

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

PNC FINANCIAL SERVICES GROUP, INC.  
Form 13F-HR  
May 03, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue  
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

|                        |                |             |
|------------------------|----------------|-------------|
| /s/ William S. Demchak | Pittsburgh, PA | May 3, 2013 |
| -----                  | -----          | -----       |
| [Signature]            | [City, State]  | [Date]      |

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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## Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5  
 Form 13F Information Table Entry Total: 3,502  
 Form 13F Information Table Value Total: \$ 48,344,817  
(thousands)

List of Other Included Managers:

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

| No.  | Form 13F File Number | Name                           |
|------|----------------------|--------------------------------|
| ---- | -----                | -----                          |
| 1    | 28-4750              | PNC Bancorp, Inc.              |
| 2    | 28-5284              | PNC Bank, National Association |
| 3    | 28-13605             | PNC Capital Advisors, LLC      |
| 4    | 28-13663             | PNC Delaware Trust Company     |
| 5    | 28-11439             | PNC Equity Securities, LLC     |

| PAGE                         | 1 OF                      | 296                        | FORM 13F                        | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | ITEM 6:<br>INVESTMENT  |                       |                         |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|------------------------|-----------------------|-------------------------|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT            | (B) SHARED<br>(A) SOLE | DISCRETION<br>(C) OTH | ITEM 7:<br>MANA<br>INS  |
| DEUTSCHE BANK AG             | NAMEN AKT                 | D18190898                  | 66,113<br>19,716                | 1,690<br>504   | X<br>X                 |                       | 28-52<br>28-52          |
| ALKERMES PLC                 | SHS                       | G01767105                  | 9,480<br>105,465<br>306,749     | 400<br>4,450<br>12,943                                 | X<br>X<br>X            |                       | 28-52<br>28-52<br>28-13 |
| ALTERRA CAPITAL HOLDINGS LIM | COM                       | G0229R108                  | 102,343<br>31,459               | 3,250<br>999   | X<br>X                 |                       | 28-52<br>28-13          |
| AMDOCS LTD                   | ORD                       | G02602103                  | 135,756<br>81,381<br>378,486    | 3,745<br>2,245<br>10,441                               | X<br>X<br>X            |                       | 28-52<br>28-52<br>28-13 |

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|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| AON PLC                      | SHS CL A       | G0408V102 | 6,713,832  | 109,168 | X | 28-52   |
|                              |                |           | 5,426,945  | 88,243  | X | X 28-52 |
|                              |                |           | 345,077    | 5,611   | X | 28-13   |
|                              |                |           | 15,375     | 250     | X | X 28-13 |
|                              |                |           | 408,299    | 6,639   | X | 28-13   |
| ARCH CAP GROUP LTD           | ORD            | G0450A105 | 211,121    | 4,016   | X | 28-52   |
|                              |                |           | 97,307     | 1,851   | X | X 28-52 |
|                              |                |           | 128,691    | 2,448   | X | 28-13   |
| ARCOS DORADOS HOLDINGS INC   | SHS CLASS -A - | G0457F107 | 190,859    | 14,459  | X | 28-52   |
|                              |                |           | 686        | 52      | X | X 28-52 |
|                              |                |           | 3,775      | 286     | X | 28-13   |
| ARGO GROUP INTL HLDGS LTD    | COM            | G0464B107 | 17,214     | 416     | X | 28-52   |
|                              |                |           | 19,366     | 468     | X | 28-13   |
| ASPEN INSURANCE HOLDINGS LTD | SHS            | G05384105 | 2,392      | 62      | X | 28-52   |
|                              |                |           | 57,060     | 1,479   | X | X 28-52 |
|                              |                |           | 273,957    | 7,101   | X | 28-13   |
| ASPEN INSURANCE HOLDINGS LTD | PFD PRP INC EQ | G05384113 | 1,522      | 23      | X | 28-52   |
| ASSURED GUARANTY LTD         | COM            | G0585R106 | 257,625    | 12,500  | X | 28-52   |
|                              |                |           | 33,821     | 1,641   | X | X 28-52 |
|                              |                |           | 16,777     | 814     | X | 28-13   |
| COLUMN TOTAL                 |                |           | 15,458,649 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| AXIS CAPITAL HOLDINGS INV   | SHS                       | G0692U109                  | 117,327                         | 2,819                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 13,818                          | 332   | X                                   | X 28-52 |                        |
|                             |                           |                            | 45,199                          | 1,086                                       | X                                   | 28-13   |                        |
| ENERGY XXI (BERMUDA) LTD    | USD UNRS SHS              | G10082140                  | 19,054                          | 700   | X                                   | 28-52   |                        |
|                             |                           |                            | 9,228                           | 339   | X                                   | 28-13   |                        |
| ACCENTURE PLC IRELAND       | SHS CLASS A               | G1151C101                  | 24,821,982                      | 326,734                                     | X                                   | 28-52   |                        |
|                             |                           |                            | 7,277,090                       | 95,789                                      | X                                   | X 28-52 |                        |
|                             |                           |                            | 30,136,311                      | 396,687                                     | X                                   | 28-13   |                        |
|                             |                           |                            | 5,918,367                       | 77,904                                      | X                                   | X 28-13 |                        |
|                             |                           |                            | 219,933                         | 2,895                                       | X                                   | 28-13   |                        |
|                             |                           |                            | 22,791                          | 300   | X                                   | X 28-13 |                        |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT               | G16252101                  | 114,827                         | 3,017                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 179,567                         | 4,718                                       | X                                   | X 28-52 |                        |

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|                              |          |           |             |         |   |         |
|------------------------------|----------|-----------|-------------|---------|---|---------|
| BUNGE LIMITED                | COM      | G16962105 | 166,265     | 2,252   | X | 28-52   |
|                              |          |           | 604,077     | 8,182   | X | X 28-52 |
|                              |          |           | 218,832     | 2,964   | X | 28-13   |
|                              |          |           | 22,149      | 300     | X | X 28-13 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 7,313       | 1,733   | X | 28-13   |
| CONSOLIDATED WATER CO INC    | ORD      | G23773107 | 21,533      | 2,175   | X | 28-52   |
| COSAN LTD                    | SHS A    | G25343107 | 39,000      | 2,000   | X | 28-52   |
|                              |          |           | 39,000      | 2,000   | X | X 28-52 |
| COVIDIEN PLC                 | SHS      | G2554F113 | 43,779,323  | 645,332 | X | 28-52   |
|                              |          |           | 10,237,802  | 150,911 | X | X 28-52 |
|                              |          |           | 46,780,429  | 689,570 | X | 28-13   |
|                              |          |           | 9,394,958   | 138,487 | X | X 28-13 |
|                              |          |           | 374,816     | 5,525   | X | 28-13   |
|                              |          |           | 120,416     | 1,775   | X | X 28-13 |
| DELPHI AUTOMOTIVE PLC        | SHS      | G27823106 | 1,389,764   | 31,301  | X | 28-52   |
|                              |          |           | 238,650     | 5,375   | X | X 28-52 |
|                              |          |           | 267,821     | 6,032   | X | 28-13   |
| COLUMN TOTAL                 |          |           | 182,597,642 |         |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                        |
| EATON CORP PLC               | SHS                       | G29183103                  | 34,445,959                      | 562,383                                     | X                                   | 28-52                 |                        |
|                              |                           |                            | 17,035,034                      | 278,123                                     | X                                   | X 28-52               |                        |
|                              |                           |                            | 9,193,074                       | 150,091                                     | X                                   | 28-13                 |                        |
|                              |                           |                            | 3,197,250                       | 52,200                                      | X                                   | X 28-13               |                        |
|                              |                           |                            | 363,764                         | 5,939                                       | X                                   | 28-13                 |                        |
|                              |                           |                            | 498,391                         | 8,137                                       | X                                   | X 28-13               |                        |
| ENDURANCE SPECIALTY HLDGS LT | SHS                       | G30397106                  | 1,530                           | 32  | X                                   | X 28-52               |                        |
|                              |                           |                            | 27,300                          | 571   | X                                   | 28-13                 |                        |
| ENSTAR GROUP LIMITED         | SHS                       | G3075P101                  | 320,917                         | 2,582                                       | X                                   | 28-52                 |                        |
|                              |                           |                            | 19,141                          | 154   | X                                   | 28-13                 |                        |
| ASA GOLD AND PRECIOUS MTLs L | SHS                       | G3156P103                  | 2,907,721                       | 150,972                                     | X                                   | 28-52                 |                        |
|                              |                           |                            | 19,260                          | 1,000                                       | X                                   | X 28-52               |                        |
| ENSCO PLC                    | SHS CLASS A               | G3157S106                  | 17,932,860                      | 298,881                                     | X                                   | 28-52                 |                        |
|                              |                           |                            | 2,018,100                       | 33,635                                      | X                                   | X 28-52               |                        |
|                              |                           |                            | 30,883,620                      | 514,727                                     | X                                   | 28-13                 |                        |
|                              |                           |                            | 6,408,480                       | 106,808                                     | X                                   | X 28-13               |                        |
|                              |                           |                            | 131,340                         | 2,189                                       | X                                   | 28-13                 |                        |
|                              |                           |                            | 144,600                         | 2,410                                       | X                                   | X 28-13               |                        |

