 | X | |
| | | | 258,641 | 3,507 | X | |
| | | | 47,643 | 646 | X | X |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 12,888,605 | 178,044 | X | |
| | | | 3,392,195 | 46,860 | X | X |
| | | | 82,669 | 1,142 | X | |
| | | | 62,328 | 861 | X | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 45,137,448 | 626,909 | X | |
| | | | 31,687,776 | 440,108 | X | X |

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| | | | | | | |
|------------|--------------------------|--|-------------|---------|---|---|
| | | | 111,816 | 1,553 | X | |
| | | | 995,184 | 13,822 | X | X |
| ISHARES TR | RUSL 3000 VALU 464287663 | | 2,697,252 | 26,841 | X | |
| | | | 26,228 | 261 | X | X |
| ISHARES TR | RUSL 3000 GROW 464287671 | | 70,207 | 1,657 | X | |
| ISHARES TR | RUSSELL 3000 464287689 | | 2,850,620 | 37,074 | X | |
| | | | 1,633,836 | 21,249 | X | X |
| | | | 37,292 | 485 | X | |
| ISHARES TR | DJ US UTILS 464287697 | | 485,760 | 5,861 | X | |
| | | | 625,993 | 7,553 | X | X |
| | | | 41,440 | 500 | X | |
| | | | 16,576 | 200 | X | |
| ISHARES TR | S&P MIDCP VALU 464287705 | | 9,831,196 | 132,854 | X | |
| | | | 3,530,614 | 47,711 | X | X |
| | | | 178,192 | 2,408 | X | |
| | | | 59,200 | 800 | X | X |
| ISHARES TR | DJ US TELECOMM 464287713 | | 995,594 | 35,968 | X | |
| | | | 632,184 | 22,839 | X | X |
| | | | 35,984 | 1,300 | X | |
| | | | 7,474 | 270 | X | X |
| ISHARES TR | DJ US TECH SEC 464287721 | | 2,575,973 | 50,165 | X | |
| | | | 2,318,863 | 45,158 | X | X |
| | COLUMN TOTAL | | 145,922,699 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ISHARES TR | DJ US REAL EST | 464287739 | 1,462,841 | 18,961 | X | |
| | | | 999,633 | 12,957 | X | X |
| | | | 46,290 | 600 | X | |
| | | | 54,005 | 700 | X | X |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 49,064 | 800 | X | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 4,611,363 | 70,381 | X | |
| | | | 3,623,649 | 55,306 | X | X |
| | | | 229,320 | 3,500 | X | |
| | | | 11,007 | 168 | X | |
| | | | 13,104 | 200 | X | X |
| ISHARES TR | DJ US FINL SVC | 464287770 | 1,278,557 | 10,096 | X | |

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| | | | | | | |
|------------|--------------------------|--|------------|---------|---|---|
| | | | 553,164 | 4,368 | X | X |
| ISHARES TR | DJ US FINL SEC 464287788 | | 133,200 | 1,200 | X | |
| | | | 314,574 | 2,834 | X | X |
| | | | 257,520 | 2,320 | X | |
| ISHARES TR | DJ US ENERGY 464287796 | | 298,470 | 3,218 | X | |
| | | | 368,960 | 3,978 | X | X |
| | | | 271,758 | 2,930 | X | |
| | | | 278,250 | 3,000 | X | X |
| ISHARES TR | S&P SMLCAP 600 464287804 | | 14,347,008 | 234,084 | X | |
| | | | 7,897,584 | 128,856 | X | X |
| | | | 967,708 | 15,789 | X | |
| | | | 112,161 | 1,830 | X | |
| | | | 35,487 | 579 | X | X |
| ISHARES TR | CONS GOODS IDX 464287812 | | 5,441 | 96 | X | |
| | | | 56,680 | 1,000 | X | X |
| ISHARES TR | DJ US BAS MATL 464287838 | | 494,889 | 9,278 | X | |
| | | | 290,170 | 5,440 | X | X |
| ISHARES TR | DJ US TOTL MKT 464287846 | | 168,617 | 2,613 | X | |
| | | | 100,086 | 1,551 | X | X |
| | COLUMN TOTAL | | 39,330,560 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR | S&P EURO PLUS | 464287861 | 4,098,990 | 42,437 | X | |
| | | | 988,792 | 10,237 | X | X |
| | | | 657,005 | 6,802 | X | |
| | | | 2,552,874 | 26,430 | X | X |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 4,518,754 | 64,785 | X | |
| | | | 4,124,039 | 59,126 | X | X |
| | | | 73,238 | 1,050 | X | |
| | | | 186,372 | 2,672 | X | |
| | | | 55,800 | 800 | X | X |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 9,440,142 | 78,997 | X | |
| | | | 2,876,007 | 24,067 | X | X |
| | | | 109,582 | 917 | X | |
| | | | 5,975 | 50 | X | X |
| ISHARES TR | MID GRWTH INDX | 464288307 | 15,814 | 200 | X | X |

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| | | | | | | |
|--------------------------|----------------|-----------|--------------------------------|------------------------|-------------|---|
| ISHARES TR | KLD SL SOC INX | 464288802 | 2,722,979 56,130 | 48,512 1,000 | X X | X |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 14,763 | 350 | X | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 103,115 7,690 | 1,931 144 | X X | X |
| ISHARES TR | MSCI VAL IDX | 464288877 | 703,344 137,824 | 10,681 2,093 | X X | X |
| ISHARES TR | MSCI GRW IDX | 464288885 | 1,565,479 517,046 10,234 | 24,782 8,185 162 | X X X | X |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 5,744 | 800 | X | X |
| ITRON INC | COM | 465741106 | 1,283 | 23 | X | |
| J ALEXANDER CORP | COM | 466096104 | 9 | 1 | X | |
| J CREW GROUP INC | COM | 46612H402 | 6,014 3,007 | 200 100 | X X | |
| COLUMN TOTAL | | | 35,558,045 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|--|--|--|--------|
| JDS UNIPHASE CORP | COM | 46612J101 | 43,723 28,597 438 | 19,965 13,058 200 | X X X | X |
| JLG INDS INC | COM | 466210101 | 390,257 846,996 | 19,700 42,756 | X X | X |
| JP MORGAN CHASE & CO | COM | 46625H100 | 137,341,094 82,216,676 18,960,194 432,032 1,447,965 1,479,522 | 2,924,640 1,750,781 403,752 9,200 30,834 31,506 | X X X X X X | X X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 3,451 53,661 | 127 1,975 | X X | X |
| JABIL CIRCUIT INC | COM | 466313103 | 37,027 46,741 51,855 | 1,296 1,636 1,815 | X X X | X |

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| | | | | | | |
|------------------------------|-----|-----------|-------------------------|--------------------|-------------|---|
| JACK IN THE BOX INC | COM | 466367109 | 835 | 16 | X | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,027,536 4,040,576 | 40,513 54,069 | X X | X |
| JACUZZI BRANDS INC | COM | 469865109 | 4,595 1,119 | 460 112 | X X | X |
| JAKKS PAC INC | COM | 47012E106 | 2,637 517 116,133 | 148 29 6,517 | X X X | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 94,656 256 | 4,800 13 | X X | X |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 3,690 | 300 | X | |
| JARDEN CORP | COM | 471109108 | 1,319 | 40 | X | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 6,641 | 233 | X | |
| JETBLUE AWYS CORP | COM | 477143101 | 17,140 | 1,855 | X | |
| COLUMN TOTAL | | | 250,697,879 | | | |

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|---------------------------|---------------------------|----------------------------|--|---|--|
| JOHNSON & JOHNSON | COM | 478160104 | 314,577,348 248,515,119 8,598,511 7,283,346 10,072,389 | 4,844,123 3,826,842 132,407 112,155 155,103 | X X X X X X |
| JOHNSON CTLS INC | COM | 478366107 | 17,175,345 7,074,568 136,306 5,954 40,892 | 239,411 98,614 1,900 83 570 | X X X X X X |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 41,496 | 2,400 | X |
| JONES APPAREL GROUP INC | COM | 480074103 | 29,196 | 900 | X |
| JONES SODA CO | COM | 48023P106 | 895 | 100 | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 18,725 2,996 | 625 100 | X X |

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| | | | | | | |
|----------------------|---------------|-----------|--|------------------------------------|------------------|---|
| JOY GLOBAL INC | COM | 481165108 | 61,089 18,785 11,271 | 1,626 500 300 | X X X | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,036,852 352,218 72,749 19,008 | 60,003 20,383 4,210 1,100 | X X X X | X |
| JUPITERMEDIA CORP | COM | 48207D101 | 217 49,362 | 25 5,700 | X X | X |
| KKR FINL CORP | COM | 482476306 | 753,378 | 30,700 | X | X |
| KLA-TENCOR CORP | COM | 482480100 | 105,038 14,097 14,364 | 2,362 317 323 | X X X | X |
| KT CORP | SPONSORED ADR | 48268K101 | 1,932 1,074 | 90 50 | X X | |
| K-SWISS INC | CL A | 482686102 | 12,024 | 400 | X | |
| COLUMN TOTAL | | | 616,096,544 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| K V PHARMACEUTICAL CO | CL A | 482740206 | 14,220 | 600 | X |
| KNBT BANCORP INC | COM | 482921103 | 40,280 | 2,505 | X X |
| KAMAN CORP | COM | 483548103 | 9,005 | 500 | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,731 316,796 | 100 11,600 | X X |
| KAYDON CORP | COM | 486587108 | 1,296 | 35 | X |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 32,227 29,748 | 1,300 1,200 | X X |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 112,752 | 4,050 | X X |
| KB HOME | COM | 48666K109 | 8,760 | 200 | X |
| KEANE INC | COM | 486665102 | 110,957 | 7,700 | X |

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| | | | | | | |
|--------------------------|-----|-----------|------------|---------|---|---|
| KELLOGG CO | COM | 487836108 | 3,630,262 | 73,309 | X | |
| | | | 1,525,315 | 30,802 | X | X |
| | | | 490,248 | 9,900 | X | |
| | | | 79,232 | 1,600 | X | |
| | | | 99,040 | 2,000 | X | X |
| KELLWOOD CO | COM | 488044108 | 2,883 | 100 | X | X |
| KEMET CORP | COM | 488360108 | 8,070 | 1,000 | X | |
| KENNAMETAL INC | COM | 489170100 | 114,433 | 2,020 | X | |
| | | | 649,492 | 11,465 | X | X |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 39,900 | 5,000 | X | X |
| | | | 12,441 | 1,559 | X | |
| KEYCORP NEW | COM | 493267108 | 745,805 | 19,920 | X | |
| | | | 760,706 | 20,318 | X | X |
| | | | 13,493,376 | 360,400 | X | |
| KEYNOTE SYS INC | COM | 493308100 | 6,318 | 600 | X | X |
| COLUMN TOTAL | | | 22,336,293 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| KEYSPAN CORP | COM | 49337W100 | 215,656 | 5,242 | X | |
| | | | 804,410 | 19,553 | X | X |
| | | | 12,342 | 300 | X | |
| | | | 21,722 | 528 | X | |
| KIMBALL INTL INC | CL B | 494274103 | 7,546 | 391 | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 47,435,608 | 725,759 | X | |
| | | | 20,649,577 | 315,936 | X | X |
| | | | 893,602 | 13,672 | X | |
| | | | 115,622 | 1,769 | X | |
| KIMCO REALTY CORP | COM | 49446R109 | 1,777,476 | 41,462 | X | |
| | | | 1,920,576 | 44,800 | X | X |
| KINDER MORGAN INC KANS | COM | 49455P101 | 22,359,472 | 213,252 | X | |
| | | | 19,687,055 | 187,764 | X | X |
| | | | 254,261 | 2,425 | X | |
| | | | 141,548 | 1,350 | X | X |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,670,468 | 38,069 | X | |

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| | | | | | | |
|--------------------------|------------|-----------|-------------|---------|---|---|
| | | | 3,568,058 | 81,314 | X | X |
| | | | 272,056 | 6,200 | X | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 127,453 | 4,287 | X | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 14,407 | 846 | X | |
| | | | 5,399 | 317 | X | X |
| | | | 8,600 | 505 | X | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 52,584 | 4,200 | X | |
| | | | 11,794 | 942 | X | X |
| KIRBY CORP | COM | 497266106 | 15,790 | 504 | X | |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 36,400 | 2,000 | X | |
| KNIGHT TRANSN INC | COM | 499064103 | 5,051 | 298 | X | |
| | | | 47,019 | 2,774 | X | X |
| KNOLOGY INC | COM | 499183804 | 50 | 5 | X | |
| | | | 4,189,633 | 422,342 | X | |
| COLUMN TOTAL | | | 126,842,154 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| KNOT INC | COM | 499184109 | 2,213 | 100 | X | |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 10,470 | 3,000 | X | X |
| KOHL'S CORP | COM | 500255104 | 8,370,785 | 128,940 | X | |
| | | | 2,415,349 | 37,205 | X | X |
| | | | 6,557 | 101 | X | |
| KOMAG INC | COM NEW | 500453204 | 1,886 | 59 | X | |
| | | | 6,488 | 203 | X | X |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 11,649 | 1,100 | X | |
| | | | 2,118 | 200 | X | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 74,851 | 2,138 | X | |
| | | | 25,592 | 731 | X | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1,936,325 | 102,073 | X | X |
| KOPIN CORP | COM | 500600101 | 3,350 | 1,000 | X | X |
| KOREA EQUITY FD INC | COM | 50063B104 | 9,360 | 900 | X | |

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| | | | | | | |
|----------------------------|---------------|-----------|---------------------------------|---------------------------|-------------|--------|
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 22,776 78,200 | 1,165 4,000 | X X | X |
| KOREA FD | COM | 500634100 | 7,484 | 200 | X | |
| KORN FERRY INTL | COM NEW | 500643200 | 125,556 634,482 | 5,996 30,300 | X X | X |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 34,594 | 700 | X | X |
| KRAFT FOODS INC | CL A | 50075N104 | 939,891 927,873 14,264 | 26,357 26,020 400 | X X X | X X |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,701 2,430 | 210 300 | X X | X |
| KROGER CO | COM | 501044101 | 1,387,266 574,798 100,127 | 59,951 24,840 4,327 | X X X | X |
| COLUMN TOTAL | | | 17,728,435 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 7,572 | 263 | X | |
| KUBOTA CORP | ADR | 501173207 | 696 | 17 | X | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4,420 | 500 | X | X |
| KYOCERA CORP | ADR | 501556203 | 38,493 | 450 | X | X |
| KYPHON INC | COM | 501577100 | 37,420 | 1,000 | X | X |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 29,619 | 717 | X | |
| LKQ CORP | COM | 501889208 | 5,910 | 269 | X | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 4,160 | 1,300 | X | X |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 139,048 | 10,655 | X | |
| LSB CORP | COM | 50215P100 | 289,000 | 17,000 | X | X |
| LSI LOGIC CORP | COM | 502161102 | 51,038 65,760 | 6,209 8,000 | X X | X |

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| | | | 633 | 77 | X | |
|------------------------------|---------|-----------|-----------|--------|---|---|
| LTC PPTYS INC | COM | 502175102 | 306,763 | 12,650 | X | |
| LTX CORP | COM | 502392103 | 7,515 | 1,500 | X | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4,310,108 | 55,025 | X | |
| | | | 1,275,369 | 16,282 | X | X |
| | | | 48,565 | 620 | X | |
| | | | 17,624 | 225 | X | |
| | | | 7,833 | 100 | X | X |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 171,269 | 2,612 | X | |
| | | | 59,669 | 910 | X | X |
| LABOR READY INC | COM NEW | 505401208 | 16 | 1 | X | |
| LACLEDE GROUP INC | COM | 505597104 | 74,811 | 2,332 | X | |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 19,950 | 19,000 | X | |
| COLUMN TOTAL | | | 6,973,261 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 23,360 | 725 | X | |
| LAKELAND BANCORP INC | COM | 511637100 | 245,145 | 17,167 | X | |
| LAM RESEARCH CORP | COM | 512807108 | 4,035,730 | 89,030 | X | |
| | | | 2,236,084 | 49,329 | X | X |
| | | | 151,720 | 3,347 | X | |
| | | | 6,800 | 150 | X | X |
| LAMAR ADVERTISING CO | CL A | 512815101 | 2,243 | 42 | X | |
| | | | 112,588 | 2,108 | X | X |
| LAMSON & SESSIONS CO | COM | 513696104 | 2,573 | 108 | X | |
| | | | 500 | 21 | X | X |
| LANCASTER COLONY CORP | COM | 513847103 | 111,900 | 2,500 | X | |
| LANCE INC | COM | 514606102 | 22,020 | 1,000 | X | X |
| | | | 198 | 9 | X | |
| LANDAUER INC | COM | 51476K103 | 49,025 | 966 | X | |
| | | | 79,830 | 1,573 | X | X |
| | | | 7,613 | 150 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------------------------|---------------------|-------------|---|
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 12,303 | 187 | X | X |
| LANDSTAR SYS INC | COM | 515098101 | 67,039 | 1,570 | X | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 615 | 9 | X | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 1,170 | 27 | X | |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 9,375 | 250 | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 154,222 14,922 12,099 | 3,824 370 300 | X X X | X |
| LAUREATE EDUCATION INC | COM | 518613104 | 49,774 | 1,040 | X | X |
| LAWSON PRODS INC | COM | 520776105 | 19,032 | 454 | X | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 5,714 | 200 | X | |
| COLUMN TOTAL | | | 7,433,594 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|--|--|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 4,068 | 513 | X | |
| LEE ENTERPRISES INC | COM | 523768109 | 118,628 56,790 | 4,700 2,250 | X X | X |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 16,629 296,140 | 730 13,000 | X X | |
| LEGGETT & PLATT INC | COM | 524660107 | 271,776 51,562 | 10,858 2,060 | X X | X |
| LEGG MASON INC | COM | 524901105 | 10,719,300 7,071,093 250,133 40,344 | 106,279 70,108 2,480 400 | X X X X | X X |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 24,219,728 21,284,015 39,294 635,196 42,839 229,705 | 327,914 288,167 532 8,600 580 3,110 | X X X X X X | X X |

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| | | | | | | |
|----------------------------|------|-----------|-------------------------------|------------------------|-------------|---|
| LENNAR CORP | CL A | 526057104 | 289,012 52,716 2,806 | 6,387 1,165 62 | X X X | X |
| LENNOX INTL INC | COM | 526107107 | 25,190 | 1,100 | X | |
| LEUCADIA NATL CORP | COM | 527288104 | 265,285 52,340 | 10,137 2,000 | X X | X |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 150,920 123,431 | 28,000 22,900 | X X | X |
| LEVITT CORP | CL A | 52742P108 | 4,116 | 350 | X | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 5,994 301,434 | 283 14,232 | X X | X |
| LEXMARK INTL NEW | CL A | 529771107 | 93,409 16,145 1,377,209 | 1,620 280 23,885 | X X X | X |
| COLUMN TOTAL | | | 68,107,247 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 8,423 44,549 | 1,073 5,675 | X X | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 909,652 401,698 | 35,340 15,606 | X X | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,153,838 392,740 | 46,043 15,672 | X X | X |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 1,630,767 557,210 214,968 | 80,018 27,341 10,548 | X X X | X |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 1,796,839 493,982 179,508 | 21,501 5,911 2,148 | X X X | X |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 26,380 834,413 | 552 17,460 | X X | X |
| LIFECCELL CORP | COM | 531927101 | 1,085,814 | 33,700 | X | X |
| LIFE TIME FITNESS INC | COM | 53217R207 | 12,730 | 275 | X | |