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|                        |     |           |             |       |   |         |
|------------------------|-----|-----------|-------------|-------|---|---------|
| EVEREST RE GROUP LTD   | COM | G3223R108 | 52,983      | 408   | X | 28-52   |
|                        |     |           | 57,268      | 441   | X | X 28-52 |
|                        |     |           | 272,966     | 2,102 | X | 28-13   |
| FRONTLINE LTD          | SHS | G3682E127 | 234         | 100   | X | 28-52   |
|                        |     |           | 1,528       | 653   | X | X 28-52 |
| GENPACT LIMITED        | SHS | G3922B107 | 47,567      | 2,615 | X | 28-52   |
|                        |     |           | 10,150      | 558   | X | 28-13   |
|                        |     |           | 3,383       | 186   | X | X 28-13 |
| GLOBAL SOURCES LTD     | ORD | G39300101 | 3,296       | 436   | X | 28-13   |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 59,995      | 1,564 | X | 28-52   |
|                        |     |           | 24,397      | 636   | X | X 28-52 |
|                        |     |           | 22,747      | 593   | X | 28-13   |
| COLUMN TOTAL           |     |           | 126,104,855 |       |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |

|                          |             |           |           |         |   |         |
|--------------------------|-------------|-----------|-----------|---------|---|---------|
| HERBALIFE LTD            | COM USD SHS | G4412G101 | 75,200    | 2,008   | X | 28-52   |
|                          |             |           | 84,150    | 2,247   | X | X 28-52 |
|                          |             |           | 47,861    | 1,278   | X | 28-13   |
|                          |             |           | 974       | 26      | X | X 28-13 |
|                          |             |           | 14,980    | 400     | X | 28-13   |
|                          |             |           | 2,509     | 67      | X | X 28-13 |
| ICON PLC                 | SHS         | G4705A100 | 101,068   | 3,130   | X | 28-52   |
|                          |             |           | 240,238   | 7,440   | X | X 28-52 |
|                          |             |           | 177,660   | 5,502   | X | 28-13   |
| INGERSOLL-RAND PLC       | SHS         | G47791101 | 4,290,175 | 77,989  | X | 28-52   |
|                          |             |           | 7,885,078 | 143,339 | X | X 28-52 |
|                          |             |           | 972,082   | 17,671  | X | 28-13   |
|                          |             |           | 1,153,560 | 20,970  | X | X 28-13 |
|                          |             |           | 16,503    | 300     | X | 28-13   |
|                          |             |           | 84,165    | 1,530   | X | X 28-13 |
| INVESCO LTD              | SHS         | G491BT108 | 3,339,609 | 115,318 | X | 28-52   |
|                          |             |           | 1,477,308 | 51,012  | X | X 28-52 |
|                          |             |           | 433,531   | 14,970  | X | 28-13   |
|                          |             |           | 2,548     | 88      | X | X 28-13 |
|                          |             |           | 39,299    | 1,357   | X | 28-13   |
|                          |             |           | 5,792     | 200     | X | X 28-13 |
| JAZZ PHARMACEUTICALS PLC | SHS USD     | G50871105 | 3,802     | 68      | X | 28-52   |
|                          |             |           | 1,062     | 19      | X | X 28-52 |

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|                              |              |           |            |        |   |         |
|------------------------------|--------------|-----------|------------|--------|---|---------|
|                              |              |           | 364,030    | 6,511  | X | 28-13   |
| LAZARD LTD                   | SHS A        | G54050102 | 251,436    | 7,367  | X | 28-52   |
|                              |              |           | 54,983     | 1,611  | X | X 28-52 |
|                              |              |           | 1,360,046  | 39,849 | X | 28-13   |
| MAIDEN HOLDINGS LTD          | SHS          | G5753U112 | 15,292     | 1,444  | X | 28-13   |
| MANCHESTER UTD PLC NEW       | ORD CL A     | G5784H106 | 3,518      | 210    | X | 28-52   |
| MARVELL TECHNOLOGY GROUP LTD | ORD          | G5876H105 | 25,243     | 2,387  | X | 28-52   |
|                              |              |           | 9,518      | 900    | X | X 28-52 |
|                              |              |           | 48,137     | 4,552  | X | 28-13   |
|                              |              |           | 8,301      | 785    | X | X 28-13 |
|                              | COLUMN TOTAL |           | 22,589,658 |        |   |         |

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|------------------------------|----------------|--------------|-------------------|---|-----------------------------|----------|
|                              |                |              |                   | ITEM 6:   |                             |          |
|                              |                |              |                   | ITEM 5:   | INVESTMENT                  |          |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | SHARES OR   | DISCRETION                  | ITE      |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT                                    | (B) SHARED (A) SOLE (C) OTH | MANA INS |
| MICHAEL KORS HLDGS LTD       | SHS            | G60754101    | 1,377,044         | 24,248  | X                           | 28-52    |
|                              |                |              | 83,027            | 1,462   | X                           | X 28-52  |
|                              |                |              | 4,018,460         | 70,760  | X                           | 28-13    |
|                              |                |              | 471,414           | 8,301   | X                           | X 28-13  |
| MONTPELIER RE HOLDINGS LTD   | SHS            | G62185106    | 20,996            | 806   | X                           | 28-13    |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS            | G6331P104    | 12,494            | 1,407   | X                           | 28-13    |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103    | 465,692           | 28,711  | X                           | 28-52    |
|                              |                |              | 407,771           | 25,140  | X                           | X 28-52  |
|                              |                |              | 187,017           | 11,530  | X                           | 28-13    |
|                              |                |              | 4,704             | 290   | X                           | X 28-13  |
| NORDIC AMERICAN TANKERS LIMI | COM            | G65773106    | 103,950           | 9,000   | X                           | 28-52    |
|                              |                |              | 17,325            | 1,500   | X                           | X 28-52  |
| PARTNERRE LTD                | COM            | G6852T105    | 309,591           | 3,325   | X                           | 28-52    |
|                              |                |              | 50,466            | 542   | X                           | X 28-52  |
|                              |                |              | 1,534,267         | 16,478  | X                           | 28-13    |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100    | 24,891            | 446   | X                           | 28-13    |
| PROTHENA CORP PLC            | SHS            | G72800108    | 134               | 20  | X                           | 28-52    |
|                              |                |              | 809               | 121   | X                           | X 28-52  |
|                              |                |              | 321               | 48  | X                           | 28-13    |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103    | 3,588             | 39  | X                           | 28-52    |
|                              |                |              | 211,117           | 2,295   | X                           | X 28-52  |
|                              |                |              | 45,167            | 491   | X                           | 28-13    |