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| | | | | | | |
|-------------------------|-----|-----------|------------|---------|---|---|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 21,439 | 607 | X | |
| LILLY ELI & CO | COM | 532457108 | 21,615,939 | 379,227 | X | |
| | | | 25,562,049 | 448,457 | X | X |
| | | | 153,900 | 2,700 | X | |
| | | | 336,300 | 5,900 | X | |
| | | | 587,100 | 10,300 | X | X |
| LIMITED BRANDS INC | COM | 532716107 | 286,887 | 10,830 | X | |
| | | | 12,901 | 487 | X | X |
| LINCARE HLDGS INC | COM | 532791100 | 7,863 | 227 | X | |
| | | | 31,176 | 900 | X | X |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 818,000 | 50,000 | X | |
| | | | 16,360 | 1,000 | X | X |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5,445 | 100 | X | |
| COLUMN TOTAL | | | 59,198,870 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| LINCOLN NATL CORP IND | COM | 534187109 | 970,683 | 15,636 | X | |
| | | | 494,343 | 7,963 | X | X |
| | | | 113,855 | 1,834 | X | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 842,076 | 27,059 | X | |
| | | | 1,252,456 | 40,246 | X | X |
| LIVE NATION INC | COM | 538034109 | 11,966 | 586 | X | |
| | | | 14,621 | 716 | X | X |
| | | | 511 | 25 | X | X |
| LIZ CLAIBORNE INC | COM | 539320101 | 2,944,009 | 74,513 | X | |
| | | | 2,251,043 | 56,974 | X | X |
| | | | 43,461 | 1,100 | X | |
| | | | 54,761 | 1,386 | X | X |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 26,892 | 664 | X | |
| | | | 168,237 | 4,154 | X | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,774,901 | 20,624 | X | |
| | | | 6,343,310 | 73,708 | X | X |
| | | | 7,573 | 88 | X | X |
| LOEWS CORP | COM | 540424108 | 40,780 | 1,076 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|-------|---|---|
| | | | 140,344 | 3,703 | X | X |
| | | | 20,087 | 530 | X | |
| | | | 45,480 | 1,200 | X | X |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 3,933 | 71 | X | |
| | | | 27,695 | 500 | X | |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 2,322 | 48 | X | |
| | | | 435 | 9 | X | X |
| LONGS DRUG STORES CORP | COM | 543162101 | 18,404 | 400 | X | |
| LONGVIEW FIBRE CO | COM | 543213102 | 32,004 | 1,575 | X | X |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 579 | 22 | X | |
| LOUDEYE CORP | NEW COM | 545754202 | 494 | 111 | X | |
| | COLUMN TOTAL | | 17,647,255 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| LOUISIANA PAC CORP | COM | 546347105 | 24,401 105,337 | 1,300 5,612 | X X | X |
| LOWES COS INC | NOTE 0.861%10 | 548661CG0 | 9,923,000 | 10,000 | X | |
| LOWES COS INC | COM | 548661107 | 36,866,266 19,859,156 173,579 526,041 364,976 | 1,313,837 707,739 6,186 18,747 13,007 | X X X X X | X X |
| LUBRIZOL CORP | COM | 549271104 | 250,829 613,697 59,449 | 5,485 13,420 1,300 | X X X | X |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6 | 549463AG2 | 4,917,500 | 5,000 | X | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 201,577 492,933 5,054 385,164 9,070 6,786 | 86,144 210,655 2,160 164,600 3,876 2,900 | X X X X X X | X X |
| LUFKIN INDS INC | COM | 549764108 | 26,460 | 500 | X | X |

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| | | | | | | | |
|------------------------------|-----|-----------|--|--------------------------------------|------------------|--|--------|
| LYONDELL CHEMICAL CO | COM | 552078107 | 20,296 600,305 | 800 23,662 | X X | | X |
| M & T BK CORP | COM | 55261F104 | 23,626,482 13,561,478 713,042 165,425 | 196,953 113,050 5,944 1,379 | X X X X | | X X |
| MBIA INC | COM | 55262C100 | 6,948,127 4,005,028 76,124 6,758 | 113,088 65,186 1,239 110 | X X X X | | X X |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 28,775 | 2,264 | X | | X |
| MDU RES GROUP INC | COM | 552690109 | 296,653 96,062 | 13,279 4,300 | X X | | X |
| COLUMN TOTAL | | | 124,955,830 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| MEMC ELECTR MATLS INC | COM | 552715104 | 13,810 1,252,746 | 377 34,200 | X X | X X |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 43,732 | 5,200 | X | X |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 92,100 | 15,000 | X | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 53,365 | 6,500 | X | X |
| MGE ENERGY INC | COM | 55277P104 | 41,155 | 1,271 | X | X |
| MGIC INVT CORP WIS | COM | 552848103 | 170,495 395,922 | 2,843 6,602 | X X | X X |
| MGI PHARMA INC | COM | 552880106 | 2,995 585 | 174 34 | X X | X X |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 6,500 | 1,000 | X | |
| MGM MIRAGE | COM | 552953101 | 1,827,084 282,946 237 | 46,267 7,165 6 | X X X | X X X |
| MHI HOSPITALITY CORP | COM | 55302L102 | 13,605 | 1,500 | X | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 7,290 | 200 | X | |

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| | | | | | | | |
|---------------------|------|-----------|----------------------------|----------------------|-------------|--|---|
| MKS INSTRUMENT INC | COM | 55306N104 | 2,214 61 | 109 3 | X X | | X |
| MPS GROUP INC | COM | 553409103 | 8,023 15,110 | 531 1,000 | X X | | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 22,407 | 550 | X | | |
| MTS SYS CORP | COM | 553777103 | 129,360 | 4,000 | X | | |
| MVC CAPITAL INC | COM | 553829102 | 6,480 | 500 | X | | |
| MACK CALI RLTY CORP | COM | 554489104 | 90,650 214,452 4,610 | 1,750 4,140 89 | X X X | | X |
| COLUMN TOTAL | | | 4,697,934 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| MACKINAC FINL CORP | COM | 554571109 | 264,000 | 25,000 | X | X |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 42,012 | 1,763 | X | |
| MACQUARIE INFRASTRUCTURE CO | SH BEN INT | 55607X108 | 84,186 127,838 | 2,700 4,100 | X X | X |
| MADDEN STEVEN LTD | COM | 556269108 | 105,948 | 2,700 | X | |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 28,680 24,378 | 2,000 1,700 | X X | X |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 1,065 9,585 | 25 225 | X X | X |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 18,450 367,155 | 500 9,950 | X X | X |
| MAGNA ENTMT CORP | CL A | 559211107 | 375 3,987 | 80 850 | X X | X |
| MAGNA INTL INC | CL A | 559222401 | 29,212 | 400 | X | |
| MAGNETEK INC | COM | 559424106 | 35,984 | 10,400 | X | |
| MAGUIRE PPTYS INC | COM | 559775101 | 1,222 40,740 | 30 1,000 | X X | X |

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|-----------------------------|-----|-----------|----------------------|------------------|--------|---|
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 199,516 1,125,281 | 11,757 66,310 | X X | |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 69,489 | 6,300 | X | X |
| MANHATTAN ASSOCS INC | COM | 562750109 | 24,140 | 1,000 | X | |
| MANITOWOC INC | COM | 563571108 | 177,458 1,312,347 | 3,962 29,300 | X X | X |
| MANNATECH INC | COM | 563771104 | 1,772 | 100 | X | |
| MANOR CARE INC NEW | COM | 564055101 | 41,981 39,210 | 803 750 | X X | |
| COLUMN TOTAL | | | 4,176,011 | | | |

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|---------------------------|---------------------------|----------------------------|---|---|--|--------|
| MANPOWER INC | COM | 56418H100 | 12,989 12,622 | 212 206 | X X | X |
| MANULIFE FINL CORP | COM | 56501R106 | 3,922,300 2,416,597 | 121,584 74,910 | X X | X |
| MAPINFO CORP | COM | 565105103 | 3,849 | 300 | X | |
| MARATHON OIL CORP | COM | 565849106 | 20,746,697 5,678,911 25,069 569,060 360,200 96,510 | 269,788 73,848 326 7,400 4,684 1,255 | X X X X X X | X X |
| MARCUS CORP | COM | 566330106 | 43,643 110,830 | 1,900 4,825 | X X | |
| MARINE PRODS CORP | COM | 568427108 | 11,664 | 1,200 | X | X |
| MARINER ENERGY INC | COM | 56845T305 | 4,409 | 240 | X | |
| MARITRANS INC | COM | 570363101 | 109,800 | 3,000 | X | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,958,424 1,235,504 33,780 219,683 | 69,571 43,890 1,200 7,804 | X X X X | X X |

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| | | | | | | |
|------------------------------|------|-----------|-------------|-----------|---|---|
| | | | 112,600 | 4,000 | X | X |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 78,533 | 1,630 | X | |
| | | | 24,090 | 500 | X | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 44,892,879 | 1,161,824 | X | |
| | | | 40,352,525 | 1,044,320 | X | X |
| | | | 1,790,771 | 46,345 | X | |
| | | | 425,813 | 11,020 | X | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 4,625 | 215 | X | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 3,552 | 200 | X | |
| | | | 15,984 | 900 | X | X |
| | | | 8,880 | 500 | X | X |
| COLUMN TOTAL | | | 125,282,793 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 55,003 | 650 | X | |
| | | | 495,365 | 5,854 | X | X |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 9,900 | 300 | X | |
| MASCO CORP | COM | 574599106 | 3,121,356 | 113,835 | X | |
| | | | 1,619,590 | 59,066 | X | X |
| MASSEY ENERGY CORP | COM | 576206106 | 2,094 | 100 | X | |
| | | | 35,472 | 1,694 | X | X |
| | | | 3,767,106 | 179,900 | X | |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 13,600 | 400 | X | X |
| | | | 81,600 | 2,400 | X | |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 78,669 | 5,115 | X | |
| MASTERCARD INC | COM | 57636Q104 | 42,210 | 600 | X | |
| | | | 80,903 | 1,150 | X | X |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 23,399 | 842 | X | X |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 84,097 | 3,980 | X | |
| | | | 140,176 | 6,634 | X | X |
| MATTEL INC | COM | 577081102 | 13,842,579 | 702,669 | X | |
| | | | 902,674 | 45,821 | X | X |
| | | | 2,642,085 | 134,116 | X | |

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|----------------------------|------|-----------|------------|-------|---|---|
| | | | 15,386 | 781 | X | X |
| MATTHEWS INTL CORP | CL A | 577128101 | 18,395 | 500 | X | |
| | | | 345,826 | 9,400 | X | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 22,913 | 816 | X | |
| | | | 257,213 | 9,160 | X | X |
| MAVERICK TUBE CORP | COM | 577914104 | 21,394 | 330 | X | |
| | | | 129,660 | 2,000 | X | X |
| MBT FINL CORP | COM | 578877102 | 23,150 | 1,560 | X | |
| MCAFEE INC | COM | 579064106 | 57,897 | 2,367 | X | |
| | | | 1,639 | 67 | X | |
| COLUMN TOTAL | | | 27,931,351 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| MCCLATCHY CO | CL A | 579489105 | 371,103 | 8,796 | X | |
| | | | 307,607 | 7,291 | X | X |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 10,526,537 | 277,160 | X | |
| | | | 11,544,591 | 303,965 | X | X |
| | | | 36,461 | 960 | X | |
| | | | 83,936 | 2,210 | X | |
| | | | 88,759 | 2,337 | X | X |
| MCDATA CORP | CL A | 580031201 | 528 | 105 | X | |
| | | | 111 | 22 | X | X |
| MCDERMOTT INTL INC | COM | 580037109 | 62,700 | 1,500 | X | |
| | | | 18,810 | 450 | X | X |
| MCDONALDS CORP | COM | 580135101 | 53,175,660 | 1,359,296 | X | |
| | | | 30,982,727 | 791,992 | X | X |
| | | | 105,624 | 2,700 | X | |
| | | | 531,289 | 13,581 | X | |
| | | | 146,074 | 3,734 | X | X |
| MCG CAPITAL CORP | COM | 58047P107 | 69,403 | 4,250 | X | X |
| | | | 101,246 | 6,200 | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 53,478,591 | 921,568 | X | |
| | | | 51,774,714 | 892,206 | X | X |
| | | | 348,180 | 6,000 | X | |
| | | | 906,545 | 15,622 | X | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------------|--------|---|---|
| | | | 345,395 | 5,952 | X | X |
| MCKESSON CORP | COM | 58155Q103 | 1,173,811 | 22,265 | X | |
| | | | 105,440 | 2,000 | X | X |
| | | | 158,160 | 3,000 | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,313 | 74 | X | X |
| MEADWESTVACO CORP | COM | 583334107 | 358,018 | 13,505 | X | |
| | | | 303,486 | 11,448 | X | X |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 8,393 | 450 | X | |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 372 | 200 | X | |
| COLUMN TOTAL | | | 217,115,584 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| MEDAREX INC | COM | 583916101 | 79,174 | 7,365 | X | |
| | | | 54,524 | 5,072 | X | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16,652,935 | 277,041 | X | |
| | | | 16,804,472 | 279,562 | X | X |
| | | | 12,022 | 200 | X | |
| | | | 251,380 | 4,182 | X | |
| | | | 276,867 | 4,606 | X | X |
| MEDIA GEN INC | CL A | 584404107 | 177,284 | 4,700 | X | |
| | | | 109,388 | 2,900 | X | X |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 13,390 | 1,000 | X | X |
| MEDICINES CO | COM | 584688105 | 2,910 | 129 | X | |
| | | | 564 | 25 | X | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1,618 | 50 | X | |
| | | | 4,594 | 142 | X | X |
| MEDIMMUNE INC | COM | 584699102 | 56,081 | 1,916 | X | |
| | | | 31,085 | 1,062 | X | X |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 329,088 | 13,318 | X | |
| MEDTRONIC INC | COM | 585055106 | 54,220,743 | 1,167,544 | X | |
| | | | 43,029,493 | 926,561 | X | X |
| | | | 177,633 | 3,825 | X | |
| | | | 334,972 | 7,213 | X | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------------|---------|---|---|
| | | | 499,044 | 10,746 | X | X |
| MELLON FINL CORP | COM | 58551A108 | 9,013,019 | 230,512 | X | |
| | | | 4,445,005 | 113,683 | X | X |
| | | | 1,095 | 28 | X | |
| | | | 46,920 | 1,200 | X | X |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 4,590 | 4,500 | X | X |
| MENS WEARHOUSE INC | COM | 587118100 | 13,917 | 374 | X | |
| | | | 118,402 | 3,182 | X | |
| MENTOR CORP MINN | COM | 587188103 | 5,039 | 100 | X | X |
| COLUMN TOTAL | | | 146,767,248 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| MENTOR GRAPHICS CORP | COM | 587200106 | 6,350 | 451 | X | |
| MERCANTILE BANK CORP | COM | 587376104 | 21,792 | 551 | X | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 708,172 | 19,525 | X | |
| | | | 641,072 | 17,675 | X | X |
| | | | 40,804 | 1,125 | X | |
| MERCHANTS BANCSHARES | COM | 588448100 | 23,530 | 1,000 | X | X |
| MERCK & CO INC | COM | 589331107 | 117,794,978 | 2,811,336 | X | |
| | | | 186,155,331 | 4,442,848 | X | X |
| | | | 252,112 | 6,017 | X | |
| | | | 1,343,524 | 32,065 | X | |
| | | | 3,232,417 | 77,146 | X | X |
| MEREDITH CORP | COM | 589433101 | 9,866 | 200 | X | X |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 54,073 | 2,300 | X | X |
| | | | 10,909 | 464 | X | |
| MERIDIAN GOLD INC | COM | 589975101 | 12,430 | 500 | X | X |
| MERITAGE HOMES CORP | COM | 59001A102 | 5,284 | 127 | X | |
| | | | 707 | 17 | X | X |
| MERRILL LYNCH & CO INC | DEBT | 10 590188P51 | 1,220,000 | 10,000 | X | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 37,580,564 | 480,447 | X | |
| | | | 38,021,569 | 486,085 | X | X |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|---------|---|---|
| | | | 1,956 | 25 | X | |
| | | | 714,070 | 9,129 | X | |
| | | | 100,904 | 1,290 | X | X |
| METHANEX CORP | COM | 59151K108 | 2,483 | 102 | X | |
| | | | 487 | 20 | X | X |
| METLIFE INC | COM | 59156R108 | 16,257,921 | 286,837 | X | |
| | | | 5,345,774 | 94,315 | X | X |
| | | | 372,331 | 6,569 | X | |
| | | | 73,797 | 1,302 | X | X |
| METROLOGIC INSTRS INC | COM | 591676101 | 9,080 | 500 | X | X |
| COLUMN TOTAL | | | 410,014,287 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 33,141 | 501 | X | X |
| MICHAELS STORES INC | COM | 594087108 | 43,540 | 1,000 | X | |
| | | | 8,708 | 200 | X | X |
| MICREL INC | COM | 594793101 | 4,675 | 487 | X | |
| MICROS SYS INC | COM | 594901100 | 9,784 | 200 | X | |
| MICROSOFT CORP | COM | 594918104 | 165,628,810 | 6,055,898 | X | |
| | | | 101,376,577 | 3,706,639 | X | X |
| | | | 4,415,740 | 161,453 | X | |
| | | | 2,909,630 | 106,385 | X | |
| | | | 2,305,851 | 84,309 | X | X |
| MICROVISION INC DEL | COM | 594960106 | 49,580 | 34,671 | X | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 113,567 | 3,503 | X | |
| | | | 194,520 | 6,000 | X | X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6,438 | 370 | X | |
| | | | 22,620 | 1,300 | X | X |
| | | | 2,262 | 130 | X | |
| | | | 1,740 | 100 | X | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,531 | 25 | X | |
| MID PENN BANCORP INC | COM | 59540G107 | 27,071 | 1,070 | X | X |
| MIDAS GROUP INC | COM | 595626102 | 1,530 | 74 | X | |

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| | | | | | | |
|--------------------|------------|-----------|-------------|---------|---|---|
| | | | 20,494 | 991 | X | X |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 48,935,026 | 355,400 | X | |
| | | | 46,802,896 | 339,915 | X | X |
| | | | 1,161,828 | 8,438 | X | |
| | | | 2,308,924 | 16,769 | X | X |
| MIDDLEBY CORP | COM | 596278101 | 23,118 | 300 | X | |
| | | | 15,412 | 200 | X | X |
| MIDDLESEX WATER CO | COM | 596680108 | 9,634 | 501 | X | |
| | | | 83,324 | 4,333 | X | X |
| COLUMN TOTAL | | | 376,517,971 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| MIDLAND CO | COM | 597486109 | 6,065 | 140 | X | |
| MILACRON INC | COM | 598709103 | 130 | 146 | X | |
| | | | 48,060 | 54,000 | X | X |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 21,381 | 2,151 | X | |
| | | | 113,912 | 11,460 | X | X |
| | | | 84,550 | 8,506 | X | |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 22,543 | 248 | X | |
| | | | 3,909 | 43 | X | X |
| | | | 19,544 | 215 | X | |
| MILLENNIUM CELL INC | COM | 60038B105 | 5,300 | 5,000 | X | |
| MILLER HERMAN INC | COM | 600544100 | 108,754 | 3,179 | X | |
| MILLER INDS INC TENN | COM NEW | 600551204 | 7,308 | 400 | X | |
| MILLIPORE CORP | COM | 601073109 | 280,509 | 4,576 | X | |
| | | | 538,337 | 8,782 | X | X |
| MILLS CORP | COM | 601148109 | 15,039 | 900 | X | |
| | | | 21,723 | 1,300 | X | X |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 230 | 133 | X | |
| | | | 2,593 | 1,499 | X | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 4,783,494 | 134,217 | X | |
| | | | 274,428 | 7,700 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|----------------------------|------------------------|-------------|---|
| MIRANT CORP NEW | COM | 60467R100 | 3,796 27,665 | 139 1,013 | X X | X |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 61 775 | 6 76 | X X | X |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R126 | 11,100 | 1,023 | X | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 84,213 138,450 1,729 | 6,574 10,808 135 | X X X | X |
| COLUMN TOTAL | | | 6,625,598 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| MITSUI & CO LTD | ADR | 606827202 | 505 | 2 | X | X |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P101 | 42,279 | 1,217 | X | X |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 7,554 | 200 | X | X |
| MOHAWK INDS INC | COM | 608190104 | 189,848 | 2,550 | X | |
| MOLEX INC | CL A | 608554200 | 25,703 | 781 | X | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 19,637 | 285 | X | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 198,247 116,240 | 6,822 4,000 | X X | X |
| MONROE BANCORP | COM | 610313108 | 867 | 52 | X | |
| MONSANTO CO NEW | COM | 61166W101 | 1,999,288 3,002,811 99,567 | 42,529 63,876 2,118 | X X X | X X |
| MONSTER WORLDWIDE INC | COM | 611742107 | 102,164 | 2,823 | X | |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 20,851 | 1,199 | X | X |
| MOODYS CORP | COM | 615369105 | 53,777,404 30,391,893 1,166,052 1,335,648 | 822,536 464,850 17,835 20,429 | X X X X | X X |
| MOOG INC | CL A | 615394202 | 2,080 | 60 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 54,384 | 1,721 | X | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 29,352 | 1,200 | X | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 54,142 | 5,350 | X | X |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 20,916 | 3,600 | X | X |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 50,225 | 2,986 | X | |
| COLUMN TOTAL | | | 92,707,657 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---|---|--|---------------------|
| MORGAN STANLEY | COM NEW | 617446448 | 61,295,729 59,036,102 1,224,888 1,135,865 591,446 | 840,704 809,712 16,800 15,579 8,112 | X X X X X | X |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 92,600 | 2,000 | X | X |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 4,445 | 500 | X | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 38,440 | 4,000 | X | X |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 21,975 | 1,500 | X | X |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 98,280 | 7,000 | X | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 36,995 | 2,527 | X | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 196,830 291,600 33,957 | 13,500 20,000 2,329 | X X X | X X |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 7,250 8,700 | 500 600 | X X | X |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,971 | 496 | X | |
| MORNINGSTAR INC | COM | 617700109 | 44,280 | 1,200 | X | X |
| MOTOROLA INC | COM | 620076109 | 28,928,375 23,717,950 12,725 201,250 279,125 | 1,157,135 948,718 509 8,050 11,165 | X X X X X | X X X |

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| | | | | | | |
|------------------------------|-----|-----------|-----------------|--------------|--------|---|
| MUELLER INDS INC | COM | 624756102 | 58,664 5,346 | 1,668 152 | X X | X |
| MULTI COLOR CORP | COM | 625383104 | 5,750 27,313 | 200 950 | X X | |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2,715 533 | 107 21 | X X | X |
| COLUMN TOTAL | | | 177,407,099 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|--|
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 15,987 | 2,034 | X |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 23,893 | 841 | X X |
| MURPHY OIL CORP | COM | 626717102 | 38,040 38,516 | 800 810 | X X |
| MYERS INDS INC | COM | 628464109 | 6,800 7,497 | 400 441 | X X |
| MYLAN LABS INC | COM | 628530107 | 311,733 362,300 42,132 29,309 | 15,486 17,998 2,093 1,456 | X X X X X X |
| MYRIAD GENETICS INC | COM | 62855J104 | 12,325 | 500 | X |
| MYOGEN INC | COM | 62856E104 | 43,710 | 1,246 | X |
| NBT BANCORP INC | COM | 628778102 | 544,098 191,895 | 23,392 8,250 | X X |
| NBTY INC | COM | 628782104 | 790 | 27 | X |
| NCR CORP NEW | COM | 62886E108 | 68,458 154,762 | 1,734 3,920 | X X |
| NGAS RESOURCES INC | COM | 62912T103 | 158,260 4,586 | 20,500 594 | X X |
| NII HLDGS INC | CL B NEW | 62913F201 | 24,864 | 400 | X |
| NL INDS INC | COM NEW | 629156407 | 4,970 | 500 | X |

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|------------------------------|----------------|-----------|-----------|-------|---|---|
| NTL INC DEL | COM | 62941W101 | 915 | 36 | X | X |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 7,050 | 1,000 | X | |
| NUCO2 INC | COM | 629428103 | 32,280 | 1,200 | X | |
| NVR INC | COM | 62944T105 | 1,605 | 3 | X | X |
| NYSE GROUP INC | COM | 62949W103 | 50,830 | 680 | X | X |
| | COLUMN TOTAL | | 2,177,605 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|-----------------------------|---------------------------|----------------------------|---|---|--|
| NACCO INDS INC | CL A | 629579103 | 1,738,833 | 12,794 | X X |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 18,435 | 1,500 | X X |
| NANOGEN INC | COM | 630075109 | 1,335 | 750 | X |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 121 | 20 | X |
| NARA BANCORP INC | COM | 63080P105 | 146,320 | 8,000 | X X |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 6,591,560 14,915,542 207,640 138,291 | 162,154 366,926 5,108 3,402 | X X X X X X |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 30,240 33,264 | 1,000 1,100 | X X X X |
| NASHUA CORP | COM | 631226107 | 35,500 | 5,000 | X |
| NATCO GROUP INC | CL A | 63227W203 | 547 | 19 | X |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | 114,530 44,050 | 2,600 1,000 | X X X X |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 30,556 4,774 | 224 35 | X X X X |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 6,051,696 | 260,400 | X |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 5,955 | 500 | X |
| NATIONAL CITY CORP | COM | 635405103 | 55,679,763 23,871,947 | 1,521,305 652,239 | X X X X |

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| | | | | | | |
|----------------------------|-----|-----------|-------------|---------|---|---|
| | | | 12,491,909 | 341,309 | X | |
| | | | 311,869 | 8,521 | X | |
| | | | 868,664 | 23,734 | X | X |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 24,888 | 1,250 | X | |
| | | | 21,901 | 1,100 | X | X |
| COLUMN TOTAL | | | 123,380,130 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 444,379 1,395,149 36,350 | 12,225 38,381 1,000 | X X X | X X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 19,559 2,320 15,046 | 312 37 240 | X X X | X X |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 48,161 | 1,700 | X | |
| NATIONAL INSTRS CORP | COM | 636518102 | 366,356 423,770 | 13,400 15,500 | X X | X |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 2,804 595,320 | 114 24,200 | X X | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 183,613 117,100 26,172 | 3,136 2,000 447 | X X X | X X |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3,355 30,646 | 171 1,562 | X X | X |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 32,400 | 1,500 | X | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 66,708 151,510 776,490 | 2,835 6,439 33,000 | X X X | X X |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 122,415 309,091 | 2,545 6,426 | X X | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 573,306 125,678 | 21,440 4,700 | X X | X |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 63,763 142,828 | 1,250 2,800 | X X | X |

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| | | | | | | |
|-----------------------------|---------------|-----------|-----------|-----|---|---|
| NATURAL RESOURCE PARTNERS L | SUB UT LP NEW | 63900P400 | 5,019 | 100 | X | |
| NATUS MEDICAL INC DEL | COM | 639050103 | 6,825 | 500 | X | X |
| NAUTILUS INC | COM | 63910B102 | 5,500 | 400 | X | X |
| COLUMN TOTAL | | | 6,091,633 | | | |

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|----------------------------|---------------------------|----------------------------|----------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5,166,582 | 200,100 | X | |
| NAVTEQ CORP | COM | 63936L100 | 130,289 10,105 | 4,990 387 | X X | X |
| NEENAH PAPER INC | COM | 640079109 | 29,712 66,064 1,575 822 | 868 1,930 46 24 | X X X X | X X |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3,113 519 | 216 36 | X X | X |
| NEOGEN CORP | COM | 640491106 | 27,340 | 1,264 | X | |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 9,900 | 5,000 | X | X |
| NEOWARE INC | COM | 64065P102 | 12,557 598 | 924 44 | X X | X |
| NETBANK INC | COM | 640933107 | 672 | 111 | X | |
| NETFLIX COM INC | COM | 64110L106 | 8,406 13,668 2,278 | 369 600 100 | X X X | X |
| NETGEAR INC | COM | 64111Q104 | 2,285 453 | 111 22 | X X | X |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 586,047 | 23,100 | X | X |
| NETWORK APPLIANCE INC | COM | 64120L104 | 257,849 21,503 | 6,967 581 | X X | X |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,881 1,774 | 175 165 | X X | X |

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| | | | | | | |
|------------------------------|------|-----------|--------------------|-----------------|--------|---|
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 24,387 | 1,100 | X | |
| NEUSTAR INC | CL A | 64126X201 | 374,625 132,506 | 13,500 4,775 | X X | X |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 1,883 | 856 | X | |
| COLUMN TOTAL | | | 6,889,393 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|--|--------|
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 25,695 | 1,500 | X | |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 7,862 | 200 | X | |
| NEW GERMANY FD INC | COM | 644465106 | 19,095 | 1,500 | X | |
| NEW JERSEY RES | COM | 646025106 | 38,355 380,843 | 778 7,725 | X X | X |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 186,537 591,475 | 6,896 21,866 | X X | X |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 2,994,025 | 63,500 | X | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3,145,926 2,650,431 3,276 | 192,059 161,809 200 | X X X | X X |
| NEW YORK MTG TR INC | COM | 649604105 | 3,860 3,860 | 1,000 1,000 | X X | X |
| NEW YORK TIMES CO | CL A | 650111107 | 267,051 179,152 57,450 | 11,621 7,796 2,500 | X X X | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 20,558 54,820 | 750 2,000 | X X | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,964,164 10,979,352 73,632 2,492 | 210,599 387,689 2,600 88 | X X X X | X X |
| NEWFIELD EXPL CO | COM | 651290108 | 142,598 506,878 | 3,700 13,152 | X X | X |
| NEWKIRK REALTY TR INC | COM | 651497109 | 57,680 | 3,500 | X | X |

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COLUMN TOTAL 32,960 2,000 X
28,390,027

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| NEWMONT MINING CORP | COM | 651639106 | 1,294,342 | 30,277 | X | |
| | | | 4,978,024 | 116,445 | X | X |
| | | | 1,906,650 | 44,600 | X | |
| | | | 51,770 | 1,211 | X | |
| | | | 173,138 | 4,050 | X | X |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 10,660 | 2,000 | X | |
| NEWPORT CORP | COM | 651824104 | 15,257 | 936 | X | |
| NEWS CORP | CL A | 65248E104 | 19,553,853 | 995,107 | X | |
| | | | 4,595,546 | 233,870 | X | X |
| | | | 4,913 | 250 | X | |
| | | | 445,446 | 22,669 | X | |
| | | | 96,737 | 4,923 | X | X |
| NEWS CORP | CL B | 65248E203 | 158,722 | 7,690 | X | |
| | | | 352,944 | 17,100 | X | X |
| NEXMED INC | COM | 652903105 | 441 | 700 | X | X |
| NEXEN INC | COM | 65334H102 | 107 | 2 | X | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 37,940 | 1,571 | X | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 1,217 | 44 | X | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 49,234 | 3,124 | X | X |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 18,312 | 1,200 | X | X |
| NICOR INC | COM | 654086107 | 51,312 | 1,200 | X | |
| | | | 106,900 | 2,500 | X | X |
| | | | 34,208 | 800 | X | |
| NIKE INC | CL B | 654106103 | 8,597,625 | 98,124 | X | |
| | | | 690,008 | 7,875 | X | X |
| | | | 1,897,586 | 21,657 | X | |
| | | | 17,524 | 200 | X | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 30,589 | 1,247 | X | |
| | | | 3,802 | 155 | X | X |

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COLUMN TOTAL 3,312 135 X
45,178,119

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| NISOURCE INC | COM | 65473P105 | 40,828 | 1,878 | X | |
| | | | 360,949 | 16,603 | X | X |
| | | | 253,923 | 11,680 | X | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 23,089 | 1,028 | X | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 37,420,215 | 1,900,468 | X | |
| | | | 17,488,225 | 888,178 | X | X |
| | | | 392,520 | 19,935 | X | |
| | | | 59,543 | 3,024 | X | |
| | | | 504,517 | 25,623 | X | |
| 275,995 | 14,017 | X | X | | | |
| NOBLE ENERGY INC | COM | 655044105 | 1,372,988 | 30,116 | X | |
| | | | 57,990 | 1,272 | X | X |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 25,157 | 1,431 | X | |
| | | | 2,918 | 166 | X | X |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 1,254,281 | 12,750 | X | |
| | | | 1,854,369 | 18,850 | X | X |
| NORDSTROM INC | COM | 655664100 | 34,189,821 | 808,270 | X | |
| | | | 17,510,635 | 413,963 | X | X |
| | | | 838,598 | 19,825 | X | |
| | | | 164,124 | 3,880 | X | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 19,058,937 | 432,666 | X | |
| | | | 23,012,689 | 522,422 | X | X |
| | | | 120,036 | 2,725 | X | |
| | | | 120,124 | 2,727 | X | |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 123,805 | 5,500 | X | X |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 220,513 | 95,875 | X | |
| | | | 35,307 | 15,351 | X | X |
| | | | 1,058 | 460 | X | |
| | | | 460 | 200 | X | X |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 5,683,011 | 897,790 | X | |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 7,310 | 1,000 | X | X |

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COLUMN TOTAL

162,473,935

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,823,298 362,886 | 49,345 9,821 | X X | X |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 88,841 983,412 | 3,102 34,337 | X X | X |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 66,449 25,170 | 2,640 1,000 | X X | X |
| NORTHEAST UTILS | COM | 664397106 | 3,607 6,050 | 155 260 | X X | X |
| NORTHERN TR CORP | COM | 665859104 | 5,151,948 909,229 | 88,173 15,561 | X X | X |
| NORTHFIELD LABS INC | COM | 666135108 | 14,360 14,360 | 1,000 1,000 | X X | |
| NORTHRIM BANCORP INC | COM | 666762109 | 7,964,977 | 302,943 | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,556,709 4,820,990 408,284 20,421 101,969 | 37,560 70,824 5,998 300 1,498 | X X X X X | X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 53,340 | 4,200 | X | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9,180 33,890 | 360 1,329 | X X | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 73,218 243,536 7,856 | 1,864 6,200 200 | X X X | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 3,323 10,494 | 95 300 | X X | X |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 140,280 8,112 | 4,531 262 | X X | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 42,994 15,355 | 1,400 500 | X X | X |

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COLUMN TOTAL

25,964,538

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 326,095 | 5,580 | X | |
| | | | 1,402,502 | 23,999 | X | X |
| | | | 25,480 | 436 | X | |
| | | | 30,739 | 526 | X | X |
| NOVASTAR FINL INC | COM | 669947400 | 84,651 | 2,900 | X | |
| | | | 5,838 | 200 | X | |
| NOVATEL INC | COM | 669954109 | 1,477,246 | 32,170 | X | X |
| NOVELIS INC | COM | 67000X106 | 1,715 | 67 | X | |
| | | | 2,866 | 112 | X | X |
| NOVAVAX INC | COM | 670002104 | 3,790 | 1,000 | X | |
| NOVELL INC | COM | 670006105 | 17,080 | 2,800 | X | |
| | | | 4,093 | 671 | X | X |
| NOVELLUS SYS INC | COM | 670008101 | 125,632 | 4,542 | X | |
| NOVO-NORDISK A S | ADR | 670100205 | 462,024 | 6,200 | X | |
| | | | 1,693,840 | 22,730 | X | X |
| NSTAR | COM | 67019E107 | 40,966 | 1,228 | X | |
| | | | 55,511 | 1,664 | X | X |
| NUCOR CORP | COM | 670346105 | 1,688,153 | 34,111 | X | |
| | | | 1,760,755 | 35,578 | X | X |
| | | | 24,745 | 500 | X | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 9,072 | 700 | X | X |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 28,371 | 2,100 | X | |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 18,170 | 1,000 | X | X |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 16,397 | 1,284 | X | |
| | | | 9,539 | 747 | X | X |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 14,570 | 1,000 | X | |
| | COLUMN TOTAL | | 9,329,840 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 79,842 | 5,923 | X | |
| | | | 259,463 | 19,248 | X | X |
| | | | 702,915 | 52,145 | X | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 22,471 | 2,300 | X | X |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 324,918 | 23,734 | X | X |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 119,377 | 7,777 | X | X |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,428 | 100 | X | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 167,685 | 10,667 | X | |
| | | | 4,716 | 300 | X | X |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 82,640 | 8,000 | X | |
| | | | 128,815 | 12,470 | X | X |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 17,556 | 1,200 | X | X |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 148,230 | 9,882 | X | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 92,917 | 6,618 | X | |
| | | | 21,060 | 1,500 | X | X |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 190,905 | 12,761 | X | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 111,356 | 8,200 | X | X |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 37,457 | 2,666 | X | X |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R102 | 15,510 | 1,000 | X | X |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 14,462 | 1,000 | X | X |
| NVIDIA CORP | COM | 67066G104 | 47,877 | 1,618 | X | |
| | | | 1,831,680 | 61,902 | X | X |
| | | | 192,335 | 6,500 | X | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 30,400 | 2,000 | X | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 30,821 | 3,700 | X | X |
| COLUMN TOTAL | | | 4,676,836 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 18,513 111,078 | 1,100 6,600 | X X | X X |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | 67069L100 | 18,770 | 1,188 | X | X |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 32,956 | 2,140 | X | X |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 55,326 20,737 | 3,495 1,310 | X X | X X |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 19,060 | 1,142 | X | X |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 52,159 | 3,510 | X | X |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 71,650 154,664 | 5,000 10,793 | X X | X X |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 52,470 | 3,300 | X | |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 236,540 | 15,450 | X | X |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 14,320 | 1,000 | X | X |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 434,633 | 31,888 | X | X |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 190,450 58,659 | 13,000 4,004 | X X | X X |
| NUVELO INC | COM NEW | 67072M301 | 748 | 41 | X | |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 21,402 | 1,450 | X | |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 14,861 41,280 | 1,080 3,000 | X X | X X |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 13,690 21,329 | 1,000 1,558 | X X | X X |
| O CHARLEYS INC | COM | 670823103 | 2,580 | 136 | X | |
| OGE ENERGY CORP | COM | 670837103 | 95,583 191,383 | 2,647 5,300 | X X | X X |
| COLUMN TOTAL | | | 1,944,841 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| OM GROUP INC | COM | 670872100 | 30,714 | 699 | X | |
| NUVEEN INVTS INC | CL A | 67090F106 | 20,492 178,024 | 400 3,475 | X X | X |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 12,479 9,768 | 511 400 | X X | X |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 3,031,717 351,632 6,565 4,040 | 300,170 34,815 650 400 | X X X X | X X |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 65,333 79,748 | 4,650 5,676 | X X | X |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 251,637 358,709 | 18,571 26,473 | X X | X |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 158,469 | 10,100 | X | |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 90,420 | 6,000 | X | X |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 58,479 | 4,078 | X | X |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 195,609 102,668 | 13,093 6,872 | X X | X |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 59,040 | 4,000 | X | X |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 24,944 16,978 | 1,600 1,089 | X X | X |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 54,390 2,457 | 3,675 166 | X X | X |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 91,320 | 6,000 | X | X |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 72,425 | 5,302 | X | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 259,600 92,925 | 17,600 6,300 | X X | X |
| COLUMN TOTAL | | | 5,680,582 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 14,800 | 1,000 | X | X |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 22,197 285 | 700 9 | X X | X |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,102 225 | 56 6 | X X | X |
| OYO GEOSPACE CORP | COM | 671074102 | 5,675 141,875 | 100 2,500 | X X | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 560,482 1,469,568 18,763 | 11,650 30,546 390 | X X X | X X |
| OCEANEERING INTL INC | COM | 675232102 | 2,464 354,200 | 80 11,500 | X X | X |
| OCEANFIRST FINL CORP | COM | 675234108 | 53,625 19,305 | 2,500 900 | X X | X |
| OCWEN FINL CORP | NOTE 3.250% 8 | 675746AD3 | 4,413,502 | 3,230 | X | |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 8,952 | 265 | X | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 10,185 | 250 | X | |
| OFFICE DEPOT INC | COM | 676220106 | 77,733 1,350 11,434 | 1,958 34 288 | X X X | X |
| OHIO CAS CORP | COM | 677240103 | 99,574 27,681 588,543 | 3,849 1,070 22,750 | X X X | X |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 129,850 12,985 3,896 | 1,000 100 30 | X X X | X X |
| OIL STS INTL INC | COM | 678026105 | 1,155 | 42 | X | |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 340,800 | 30,000 | X | X |
| COLUMN TOTAL | | | 8,393,206 | | | |