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|                     |          |           |            |         |   |         |
|---------------------|----------|-----------|------------|---------|---|---------|
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 21,322     | 603     | X | 28-52   |
|                     |          |           | 68,174     | 1,928   | X | X 28-52 |
|                     |          |           | 73,584     | 2,081   | X | 28-13   |
|                     |          |           | 4,137      | 117     | X | 28-13   |
| SEADRILL LIMITED    | SHS      | G7945E105 | 11,141,269 | 299,416 | X | 28-52   |
|                     |          |           | 9,464,922  | 254,365 | X | X 28-52 |
|                     |          |           | 2,737,242  | 73,562  | X | 28-13   |
|                     |          |           | 635,696    | 17,084  | X | X 28-13 |
|                     |          |           | 109,025    | 2,930   | X | 28-13   |
| COLUMN TOTAL        |          |           | 33,791,666 | 5,000   | X | X 28-13 |

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|------------------------------|---------------------------|----------------------------|--|---|--|---------|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (A) SOLE (C) OTH MANA<br>INS |         |
| SEAGATE TECHNOLOGY PLC       | SHS                       | G7945M107                  | 310,169  | 8,485                                       | X  | 28-52   |
|                              |                           |                            | 91,205   | 2,495                                       | X  | X 28-52 |
|                              |                           |                            | 658,611  | 18,017                                      | X  | 28-13   |
|                              |                           |                            | 4,752  | 130   | X  | X 28-13 |
| SEACUBE CONTAINER LEASING LT | SHS                       | G79978105                  | 13,776   | 600   | X  | 28-52   |
| SHIP FINANCE INTERNATIONAL L | SHS                       | G81075106                  | 7,056  | 400   | X  | 28-52   |
|                              |                           |                            | 17,799   | 1,009                                       | X  | 28-13   |
| SIGNET JEWELERS LIMITED      | SHS                       | G81276100                  | 24,656   | 368   | X  | X 28-52 |
|                              |                           |                            | 55,007   | 821   | X  | 28-13   |
| SINA CORP                    | ORD                       | G81477104                  | 777  | 16  | X  | 28-13   |
| UTI WORLDWIDE INC            | ORD                       | G87210103                  | 3,287  | 227   | X  | X 28-52 |
|                              |                           |                            | 5,401  | 373   | X  | 28-13   |
| TEXTAINER GROUP HOLDINGS LTD | SHS                       | G8766E109                  | 3,955  | 100   | X  | X 28-52 |
| TOWER GROUP INTL LTD         | COM                       | G8988C105                  | 4,170  | 226   | X  | X 28-52 |
|                              |                           |                            | 14,465   | 784   | X  | 28-13   |
| TRANSATLANTIC PETROLEUM LTD  | SHS                       | G89982105                  | 995  | 1,000                                       | X  | X 28-52 |
|                              |                           |                            | 55   | 55  | X  | 28-13   |
| VALIDUS HOLDINGS LTD         | COM SHS                   | G9319H102                  | 203,442  | 5,444                                       | X  | X 28-52 |
|                              |                           |                            | 40,546   | 1,085                                       | X  | 28-13   |
| WARNER CHILCOTT PLC IRELAND  | SHS A                     | G94368100                  | 1,654,699  | 122,118                                     | X  | 28-52   |
|                              |                           |                            | 181,787  | 13,416                                      | X  | X 28-52 |
|                              |                           |                            | 2,651,437  | 195,678                                     | X  | 28-13   |

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|                          |     |           |           |        |   |   |       |
|--------------------------|-----|-----------|-----------|--------|---|---|-------|
|                          |     |           | 872,227   | 64,371 | X | X | 28-13 |
|                          |     |           | 63,821    | 4,710  | X | X | 28-13 |
| GOLAR LNG LTD BERMUDA    | SHS | G9456A100 | 102,721   | 2,777  | X | X | 28-52 |
|                          |     |           | 1,295     | 35     | X |   | 28-13 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 116,260   | 205    | X |   | 28-52 |
|                          |     |           | 474,112   | 836    | X | X | 28-52 |
|                          |     |           | 35,729    | 63     | X |   | 28-13 |
| COLUMN TOTAL             |     |           | 7,614,212 |        |   |   |       |

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|------------------------------|----------------|--------------|-------------------|--|--|---------|------------|---------|
|                              |                |              |                   |  |  | ITEM 6: |            |         |
|                              |                |              |                   | ITEM 3:  | ITEM 4:                                | ITEM 5: | INVESTMENT |         |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:  | ITEM 6:                                | ITEM 7: | ITEM 8:    | ITEM 9: |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                             | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    | INS        |         |
| WILLIS GROUP HOLDINGS PUBLIC | SHS            | G96666105    | 90,669            | 2,296  | X                                      |         | 28-52      |         |
|                              |                |              | 8,135             | 206  | X                                      | X       | 28-52      |         |
|                              |                |              | 9,399             | 238  | X                                      |         | 28-13      |         |
|                              |                |              | 57,221            | 1,449  | X                                      | X       | 28-13      |         |
| XYRATEX LTD                  | COM            | G98268108    | 7,970             | 805  | X                                      |         | 28-13      |         |
| XL GROUP PLC                 | SHS            | G98290102    | 108,020           | 3,565  | X                                      |         | 28-52      |         |
|                              |                |              | 291,577           | 9,623  | X                                      | X       | 28-52      |         |
|                              |                |              | 265,216           | 8,753  | X                                      |         | 28-13      |         |
|                              |                |              | 1,454             | 48   | X                                      |         | 28-13      |         |
| ACE LTD                      | SHS            | H0023R105    | 10,712,967        | 120,411  | X                                      |         | 28-52      |         |
|                              |                |              | 5,355,727         | 60,197   | X                                      | X       | 28-52      |         |
|                              |                |              | 935,964           | 10,520   | X                                      |         | 28-13      |         |
|                              |                |              | 22,598            | 254  | X                                      | X       | 28-13      |         |
|                              |                |              | 53,827            | 605  | X                                      |         | 28-13      |         |
|                              |                |              | 57,831            | 650  | X                                      | X       | 28-13      |         |
| ALLIED WRLD ASSUR COM HLDG A | SHS            | H01531104    | 118,682           | 1,280  | X                                      |         | 28-52      |         |
|                              |                |              | 322,758           | 3,481  | X                                      | X       | 28-52      |         |
|                              |                |              | 344,826           | 3,719  | X                                      |         | 28-13      |         |
| WEATHERFORD INTERNATIONAL LT | REG SHS        | H27013103    | 629,641           | 51,865   | X                                      |         | 28-52      |         |
|                              |                |              | 309,303           | 25,478   | X                                      | X       | 28-52      |         |
|                              |                |              | 15,090            | 1,243  | X                                      |         | 28-13      |         |
| FOSTER WHEELER AG            | COM            | H27178104    | 203,845           | 8,921  | X                                      |         | 28-52      |         |
|                              |                |              | 182,800           | 8,000  | X                                      | X       | 28-52      |         |
| GARMIN LTD                   | SHS            | H2906T109    | 122,781           | 3,715  | X                                      |         | 28-52      |         |
|                              |                |              | 117,427           | 3,553  | X                                      | X       | 28-52      |         |
|                              |                |              | 189,310           | 5,728  | X                                      |         | 28-13      |         |
|                              |                |              | 16,525            | 500  | X                                      |         | 28-13      |         |