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|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| OLD NATL BANCORP IND | COM | 680033107 | 334,823 | 17,530 | X | |
| OLD REP INTL CORP | COM | 680223104 | 2,622,804 3,603,185 23,523 | 118,411 162,672 1,062 | X X X | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 25,006 203,397 38,400 | 1,628 13,242 2,500 | X X X | X |
| OMNICARE INC | COM | 681904108 | 20,382 242,941 | 473 5,638 | X X | X |
| OMNICOM GROUP INC | COM | 681919106 | 43,744,241 22,070,412 3,567,190 106,704 | 467,353 235,795 38,111 1,140 | X X X X | X X |
| OMEGA FINL CORP | COM | 682092101 | 30,070 42,489 | 1,000 1,413 | X X | X |
| OMEGA FLEX INC | COM | 682095104 | 43,099 | 2,121 | X | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 7,135 | 500 | X | |
| OMNICELL INC | COM | 68213N109 | 35,780 50,092 | 2,000 2,800 | X X | X |
| OMNICARE CAP TR I | PIERS | 68214L201 | 3,027,500 | 50,000 | X | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 853 | 145 | X | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 101,250 223,594 | 1,800 3,975 | X X | X |
| ONEOK INC NEW | COM | 682680103 | 17,346 60,464 | 459 1,600 | X X | X |
| ONLINE RES CORP | COM | 68273G101 | 5,598 | 457 | X | |
| ONSTREAM MEDIA CORP | COM | 682875109 | 9,849 | 15,389 | X | |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 700 | 1,000 | X | X |
| COLUMN TOTAL | | | 80,258,827 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| ONVIA INC | COM NEW | 68338T403 | 55,052 | 10,669 | X | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,351 8,645 | 136 500 | X X | X |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 54,531 54,531 | 900 900 | X X | X |
| OPENWAVE SYS INC | COM NEW | 683718308 | 84,240 | 9,000 | X | |
| OPSWARE INC | COM | 68383A101 | 3,181 41,167 | 353 4,569 | X X | |
| OPTEUM INC | CL A | 68384A100 | 82,110 | 10,200 | X | |
| ORACLE CORP | COM | 68389X105 | 47,316,163 23,129,589 16,977 1,073,022 515,081 | 2,667,202 1,303,810 957 60,486 29,035 | X X X X X | X X |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 35,547 | 1,275 | X | X |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 32,160 8,040 1,608 | 4,000 1,000 200 | X X X | X |
| ORBITAL SCIENCES CORP | COM | 685564106 | 24,401 | 1,300 | X | X |
| OREGON STL MLS INC | COM | 686079104 | 46,427 19,548 | 950 400 | X X | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 53,335 5,081 32,347 | 1,606 153 974 | X X X | X |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 358 4,048,032 | 30 339,600 | X X | |
| ORIX CORP | SPONSORED ADR | 686330101 | 829 | 6 | X | X |
| ORTHOLOGIC CORP | COM | 68750J107 | 74,100 | 57,000 | X | |
| COLUMN TOTAL | | | 76,818,453 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 1,051 | 1,020 | X | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 201,880 749,480 | 4,000 14,850 | X X | X |
| OTELCO INC | UNIT 99/99/999 | 688823202 | 4,020 | 200 | X | X |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 6,177 34,591 | 100 560 | X X | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,769 1,753 | 215 100 | X X | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 32,890 | 1,000 | X | X |
| OWENS ILL INC | COM NEW | 690768403 | 3,084 178,363 | 200 11,567 | X X | X |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 14,020 | 400 | X | |
| PAB BANKSHARES INC | COM | 69313P101 | 8,782,092 | 442,200 | X | |
| PDF SOLUTIONS INC | COM | 693282105 | 26,304 | 2,400 | X | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 38,400 | 2,000 | X | X |
| PG&E CORP | COM | 69331C108 | 26,948 126,449 | 647 3,036 | X X | X |
| PHH CORP | COM NEW | 693320202 | 1,973 23,427 685 | 72 855 25 | X X X | X X X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,992 | 115 | X | |
| PMC COML TR | SH BEN INT | 693434102 | 14,000 | 1,000 | X | X |
| PMC-SIERRA INC | COM | 69344F106 | 446 | 75 | X | |
| PMI GROUP INC | COM | 69344M101 | 1,621 4,688 5,082 | 37 107 116 | X X X | X |
| COLUMN TOTAL | | | 10,287,185 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 100,439,871 | 1,386,525 | X | |
| | | | 135,285,757 | 1,867,556 | X | X |
| | | | 3,690,166 | 50,941 | X | |
| | | | 2,412,252 | 33,300 | X | |
| | | | 5,857,643 | 80,862 | X | X |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | X |
| PNC FINL SVCS GROUP INC | PFD C CV \$1.60 | 693475402 | 27,374 | 231 | X | |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 94,415 | 821 | X | |
| | | | 25,070 | 218 | X | X |
| POSCO | SPONSORED ADR | 693483109 | 4,480 | 69 | X | |
| | | | 38,958 | 600 | X | X |
| PNM RES INC | COM | 69349H107 | 1,930 | 70 | X | |
| PPG INDS INC | COM | 693506107 | 47,792,353 | 712,468 | X | |
| | | | 42,770,946 | 637,611 | X | X |
| | | | 339,291 | 5,058 | X | |
| | | | 1,318,927 | 19,662 | X | X |
| PPL CORP | COM | 69351T106 | 16,206,014 | 492,584 | X | |
| | | | 20,711,044 | 629,515 | X | X |
| | | | 78,960 | 2,400 | X | |
| | | | 103,635 | 3,150 | X | X |
| PACCAR INC | COM | 693718108 | 95,509 | 1,675 | X | X |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,158 | 80 | X | |
| | | | 40,455 | 1,500 | X | X |
| PACIFIC ENERGY PARTNERS L P | COM UNIT | 69422R105 | 10,560 | 300 | X | |
| | | | 70,400 | 2,000 | X | X |
| PACIFIC ETHANOL INC | COM | 69423U107 | 351 | 25 | X | |
| | | | 4,240 | 302 | X | X |
| | | | 253 | 18 | X | |
| PACIFIC PREMIER BANCORP COLUMN TOTAL | COM | 69478X105 | 1,446,000 | 120,500 | X | |
| | | | 378,869,012 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| PACKAGING CORP AMER | COM | 695156109 | 2,552 510 | 110 22 | X X | X |
| PACTIV CORP | COM | 695257105 | 1,421 98,873 | 50 3,479 | X X | X |
| PALL CORP | COM | 696429307 | 188,989 6,162 | 6,134 200 | X X | X |
| PALM INC NEW | COM | 696643105 | 2,766 149,589 146 | 190 10,274 10 | X X X | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1,308 16,036 | 31 380 | X X | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 9,770 19,540 | 500 1,000 | X X | X |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 25,616 1,479,687 | 369 21,315 | X X | X |
| PANERA BREAD CO | CL A | 69840W108 | 17,475 | 300 | X | |
| PANTRY INC | COM | 698657103 | 5,637 | 100 | X | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 108,402 38,493 9,100 | 3,002 1,066 252 | X X X | X |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 21,703 1,397 | 1,243 80 | X X | X |
| PARK NATL CORP | COM | 700658107 | 500,450 11,010 | 5,000 110 | X X | X |
| PARKE BANCORP INC | COM | 700885106 | 305,516 | 16,992 | X | X |
| PARKER DRILLING CO | COM | 701081101 | 35,400 | 5,000 | X | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 154,916 412,280 | 1,993 5,304 | X X | X |
| COLUMN TOTAL | | | 3,624,744 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | |
|---|---------------------------|----------------------------|---|---|--|---------|
| | | | | | (A) SOLE | (C) OTH |
| PARKWAY PPTYS INC | COM | 70159Q104 | 232,450 23,245 | 5,000 500 | X X | X |
| PARLUX FRAGRANCES INC | COM | 701645103 | 1,568 310 | 308 61 | X X | X |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 21,420 | 2,000 | X | |
| PATHMARK STORES INC NEW | COM | 70322A101 | 995 | 100 | X | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 141,162 177,965 145,195 | 4,200 5,295 4,320 | X X X | X |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 9,219 9,504 19,293 | 388 400 812 | X X X | X |
| PAYCHEX INC | COM | 704326107 | 6,896,035 4,664,584 19,162 | 187,138 126,583 520 | X X X | X X |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 48,505 161,352 | 1,948 6,480 | X X | X |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 1,030 6,054 | 170 999 | X X | |
| PEABODY ENERGY CORP | COM | 704549104 | 1,313,818 606,870 7,356 44,136 | 35,721 16,500 200 1,200 | X X X X | X X |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 90,784 51,632 | 3,710 2,110 | X X | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 8,544 42,720 | 600 3,000 | X X | X |
| PEDIATRIX MED GROUP | COM | 705324101 | 20,338 26,539 | 446 582 | X X | X |
| PEGASUS COMMUNICATIONS CORP COLUMN TOTAL | CL A NEW | 705904605 | 73,630 14,865,415 | 37,000 | X | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|---|--|---------|
| | | | | | (A) SOLE | (C) OTH |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 15,696 225,630 | 800 11,500 | X X | X |
| PENN NATL GAMING INC | COM | 707569109 | 21,912 48,206 | 600 1,320 | X X | X |
| PENN TREATY AMERN CORP | COM NEW | 707874400 | 18,350 | 2,500 | X | |
| PENN VA CORP | COM | 707882106 | 145,843 110,333 | 2,300 1,740 | X X | X |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 57,672 62,478 | 2,400 2,600 | X X | X |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 233,857 613,507 | 6,360 16,685 | X X | X |
| PENNEY J C INC | COM | 708160106 | 2,751,603 1,143,276 24,415 193,612 | 40,234 16,717 357 2,831 | X X X X | X X |
| PENNS WOODS BANCORP INC | COM | 708430103 | 47,368 4,501,488 | 1,240 117,840 | X X | X |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 126,709 | 4,827 | X | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 291,860 3,444,211 | 6,856 80,907 | X X | X |
| PENTAIR INC | COM | 709631105 | 487,998 366,660 | 18,633 14,000 | X X | X |
| PEOPLES BANCORP INC | COM | 709789101 | 49,282 | 1,686 | X | |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 226,767 | 5,725 | X | X |
| PEOPLES ENERGY CORP | COM | 711030106 | 104,796 90,121 | 2,578 2,217 | X X | X |
| COLUMN TOTAL | | | 15,403,650 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|-------------|-----------|----------|---------|
| PEPCO HOLDINGS INC | COM | 713291102 | 596,733 | 24,689 | X | |
| | | | 999,695 | 41,361 | X | X |
| | | | 12,085 | 500 | X | |
| | | | 26,587 | 1,100 | X | |
| | | | 142,313 | 5,888 | X | X |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 20,235 | 570 | X | |
| | | | 73,911 | 2,082 | X | X |
| PEPSIAMERICAS INC | COM | 71343P200 | 54,353 | 2,547 | X | |
| | | | 124,754 | 5,846 | X | X |
| PEPSICO INC | COM | 713448108 | 187,221,086 | 2,868,849 | X | |
| | | | 116,912,442 | 1,791,487 | X | X |
| | | | 3,869,592 | 59,295 | X | |
| | | | 2,274,703 | 34,856 | X | |
| | | | 1,612,444 | 24,708 | X | X |
| PERFICIENT INC | COM | 71375U101 | 1,399,440 | 89,250 | X | X |
| | | | 19,051 | 1,215 | X | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 33,708 | 1,200 | X | |
| PERKINELMER INC | COM | 714046109 | 21,107 | 1,115 | X | |
| | | | 286,146 | 15,116 | X | X |
| | | | 1,893 | 100 | X | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 4,812 | 300 | X | |
| | | | 96,336 | 6,006 | X | X |
| PEROT SYS CORP | CL A | 714265105 | 10,798 | 783 | X | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1,417,472 | 39,200 | X | X |
| | | | 11,716 | 324 | X | |
| PETRO-CDA | COM | 71644E102 | 16,132 | 400 | X | X |
| | | | 44,363 | 1,100 | X | |
| | | | 1,855 | 46 | X | X |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 96,885 | 900 | X | |
| | | | 207,226 | 1,925 | X | X |
| | | | 23,898 | 222 | X | X |
| COLUMN TOTAL | | | 317,633,771 | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|--|--|----------------------------|--------|
| PETROHAWK ENERGY CORP | COM | 716495106 | 4,285 | 412 | X | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 41,915 | 500 | X | |
| PETROLEUM & RES CORP | COM | 716549100 | 153,596 32,876 | 4,700 1,006 | X X | |
| PETROLEUM DEV CORP | COM | 716578109 | 31,912 | 800 | X | X |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 10,269 | 210 | X | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,482 490 | 238 47 | X X | X |
| PETSMART INC | COM | 716768106 | 1,378,534 359,436 | 49,659 12,948 | X X | X |
| PFIZER INC | COM | 717081103 | 177,261,344 150,065,976 5,901,773 1,510,595 2,142,343 3,582,549 | 6,250,400 5,291,466 208,102 53,265 75,541 126,324 | X X X X X X | X X |
| PFSWEB INC | COM | 717098107 | 350 | 500 | X | |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 70,200 195,000 | 900 2,500 | X X | X |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 29,623 1,081,407 71,880 | 830 30,300 2,014 | X X X | X |
| PHARMION CORP | COM | 71715B409 | 15,451 | 717 | X | |
| PHASE FORWARD INC | COM | 71721R406 | 12,585 | 1,054 | X | |
| PHELPS DODGE CORP | COM | 717265102 | 14,553,239 4,991,456 86,225 114,176 28,713 | 171,821 58,931 1,018 1,348 339 | X X X X X | X |
| COLUMN TOTAL | | | 363,730,680 | | | X |

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

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| | | | | | | |
|--|---------------|-----------|-------------------------------|---------------------------|-------------|---|
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 4,173 | 105 | X | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 10,902 | 261 | X | |
| PHOENIX COS INC NEW | COM | 71902E109 | 22,008 54,432 | 1,572 3,888 | X X | X |
| PHOTRONICS INC | NOTE 2.250% 4 | 719405AE2 | 5,317,000 | 5,000 | X | |
| PHOTRONICS INC | COM | 719405102 | 247,275 | 17,500 | X | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 463,173 205,011 245,507 | 18,300 8,100 9,700 | X X X | X |
| PIER 1 IMPORTS INC | COM | 720279108 | 2,226 | 300 | X | X |
| PIKE ELEC CORP | COM | 721283109 | 22,350 | 1,500 | X | X |
| PILGRIMS PRIDE CORP | COM | 721467108 | 2,598 520 | 95 19 | X X | X |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 26,809 44,156 | 1,700 2,800 | X X | X |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 260,610 | 17,000 | X | X |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 11,030 169,862 | 1,000 15,400 | X X | |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 251,440 179,600 26,940 | 14,000 10,000 1,500 | X X X | X |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 20,995 81,900 | 1,333 5,200 | X X | X |
| PINNACLE ENTMT INC | COM | 723456109 | 787 | 28 | X | |
| PINNACLE FINL PARTNERS INC COLUMN TOTAL | COM | 72346Q104 | 354,420 8,025,724 | 9,900 | X | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PINNACLE WEST CAP CORP | COM | 723484101 | 378,420 336,524 | 8,400 7,470 | X X |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|
| | | | 234,260 | 5,200 | X | |
| | | | 117,130 | 2,600 | X | X |
| PIONEER DRILLING CO | COM | 723655106 | 2,568 | 200 | X | X |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 88,850 | 5,000 | X | |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 60,000 | 4,000 | X | |
| PIONEER NAT RES CO | COM | 723787107 | 113,370 | 2,898 | X | |
| | | | 144,744 | 3,700 | X | X |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 19,256 | 1,450 | X | |
| PIPER JAFFRAY COS | COM | 724078100 | 219,020 | 3,613 | X | |
| | | | 3,940 | 65 | X | X |
| PITNEY BOWES INC | COM | 724479100 | 16,589,632 | 373,893 | X | |
| | | | 33,015,717 | 744,100 | X | X |
| | | | 71,569 | 1,613 | X | |
| | | | 665,062 | 14,989 | X | |
| | | | 693,104 | 15,621 | X | X |
| PIXELWORKS INC | COM | 72581M107 | 6,195 | 2,100 | X | X |
| | | | 38,332 | 12,994 | X | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 9,230 | 200 | X | |
| | | | 433,810 | 9,400 | X | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 47,201 | 1,100 | X | |
| PLAYTEX PRODS INC | COM | 72813P100 | 322 | 24 | X | |
| PLEXUS CORP | COM | 729132100 | 121,094 | 6,307 | X | |
| PLUG POWER INC | COM | 72919P103 | 773 | 190 | X | |
| | | | 2,035 | 500 | X | X |
| COLUMN TOTAL | | | 53,412,158 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 633,246 | 18,603 | X | |
| | | | 1,945,216 | 57,145 | X | X |
| | | | 158,286 | 4,650 | X | |
| | | | 68,080 | 2,000 | X | X |
| POGO PRODUCING CO | COM | 730448107 | 45,455 | 1,110 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------------|-----------------|--------|---|
| | | | 6,143 | 150 | X | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 34,544 | 534 | X | |
| POLYCOM INC | COM | 73172K104 | 13,614 | 555 | X | |
| POLYMEDICA CORP | COM | 731738100 | 1,670 4,495 | 39 105 | X X | X |
| POOL CORPORATION | COM | 73278L105 | 23,408 2,079 | 608 54 | X X | X |
| POPULAR INC | COM | 733174106 | 427,097 83,592 | 21,970 4,300 | X X | X |
| PORTEC RAIL PRODS INC | COM | 736212101 | 26,880 | 2,800 | X | X |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 4,118 1,248 | 330 100 | X X | |
| POST PPTYS INC | COM | 737464107 | 68,761 95,040 | 1,447 2,000 | X X | X |
| POTASH CORP SASK INC | COM | 73755L107 | 60,847 20,838 | 584 200 | X X | |
| POTLATCH CORP NEW | COM | 737630103 | 30,904 51,866 | 833 1,398 | X X | |
| POWER-ONE INC | COM | 739308104 | 7,240 | 1,000 | X | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 46,726 | 1,951 | X | X |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 10,850 53,677 | 700 3,463 | X X | X |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 46,777 | 2,900 | X | |
| COLUMN TOTAL | | | 3,972,697 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 63,832 82,872 | 3,795 4,927 | X X | X |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 65,560 541,205 | 3,877 32,005 | X X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 3,468 | 200 | X | |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 14,880 | 1,000 | X | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 237,084 | 13,800 | X | |
| | | | 12,026 | 700 | X | X |
| | | | 13,744 | 800 | X | X |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 20,507 | 1,225 | X | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 60,800 | 8,000 | X | |
| POZEN INC | COM | 73941U102 | 3,858 | 300 | X | X |
| PRAXAIR INC | COM | 74005P104 | 35,962,417 | 607,884 | X | |
| | | | 12,134,071 | 205,106 | X | X |
| | | | 642,833 | 10,866 | X | |
| | | | 202,623 | 3,425 | X | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 79,340 | 2,000 | X | X |
| | | | 40 | 1 | X | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 275,630 | 4,364 | X | |
| | | | 1,613,612 | 25,548 | X | X |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 86,296 | 2,800 | X | |
| | | | 8,075 | 262 | X | X |
| PREMIER CMNTY BANKSHARES INC | COM | 740473103 | 148,330 | 7,000 | X | X |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 40,271 | 2,721 | X | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 33,555 | 1,500 | X | |
| COLUMN TOTAL | | | 52,346,929 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5,538,781 | 115,753 | X | |
| | | | 1,613,024 | 33,710 | X | X |
| | | | 57,420 | 1,200 | X | |
| | | | 142,115 | 2,970 | X | X |
| PRIDE INTL INC DEL | COM | 74153Q102 | 15,958 | 582 | X | |
| | | | 2,742 | 100 | X | X |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 22,176 | 900 | X | |
| | | | 242,088 | 9,825 | X | X |

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| | | | | | | |
|------------------------------|------------|-----------|--|--|-----------------------|---|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 438,257 477,013 | 8,074 8,788 | X X | X |
| PROASSURANCE CORP | COM | 74267C106 | 1,232 | 25 | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 577,100,429 376,436,460 20,051,522 6,203,640 5,658,588 | 9,311,075 6,073,515 323,516 100,091 91,297 | X X X X X | X |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,173 75,072 | 50 3,200 | X X | X |
| PROGRESS ENERGY INC | COM | 743263105 | 955,748 1,174,661 14,204 | 21,061 25,885 313 | X X X | X |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 10,400 | 400 | X | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,949,310 531,954 | 79,434 21,677 | X X | X |
| PROLOGIS | SH BEN INT | 743410102 | 1,106,108 475,253 | 19,385 8,329 | X X | X |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 3,546 | 600 | X | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 15,999 | 470 | X | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,373 171,929 | 30 3,758 | X X | X |
| COLUMN TOTAL | | | 1,000,488,175 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 138,197 148,200 | 3,730 4,000 | X X |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 124,550 429,463 | 10,600 36,550 | X X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 70,301 136,160 | 3,798 7,356 | X X |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,498,408 | 32,766 | X |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|
| | | | 855,220 | 11,216 | X | X |
| | | | 23,104 | 303 | X | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1,364 | 40 | X | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7,969,753 | 130,246 | X | |
| | | | 11,705,525 | 191,298 | X | X |
| | | | 610,248 | 9,973 | X | |
| | | | 445,830 | 7,286 | X | X |
| PUBLIC STORAGE INC | COM | 74460D109 | 307,414 | 3,575 | X | |
| | | | 69,738 | 811 | X | X |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 41,401 | 1,511 | X | |
| | | | 164 | 6 | X | X |
| PUGET ENERGY INC NEW | COM | 745310102 | 106,922 | 4,704 | X | |
| | | | 102,649 | 4,516 | X | X |
| PULTE HOMES INC | COM | 745867101 | 318,600 | 10,000 | X | |
| | | | 11,151 | 350 | X | X |
| PURECYCLE CORP | COM NEW | 746228303 | 144 | 20 | X | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 14,200 | 2,000 | X | X |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 14,685 | 1,500 | X | X |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 11,220 | 1,500 | X | |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 50,760 | 4,000 | X | |
| | | | 16,104 | 1,269 | X | X |
| COLUMN TOTAL | | | 26,221,475 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 43 | 7 | X | |
| | | | 126,206 | 20,323 | X | X |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6,150 | 1,000 | X | X |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 58,250 | 5,000 | X | |
| | | | 8,738 | 750 | X | X |
| QLOGIC CORP | COM | 747277101 | 711,245 | 37,632 | X | |
| | | | 17,615 | 932 | X | X |
| | | | 9,450 | 500 | X | |