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|                        |            |           |            |        |   |         |
|------------------------|------------|-----------|------------|--------|---|---------|
| LOGITECH INTL S A      | SHS        | H50430232 | 6,970      | 1,000  | X | 28-52   |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 2,045,946  | 53,629 | X | 28-52   |
|                        |            |           | 771,431    | 20,221 | X | X 28-52 |
|                        |            |           | 2,233,110  | 58,535 | X | 28-13   |
|                        |            |           | 398,019    | 10,433 | X | X 28-13 |
|                        |            |           | 7,325      | 192    | X | X 28-13 |
| COLUMN TOTAL           |            |           | 26,014,364 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| PENTAIR LTD                  | SHS                       | H6169Q108                  | 2,070,965                       | 39,260                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 2,604,584                       | 49,376                                      | X                                   | X 28-52 |                        |
|                              |                           |                            | 398,685                         | 7,558                                       | X                                   | 28-13   |                        |
|                              |                           |                            | 263,012                         | 4,986                                       | X                                   | X 28-13 |                        |
|                              |                           |                            | 75,011                          | 1,422                                       | X                                   | 28-13   |                        |
| TE CONNECTIVITY LTD          | REG SHS                   | H84989104                  | 1,095,673                       | 26,131                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 296,906                         | 7,081                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 349,361                         | 8,332                                       | X                                   | 28-13   |                        |
|                              |                           |                            | 42,475                          | 1,013                                       | X                                   | X 28-13 |                        |
|                              |                           |                            | 7,044                           | 168   | X                                   | 28-13   |                        |
| TRANSOCEAN LTD               | REG SHS                   | H8817H100                  | 851,988                         | 16,397                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 1,009,427                       | 19,427                                      | X                                   | X 28-52 |                        |
|                              |                           |                            | 780,699                         | 15,025                                      | X                                   | 28-13   |                        |
|                              |                           |                            | 156,763                         | 3,017                                       | X                                   | X 28-13 |                        |
|                              |                           |                            | 88,332                          | 1,700                                       | X                                   | 28-13   |                        |
| TYCO INTERNATIONAL LTD       | SHS                       | H89128104                  | 1,197,664                       | 37,427                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 902,272                         | 28,196                                      | X                                   | X 28-52 |                        |
|                              |                           |                            | 479,232                         | 14,976                                      | X                                   | 28-13   |                        |
|                              |                           |                            | 666,400                         | 20,825                                      | X                                   | X 28-13 |                        |
|                              |                           |                            | 8,384                           | 262   | X                                   | 28-13   |                        |
| UBS AG                       | SHS NEW                   | H89231338                  | 58,005                          | 3,769                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 18,653                          | 1,212                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 21,331                          | 1,386                                       | X                                   | 28-13   |                        |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS                   | L0175J104                  | 221,108                         | 3,170                                       | X                                   | 28-13   |                        |
| PACIFIC DRILLING SA LUXEMBOU | REG SHS                   | L7257P106                  | 9,009                           | 892   | X                                   | 28-52   |                        |
|                              |                           |                            | 788                             | 78  | X                                   | 28-13   |                        |
| CAESARSTONE SDOT-YAM LTD     | ORD SHS                   | M20598104                  | 92,400                          | 3,500                                       | X                                   | X 28-52 |                        |

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|                    |     |           |            |     |   |         |
|--------------------|-----|-----------|------------|-----|---|---------|
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 3,276      | 400 | X | 28-52   |
|                    |     |           | 7,781      | 950 | X | X 28-52 |
|                    |     |           | 1,638      | 200 | X | X 28-13 |
| COLUMN TOTAL       |     |           | 13,784,396 |     |   |         |

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|------------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1:                      |                | ITEM 2:      | ITEM 3:           | ITEM 4:   | ITEM 5:                        | ITEM 6:            |          |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104    | 261,499           | 5,565   | X                              | 28-52              |          |
|                              |                |              | 172,735           | 3,676   | X                              | X 28-52            |          |
|                              |                |              | 658               | 14  | X                              | 28-13              |          |
|                              |                |              | 3,947             | 84  | X                              | X 28-13            |          |
|                              |                |              | 5,169             | 110   | X                              | 28-13              |          |
|                              |                |              | 111,695           | 2,377   | X                              | X 28-13            |          |
| ELBIT SYS LTD                | ORD            | M3760D101    | 284,850           | 6,750   | X                              | X 28-52            |          |
| EZCHIP SEMICONDUCTOR LIMITED | ORD            | M4146Y108    | 13,682            | 567   | X                              | 28-52              |          |
|                              |                |              | 48,260            | 2,000   | X                              | X 28-52            |          |
|                              |                |              | 1,303             | 54  | X                              | 28-13              |          |
| MELLANOX TECHNOLOGIES LTD    | SHS            | M51363113    | 777               | 14  | X                              | 28-52              |          |
|                              |                |              | 444               | 8   | X                              | 28-13              |          |
| GIVEN IMAGING                | ORD SHS        | M52020100    | 114,450           | 7,000   | X                              | X 28-52            |          |
| MAGICJACK VOCALTEC LTD       | SHS            | M6787E101    | 7,000             | 500   | X                              | X 28-52            |          |
| ORBOTECH LTD                 | ORD            | M75253100    | 29,736            | 2,950   | X                              | X 28-52            |          |
| RADWARE LTD                  | ORD            | M81873107    | 90,778            | 2,406   | X                              | 28-13              |          |
| STRATASYS LTD                | SHS            | M85548101    | 341,932           | 4,607   | X                              | 28-52              |          |
|                              |                |              | 143,022           | 1,927   | X                              | X 28-52            |          |
| TARO PHARMACEUTICAL INDS LTD | SHS            | M8737E108    | 281,184           | 4,791   | X                              | 28-13              |          |
| TOP IMAGE SYSTEMS LTD        | ORD            | M87896102    | 84,844            | 22,625  | X                              | X 28-52            |          |
| SODASTREAM INTERNATIONAL LTD | USD SHS        | M9068E105    | 4,964             | 100   | X                              | X 28-52            |          |
|                              |                |              | 49,640            | 1,000   | X                              | 28-13              |          |
| ASML HOLDING N V             | N Y REGISTRY S | N07059210    | 3,316,824         | 48,784  | X                              | 28-52              |          |
|                              |                |              | 2,958,177         | 43,509  | X                              | X 28-52            |          |
|                              |                |              | 142,915           | 2,102   | X                              | 28-13              |          |
|                              |                |              | 189,148           | 2,782   | X                              | 28-13              |          |
| AVG TECHNOLOGIES N V         | SHS            | N07831105    | 25,056            | 1,800   | X                              | X 28-52            |          |

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|                |              |           |           |    |   |   |       |
|----------------|--------------|-----------|-----------|----|---|---|-------|
| CNH GLOBAL N V | SHS NEW      | N20935206 | 3,430     | 83 | X | X | 28-52 |
|                |              |           | 826       | 20 | X |   | 28-13 |
|                | COLUMN TOTAL |           | 8,688,945 |    |   |   |       |

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

|                              |             |           |           |         |   |   |       |
|------------------------------|-------------|-----------|-----------|---------|---|---|-------|
| CORE LABORATORIES N V        | COM         | N22717107 | 1,824,957 | 13,232  | X |   | 28-52 |
|                              |             |           | 641,880   | 4,654   | X | X | 28-52 |
|                              |             |           | 75,166    | 545     | X |   | 28-13 |
|                              |             |           | 394,451   | 2,860   | X | X | 28-13 |
|                              |             |           | 6,896     | 50      | X |   | 28-13 |
|                              |             |           | 27,584    | 200     | X | X | 28-13 |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -   | N53745100 | 736,126   | 11,631  | X |   | 28-52 |
|                              |             |           | 130,757   | 2,066   | X | X | 28-52 |
|                              |             |           | 830,808   | 13,127  | X |   | 28-13 |
| NIELSEN HOLDINGS N V         | COM         | N63218106 | 2,507     | 70      | X |   | 28-52 |
| NXP SEMICONDUCTORS N V       | COM         | N6596X109 | 16,781    | 554     | X | X | 28-52 |
| ORTHOFIX INTL N V            | COM         | N6748L102 | 41,968    | 1,170   | X | X | 28-52 |
|                              |             |           | 12,339    | 344     | X |   | 28-13 |
| QIAGEN NV                    | REG SHS     | N72482107 | 2,669,740 | 126,648 | X |   | 28-52 |
|                              |             |           | 1,558,992 | 73,956  | X | X | 28-52 |
|                              |             |           | 4,406     | 209     | X |   | 28-13 |
|                              |             |           | 120,008   | 5,693   | X |   | 28-13 |
| SENSATA TECHNOLOGIES HLDG BV | SHS         | N7902X106 | 3,484     | 106     | X | X | 28-52 |
| YANDEX N V                   | SHS CLASS A | N97284108 | 8,839     | 382     | X | X | 28-52 |
| COPA HOLDINGS SA             | CL A        | P31076105 | 28,587    | 239     | X | X | 28-52 |
|                              |             |           | 19,496    | 163     | X |   | 28-13 |
| ULTRAPETROL BAHAMAS LTD      | COM         | P94398107 | 26,700    | 10,000  | X |   | 28-52 |
| TRONOX LTD                   | SHS CL A    | Q9235V101 | 19,810    | 1,000   | X |   | 28-52 |
|                              |             |           | 37,639    | 1,900   | X | X | 28-52 |
| EXCEL MARITIME CARRIERS LTD  | COM         | V3267N107 | 696       | 600     | X |   | 28-52 |
| ROYAL CARIBBEAN CRUISES LTD  | COM         | V7780T103 | 9,036     | 272     | X |   | 28-52 |
|                              |             |           | 26,941    | 811     | X | X | 28-52 |
|                              |             |           | 50,295    | 1,514   | X |   | 28-13 |
| AEGEAN MARINE PETROLEUM NETW | SHS         | Y0017S102 | 16,929    | 2,523   | X |   | 28-52 |