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|--------------------------|----------|-----------|--|--|----------------------------|---|
| QUAKER CHEM CORP | COM | 747316107 | 77,800 29,175 | 4,000 1,500 | X X | X |
| QUALCOMM INC | COM | 747525103 | 19,133,913 17,573,880 9,596 3,335,840 589,234 118,174 | 526,380 483,463 264 91,770 16,210 3,251 | X X X X X X | X |
| QUALITY SYS INC | COM | 747582104 | 1,214,127 | 31,300 | X | X |
| QUANTA SVCS INC | COM | 74762E102 | 6,744 | 400 | X | |
| QUANTUM CORP | COM DSSG | 747906204 | 17,222 16,208 | 7,900 7,435 | X X | X |
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 33,600 | 120,000 | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 12,713,818 4,513,975 134,552 24,464 24,464 | 207,878 73,806 2,200 400 400 | X X X X X | X |
| QUESTAR CORP | COM | 748356102 | 313,997 2,960,646 | 3,840 36,207 | X X | X |
| QUIKSILVER INC | COM | 74838C106 | 2,430 24,300 | 200 2,000 | X X | X |
| COLUMN TOTAL | | | 63,805,856 | | | |

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|------------------------------|---------------------------|----------------------------|-------------------------------------|---|--|
| QUIGLEY CORP | COM NEW | 74838L304 | 90,600 | 12,000 | X |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 44,856 377,009 4,360 3,008 | 5,144 43,235 500 345 | X X X X |
| QUOVADX INC | COM | 74913K106 | 947 | 363 | X |
| RAIT INVT TR | COM | 749227104 | 11,540 | 400 | X |
| RGC RES INC | COM | 74955L103 | 22,015 | 850 | X |

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| | | | | | | |
|-----------------------------|---------|-----------|-----------|--------|---|---|
| | | | 440 | 17 | X | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 36,977 | 699 | X | |
| | | | 22,271 | 421 | X | X |
| | | | 4,232 | 80 | X | X |
| RLI CORP | COM | 749607107 | 609 | 12 | X | |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 159 | 9 | X | |
| RPC INC | COM | 749660106 | 3,664 | 200 | X | X |
| RPM INTL INC | COM | 749685103 | 10,236 | 539 | X | |
| | | | 239,939 | 12,635 | X | X |
| | | | 26,586 | 1,400 | X | X |
| RF MICRODEVICES INC | COM | 749941100 | 3,790 | 500 | X | |
| | | | 23,756 | 3,134 | X | |
| | | | 5,154 | 680 | X | |
| RACKABLE SYS INC | COM | 750077109 | 5,474 | 200 | X | X |
| RADIAN GROUP INC | COM | 750236101 | 8,100 | 135 | X | |
| RADIO ONE INC | CL A | 75040P108 | 28,704 | 4,600 | X | |
| RADIOSHACK CORP | COM | 750438103 | 5,790 | 300 | X | |
| | | | 85,325 | 4,421 | X | X |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 27,300 | 1,500 | X | |
| COLUMN TOTAL | | | 1,092,841 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| RAMBUS INC DEL | COM | 750917106 | 1,744 | 100 | X | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 71,043 | 1,473 | X | X |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 63,900 | 2,000 | X | |
| RANDGOLD RES LTD | ADR | 752344309 | 21,459 | 1,054 | X | |
| RANGE RES CORP | COM | 75281A109 | 6,941 | 275 | X | |
| | | | 1,388 | 55 | X | X |
| RASER TECHNOLOGIES INC | COM | 754055101 | 1,946 | 350 | X | |

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| | | | | | | |
|---------------------------------------|----------------|-----------|--|---|-----------------------|--------|
| RAVEN INDS INC | COM | 754212108 | 18,456 | 615 | X | X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 136,843 46,784 19,737 | 4,680 1,600 675 | X X X | X |
| RAYONIER INC | COM | 754907103 | 90,077 201,587 | 2,383 5,333 | X X | X |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 7,392 3,425 | 518 240 | X X | X |
| RAYTHEON CO | COM NEW | 755111507 | 7,751,935 18,811,758 124,058 6,625 213,837 | 161,465 391,830 2,584 138 4,454 | X X X X X | X X |
| REALOGY CORP | COM | 75605E100 | 104,033 390,595 10,025 2,835 | 4,587 17,222 442 125 | X X X X | X X |
| REALNETWORKS INC | COM | 75605L104 | 33,422 3,183 | 3,150 300 | X X | |
| REALTY INCOME CORP | COM | 756109104 | 34,594 48,185 | 1,400 1,950 | X X | X |
| REAVES UTIL INCOME FD COLUMN TOTAL | COM SH BEN INT | 756158101 | 127 28,227,934 | 6 | X | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 10,186 | 238 | X X |
| RED HAT INC | COM | 756577102 | 115,329 41,106 | 5,471 1,950 | X X X X |
| REDBACK NETWORKS INC | COM NEW | 757209507 | 194 | 14 | X |
| REDDY ICE HLDGS INC | COM | 75734R105 | 185,735 | 7,675 | X |
| REDWOOD TR INC | COM | 758075402 | 68,000 15,111 | 1,350 300 | X X X X |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 22,632 | 677 | X |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------------------------------|----------------------------|-------------|---|
| | | | 13,573 | 406 | X | X |
| REGAL BELOIT CORP | COM | 758750103 | 1,309,350 | 30,100 | X | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 157,569 160,542 | 7,950 8,100 | X X | X |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,697,185 | 447,806 | X | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3,162,174 246,419 8,160,022 | 85,952 6,698 221,800 | X X X | X |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 160,700 16,070 | 5,000 500 | X X | X |
| RELIANT ENERGY INC | COM | 75952B105 | 42,026 37,189 | 3,414 3,021 | X X | X |
| RELM WIRELESS CORP | COM | 759525108 | 1,172 | 150 | X | |
| RENT WAY INC | COM | 76009U104 | 336 1,049 | 32 100 | X X | X |
| RENTECH INC | COM | 760112102 | 6,945 | 1,500 | X | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 5,966 | 200 | X | |
| | COLUMN TOTAL | | 15,636,580 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| REPUBLIC BANCORP KY | CL A | 760281204 | 203,442 100,082 317,250 | 9,619 4,732 15,000 | X X X | X |
| REPUBLIC BANCORP INC | COM | 760282103 | 20,315 2,879 | 1,524 216 | X X | |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 44,925 200,120 32,673 | 3,388 15,092 2,464 | X X X | X |
| REPUBLIC PROPERTY TR | COM | 760737106 | 385,700 | 35,000 | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 10,133 8,444 | 252 210 | X X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|----------------------|-----------------|--------|---|
| RES-CARE INC | COM | 760943100 | 1,108,968 5,444 | 55,200 271 | X X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 42,908 18,066 | 418 176 | X X | X |
| RESMED INC | COM | 761152107 | 17,549 954,650 | 436 23,718 | X X | X |
| RESOURCE AMERICA INC | CL A | 761195205 | 62,026 | 2,982 | X | X |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,840 | 106 | X | |
| RESPIRONICS INC | COM | 761230101 | 596,138 308,880 | 15,440 8,000 | X X | X |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 3,380 | 1,000 | X | |
| REUNION INDS INC | COM | 761312107 | 2,385 | 4,500 | X | |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 83,369 74,419 | 1,714 1,530 | X X | X |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 650 | 12 | X | X |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 257,763 1,252,467 | 6,524 31,700 | X X | X |
| COLUMN TOTAL | | | 6,117,865 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| REYNOLDS AMERICAN INC | COM | 761713106 | 265,975 337,798 | 4,292 5,451 | X X | X |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 12,385 | 5,529 | X | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 71,680 677,548 | 378 3,573 | X X | X |
| RITE AID CORP | COM | 767754104 | 108,960 15,436 3,178 | 24,000 3,400 700 | X X X | X |
| RIVIERA HLDGS CORP | COM | 769627100 | 552 | 27 | X | X |
| ROBERT HALF INTL INC | COM | 770323103 | 2,371,955 366,299 | 69,825 10,783 | X X | X |

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| | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|---|
| | | | 16,985 | 500 | X | |
| | | | 15,287 | 450 | X | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,068,401 | 18,389 | X | |
| | | | 2,396,974 | 41,256 | X | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 960,303 | 17,511 | X | |
| | | | 1,427,759 | 26,035 | X | X |
| ROCKY BRANDS INC | COM | 774515100 | 69,426 | 5,800 | X | |
| ROHM & HAAS CO | COM | 775371107 | 655,750 | 13,849 | X | |
| | | | 4,104,251 | 86,679 | X | X |
| | | | 85,230 | 1,800 | X | |
| | | | 189,400 | 4,000 | X | X |
| ROLLINS INC | COM | 775711104 | 3,694 | 175 | X | |
| | | | 147,242 | 6,975 | X | X |
| ROPER INDS INC NEW | COM | 776696106 | 3,210,542 | 71,760 | X | |
| | | | 47,201 | 1,055 | X | X |
| ROSS STORES INC | COM | 778296103 | 16,186 | 637 | X | |
| | | | 207,574 | 8,169 | X | X |
| ROWAN COS INC | COM | 779382100 | 53,138 | 1,680 | X | |
| | | | 13,063 | 413 | X | X |
| COLUMN TOTAL | | | 18,920,172 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 15,983 | 590 | X | X |
| | | | 967,113 | 35,700 | X | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 106,704 | 2,400 | X | |
| | | | 146,718 | 3,300 | X | X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 50,640 | 2,000 | X | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER N | 780097770 | 63,250 | 2,500 | X | X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD M | 780097796 | 67,109 | 2,640 | X | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 39,705 | 1,500 | X | |
| | | | 34,411 | 1,300 | X | X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K | 780097820 | 6,328 | 250 | X | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 88,585 | 3,500 | X | X |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 17,843 | 700 | X | |
| | | | 161,862 | 6,350 | X | X |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 5,120 | 200 | X | X |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 204,866 | 2,996 | X | |
| | | | 2,666,752 | 38,999 | X | X |
| | | | 8,821 | 129 | X | |
| | | | 204,114 | 2,985 | X | |
| | | | 37,677 | 551 | X | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 29,233,122 | 442,256 | X | |
| | | | 69,221,837 | 1,047,229 | X | X |
| | | | 201,605 | 3,050 | X | |
| | | | 658,026 | 9,955 | X | |
| | | | 619,225 | 9,368 | X | X |
| ROYAL GOLD INC | COM | 780287108 | 16,848 | 621 | X | |
| | | | 200,762 | 7,400 | X | |
| ROYCE FOCUS TR | COM | 78080N108 | 58,150 | 5,701 | X | X |
| | | | 634,369 | 62,193 | X | |
| COLUMN TOTAL | | | 105,737,545 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| ROYCE VALUE TR INC | COM | 780910105 | 179,892 | 8,801 | X | |
| | | | 73,911 | 3,616 | X | X |
| | | | 23,506 | 1,150 | X | |
| RUBY TUESDAY INC | COM | 781182100 | 11,276 | 400 | X | |
| | | | 192,707 | 6,836 | X | X |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 9,410 | 500 | X | |
| | | | 9,410 | 500 | X | X |
| | | | 75,280 | 4,000 | X | |
| RYDER SYS INC | COM | 783549108 | 123,825 | 2,396 | X | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 43,532 | 980 | X | |
| | | | 116,780 | 2,629 | X | X |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,511,400 | 15,000 | X | X |
| RYLAND GROUP INC | COM | 783764103 | 1,080 | 25 | X | |

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| | | | | | | |
|--------------------|---------------|-----------|--|--|------------------|--------|
| S & T BANCORP INC | COM | 783859101 | 508,625 305,500 | 15,650 9,400 | X X | X |
| SEI INVESTMENTS CO | COM | 784117103 | 2,350,821 292,188 | 41,837 5,200 | X X | X |
| SEMCO ENERGY INC | COM | 78412D109 | 1,128 | 200 | X | X |
| SJW CORP | COM | 784305104 | 47,856 | 1,600 | X | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 5,435 | 230 | X | |
| SL GREEN RLTY CORP | COM | 78440X101 | 2,793 | 25 | X | |
| SLM CORP | COM | 78442P106 | 345,459 938,863 | 6,646 18,062 | X X | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 317,507,905 156,345,238 7,296,674 3,688,678 | 2,376,912 1,170,424 54,624 27,614 | X X X X | X X |
| COLUMN TOTAL | | | 492,009,172 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|---------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| S1 CORPORATION | COM | 78463B101 | 17,518 92,200 | 3,800 20,000 | X X | X |
| SPX CORP | COM | 784635104 | 93,734 208,737 11,329 | 1,754 3,906 212 | X X X | X X |
| S Y BANCORP INC | COM | 785060104 | 148,914 208,254 32,103 | 5,019 7,019 1,082 | X X X | X X |
| SABRE HLDGS CORP | CL A | 785905100 | 327 | 14 | X | X |
| SAFECO CORP | COM | 786429100 | 26,411,188 12,607,484 931,742 316,513 | 448,179 213,940 15,811 5,371 | X X X X | X X |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 23,226 392 39,200 | 11,850 200 20,000 | X X X | X X |

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| | | | | | | |
|----------------------|---------|-----------|--------------|--------|---|---|
| SAFEWAY INC | COM NEW | 786514208 | 222,435 | 7,329 | X | |
| | | | 155,938 | 5,138 | X | X |
| | | | 5,160 | 170 | X | |
| SAIA INC | COM | 78709Y105 | 2,445 | 75 | X | X |
| ST JOE CO | COM | 790148100 | 76,379 | 1,392 | X | |
| | | | 182,443 | 3,325 | X | X |
| | | | 3,567 | 65 | X | |
| | | | 439 | 8 | X | X |
| ST JUDE MED INC | COM | 790849103 | 353,394 | 10,014 | X | |
| | | | 411,517 | 11,661 | X | X |
| | | | 35,290 | 1,000 | X | |
| ST MARY LD & EXPL CO | COM | 792228108 | 73,420 | 2,000 | X | X |
| | | | COLUMN TOTAL | | | |
| | | | 42,665,288 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ST PAUL TRAVELERS INC | COM | 792860108 | 6,207,392 | 132,382 | X | |
| | | | 8,535,527 | 182,033 | X | X |
| | | | 368,087 | 7,850 | X | |
| | | | 2,020,490 | 43,090 | X | |
| | | | 23,304 | 497 | X | |
| | | | 96,453 | 2,057 | X | X |
| SAKS INC | COM | 79377W108 | 3,456 | 200 | X | |
| SALESFORCE COM INC | COM | 79466L302 | 2,870 | 80 | X | |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 10,470 | 1,000 | X | |
| | | | 14,040 | 1,341 | X | X |
| SALOMON BR EMRG MKT INCM FD | COM | 794908103 | 12,320 | 800 | X | |
| SALOMON BROS MUN PARTNERS FD | COM | 794916106 | 24,055 | 1,700 | X | X |
| SALISBURY BANCORP INC | COM | 795226109 | 7,850 | 200 | X | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,153 | 85 | X | |
| | | | 7,526 | 555 | X | X |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | 21,577 | 1,985 | X | X |
| SALOMON BR INFLTN MNGNT FD I | COM | 79550V109 | 11,978 | 750 | X | X |

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|---------------------------|---------------|-----------|------------|--------|---|---|
| SALTON INC | COM | 795757103 | 92 | 40 | X | X |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 20,925 | 67,500 | X | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 68,874 | 1,950 | X | |
| | | | 588,537 | 16,663 | X | X |
| | | | 162,472 | 4,600 | X | |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 15,418 | 365 | X | |
| | | | 718 | 17 | X | X |
| SANDISK CORP | NOTE 1.000% 5 | 80004CAC5 | 5,200,800 | 5,500 | X | |
| SANDISK CORP | COM | 80004C101 | 92,731 | 1,732 | X | |
| | | | 117,788 | 2,200 | X | X |
| COLUMN TOTAL | | | 23,636,903 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| SANDY SPRING BANCORP INC | COM | 800363103 | 44,200 | 1,250 | X | X |
| SANMINA SCI CORP | COM | 800907107 | 1,795 | 480 | X | |
| | | | 37,400 | 10,000 | X | X |
| | | | 3,052 | 816 | X | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,622,221 | 36,479 | X | |
| | | | 1,187,616 | 26,706 | X | X |
| SANTARUS INC | COM | 802817304 | 81,041 | 10,922 | X | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 225,918 | 4,564 | X | |
| | | | 115,385 | 2,331 | X | X |
| SAPIENT CORP | COM | 803062108 | 7,072 | 1,300 | X | |
| SARA LEE CORP | COM | 803111103 | 6,963,211 | 433,305 | X | |
| | | | 5,123,470 | 318,822 | X | X |
| | | | 274,395 | 17,075 | X | |
| | | | 120,525 | 7,500 | X | |
| | | | 85,975 | 5,350 | X | |
| | | | 41,782 | 2,600 | X | X |
| SASOL LTD | SPONSORED ADR | 803866300 | 28,121 | 855 | X | |
| | | | 54,236 | 1,649 | X | X |
| | | | 691 | 21 | X | X |

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|------------------------------|------|-----------|------------------------------|-------------------------|-------------|---|
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,099,879 1,708,164 | 28,428 44,150 | X X | X |
| SAUER-DANFOSS INC | COM | 804137107 | 3,597 | 150 | X | X |
| SAUL CTRS INC | COM | 804395101 | 477,000 | 10,600 | X | X |
| SAXON CAP INC NEW | COM | 80556T106 | 123,552 | 8,800 | X | |
| SCANA CORP NEW | COM | 80589M102 | 316,804 115,857 40,512 | 7,867 2,877 1,006 | X X X | X |
| SCHAWK INC | CL A | 806373106 | 3,881 765 | 213 42 | X X | X |
| COLUMN TOTAL | | | 19,908,117 | | | |

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|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| SCHEIN HENRY INC | COM | 806407102 | 58,413 220,616 | 1,165 4,400 | X X | |
| SCHERING PLOUGH CORP | COM | 806605101 | 16,293,474 12,271,304 2,016,375 2,065,415 68,479 1,322,462 | 737,595 555,514 91,280 93,500 3,100 59,867 | X X X X X X | X |
| SCHLUMBERGER LTD | COM | 806857108 | 65,646,163 53,080,001 204,699 1,600,064 380,616 | 1,058,297 855,715 3,300 25,795 6,136 | X X X X X | X |
| SCHNITZER STL INDS | CL A | 806882106 | 9,462 12,616 | 300 400 | X X | X |
| SCHOOL SPECIALTY INC | COM | 807863105 | 529 4,058 | 15 115 | X X | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 506,620 623,590 107,460 | 28,287 34,818 6,000 | X X X | X |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 37,960 | 2,000 | X | X |

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|------------------------------|----------------|-----------|----------------------------|-----------------------|-------------|-------------|
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 464 | 200 | X | X |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 28,620 | 900 | X | |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 36,750 | 7,000 | X | |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 55,261 174,428 680 | 1,138 3,592 14 | X X X | X X X |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 39,596 75,633 86,489 | 890 1,700 1,944 | X X X | X X X |
| COLUMN TOTAL | | | 157,028,297 | | | |