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COLUMN TOTAL

9,343,818

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|------------------------------|---------------|-----------|-----------|---|-------------|-----------|------------|----------|---------|
| ITEM 1:                      |               |           |           | ITEM 3:   | ITEM 4:     | ITEM 5:   | INVESTMENT |          | ITE     |
| NAME OF ISSUER               |               |           |           | CUSIP   | FAIR MARKET | SHARES OR | DISCRETION | MANA     |         |
| TITLE OF CLASS               |               |           |           | NUMBER  | VALUE       | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH |
|                              |               |           |           |   |             | AMOUNT    | INS        |          |         |
| AVAGO TECHNOLOGIES LTD       | SHS           | Y0486S104 | 282,713   | 7,875   | X           | 28-52     |            |          |         |
|                              |               |           | 48,142    | 1,341   | X           | X         | 28-52      |          |         |
|                              |               |           | 66,487    | 1,852   | X           | 28-13     |            |          |         |
|                              |               |           | 5,708     | 159   | X           | X         | 28-13      |          |         |
| COSTAMARE INC                | SHS           | Y1771G102 | 6,356     | 400   | X           | 28-52     |            |          |         |
| DIANA SHIPPING INC           | COM           | Y2066G104 | 21,320    | 2,000   | X           | 28-52     |            |          |         |
|                              |               |           | 5,330     | 500   | X           | X         | 28-52      |          |         |
| DIANA CONTAINERSHIPS INC     | COM           | Y2069P101 | 2,665     | 500   | X           | 28-52     |            |          |         |
| DRYSHIPS INC                 | SHS           | Y2109Q101 | 5,100     | 2,500   | X           | 28-52     |            |          |         |
|                              |               |           | 1,020     | 500   | X           | X         | 28-52      |          |         |
| EAGLE BULK SHIPPING INC      | SHS NEW       | Y2187A119 | 2,640     | 750   | X           | X         | 28-52      |          |         |
| FLEXTRONICS INTL LTD         | ORD           | Y2573F102 | 23,221    | 3,435   | X           | 28-52     |            |          |         |
|                              |               |           | 45,711    | 6,762   | X           | X         | 28-52      |          |         |
|                              |               |           | 59,387    | 8,785   | X           | 28-13     |            |          |         |
|                              |               |           | 4,326     | 640   | X           | X         | 28-13      |          |         |
| GENCO SHIPPING & TRADING LTD | SHS           | Y2685T107 | 8,101     | 2,813   | X           | 28-13     |            |          |         |
| GOLAR LNG PARTNERS LP        | COM UNIT LPI  | Y2745C102 | 66,000    | 2,000   | X           | 28-52     |            |          |         |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI      | Y62267102 | 147,638   | 10,196  | X           | 28-52     |            |          |         |
|                              |               |           | 76,744    | 5,300   | X           | X         | 28-52      |          |         |
|                              |               |           | 4,344     | 300   | X           | X         | 28-13      |          |         |
| OCEAN RIG UDW INC            | SHS           | Y64354205 | 16        | 1   | X           | 28-52     |            |          |         |
| SEASpan CORP                 | SHS           | Y75638109 | 47,599    | 2,374   | X           | 28-52     |            |          |         |
|                              |               |           | 84,050    | 4,192   | X           | X         | 28-52      |          |         |
|                              |               |           | 50,125    | 2,500   | X           | X         | 28-13      |          |         |
| STEALTHGAS INC               | SHS           | Y81669106 | 2,398     | 200   | X           | 28-13     |            |          |         |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS | Y8564M105 | 767,408   | 18,523  | X           | 28-52     |            |          |         |
|                              |               |           | 1,166,255 | 28,150  | X           | X         | 28-52      |          |         |
|                              |               |           | 8,286     | 200   | X           | X         | 28-13      |          |         |
| COLUMN TOTAL                 |               |           | 3,009,090 |   |             |           |            |          |         |

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|------------------------------|-----------------|-----------|-------------|---|------------|----------|------------|---------|------|-------|
|                              |                 |           |             | ITEM 6:   |            |          | INVESTMENT |         |      |       |
|                              |                 |           |             | ITEM 3:   | ITEM 4:    | ITEM 5:  | DISCRETION |         | ITEM |       |
| ITEM 1:                      | ITEM 2:         | CUSIP     | FAIR MARKET | SHARES OR   | (B) SHARED | (A) SOLE |            | (C) OTH | MANA |       |
| NAME OF ISSUER               | TITLE OF CLASS  | NUMBER    | VALUE       | AMOUNT  |            |          |            |         |      | INS   |
| TEEKAY CORPORATION           | COM             | Y8564W103 | 3,596       | 100   | X          |          |            |         |      | 28-52 |
|                              |                 |           | 128,737     | 3,580   | X          | X        |            |         |      | 28-52 |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN  | Y8565J101 | 90,570      | 3,000   | X          |          |            |         |      | 28-52 |
|                              |                 |           | 283,303     | 9,384   | X          | X        |            |         |      | 28-52 |
| TEEKAY TANKERS LTD           | CL A            | Y8565N102 | 9,168       | 3,217   | X          |          |            |         |      | 28-13 |
| AAON INC                     | COM PAR \$0.004 | 000360206 | 53,801      | 1,950   | X          | X        |            |         |      | 28-52 |
| AAR CORP                     | COM             | 000361105 | 2,391       | 130   | X          |          |            |         |      | 28-52 |
|                              |                 |           | 36,780      | 2,000   | X          | X        |            |         |      | 28-52 |
|                              |                 |           | 17,526      | 953   | X          |          |            |         |      | 28-13 |
| ABB LTD                      | SPONSORED ADR   | 000375204 | 4,479,532   | 196,816   | X          |          |            |         |      | 28-52 |
|                              |                 |           | 3,615,699   | 158,862   | X          | X        |            |         |      | 28-52 |
|                              |                 |           | 189,500     | 8,326   | X          |          |            |         |      | 28-13 |
|                              |                 |           | 7,260       | 319   | X          | X        |            |         |      | 28-13 |
|                              |                 |           | 144,526     | 6,350   | X          |          |            |         |      | 28-13 |
|                              |                 |           | 25,423      | 1,117   | X          | X        |            |         |      | 28-13 |
| ACCO BRANDS CORP             | COM             | 00081T108 | 2,632       | 394   | X          |          |            |         |      | 28-52 |
|                              |                 |           | 6,326       | 947   | X          | X        |            |         |      | 28-52 |
|                              |                 |           | 61,550      | 9,214   | X          |          |            |         |      | 28-13 |
|                              |                 |           | 3,768       | 564   | X          | X        |            |         |      | 28-13 |
| ACNB CORP                    | COM             | 000868109 | 162,154     | 9,739   | X          |          |            |         |      | 28-52 |
|                              |                 |           | 12,055      | 724   | X          | X        |            |         |      | 28-52 |
| ABM INDS INC                 | COM             | 000957100 | 3,781       | 170   | X          |          |            |         |      | 28-52 |
|                              |                 |           | 1,446       | 65  | X          |          |            |         |      | 28-13 |
| THE ADT CORPORATION          | COM             | 00101J106 | 339,252     | 6,932   | X          |          |            |         |      | 28-52 |
|                              |                 |           | 449,661     | 9,188   | X          | X        |            |         |      | 28-52 |
|                              |                 |           | 266,038     | 5,436   | X          |          |            |         |      | 28-13 |
|                              |                 |           | 14,927      | 305   | X          | X        |            |         |      | 28-13 |
|                              |                 |           | 6,411       | 131   | X          |          |            |         |      | 28-13 |
|                              |                 |           | 3,034       | 62  | X          | X        |            |         |      | 28-13 |
| AEP INDS INC                 | COM             | 001031103 | 12,495      | 174   | X          |          |            |         |      | 28-13 |
| AFC ENTERPRISES INC          | COM             | 00104Q107 | 174,929     | 4,815   | X          |          |            |         |      | 28-13 |
|                              | COLUMN TOTAL    |           | 10,608,271  |   |            |          |            |         |      |       |

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| PAGE                      | 13 OF       | 296                       | FORM 13F                   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |   |       |                    |
|---------------------------|-------------|---------------------------|----------------------------|---|---|---|-------|--------------------|
| ITEM 1:<br>NAME OF ISSUER |             | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                     | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |       | ITE<br>MANA<br>INS |
| AFLAC INC                 | COM         | 001055102                 | 1,423,059                  | 27,356  | X   |   | 28-52 |                    |
|                           |             |                           | 4,760,402                  | 91,511  | X   | X   | 28-52 |                    |
|                           |             |                           | 1,166,965                  | 22,433  | X   |   | 28-13 |                    |
|                           |             |                           | 409,866                    | 7,879   | X   | X   | 28-13 |                    |
|                           |             |                           | 21,328                     | 410   | X   |   | 28-13 |                    |
| AGCO CORP                 | COM         | 001084102                 | 6,202                      | 119   | X   |   | 28-52 |                    |
|                           |             |                           | 60,824                     | 1,167   | X   | X   | 28-52 |                    |
|                           |             |                           | 221,249                    | 4,245   | X   |   | 28-13 |                    |
| AGL RES INC               | COM         | 001204106                 | 89,437                     | 2,132   | X   |   | 28-52 |                    |
|                           |             |                           | 265,124                    | 6,320   | X   | X   | 28-52 |                    |
|                           |             |                           | 153,873                    | 3,668   | X   |   | 28-13 |                    |
|                           |             |                           | 164,444                    | 3,920   | X   | X   | 28-13 |                    |
|                           |             |                           | 31,337                     | 747   | X   | X   | 28-13 |                    |
| AG MTG INVT TR INC        | COM         | 001228105                 | 3,821                      | 150   | X   |   | 28-52 |                    |
|                           |             |                           | 15,511                     | 609   | X   |   | 28-13 |                    |
| A H BELO CORP             | COM CL A    | 001282102                 | 199                        | 34  | X   |   | 28-52 |                    |
| AES CORP                  | COM         | 00130H105                 | 112,765                    | 8,971   | X   |   | 28-52 |                    |
|                           |             |                           | 354,235                    | 28,181  | X   | X   | 28-52 |                    |
|                           |             |                           | 250,922                    | 19,962  | X   |   | 28-13 |                    |
|                           |             |                           | 1,307                      | 104   | X   |   | 28-13 |                    |
| AK STL HLDG CORP          | COM         | 001547108                 | 173,884                    | 52,533  | X   |   | 28-52 |                    |
|                           |             |                           | 3,310                      | 1,000   | X   | X   | 28-52 |                    |
| ALPS ETF TR               | ALERIAN MLP | 00162Q866                 | 380,962                    | 21,499  | X   |   | 28-52 |                    |
|                           |             |                           | 1,161,440                  | 65,544  | X   | X   | 28-52 |                    |
|                           |             |                           | 30,124                     | 1,700   | X   |   | 28-13 |                    |
|                           |             |                           | 29,610                     | 1,671   | X   | X   | 28-13 |                    |
|                           |             |                           | 68,966                     | 3,892   | X   | X   | 28-13 |                    |
| AMC NETWORKS INC          | CL A        | 00164V103                 | 2,655                      | 42  | X   |   | 28-52 |                    |
|                           |             |                           | 44,254                     | 700   | X   | X   | 28-52 |                    |
|                           |             |                           | 388,297                    | 6,142   | X   |   | 28-13 |                    |
| AOL INC                   | COM         | 00184X105                 | 57,427                     | 1,492   | X   |   | 28-52 |                    |
|                           |             |                           | 83,061                     | 2,158   | X   | X   | 28-52 |                    |
|                           |             |                           | 33,910                     | 881   | X   |   | 28-13 |                    |
|                           |             |                           | 77                         | 2   | X   | X   | 28-13 |                    |
| COLUMN TOTAL              |             |                           | 11,970,847                 |   |   |   |       |                    |