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|---------------------------|---------------------------|----------------------------|--|---|--|------------------|
| SCRIPPS E W CO OHIO | CL A | 811054204 | 684,201 525,505 | 14,275 10,964 | X X | X X |
| SEACHANGE INTL INC | COM | 811699107 | 98,226 | 11,049 | X | |
| SEACOAST BKG CORP FLA | COM | 811707306 | 89,332 259,116 49,830 | 2,958 8,580 1,650 | X X X | X X X |
| SEALED AIR CORP NEW | COM | 81211K100 | 113,544 415,642 112,515 | 2,098 7,680 2,079 | X X X | X X X |
| SEARS HLDGS CORP | COM | 812350106 | 361,236 1,182,355 15,967 43,317 | 2,285 7,479 101 274 | X X X X | X X X X |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 18,826 29,172 2,436 | 595 922 77 | X X X | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 112,083 207,603 33,887 9,957 | 3,377 6,255 1,021 300 | X X X X | X X X X |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 40,430 22,664 43,755 | 1,593 893 1,724 | X X X | X X X |

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|-----------------------|--------------------------|--|------------|--------|---|---|
| | | | 180,300 | 7,104 | X | X |
| SELECT SECTOR SPDR TR | SBI CONS DISCR 81369Y407 | | 53,439 | 1,529 | X | |
| | | | 794,448 | 22,731 | X | X |
| | | | 24,570 | 703 | X | |
| | | | 179,748 | 5,143 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY 81369Y506 | | 3,705,368 | 69,324 | X | |
| | | | 2,935,527 | 54,921 | X | X |
| | | | 473,139 | 8,852 | X | |
| | | | 1,980,269 | 37,049 | X | |
| | | | 196,749 | 3,681 | X | |
| | | | 21,380 | 400 | X | X |
| | COLUMN TOTAL | | 15,016,536 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 274,156 | 7,919 | X | |
| | | | 152,328 | 4,400 | X | X |
| | | | 54,561 | 1,576 | X | |
| | | | 311,580 | 9,000 | X | |
| | | | 392,418 | 11,335 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 17,470 | 524 | X | |
| | | | 68,447 | 2,053 | X | X |
| | | | 34,774 | 1,043 | X | |
| | | | 200,040 | 6,000 | X | |
| | | | 26,672 | 800 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 7,656,022 | 348,001 | X | |
| | | | 6,073,386 | 276,063 | X | X |
| | | | 29,964 | 1,362 | X | |
| | | | 242,110 | 11,005 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1,275,305 | 37,520 | X | |
| | | | 1,878,423 | 55,264 | X | X |
| | | | 232,865 | 6,851 | X | |
| | | | 50,985 | 1,500 | X | |
| SECURE COMPUTING CORP | COM | 813705100 | 56,970 | 9,000 | X | X |
| SELECT COMFORT CORP | COM | 81616X103 | 24,615 | 1,125 | X | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 207,810 | 3,950 | X | |
| | | | 23,675 | 450 | X | X |
| | | | 1,417,840 | 26,950 | X | X |

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|----------------------------|----------|-----------|------------------------------|-----------------------|-------------|--------|
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 47,440 | 4,744 | X | |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 240,030 1,172,718 | 7,000 34,200 | X X | X |
| SEMTECH CORP | COM | 816850101 | 1,085 | 85 | X | |
| SEMPRA ENERGY | COM | 816851109 | 140,298 476,873 13,467 | 2,792 9,490 268 | X X X | X X |
| SEMITOOOL INC | COM | 816909105 | 3,102 | 300 | X | X |
| COLUMN TOTAL | | | 22,797,429 | | | |

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|------------------------------|---------------------------|----------------------------|---|--|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 25,395 3,628 | 1,190 170 | X X | X |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,896 | 148 | X | |
| SEPRACOR INC | COM | 817315104 | 9,688 21,798 | 200 450 | X X | X |
| SERONO S A | SPONSORED ADR | 81752M101 | 4,728 21,168 | 220 985 | X X | X |
| SERVICE CORP INTL | COM | 817565104 | 20,548 10,162 | 2,200 1,088 | X X | X |
| SERVICEMASTER CO | COM | 81760N109 | 351,703 29,146 3,228 | 31,374 2,600 288 | X X X | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 60,000 | 4,000 | X | X |
| SHAW GROUP INC | COM | 820280105 | 146,119 | 6,181 | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 10,891,882 3,574,104 370,937 133,872 55,780 | 195,265 64,075 6,650 2,400 1,000 | X X X X X | X X |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 129,007 370,573 | 2,612 7,503 | X X | X |

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|----------------------|---------------|-----------|------------------|------------|--------|---|
| SHORE BANCSHARES INC | COM | 825107105 | 3,722,895 | 129,492 | X | X |
| SHORE FINL CORP | COM | 82511E109 | 33,137 | 2,160 | X | |
| SHUFFLE MASTER INC | COM | 825549108 | 8,508 | 315 | X | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 30,050 60,970 | 345 700 | X X | X |
| SIERRA PAC RES NEW | COM | 826428104 | 1,678 | 117 | X | |
| | | | 37,112 | 2,588 | X | X |
| COLUMN TOTAL | | | 20,130,712 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|--|--------|
| SIGMA ALDRICH CORP | COM | 826552101 | 830,781 1,040,463 | 10,979 13,750 | X X | X |
| SILICON LABORATORIES INC | COM | 826919102 | 2,327 62,040 | 75 2,000 | X X | X |
| SILICON IMAGE INC | COM | 82705T102 | 941 19,080 96,812 | 74 1,500 7,611 | X X X | X |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 48,790 | 8,200 | X | |
| SILVER STD RES INC | COM | 82823L106 | 14,436 | 655 | X | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 220,388 1,033,068 91 1,132,841 73,312 | 2,432 11,400 1 12,501 809 | X X X X X | X X |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 13,820,240 | 186,760 | X | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 191,913 | 7,100 | X | X |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 14,922 7,461 | 300 150 | X X | |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 6,686,705 | 6,500 | X | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 208,701 134,260 23,520 | 53,240 34,250 6,000 | X X X | X |

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|-----------------------|------|-----------|------------|--------|---|---|
| SIZELER PPTY INVS INC | COM | 830137105 | 7,515 | 500 | X | |
| | | | 97,695 | 6,500 | X | X |
| SKECHERS U S A INC | CL A | 830566105 | 1,128 | 48 | X | |
| SKY FINL GROUP INC | COM | 83080P103 | 175,794 | 7,060 | X | |
| | | | 1,642,329 | 65,957 | X | X |
| COLUMN TOTAL | | | 27,587,624 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,209 | 233 | X | |
| | | | 6,991 | 1,347 | X | X |
| | | | 16,639 | 3,206 | X | |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 9,570 | 1,500 | X | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 22,915 | 500 | X | |
| | | | 504 | 11 | X | X |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 209,602 | 15,101 | X | |
| SMITH A O | COM | 831865209 | 23,658 | 600 | X | X |
| SMITH INTL INC | COM | 832110100 | 16,120,391 | 415,474 | X | |
| | | | 5,812,550 | 149,808 | X | X |
| | | | 77,212 | 1,990 | X | |
| | | | 30,768 | 793 | X | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 12,483 | 462 | X | |
| | | | 838 | 31 | X | X |
| | | | 13,510 | 500 | X | |
| | | | 81,060 | 3,000 | X | |
| SMUCKER J M CO | COM NEW | 832696405 | 2,475,611 | 51,629 | X | |
| | | | 2,118,863 | 44,189 | X | X |
| | | | 1,391 | 29 | X | |
| | | | 575 | 12 | X | X |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 92,064 | 8,220 | X | |
| | | | 515 | 46 | X | X |
| SNAP ON INC | COM | 833034101 | 32,299 | 725 | X | |
| | | | 20,048 | 450 | X | X |

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|------------------------------|----------------|-----------|------------|--------|---|---|
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 34,530 | 300 | X | |
| SOLECTRON CORP | COM | 834182107 | 8,117 | 2,490 | X | |
| | | | 26,862 | 8,240 | X | X |
| | | | 52,160 | 16,000 | X | |
| SOLEXA INC | COM | 83420X105 | 18 | 2 | X | |
| SOMANETICS CORP | COM NEW | 834445405 | 1,371,252 | 68,700 | X | X |
| COLUMN TOTAL | | | 28,674,205 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 12,310 | 1,000 | X | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 11,545 | 500 | X | X |
| SONIC CORP | COM | 835451105 | 6,602 | 292 | X | |
| | | | 26,635 | 1,178 | X | X |
| SONOCO PRODS CO | COM | 835495102 | 531,949 | 15,813 | X | |
| | | | 802,751 | 23,863 | X | X |
| | | | 69,938 | 2,079 | X | |
| SONOSITE INC | COM | 83568G104 | 937 | 33 | X | X |
| SONY CORP | ADR NEW | 835699307 | 85,079 | 2,108 | X | |
| | | | 409,170 | 10,138 | X | X |
| | | | 32,288 | 800 | X | |
| SOTHEBYS | COM | 835898107 | 8,608 | 267 | X | |
| | | | 73,378 | 2,276 | X | |
| SONUS NETWORKS INC | COM | 835916107 | 5,250 | 1,000 | X | X |
| | | | 94,516 | 18,003 | X | |
| SOURCE CAP INC | COM | 836144105 | 415,472 | 6,243 | X | |
| | | | 33,275 | 500 | X | X |
| | | | 182,214 | 2,738 | X | |
| SOUTH FINL GROUP INC | COM | 837841105 | 11,714 | 450 | X | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 490,883 | 16,412 | X | |
| | | | 1,449,558 | 48,464 | X | X |
| SOUTHERN CO | COM | 842587107 | 6,630,380 | 192,408 | X | |
| | | | 8,383,704 | 243,288 | X | X |

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| | | | | | | |
|----------------------|--------------|-----------|------------|--------|---|---|
| | | | 427,304 | 12,400 | X | |
| | | | 179,192 | 5,200 | X | |
| | | | 169,612 | 4,922 | X | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 18,500 | 200 | X | |
| | | | 712,250 | 7,700 | X | X |
| | | | 370,000 | 4,000 | X | |
| | COLUMN TOTAL | | 21,645,014 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,536,877 | 58,193 | X | |
| | | | 341,508 | 12,931 | X | X |
| | | | 92,277 | 3,494 | X | |
| | | | 17,167 | 650 | X | |
| | | | 6,603 | 250 | X | X |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 58,771 | 2,202 | X | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 148,291 | 8,901 | X | |
| | | | 372,184 | 22,340 | X | X |
| | | | 6,248 | 375 | X | |
| | | | 98,544 | 5,915 | X | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 126,749 | 3,804 | X | |
| SOUTHWEST WTR CO | COM | 845331107 | 6,421 | 525 | X | |
| | | | 80,559 | 6,587 | X | X |
| | | | 6,739 | 551 | X | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 50,779 | 1,700 | X | |
| | | | 385,920 | 12,920 | X | X |
| | | | 358,440 | 12,000 | X | X |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,449,236 | 67,375 | X | |
| | | | 314,777 | 14,634 | X | X |
| | | | 25,145 | 1,169 | X | |
| | | | 1,128,522 | 52,465 | X | |
| | | | 14,691 | 683 | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 27,775 | 500 | X | |
| | | | 44,440 | 800 | X | X |
| SPATIALIGHT INC | COM | 847248101 | 10,450 | 5,000 | X | |
| SPECTRUM CTL INC | COM | 847615101 | 13,160 | 1,400 | X | |

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| | | | | | |
|-----------------|-----|-----------|-----------|---------|---|
| SPHERIX INC | COM | 84842R106 | 181,918 | 135,760 | X |
| SPIRIT FIN CORP | COM | 848568309 | 2,322 | 200 | X |
| COLUMN TOTAL | | | 6,906,513 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 1,897,493 | 110,641 | X | |
| | | | 5,529,949 | 322,446 | X | X |
| | | | 21,729 | 1,267 | X | |
| | | | 20,186 | 1,177 | X | X |
| STAMPS COM INC | COM NEW | 852857200 | 85,770 | 4,500 | X | |
| STANCORP FINL GROUP INC | COM | 852891100 | 5,222 | 117 | X | |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 30,637 | 1,078 | X | X |
| STANDARD PAC CORP NEW | COM | 85375C101 | 9,165 | 390 | X | |
| | | | 30,550 | 1,300 | X | X |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 2,408 | 113 | X | |
| | | | 469 | 22 | X | X |
| STANLEY WKS | COM | 854616109 | 104,685 | 2,100 | X | |
| | | | 47,358 | 950 | X | X |
| STAPLES INC | COM | 855030102 | 10,048,363 | 413,003 | X | |
| | | | 2,952,494 | 121,352 | X | X |
| | | | 41,410 | 1,702 | X | |
| STARBUCKS CORP | COM | 855244109 | 3,123,747 | 91,740 | X | |
| | | | 1,094,095 | 32,132 | X | X |
| | | | 57,885 | 1,700 | X | |
| | | | 29,011 | 852 | X | X |
| STARTEK INC | COM | 85569C107 | 99,760 | 8,000 | X | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 86,300 | 1,509 | X | |
| | | | 680,961 | 11,907 | X | X |
| STATE STR CORP | COM | 857477103 | 2,314,728 | 37,095 | X | |
| | | | 3,717,667 | 59,578 | X | X |
| | | | 31,200 | 500 | X | |
| | | | 374,400 | 6,000 | X | X |
| STATION CASINOS INC | COM | 857689103 | 18,274 | 316 | X | |

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| | | | | |
|--------------|------------|-----|---|---|
| | 20,241 | 350 | X | X |
| | 173 | 3 | X | X |
| COLUMN TOTAL | 32,476,330 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| STATOIL ASA | SPONSORED ADR | 85771P102 | 23,820 17,865 | 1,000 750 | X X | X X |
| STEEL DYNAMICS INC | COM | 858119100 | 35,971 180,914 | 713 3,586 | X X | X X |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 7,145 | 364 | X | |
| STEELCLOUD INC | COM | 85815M107 | 96 | 200 | X | |
| STEIN MART INC | COM | 858375108 | 1,141 | 75 | X | |
| STERICYCLE INC | COM | 858912108 | 80,119 1,675 | 1,148 24 | X X | X X |
| STERIS CORP | COM | 859152100 | 28,872 87,266 | 1,200 3,627 | X X | X X |
| STEREOTAXIS INC | COM | 85916J102 | 1,035 | 100 | X | |
| STERLING FINL CORP | COM | 859317109 | 82,792 131,940 | 3,765 6,000 | X X | X X |
| STERLING FINL CORP WASH | COM | 859319105 | 35,511 | 1,095 | X | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 7,032 | 1,200 | X | X |
| STILLWATER MNG CO | COM | 86074Q102 | 13,440 | 1,600 | X | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 6,473 1,899 | 375 110 | X X | |
| STONE ENERGY CORP | COM | 861642106 | 4,048 | 100 | X | X |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 241,043 1,799 | 15,942 119 | X X | X X |
| STRATASYS INC | COM | 862685104 | 52,820 92,435 | 2,000 3,500 | X X | X X |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 15,400 | 4,000 | X | |

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COLUMN TOTAL 1,309 340 X X
1,153,860

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---|---|--|
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,292 | 65 | X |
| STRATTEC SEC CORP | COM | 863111100 | 162,604 | 4,240 | X X |
| STRATUS PPTYS INC | COM NEW | 863167201 | 9,708 | 300 | X |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 30,025 | 5,900 | X |
| STRAYER ED INC | COM | 863236105 | 1,623 | 15 | X |
| STREETTRACKS SER TR | DJ WL SM CP VL | 86330E406 | 75,191 39,460 | 1,149 603 | X X X |
| STREETTRACKS SER TR | DJ WLSH REIT | 86330E604 | 1,146,896 1,180,660 | 13,961 14,372 | X X X X |
| STREETTRACKS SER TR | MRGN STNLY TCH | 86330E703 | 2,405,581 531,052 138,653 29,474 | 45,543 10,054 2,625 558 | X X X X X X X X |
| STREETTRACKS SER TR | SPDR BIOTE ETF | 86330E752 | 4,557 | 100 | X |
| STREETTRACKS SER TR | DJ WLSH TOT MK | 86330E885 | 11,965 | 125 | X |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 1,238,760 347,900 118,940 149,091 | 20,830 5,850 2,000 2,507 | X X X X X X X X |
| STRIDE RITE CORP | COM | 863314100 | 530 | 38 | X |
| STRYKER CORP | COM | 863667101 | 29,183,070 22,309,896 435,003 176,689 212,444 | 588,487 449,887 8,772 3,563 4,284 | X X X X X X X X X X X |
| STUDENT LN CORP | COM | 863902102 | 1,922 | 10 | X |
| STURM RUGER & CO INC | COM | 864159108 | 3,096 13,653 | 400 1,764 | X X X X |

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COLUMN TOTAL

59,959,735

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 13,504 | 400 | X | |
| | | | 116,472 | 3,450 | X | X |
| | | | 84,400 | 2,500 | X | X |
| SUMMIT ST BK ROHNERT CA | COM | 866264203 | 36,100 | 2,805 | X | |
| SUN BANCORP INC | COM | 86663B102 | 26,155 | 1,389 | X | |
| | | | 10,443,156 | 554,602 | X | |
| SUN LIFE FINL INC | COM | 866796105 | 1,061,495 | 25,846 | X | |
| | | | 401,500 | 9,776 | X | X |
| | | | 12,773 | 311 | X | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,145,816 | 231,478 | X | |
| | | | 635,654 | 128,415 | X | X |
| | | | 9,653 | 1,950 | X | |
| SUNCOM WIRELESS HLDGS INC | CL A | 86722Q108 | 2,400 | 2,500 | X | |
| | | | 2,400 | 2,500 | X | X |
| SUNCOR ENERGY INC | COM | 867229106 | 711,710 | 9,878 | X | |
| | | | 663,436 | 9,208 | X | X |
| | | | 675,469 | 9,375 | X | |
| | | | 1,009 | 14 | X | X |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 50,355 | 1,125 | X | |
| | | | 579,642 | 12,950 | X | X |
| SUNOCO INC | COM | 86764P109 | 736,516 | 11,843 | X | |
| | | | 2,231,004 | 35,874 | X | X |
| | | | 498 | 8 | X | X |
| SUNPOWER CORP | COM CL A | 867652109 | 5,548 | 200 | X | |
| | | | 3,662 | 132 | X | X |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 32,857 | 1,100 | X | |
| SUNSET FINANCIAL RESOURCES I | COM | 867708109 | 17,280 | 2,000 | X | |
| SUNTRUST BKS INC | COM | 867914103 | 3,902,331 | 50,496 | X | |
| | | | 3,532,082 | 45,705 | X | X |
| | | | 207,574 | 2,686 | X | |
| | | | 154,560 | 2,000 | X | X |

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| | | | | | |
|------------------------------------|--------------|-----------|------------|-------|---|
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931305 | 10,340 | 7,131 | X |
| | COLUMN TOTAL | | 27,507,351 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 5,166 | 200 | X | |
| SUPERGEN INC | COM | 868059106 | 41,940 | 9,000 | X | X |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1,340,888 | 39,150 | X | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 3,358 16,790 | 200 1,000 | X X | X |
| SUPERVALU INC | COM | 868536103 | 271,505 207,698 356 | 9,157 7,005 12 | X X X | X |
| SURMODICS INC | COM | 868873100 | 98,336 158,040 | 2,800 4,500 | X X | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 412,596 | 16,882 | X | X |
| SWIFT ENERGY CO | COM | 870738101 | 2,091 16,728 | 50 400 | X X | X |
| SWIFT TRANSN CO | COM | 870756103 | 3,202 261 | 135 11 | X X | X |
| SWISS HELVETIA FD INC | COM | 870875101 | 18,880 206,264 | 1,000 10,925 | X X | X |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 4,675 | 140 | X | |
| SYBASE INC | COM | 871130100 | 116,352 50,904 | 4,800 2,100 | X X | X |
| SYMANTEC CORP | COM | 871503108 | 920,892 664,596 176,624 | 43,275 31,231 8,300 | X X X | X |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 47,076 | 3,168 | X | |
| SYMMETRY MED INC | COM | 871546206 | 7,545 | 500 | X | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 54,052 | 1,791 | X | |

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COLUMN TOTAL 58,851 1,950 X X
4,905,666

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|------------------------------|---------------------------|----------------------------|---|---|--|--|---|
| SYNOVUS FINL CORP | COM | 87161C105 | 38,975,693 7,585,302 3,980,311 | 1,327,058 258,267 135,523 | X X X | | X |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 8,050 | 500 | X | | X |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 11,765 | 1,409 | X | | |
| SYSCO CORP | COM | 871829107 | 30,150,559 8,294,429 26,927 130,422 164,541 | 901,362 247,965 805 3,899 4,919 | X X X X X | | X |
| SYSTEMAX INC | COM | 871851101 | 128,160 | 8,000 | X | | |
| TCF FINL CORP | COM | 872275102 | 1,127,499 603,356 13,145 | 42,887 22,950 500 | X X X | | X |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 122,400 | 4,000 | X | | X |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 6,745 | 1,371 | X | | X |
| TD BANKNORTH INC | COM | 87235A101 | 250,274 242,361 | 8,666 8,392 | X X | | X |
| TDK CORP | AMERN DEP SH | 872351408 | 24,045 | 300 | X | | X |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 18,850 958,466 | 1,000 50,847 | X X | | X |
| TECO ENERGY INC | COM | 872375100 | 368,871 811,437 20,345 | 23,570 51,849 1,300 | X X X | | X |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 455,953 364,168 | 12,270 9,800 | X X | | X |
| TF FINL CORP | COM | 872391107 | 30,640 | 1,000 | X | | X |
| TGC INDS INC | COM NEW | 872417308 | 340,300 | 41,500 | X | | |

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COLUMN TOTAL 258,300 31,500 X X
95,473,314

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|-------------------------------|---------------------------|----------------------------|--|---|--|--------|
| THQ INC | COM NEW | 872443403 | 1,429 58,340 20,682 | 49 2,000 709 | X X X | X |
| TJX COS INC NEW | COM | 872540109 | 36,022,726 11,588,919 2,891,967 25,367 109,317 | 1,285,149 413,447 103,174 905 3,900 | X X X X X | X X |
| TLC VISION CORP | COM | 872549100 | 45,848 | 8,800 | X | |
| TNT N V | SPONSORED ADR | 87260W101 | 684 | 18 | X | X |
| TRC COS INC | COM | 872625108 | 8,520 | 1,000 | X | |
| TVI CORP NEW | COM | 872916101 | 3,195 | 1,500 | X | |
| TXU CORP | COM | 873168108 | 1,234,395 2,010,643 138,919 8,253 | 19,744 32,160 2,222 132 | X X X X | X |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 92,842 3,667 | 9,671 382 | X X | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,070 | 75 | X | X |
| TALBOTS INC | COM | 874161102 | 5,450 2,725 | 200 100 | X X | X |
| TALISMAN ENERGY INC | COM | 87425E103 | 24,275 9,828 73,710 | 1,482 600 4,500 | X X X | X |
| TALX CORP | COM | 874918105 | 2,869 564 | 117 23 | X X | X |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 85,488 89,050 | 2,400 2,500 | X X | X |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.750% 8 | 875484AE7 | 2,727,069 | 2,500 | X | |

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COLUMN TOTAL

57,287,811

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|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| TARGET CORP | COM | 87612E106 | 175,957,272 13,173,147 311,223 71,825 1,447,550 | 3,184,747 238,428 5,633 1,300 26,200 | X X X X X | X X |
| TASER INTL INC | COM | 87651B104 | 6,894 766 | 900 100 | X X | X X |
| TASEKO MINES LTD | COM | 876511106 | 217 | 100 | X | |
| TASTY BAKING CO | COM | 876553306 | 4,560 6,840 | 500 750 | X X | X X |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 31,586 59,976 | 1,700 3,228 | X X | X X |
| TAUBMAN CTRS INC | COM | 876664103 | 1,111 | 25 | X | |
| TECH DATA CORP | COM | 878237106 | 16,950 256 | 464 7 | X X | X X |
| TECHNE CORP | COM | 878377100 | 51,623 152,580 | 1,015 3,000 | X X | X X |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 2,438 482 | 248 49 | X X | X X |
| TECHNITROL INC | COM | 878555101 | 59,700 | 2,000 | X | X |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 14,630 | 1,000 | X | X |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 2,125 | 500 | X | |
| TECUMSEH PRODS CO | CL B | 878895101 | 23,250 | 1,550 | X | |
| TECUMSEH PRODS CO | CL A | 878895200 | 60,840 | 4,000 | X | |
| TEGAL CORP | COM NEW | 879008209 | 321 | 78 | X | |
| TEKTRONIX INC | COM | 879131100 | 46,057 | 1,592 | X | |
| COLUMN TOTAL | | | 191,504,219 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 7,479 | 264 | X | |
| | | | 368 | 13 | X | X |
| | | | 708 | 25 | X | |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 1,238 | 90 | X | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 15,252 | 680 | X | |
| | | | 147,903 | 6,594 | X | X |
| | | | 116,636 | 5,200 | X | |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 1,735 | 60 | X | |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 15,624 | 700 | X | |
| TELEFLEX INC | COM | 879369106 | 1,602,766 | 28,806 | X | |
| | | | 545,272 | 9,800 | X | X |
| | | | 36,166 | 650 | X | |
| | | | 33,384 | 600 | X | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 347,386 | 6,705 | X | |
| | | | 184,962 | 3,570 | X | X |
| | | | 2,850 | 55 | X | |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 69,018 | 2,696 | X | |
| | | | 16,384 | 640 | X | X |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 182,027 | 7,116 | X | |
| | | | 171,386 | 6,700 | X | X |
| | | | 2,046 | 80 | X | |
| | | | 20,464 | 800 | X | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8,420 | 200 | X | |
| | | | 4,210 | 100 | X | X |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 8,170 | 200 | X | |
| | | | 4,085 | 100 | X | X |
| TELKONET INC | COM | 879604106 | 42,750 | 15,000 | X | |
| | | | 42,750 | 15,000 | X | X |
| TELLABS INC | COM | 879664100 | 40,245 | 3,672 | X | |
| | | | 58,088 | 5,300 | X | X |
| | | | 3,288 | 300 | X | |
| COLUMN TOTAL | | | 3,733,060 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 17,214 16,429 | 1,251 1,194 | X X | X |
| TEMPLE INLAND INC | COM | 879868107 | 67,408 68,972 12,030 | 1,681 1,720 300 | X X X | X |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 17,520 159,870 123,100 | 800 7,300 5,621 | X X X | X |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 82,173 19,110 | 4,300 1,000 | X X | X |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 60,788 106,359 | 4,550 7,961 | X X | X |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 68,625 159,119 134,505 | 7,500 17,390 14,700 | X X X | X |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 10,302 | 600 | X | X |
| TENARIS S A | SPONSORED ADR | 88031M109 | 22,113 12,383 | 625 350 | X X | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 431 53,887 57,794 | 53 6,620 7,100 | X X X | X |
| TENNANT CO | COM | 880345103 | 19,472 | 800 | X | |
| TENNECO INC | COM | 880349105 | 1,684 | 72 | X | |
| TERADYNE INC | COM | 880770102 | 38,546 170,975 84,224 | 2,929 12,992 6,400 | X X X | X X |
| TEREX CORP NEW | COM | 880779103 | 4,703 1,012,657 | 104 22,394 | X X | X |
| TESORO CORP | COM | 881609101 | 9,045 812 | 156 14 | X X | X X |
| COLUMN TOTAL | | | 2,612,250 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,305 | 54 | X | X |
| TETRA TECH INC NEW | COM | 88162G103 | 17,281 | 992 | X | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 15,102,484 | 443,018 | X | |
| | | | 9,159,301 | 268,680 | X | X |
| | | | 302,549 | 8,875 | X | |
| | | | 74,998 | 2,200 | X | |
| | | | 122,554 | 3,595 | X | X |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,739 | 50 | X | |
| | | | 12,556 | 361 | X | X |
| TEXAS INDS INC | COM | 882491103 | 364,420 | 7,000 | X | X |
| TEXAS INSTRS INC | COM | 882508104 | 52,751,690 | 1,586,517 | X | |
| | | | 33,442,218 | 1,005,781 | X | X |
| | | | 440,430 | 13,246 | X | |
| | | | 719,331 | 21,634 | X | |
| | | | 151,121 | 4,545 | X | X |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 234,175 | 1,450 | X | |
| | | | 16,150 | 100 | X | X |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 304,524 | 7,920 | X | X |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 1,266,633 | 103,146 | X | |
| | | | 104,945 | 8,546 | X | |
| TEXTRON INC | COM | 883203101 | 986,738 | 11,277 | X | |
| | | | 990,063 | 11,315 | X | X |
| THE9 LTD | ADR | 88337K104 | 492 | 23 | X | |
| THERMO ELECTRON CORP | COM | 883556102 | 92,426 | 2,350 | X | |
| | | | 269,411 | 6,850 | X | X |
| THOMAS & BETTS CORP | COM | 884315102 | 713,789 | 14,961 | X | |
| | | | 22,901 | 480 | X | X |
| THOMSON CORP | COM | 884903105 | 16,120 | 400 | X | X |
| THOMSON | SPONSORED ADR | 885118109 | 4,713 | 300 | X | |
| COLUMN TOTAL | | | 117,687,057 | | | |

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|---------------------------|---------------------------|----------------------------|---|--|---|----------------------------|
| | | | | | (A) SOLE | (C) OTH |
| THOR INDS INC | COM | 885160101 | 14,574 114,905 | 354 2,791 | X X | X X |
| THORNBURG MTG INC | COM | 885218107 | 328,639 701,062 9,806 25,470 9,271 | 12,903 27,525 385 1,000 364 | X X X X X | X X X X X |
| 3COM CORP | COM | 885535104 | 3,308 7,497 12,666 | 750 1,700 2,872 | X X X | X X X |
| 3M CO | COM | 88579Y101 | 116,350,312 95,741,702 3,202,441 1,600,030 3,749,428 5,484,531 | 1,563,428 1,286,505 43,032 21,500 50,382 73,697 | X X X X X X | X X X X X X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 440 78,431 | 49 8,734 | X X | X X |
| TIDEWATER INC | COM | 886423102 | 207,693 | 4,700 | X | |
| TIFFANY & CO NEW | COM | 886547108 | 17,961 68,060 17,596 | 541 2,050 530 | X X X | X X X |
| TIM HORTONS INC | COM | 88706M103 | 2,630 15,780 | 100 600 | X X | X X |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 139 84 | 5 3 | X X | |
| TIME WARNER INC | COM | 887317105 | 5,769,212 4,129,897 91,624 865,852 80,631 29,168 | 316,468 226,544 5,026 47,496 4,423 1,600 | X X X X X X | X X X X X X |
| COLUMN TOTAL | | | 238,730,840 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| TIMKEN CO | COM | 887389104 | 8,636 226,834 | 290 7,617 | X X | X X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 108,704 | 4,300 | X | |
| TODCO | COM | 88889T107 | 467,100 | 13,500 | X | |
| TOLL BROTHERS INC | COM | 889478103 | 117,936 12,636 9,856 | 4,200 450 351 | X X X | X X |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 67,125 | 7,500 | X | |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 12,090 | 266 | X | X |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 714,080 146,990 | 24,363 5,015 | X X | X X |
| TORCHMARK CORP | COM | 891027104 | 354,741 423,089 | 5,621 6,704 | X X | X X |
| TORO CO | COM | 891092108 | 281,780 338,035 | 6,682 8,016 | X X | X X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 17,151 210,952 | 290 3,567 | X X | X X |
| TORTOISE ENERGY INFSTRCTR C | COM | 89147L100 | 31,600 | 1,000 | X | X |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 24,000 | 1,000 | X | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 472,394 759,761 69,105 | 7,164 11,522 1,048 | X X X | X X X |
| TOWER GROUP INC | COM | 891777104 | 1,467 | 44 | X | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 447,252 1,001,444 114,345 | 4,107 9,196 1,050 | X X X | X X |
| COLUMN TOTAL | | | 6,439,103 | | | |

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|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| TRACTOR SUPPLY CO | COM | 892356106 | 6,949 3,475 4,826 | 144 72 100 | X X X | X |
| TRAFFIC COM INC | COM | 892717109 | 1,010 | 200 | X | |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 5,182 10,296 | 151 300 | X X | X |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 8,216 | 400 | X | X |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 228,350 4,893 | 3,780 81 | X X | X |
| TRANSCANADA CORP | COM | 89353D107 | 12,576 182,352 292,392 | 400 5,800 9,300 | X X X | X |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 4,780 | 1,000 | X | |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 5,925 19,750 | 1,500 5,000 | X X | X |
| TRANSMETA CORP DEL | COM | 89376R109 | 1,150 | 1,000 | X | |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G307 | 9,996 | 406 | X | X |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,730 | 200 | X | |
| TRI CONTL CORP | COM | 895436103 | 126,538 398,834 | 6,017 18,965 | X X | X |
| TRIAD HOSPITALS INC | COM | 89579K109 | 62,523 | 1,420 | X | |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,302,560 | 56,000 | X | X |
| TRIAD GTY INC | COM | 895925105 | 13,253 | 259 | X | X |
| TRIBUNE CO NEW | COM | 896047107 | 689,672 366,628 | 21,078 11,205 | X X | X |
| TRICO MARINE SERVICES INC COLUMN TOTAL | COM NEW | 896106200 | 20,250 3,787,106 | 600 | X | X |

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|----------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TRINITY INDS INC | COM | 896522109 | 142,996 | 4,445 | X | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 520 | 100 | X | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 47,009 | 1,110 | X | |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 10,119 | 350 | X | |
| TRIPATH IMAGING INC | COM | 896942109 | 9,030 | 1,000 | X | |
| TRONOX INC | COM CL B | 897051207 | 1,801 4,086 | 141 320 | X X | X |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3,863 760 | 183 36 | X X | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 33,821 | 3,120 | X | X |
| TRUSTMARK CORP | COM | 898402102 | 31,430 | 1,000 | X | |
| TRUSTREET PPTYS INC | COM | 898404108 | 17,577 1,877 | 1,405 150 | X X | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 21,893 47,930 | 1,125 2,463 | X X | X |
| TWEEN BRANDS INC | COM | 901166108 | 2,632 | 70 | X | |
| II VI INC | COM | 902104108 | 79,744 1,199,549 | 3,200 48,136 | X X | X |
| TYCO INTL GROUP S A | DBCV 3.125% 1 | 902118BG2 | 19,810,500 | 15,000 | X | |
| TYCO INTL LTD NEW | COM | 902124106 | 23,351,609 9,949,213 3,255,041 1,150,389 27,374 141,405 | 834,284 355,456 116,293 41,100 978 5,052 | X X X X X X | X |
| TYSON FOODS INC | CL A | 902494103 | 58,073 48,958 32,252 | 3,657 3,083 2,031 | X X X | X |
| COLUMN TOTAL | | | 59,481,451 | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| UCBH HOLDINGS INC | COM | 90262T308 | 29,682 | 1,700 | X | |
| UGI CORP NEW | COM | 902681105 | 384,892 420,100 | 15,742 17,182 | X X | X |
| UIL HLDG CORP | COM | 902748102 | 37,463 | 999 | X | X |
| UST INC | COM | 902911106 | 625,117 4,263,197 2,715,511 54,830 | 11,401 77,753 49,526 1,000 | X X X X | X |
| USA TRUCK INC | COM | 902925106 | 51,778 | 2,718 | X | |
| US BANCORP DEL | COM NEW | 902973304 | 97,699,057 19,736,999 17,237,493 847,110 17,673 16,610 | 2,940,971 594,130 518,889 25,500 532 500 | X X X X X X | X |
| URS CORP NEW | COM | 903236107 | 1,945 | 50 | X | |
| U S G CORP | COM NEW | 903293405 | 25,872 162,288 23,520 | 550 3,450 500 | X X X | X |
| USEC INC | COM | 90333E108 | 57,840 | 6,000 | X | X |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 77,230 | 6,479 | X | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 62,206 83,663 529 | 1,293 1,739 11 | X X X | X X |
| UMPQUA HLDGS CORP | COM | 904214103 | 334,620 | 11,700 | X | |
| UNDER ARMOUR INC | CL A | 904311107 | 1,304,652 | 32,600 | X | X |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 35,354 129,161 15,084 31,881 | 1,425 5,206 608 1,285 | X X X X | X X |
| COLUMN TOTAL | | | 146,483,357 | | | X |

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|--|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| UNILEVER N V | N Y SHS NEW | 904784709 | 11,231,835 | 457,695 | X | |
| | | | 9,756,294 | 397,567 | X | X |
| | | | 2,209 | 90 | X | |
| | | | 53,154 | 2,166 | X | |
| | | | 110,283 | 4,494 | X | X |
| UNION BANKSHARES INC | COM | 905400107 | 83,720 | 4,000 | X | X |
| UNION PAC CORP | COM | 907818108 | 20,919,096 | 237,717 | X | |
| | | | 14,377,880 | 163,385 | X | X |
| | | | 96,800 | 1,100 | X | |
| | | | 35,200 | 400 | X | |
| | | | 342,320 | 3,890 | X | X |
| UNIONBANCAL CORP | COM | 908906100 | 6,266,610 | 102,900 | X | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 3,500 | 105 | X | |
| | | | 467 | 14 | X | X |
| UNISYS CORP | COM | 909214108 | 8,665 | 1,531 | X | |
| | | | 8,694 | 1,536 | X | X |
| | | | 679 | 120 | X | |
| | | | 425 | 75 | X | |
| UNIT CORP | COM | 909218109 | 2,942 | 64 | X | |
| | | | 183,880 | 4,000 | X | X |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 55,895,675 | 2,487,569 | X | X |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 931,356 | 25,023 | X | |
| | | | 150,369 | 4,040 | X | X |
| UNITED BANCORP INC OHIO | COM | 909911109 | 44,942 | 4,108 | X | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 151,000 | 5,000 | X | |
| | | | 270,199 | 8,947 | X | X |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,409 | 45 | X | |
| | | | 3,130 | 100 | X | X |
| UNITED INDL CORP | COM | 910671106 | 856 | 16 | X | |
| UNITED MICROELECTRONICS CORP COLUMN TOTAL | SPONSORED ADR | 910873207 | 59,444 | 19,300 | X | |
| | | | 120,993,033 | | | |

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|---|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| UNITED NAT FOODS INC | COM | 911163103 | 97,619 | 3,150 | X | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 58,034,574 57,571,064 206,828 39,567 43,092 | 806,708 800,265 2,875 550 599 | X X X X X | X X |
| UNITED RENTALS INC | COM | 911363109 | 209 | 9 | X | X |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 3,386,921 | 121,395 | X | |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 41,074 852 | 723 15 | X X | X |
| UNITED STATES STL CORP NEW | COM | 912909108 | 925,591 113,053 1,035,356 | 16,047 1,960 17,950 | X X X | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 107,597,124 88,550,377 121,252 2,130,777 2,179,810 | 1,698,455 1,397,796 1,914 33,635 34,409 | X X X X X | X X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 21,048 | 400 | X | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 13,435,388 4,696,042 385,728 885,600 14,760 | 273,077 95,448 7,840 18,000 300 | X X X X X | X X |
| UNITRIN INC | COM | 913275103 | 164,445 | 3,723 | X | |
| UNIVERSAL CORP VA | COM | 913456109 | 36,530 | 1,000 | X | X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 38,605 77,331 | 3,500 7,011 | X X | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 163,118 | 4,550 | X | X |
| UNIVERSAL STAINLESS & ALLOY COLUMN TOTAL | COM | 913837100 | 49,500 342,043,235 | 2,200 | X | X |

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|------------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 44,228 65,923 | 738 1,100 | X X | X |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 893 | 26 | X | |
| UNIVEST CORP PA | COM | 915271100 | 162,506 | 5,625 | X | X |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 128,013 243,015 | 6,602 12,533 | X X | X |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 16,765 2,723 | 708 115 | X X | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 11,518 51,388 | 650 2,900 | X X | X |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 13,628 18,170 | 750 1,000 | X X | X |
| UTSTARCOM INC | COM | 918076100 | 3,060 178,464 108,214 55,029 | 345 20,120 12,200 6,204 | X X X X | X |
| VA SOFTWARE CORP | COM | 91819B105 | 1,206 | 300 | X | |
| VCA ANTECH INC | COM | 918194101 | 5,553 13,595 | 154 377 | X X | X |
| V F CORP | COM | 918204108 | 1,225,560 1559,105,492 25,321,310 | 16,800 21,372,248 347,105 | X X X | X X |
| VAIL RESORTS INC | COM | 91879Q109 | 1,681 4,322 | 42 108 | X X | X |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 229 | 13 | X | X |
| VALHI INC NEW | COM | 918905100 | 8,579 140 | 369 6 | X X | X |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 382 3,820 | 200 2,000 | X X | X |
| COLUMN TOTAL | | | 1,586,795,406 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|---|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| VALERO L P | COM UT LTD PRT | 91913W104 | 161,050 203,750 | 3,221 4,075 | X X | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 341,195 992,599 164,704 1,317,632 618 | 6,629 19,285 3,200 25,600 12 | X X X X X | X X X |
| VALLEY NATL BANCORP | COM | 919794107 | 56,356 364,705 | 2,204 14,263 | X X | X |
| VALSPAR CORP | COM | 920355104 | 343,858 345,800 | 12,927 13,000 | X X | X |
| VALUECLICK INC | COM | 92046N102 | 11,124 71,175 | 600 3,839 | X X | X |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 97,829 14,720 4,416 | 6,646 1,000 300 | X X X | X |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 47,951 | 3,365 | X | X |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 129,798 | 8,723 | X | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 5,379 | 328 | X | X |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 86,332 5,896 | 5,857 400 | X X | X |
| VAN KAMPEN BD FD | COM | 920955101 | 6,888 | 400 | X | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 156,594 34,398 | 12,055 2,648 | X X | X |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 110,247 | 8,674 | X | |
| VAN KAMPEN MASS VALUE MUN IN | COM SH BEN INT | 92112R102 | 21,825 | 1,500 | X | X |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 715,933 286,194 | 52,030 20,799 | X X | X |
| COLUMN TOTAL | | | 6,098,966 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 252,937 69,275 | 4,564 1,250 | X X | X |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 225,123 993,920 | 3,624 16,000 | X X | X |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 91,065 5,064 | 1,169 65 | X X | X |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 88,683 11,326 | 1,566 200 | X X | X |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 653,641 180,590 | 10,587 2,925 | X X | X |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 2,472,747 1,310,474 | 50,005 26,501 | X X | X |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 605,076 66,521 | 9,478 1,042 | X X | X |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 45,949 49,483 | 650 700 | X X | X |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 32,476 | 475 | X | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 1,931,790 1,660,934 22,499 71,727 | 28,764 24,731 335 1,068 | X X X X | X X |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 218,279 37,047 | 3,488 592 | X X | X |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 185,480 151,022 | 2,939 2,393 | X X | X |
| VARIAN MED SYS INC | COM | 92220P105 | 14,676,217 4,964,095 286,117 21,356 53,390 | 274,887 92,978 5,359 400 1,000 | X X X X X | X X |
| COLUMN TOTAL | | | 31,434,303 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VARIAN INC | COM | 922206107 | 9,174 | 200 | X | X |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,248 11,010 | 34 300 | X X | X X |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 747,474 681,688 | 72,150 65,800 | X X | X X |
| VECTREN CORP | COM | 92240G101 | 245,785 283,482 67,125 | 9,154 10,558 2,500 | X X X | X X |
| VECTOR GROUP LTD | COM | 92240M108 | 11,824 | 729 | X | |
| VEECO INSTRS INC DEL | COM | 922417100 | 34,517 | 1,713 | X | |
| VENTAS INC | COM | 92276F100 | 360,388 84,364 166,878 | 9,351 2,189 4,330 | X X X | X X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 84,399 | 1,174 | X | |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 36,132 | 599 | X | |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 111,105 | 1,664 | X | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1,417,938 258,460 | 20,721 3,777 | X X | X X |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 7,789,657 199,850 | 131,471 3,373 | X X | X X |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 62,687 | 660 | X | X |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 1,178,187 15,133 | 21,488 276 | X X | X X |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 1,449,302 902,374 | 22,752 14,166 | X X | X X |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 812,992 192,021 | 12,799 3,023 | X X | X X |
| COLUMN TOTAL | | | 17,215,194 | | | |

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|---|---------------------------|----------------------------|---|--|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 13,057,075 1,865,559 | 99,316 14,190 | X X | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 12,076 36,228 | 200 600 | X X | X |
| VERASUN ENERGY CORP | COM | 92336G106 | 738 | 46 | X | X |
| VERISIGN INC | COM | 92343E102 | 193,011 179,780 | 9,555 8,900 | X X | X |
| VERITAS DGC INC | COM | 92343P107 | 3,423 14,810 | 52 225 | X X | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 71,588,794 99,866,816 539,313 1,635,502 1,522,219 | 1,928,058 2,689,653 14,525 44,048 40,997 | X X X X X | X X |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,211 | 36 | X | |
| VIAD CORP | COM NEW | 92552R406 | 19,015 12,394 | 537 350 | X X | X |
| VIASAT INC | COM | 92552V100 | 65,158 | 2,598 | X | |
| VIACOM INC NEW | CL A | 92553P102 | 66,096 61,359 8,952 | 1,772 1,645 240 | X X X | X |
| VIACOM INC NEW | CL B | 92553P201 | 4,195,131 2,502,920 83,878 372 129,572 81,461 | 112,833 67,319 2,256 10 3,485 2,191 | X X X X X X | X X |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 1,014,693 | 73,369 | X | X |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 6,660 | 300 | X | X |
| VIRGINIA FINL GROUP INC COLUMN TOTAL | COM | 927810101 | 52,861 198,817,077 | 1,925 | X | X |

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|-----------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VIROPHARMA INC | COM | 928241108 | 2,738 2,434 | 225 200 | X X | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 138,996 62,380 | 9,900 4,443 | X X | X |
| VISTEON CORP | COM | 92839U107 | 12,103 11,687 29,748 1,214 187 | 1,485 1,434 3,650 149 23 | X X X X X | X |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 119 72 | 38 23 | X X | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2,949,351 3,123,568 104,470 55,687 44,988 | 129,018 136,639 4,570 2,436 1,968 | X X X X X | X |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 40,625 | 2,500 | X | X |
| VONAGE HLDGS CORP | COM | 92886T201 | 41,280 | 6,000 | X | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 112,161 384,552 43,600 | 1,029 3,528 400 | X X X | X |
| VULCAN MATLS CO | COM | 929160109 | 2,830,224 606,594 | 36,169 7,752 | X X | X |
| WCI CMNTYS INC | COM | 92923C104 | 15,173 3,488 | 870 200 | X X | X |
| WD-40 CO | COM | 929236107 | 3,567 17,835 | 100 500 | X X | X |
| WGL HLDGS INC | COM | 92924F106 | 23,818 216,246 | 760 6,900 | X X | X |
| WMS INDS INC | COM | 929297109 | 1,314 | 45 | X | |
| COLUMN TOTAL | | | 10,880,219 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| | | | | | (A) SOLE | (C) OTH |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,191,651 | 43,317 | X | |
| | | | 429,486 | 15,612 | X | X |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 18,149 | 294 | X | |
| | | | 4,259 | 69 | X | X |
| WPS RESOURCES CORP | COM | 92931B106 | 139,907 | 2,819 | X | |
| | | | 631,542 | 12,725 | X | X |
| | | | 9,926 | 200 | X | |
| | | | 248,150 | 5,000 | X | X |
| WSFS FINL CORP | COM | 929328102 | 93,285 | 1,500 | X | |
| | | | 31,095 | 500 | X | X |
| | | | 16,107 | 259 | X | |
| WVS FINL CORP | COM | 929358109 | 32,800 | 2,000 | X | |
| WABASH NATL CORP | COM | 929566107 | 9,323 | 681 | X | |
| | | | 4,107 | 300 | X | X |
| WABTEC CORP | COM | 929740108 | 2,140,204 | 78,887 | X | |
| | | | 4,615,356 | 170,120 | X | X |
| | | | 9,940,486 | 366,402 | X | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 63,195,341 | 1,132,533 | X | |
| | | | 61,405,110 | 1,100,450 | X | X |
| | | | 13,916,129 | 249,393 | X | |
| | | | 2,201,143 | 39,447 | X | |
| | | | 1,653,075 | 29,625 | X | X |
| WADDELL & REED FINL INC | CL A | 930059100 | 32,126 | 1,298 | X | |
| WAL MART STORES INC | COM | 931142103 | 98,552,309 | 1,998,222 | X | |
| | | | 78,371,502 | 1,589,041 | X | X |
| | | | 849,340 | 17,221 | X | |
| | | | 3,237,858 | 65,650 | X | |
| | | | 1,442,413 | 29,246 | X | |
| | | | 722,686 | 14,653 | X | X |
| COLUMN TOTAL | | | 345,134,865 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |

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| | | | | | | |
|-----------------------------|------------|-----------|-------------|-----------|---|---|
| WALGREEN CO | COM | 931422109 | 58,695,121 | 1,322,260 | X | |
| | | | 35,570,994 | 801,329 | X | X |
| | | | 1,319,226 | 29,719 | X | |
| | | | 35,512 | 800 | X | |
| | | | 12,207 | 275 | X | X |
| WALTER INDS INC | COM | 93317Q105 | 768 | 18 | X | |
| | | | 3,201 | 75 | X | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 12,803 | 662 | X | |
| WASHINGTON GROUP INTL INC | COM NEW | 938862208 | 1,825 | 31 | X | |
| WASHINGTON MUT INC | COM | 939322103 | 49,356,229 | 1,135,409 | X | |
| | | | 19,807,584 | 455,661 | X | X |
| | | | 3,410,960 | 78,467 | X | |
| | | | 10,188,325 | 234,376 | X | 2 |
| | | | 66,292 | 1,525 | X | |
| | | | 321,678 | 7,400 | X | X |
| WASHINGTON POST CO | CL B | 939640108 | 184,250 | 250 | X | |
| | | | 283,008 | 384 | X | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 127,360 | 3,200 | X | |
| | | | 290,540 | 7,300 | X | X |
| | | | 99,500 | 2,500 | X | X |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 23,325 | 2,500 | X | X |
| WASHINGTON TR BANCORP | COM | 940610108 | 108,558 | 4,095 | X | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 16,188 | 427 | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,745,315 | 74,845 | X | |
| | | | 1,221,041 | 33,289 | X | X |
| | | | 64,117 | 1,748 | X | |
| WATERS CORP | COM | 941848103 | 33,171,404 | 732,584 | X | |
| | | | 7,359,540 | 162,534 | X | X |
| | | | 4,337,190 | 95,786 | X | |
| WATSCO INC | COM | 942622200 | 1,380 | 30 | X | |
| | | | 9,202 | 200 | X | X |
| COLUMN TOTAL | | | 228,844,643 | | | |

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

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| | | | | | | |
|------------------------------|------------|-----------|---|---|-----------------------|-------------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 328,564 17,011 | 12,555 650 | X X | X |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 730 | 23 | X | |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 3,873 | 2,333 | X | |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 1,600 49,555 | 41 1,270 | X X | X |
| WEBSIDESTORY INC | COM | 947685103 | 72,655 105,680 | 5,500 8,000 | X X | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 268,998 147,360 | 5,710 3,128 | X X | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,831,577 | 42,575 | X | X |
| WEIS MKTS INC | COM | 948849104 | 9,950 | 250 | X | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3,511 23,332 | 62 412 | X X | X |
| WELLPOINT INC | COM | 94973V107 | 33,150,994 12,738,137 185,382 858,106 147,936 | 430,253 165,323 2,406 11,137 1,920 | X X X X X | X X X |
| WELLS FARGO & CO NEW | COM | 949746101 | 134,110,468 141,270,526 323,087 1,103,418 1,091,406 | 3,706,757 3,904,658 8,930 30,498 30,166 | X X X X X | X X X |
| WENDYS INTL INC | COM | 950590109 | 165,088 120,265 | 2,464 1,795 | X X | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 49,394 | 2,640 | X | |
| WESBANCO INC | COM | 950810101 | 2,033,537 532,388 | 69,594 18,220 | X X | X |
| COLUMN TOTAL | | | 330,744,528 | | | |

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|------------------------------|----------------|-----------|---|--------------------------------|------------------|--------|
| WESCO INTL INC | COM | 95082P105 | 53,272 653,592 | 918 11,263 | X X | X |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 56,942 | 1,450 | X | X |
| WESTAIM CORP | COM | 956909105 | 3,050 | 1,250 | X | |
| WESTAR ENERGY INC | COM | 95709T100 | 59,480 18,808 | 2,530 800 | X X | X |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 9,248 | 800 | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 21,829 | 1,206 | X | |
| WESTERN REFNG INC | COM | 959319104 | 4,648 | 200 | X | X |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 507 | 6 | X | X |
| WESTSIDE ENERGY CORP | COM | 96149R100 | 9,880 | 4,000 | X | X |
| WEYERHAEUSER CO | COM | 962166104 | 692,089 1,210,910 12,306 9,230 | 11,248 19,680 200 150 | X X X X | X X |
| WHIRLPOOL CORP | COM | 963320106 | 139,623 153,080 1,935 | 1,660 1,820 23 | X X X | X |
| WHITING PETE CORP NEW | COM | 966387102 | 4,211 401 | 105 10 | X X | X |
| WHITNEY HLDG CORP | COM | 966612103 | 128,772 402,091 | 3,600 11,241 | X X | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 166,047 458,146 59,430 11,886 | 2,794 7,709 1,000 200 | X X X X | X X |
| WILD OATS MARKETS INC | COM | 96808B107 | 59,792 16,160 | 3,700 1,000 | X X | X |
| COLUMN TOTAL | | | 4,417,365 | | | |

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

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| | | | | | | |
|------------------------------|---------------|-----------|---|---|-----------------------|-------------|
| WILEY JOHN & SONS INC | CL A | 968223206 | 151,242 460,028 | 4,200 12,775 | X X | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 314,678 742,667 728,035 | 13,183 31,113 30,500 | X X X | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 39,743 12,956 66,335 | 1,227 400 2,048 | X X X | X |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 40,418 | 2,581 | X | |
| WILMINGTON TRUST CORP | COM | 971807102 | 3,528,761 1,245,930 957,023 5,736,213 | 79,209 27,967 21,482 128,759 | X X X X | X X X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 323,680 | 17,000 | X | X |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 2,226 | 50 | X | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2,142 | 200 | X | X |
| WINDROSE MED PPTYS TR | COM | 973491103 | 26,520 17,680 | 1,500 1,000 | X X | |
| WINDSTREAM CORP | COM | 97381W104 | 4,579,383 4,814,521 4,115 22,106 23,557 | 347,186 365,013 312 1,676 1,786 | X X X X X | X X |
| WINNEBAGO INDS INC | COM | 974637100 | 1,098 | 35 | X | |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 6,625 | 500 | X | X |
| WIRELESS FACILITIES INC | COM | 97653A103 | 5,838 | 2,728 | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 79,291 101,724 34,512 | 1,838 2,358 800 | X X X | X X X |
| COLUMN TOTAL | | | 24,069,047 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 2,869,178 | 52,300 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 1,615,420 | 29,500 | X | |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 56,050 | 1,000 | X | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,472 | 52 | X | |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,314 | 80 | X | |
| WORTHINGTON INDS INC | COM | 981811102 | 223,964 | 13,128 | X | |
| | | | 97,242 | 5,700 | X | X |
| WRIGLEY WM JR CO | COM | 982526105 | 9,494,762 | 206,139 | X | |
| | | | 5,899,042 | 128,073 | X | X |
| | | | 156,005 | 3,387 | X | |
| | | | 16,674 | 362 | X | X |
| WYETH | COM | 983024100 | 155,127,177 | 3,051,282 | X | |
| | | | 138,945,364 | 2,732,993 | X | X |
| | | | 2,881,967 | 56,687 | X | |
| | | | 3,301,651 | 64,942 | X | |
| | | | 4,936,005 | 97,089 | X | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 91,434 | 3,269 | X | |
| | | | 380,728 | 13,612 | X | X |
| | | | 9,901 | 354 | X | |
| | | | 2,797 | 100 | X | X |
| WYNN RESORTS LTD | DBCV 6.000% 7 | 983134AB3 | 9,736,230 | 3,265 | X | |
| WYNN RESORTS LTD | COM | 983134107 | 2,652 | 39 | X | |
| | | | 197,229 | 2,900 | X | |
| | | | 408 | 6 | X | X |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 76,046 | 5,895 | X | |
| | | | 24,510 | 1,900 | X | X |
| | | | 2,580 | 200 | X | |
| | | | 202,117 | 15,668 | X | |
| XTO ENERGY INC | COM | 98385X106 | 131,403 | 3,119 | X | |
| | | | 555,231 | 13,179 | X | X |
| | | | 1,630,431 | 38,700 | X | |
| COLUMN TOTAL | | | 338,666,984 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| X-RITE INC | COM | 983857103 | 21,480 | 2,000 | X X |

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| | | | | | | |
|-------------------------|----------------|-----------|------------|--------|---|---|
| XCEL ENERGY INC | COM | 98389B100 | 445,049 | 21,552 | X | |
| | | | 916,530 | 44,384 | X | X |
| | | | 12,555 | 608 | X | |
| | | | 107,463 | 5,204 | X | X |
| XILINX INC | COM | 983919101 | 24,474 | 1,115 | X | |
| | | | 454,365 | 20,700 | X | X |
| | | | 4,390 | 200 | X | |
| XEROX CORP | COM | 984121103 | 437,345 | 28,107 | X | |
| | | | 335,162 | 21,540 | X | X |
| | | | 2,723 | 175 | X | |
| | | | 14,471 | 930 | X | |
| | | | 47,800 | 3,072 | X | X |
| YAK COMMUNICATIONS INC | COM | 984208207 | 1,024 | 200 | X | X |
| YRC WORLDWIDE INC | COM | 984249102 | 9,630 | 260 | X | |
| | | | 181,496 | 4,900 | X | X |
| | | | 7,408 | 200 | X | |
| YAHOO INC | COM | 984332106 | 357,687 | 14,149 | X | |
| | | | 462,295 | 18,287 | X | X |
| | | | 4,550 | 180 | X | |
| YAMANA GOLD INC | COM | 98462Y100 | 18,500 | 2,000 | X | X |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 3,410 | 100 | X | |
| YARDVILLE NATL BANCORP | COM | 985021104 | 42,792 | 1,200 | X | |
| | | | 35,660 | 1,000 | X | X |
| YORK WTR CO | COM | 987184108 | 2,853 | 150 | X | X |
| YUM BRANDS INC | COM | 988498101 | 4,414,048 | 84,804 | X | |
| | | | 3,138,771 | 60,303 | X | X |
| | | | 30,657 | 589 | X | |
| ZALE CORP NEW | COM | 988858106 | 176,149 | 6,350 | X | X |
| | COLUMN TOTAL | | 11,710,737 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 2,252 54,396 | 63 1,522 | X X | X |

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| | | | | | | |
|---------------------------|-----|-----------|----------------|---------|---|---|
| ZIMMER HLDGS INC | COM | 98956P102 | 25,870,320 | 383,264 | X | |
| | | | 18,015,345 | 266,894 | X | X |
| | | | 364,500 | 5,400 | X | |
| | | | 209,115 | 3,098 | X | |
| | | | 885,060 | 13,112 | X | X |
| ZIONS BANCORPORATION | COM | 989701107 | 768,490 | 9,629 | X | |
| | | | 229,374 | 2,874 | X | X |
| ZORAN CORP | COM | 98975F101 | 1,817 | 113 | X | |
| | | | 96 | 6 | X | X |
| | | | 46,680 | 2,903 | X | |
| ZWEIG FD | COM | 989834106 | 3,352 | 614 | X | |
| | | | 2,211 | 405 | X | X |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 10,827 | 2,005 | X | |
| | | | 14,926 | 2,764 | X | X |
| ZYMOGENETICS INC | COM | 98985T109 | 10,122 | 600 | X | |
| ZOLL MED CORP | COM | 989922109 | 61,013 | 1,700 | X | |
| COLUMN TOTAL | | | 46,549,896 | | | |
| GRAND TOTAL | | | 30,520,081,690 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ENTITY TOTALS | FAIR MARKET | ENTITY |
|------------------|----------------|----------|
| ----- | ----- | ----- |
| | 22,602,726,148 | 28-5284 |
| | 439,898,820 | 28-1500 |
| | 322,240,297 | 28-11439 |
| | 568,121,952 | 28-4580 |
| GRAND TOTALS | 6,587,094,473 | |
| NUMBER OF ISSUES | 30,520,081,690 | |
| | 2,910 | |