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| PAGE                       | 14 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |          |            |          |
|----------------------------|----------------|--------------|-------------------|---|------------|----------|------------|----------|
|                            |                |              |                   | ITEM 6:   |            |          |            |          |
|                            |                |              |                   | ITEM 3:   | ITEM 4:    | ITEM 5:  | INVESTMENT |          |
| ITEM 1:                    | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | INVESTMENT |          | ITEM 6:    |          |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH    | MANA INS |
| ARC DOCUMENT SOLUTIONS INC | COM            | 00191G103    | 12,206            | 4,096   | X          |          |            | 28-13    |
| AT&T INC                   | COM            | 00206R102    | 185,350,909       | 5,051,810   | X          |          |            | 28-52    |
|                            |                |              | 121,790,621       | 3,319,450   | X          | X        |            | 28-52    |
|                            |                |              | 90,554,736        | 2,468,104   | X          |          |            | 28-13    |
|                            |                |              | 27,841,583        | 758,833   | X          | X        |            | 28-13    |
|                            |                |              | 909,142           | 24,779  | X          |          |            | 28-13    |
|                            |                |              | 1,836,922         | 50,066  | X          | X        |            | 28-13    |
| ATMI INC                   | COM            | 00207R101    | 2,243             | 100   | X          |          |            | 28-52    |
|                            |                |              | 34,767            | 1,550   | X          | X        |            | 28-52    |
| AU OPTRONICS CORP          | SPONSORED ADR  | 002255107    | 21,616            | 5,027   | X          | X        |            | 28-52    |
| AVX CORP NEW               | COM            | 002444107    | 16,660            | 1,400   | X          | X        |            | 28-52    |
|                            |                |              | 15,006            | 1,261   | X          |          |            | 28-13    |
| AXT INC                    | COM            | 00246W103    | 10,169            | 3,459   | X          |          |            | 28-13    |
| AARONS INC                 | COM PAR \$0.50 | 002535300    | 43,364            | 1,512   | X          |          |            | 28-52    |
|                            |                |              | 96,078            | 3,350   | X          | X        |            | 28-52    |
|                            |                |              | 4,209,736         | 146,783   | X          |          |            | 28-13    |
|                            |                |              | 31,089            | 1,084   | X          | X        |            | 28-13    |
| ABAXIS INC                 | COM            | 002567105    | 100,129           | 2,116   | X          |          |            | 28-52    |
|                            |                |              | 39,985            | 845   | X          | X        |            | 28-52    |
| ABBOTT LABS                | COM            | 002824100    | 71,420,395        | 2,022,095   | X          |          |            | 28-52    |
|                            |                |              | 57,413,119        | 1,625,513   | X          | X        |            | 28-52    |
|                            |                |              | 5,301,850         | 150,109   | X          |          |            | 28-13    |
|                            |                |              | 4,029,906         | 114,097   | X          | X        |            | 28-13    |
|                            |                |              | 511,716           | 14,488  | X          |          |            | 28-13    |
|                            |                |              | 1,462,813         | 41,416  | X          | X        |            | 28-13    |
| ABBVIE INC                 | COM            | 00287Y109    | 81,008,410        | 1,986,474   | X          |          |            | 28-52    |
|                            |                |              | 60,602,016        | 1,486,072   | X          | X        |            | 28-52    |
|                            |                |              | 5,792,473         | 142,042   | X          |          |            | 28-13    |
|                            |                |              | 4,345,272         | 106,554   | X          | X        |            | 28-13    |
|                            |                |              | 401,031           | 9,834   | X          |          |            | 28-13    |
|                            |                |              | 1,647,797         | 40,407  | X          | X        |            | 28-13    |
|                            | COLUMN TOTAL   |              | 726,853,759       |   |            |          |            |          |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |           | ITEM 7:<br>MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
|                              |                           |                            |                                 |   | (B) SHARED            | (C) OTHER |                       |
| ABERCROMBIE & FITCH CO       | CL A                      | 002896207                  | 54,377                          | 1,177                                       | X                     |           | 28-52                 |
|                              |                           |                            | 111,758                         | 2,419                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 120,859                         | 2,616                                       | X                     |           | 28-13                 |
| ABERDEEN ASIA PACIFIC INCOM  | COM                       | 003009107                  | 70                              | 9   | X                     |           | 28-52                 |
|                              |                           |                            | 171,160                         | 22,000                                      | X                     | X         | 28-52                 |
| ABERDEEN ISRAEL FUND INC     | COM                       | 00301L109                  | 47,483                          | 3,250                                       | X                     |           | 28-13                 |
| ABERDEEN CHILE FD INC        | COM                       | 00301W105                  | 22,814                          | 1,446                                       | X                     |           | 28-52                 |
|                              |                           |                            | 237,996                         | 15,085                                      | X                     | X         | 28-52                 |
|                              |                           |                            | 1,735                           | 110   | X                     | X         | 28-13                 |
|                              |                           |                            | 25,243                          | 1,600                                       | X                     | X         | 28-13                 |
| ABERDEEN LATIN AMER EQTY FD  | COM                       | 00306K106                  | 24,356                          | 650   | X                     | X         | 28-52                 |
| ABIOMED INC                  | COM                       | 003654100                  | 7,468                           | 400   | X                     |           | 28-52                 |
|                              |                           |                            | 42,008                          | 2,250                                       | X                     | X         | 28-52                 |
| ACADIA HEALTHCARE COMPANY IN | COM                       | 00404A109                  | 8,082                           | 275   | X                     |           | 28-52                 |
| ACADIA PHARMACEUTICALS INC   | COM                       | 004225108                  | 11,910                          | 1,500                                       | X                     |           | 28-52                 |
| ACCESS NATL CORP             | COM                       | 004337101                  | 11,939                          | 728   | X                     |           | 28-13                 |
| ACCESS MIDSTREAM PARTNERS L  | UNIT                      | 00434L109                  | 242,220                         | 6,000                                       | X                     |           | 28-52                 |
| ACCURAY INC                  | COM                       | 004397105                  | 928                             | 200   | X                     |           | 28-52                 |
| ACETO CORP                   | COM                       | 004446100                  | 59,778                          | 5,400                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 287,953                         | 26,012                                      | X                     |           | 28-13                 |
| ACI WORLDWIDE INC            | COM                       | 004498101                  | 3,958                           | 81  | X                     |           | 28-13                 |
| ACME PACKET INC              | COM                       | 004764106                  | 205                             | 7   | X                     |           | 28-52                 |
|                              |                           |                            | 2,573                           | 88  | X                     |           | 28-13                 |
| ACORDA THERAPEUTICS INC      | COM                       | 00484M106                  | 18,545                          | 579   | X                     |           | 28-52                 |
|                              |                           |                            | 1,505                           | 47  | X                     |           | 28-13                 |
| COLUMN TOTAL                 |                           |                            | 1,516,923                       |   |                       |           |                       |

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



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|                              |               |           |            |        |   |         |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| ACTAVIS INC                  | COM           | 00507K103 | 1,277,566  | 13,870 | X | 28-52   |
|                              |               |           | 452,168    | 4,909  | X | X 28-52 |
|                              |               |           | 209,182    | 2,271  | X | 28-13   |
|                              |               |           | 5,987      | 65     | X | X 28-13 |
|                              |               |           | 138,165    | 1,500  | X | 28-13   |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109 | 618,482    | 42,449 | X | 28-52   |
|                              |               |           | 79,581     | 5,462  | X | X 28-52 |
|                              |               |           | 1,181,962  | 81,123 | X | 28-13   |
|                              |               |           | 49,363     | 3,388  | X | X 28-13 |
| ACTUATE CORP                 | COM           | 00508B102 | 84         | 14     | X | 28-13   |
| ACTUANT CORP                 | CL A NEW      | 00508X203 | 302,342    | 9,874  | X | 28-52   |
|                              |               |           | 63,690     | 2,080  | X | X 28-52 |
|                              |               |           | 2,837,984  | 92,684 | X | 28-13   |
|                              |               |           | 131,421    | 4,292  | X | X 28-13 |
| ACUITY BRANDS INC            | COM           | 00508Y102 | 460,415    | 6,639  | X | 28-52   |
|                              |               |           | 161,586    | 2,330  | X | X 28-52 |
|                              |               |           | 13,038     | 188    | X | 28-13   |
| ACXIOM CORP                  | COM           | 005125109 | 23,501     | 1,152  | X | 28-13   |
| ADAMS EXPRESS CO             | COM           | 006212104 | 20,255     | 1,725  | X | 28-52   |
| ADAMS RES & ENERGY INC       | COM NEW       | 006351308 | 13,770     | 270    | X | 28-13   |
| ADMINISTRADORA FONDOS PENSIO | SPONSORED ADR | 00709P108 | 16,508     | 155    | X | 28-52   |
| ADOBE SYS INC                | COM           | 00724F101 | 486,759    | 11,186 | X | 28-52   |
|                              |               |           | 314,788    | 7,234  | X | X 28-52 |
|                              |               |           | 814,557    | 18,719 | X | 28-13   |
|                              |               |           | 91,077     | 2,093  | X | X 28-13 |
| ADTRAN INC                   | COM           | 00738A106 | 19,159     | 975    | X | 28-13   |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y106 | 254,727    | 3,082  | X | 28-52   |
|                              |               |           | 132,571    | 1,604  | X | X 28-52 |
|                              |               |           | 56,781     | 687    | X | 28-13   |
|                              |               |           | 9,505      | 115    | X | X 28-13 |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR | 00756M404 | 70         | 17     | X | X 28-52 |
| COLUMN TOTAL                 |               |           | 10,237,044 |        |   |         |

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ITEM 6:

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

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|                              |                |           |   |   |                       |   |
|------------------------------|----------------|-----------|---|---|-----------------------|---|
| ADVISORY BRD CO              | COM            | 00762W107 | 692,214<br>152,991<br>19,485                          | 13,180<br>2,913<br>371                    | X<br>X<br>X           | 28-52<br>X 28-52<br>28-13                     |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C109 | 60,088<br>23,730                                      | 3,545<br>1,400                            | X<br>X                | 28-52<br>X 28-13                              |
| AECOM TECHNOLOGY CORP DELAWA | COM            | 00766T100 | 88,527<br>13,284<br>44,214<br>6,560                   | 2,699<br>405<br>1,348<br>200              | X<br>X<br>X<br>X      | 28-52<br>X 28-52<br>28-13<br>X 28-13          |
| ADVISORSHARES TR             | RANGER EQUITY  | 00768Y883 | 254,824   | 14,236                                    | X                     | X 28-52                                       |
| AEROPOSTALE                  | COM            | 007865108 | 22,712<br>18,197                                      | 1,670<br>1,338                            | X<br>X                | 28-52<br>28-13                                |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 2,981<br>102,000<br>43,880                            | 1,169<br>40,000<br>17,208                 | X<br>X<br>X           | 28-52<br>X 28-52<br>28-13                     |
| AEGON N V                    | NY REGISTRY SH | 007924103 | 213,024<br>41,475<br>14,250<br>264,861                | 35,445<br>6,901<br>2,371<br>44,070        | X<br>X<br>X<br>X      | 28-52<br>X 28-52<br>28-13<br>28-13            |
| ADVANCED ENERGY INDS         | COM            | 007973100 | 2,745<br>15,610                                       | 150<br>853                                | X<br>X                | 28-52<br>28-13                                |
| AEROVIRONMENT INC            | COM            | 008073108 | 3,626   | 200                                       | X                     | X 28-13                                       |
| AES TR III                   | PFD CV 6.75%   | 00808N202 | 162,415<br>80,075                                     | 3,227<br>1,591                            | X<br>X                | 28-52<br>X 28-52                              |
| AETNA INC NEW                | COM            | 00817Y108 | 685,756<br>2,694,244<br>1,025,412<br>294,355<br>4,653 | 13,412<br>52,694<br>20,055<br>5,757<br>91 | X<br>X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13 |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 189,505<br>412,643<br>602,916                         | 1,234<br>2,687<br>3,926                   | X<br>X<br>X           | 28-52<br>X 28-52<br>28-13                     |
| COLUMN TOTAL                 |                |           | 8,253,252   |   |                       |   |

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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 INS

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|                              |               |           |            |         |   |   |       |
|------------------------------|---------------|-----------|------------|---------|---|---|-------|
| AFFYMETRIX INC               | COM           | 00826T108 | 47,200     | 10,000  | X | X | 28-52 |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 3,374,472  | 80,402  | X |   | 28-52 |
|                              |               |           | 4,375,582  | 104,255 | X | X | 28-52 |
|                              |               |           | 480,221    | 11,442  | X |   | 28-13 |
|                              |               |           | 141,859    | 3,380   | X | X | 28-13 |
|                              |               |           | 93,173     | 2,220   | X |   | 28-13 |
| AGILYSYS INC                 | COM           | 00847J105 | 20,258     | 2,038   | X |   | 28-52 |
|                              |               |           | 79,520     | 8,000   | X | X | 28-52 |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 66,074     | 1,610   | X |   | 28-52 |
|                              |               |           | 139,946    | 3,410   | X | X | 28-52 |
|                              |               |           | 4,104      | 100     | X |   | 28-13 |
|                              |               |           | 10,260     | 250     | X | X | 28-13 |
| AGRIUM INC                   | COM           | 008916108 | 8,782,605  | 90,078  | X |   | 28-52 |
|                              |               |           | 2,050,133  | 21,027  | X | X | 28-52 |
|                              |               |           | 115,245    | 1,182   | X |   | 28-13 |
|                              |               |           | 21,353     | 219     | X | X | 28-13 |
|                              |               |           | 206,895    | 2,122   | X |   | 28-13 |
|                              |               |           | 9,750      | 100     | X | X | 28-13 |
| AIR METHODS CORP             | COM PAR \$.06 | 009128307 | 274,244    | 5,685   | X |   | 28-13 |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 21,229,576 | 243,682 | X |   | 28-52 |
|                              |               |           | 13,046,743 | 149,756 | X | X | 28-52 |
|                              |               |           | 2,403,379  | 27,587  | X |   | 28-13 |
|                              |               |           | 3,253,235  | 37,342  | X | X | 28-13 |
|                              |               |           | 1,307      | 15      | X |   | 28-13 |
|                              |               |           | 112,385    | 1,290   | X | X | 28-13 |
| AIR TRANSPORT SERVICES GRP I | COM           | 00922R105 | 8,745      | 1,500   | X |   | 28-52 |
|                              |               |           | 8,961      | 1,537   | X |   | 28-13 |
| AIRGAS INC                   | COM           | 009363102 | 847,521    | 8,547   | X |   | 28-52 |
|                              |               |           | 578,103    | 5,830   | X | X | 28-52 |
|                              |               |           | 184,239    | 1,858   | X |   | 28-13 |
|                              |               |           | 892        | 9       | X |   | 28-13 |
| COLUMN TOTAL                 |               |           | 61,967,980 |         |   |   |       |

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

|                         |     |           |         |        |   |   |       |
|-------------------------|-----|-----------|---------|--------|---|---|-------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 138,949 | 3,934  | X |   | 28-52 |
|                         |     |           | 59,655  | 1,689  | X | X | 28-52 |
|                         |     |           | 416,741 | 11,799 | X |   | 28-13 |
|                         |     |           | 2,296   | 65     | X | X | 28-13 |

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|                              |               |           |            |         |    |         |       |
|------------------------------|---------------|-----------|------------|---------|----|---------|-------|
|                              |               |           |            | 3,320   | 94 | X       | 28-13 |
| ALAMO GROUP INC              | COM           | 011311107 | 12,202     | 319     | X  | 28-13   |       |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 31,980     | 500     | X  | X 28-52 |       |
|                              |               |           | 331,057    | 5,176   | X  | 28-13   |       |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P101 | 167        | 100     | X  | X 28-52 |       |
|                              |               |           | 833        | 500     | X  | X 28-13 |       |
| ALBANY INTL CORP             | CL A          | 012348108 | 16,646     | 576     | X  | 28-13   |       |
| ALBEMARLE CORP               | COM           | 012653101 | 22,257     | 356     | X  | 28-52   |       |
|                              |               |           | 32,135     | 514     | X  | X 28-52 |       |
|                              |               |           | 53,705     | 859     | X  | 28-13   |       |
|                              |               |           | 100,032    | 1,600   | X  | X 28-13 |       |
| ALCOA INC                    | NOTE 5.250% 3 | 013817AT8 | 138,313    | 1,000   | X  | 28-52   |       |
|                              |               |           | 553,252    | 4,000   | X  | X 28-52 |       |
| ALCOA INC                    | COM           | 013817101 | 1,592,899  | 186,960 | X  | 28-52   |       |
|                              |               |           | 1,190,389  | 139,717 | X  | X 28-52 |       |
|                              |               |           | 268,184    | 31,477  | X  | 28-13   |       |
|                              |               |           | 53,889     | 6,325   | X  | X 28-13 |       |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 1,234      | 928     | X  | 28-52   |       |
|                              |               |           | 8,201      | 6,166   | X  | X 28-52 |       |
|                              |               |           | 472        | 355     | X  | X 28-13 |       |
| ALERE INC                    | COM           | 01449J105 | 2,231,705  | 87,415  | X  | 28-52   |       |
|                              |               |           | 811,599    | 31,790  | X  | X 28-52 |       |
|                              |               |           | 224,894    | 8,809   | X  | 28-13   |       |
|                              |               |           | 88,844     | 3,480   | X  | 28-13   |       |
| ALEXANDER & BALDWIN INC NEW  | COM           | 014491104 | 85,443     | 2,390   | X  | 28-52   |       |
|                              |               |           | 1,640,961  | 45,901  | X  | X 28-52 |       |
|                              |               |           | 1,001      | 28      | X  | 28-13   |       |
|                              |               |           | 3,575      | 100     | X  | X 28-13 |       |
| COLUMN TOTAL                 |               |           | 10,116,830 |         |    |         |       |

| PAGE                         | 20 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6:   |         |         |
|------------------------------|----------------|--------------|-------------------|---|---|---------|---------|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:   | ITEM 7: | ITEM 8: |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    | INS     |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109    | 31,941            | 450   | X   | 28-52   |         |
|                              |                |              | 17,461            | 246   | X   | X 28-52 |         |
|                              |                |              | 26,547            | 374   | X   | 28-13   |         |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109    | 1,378,046         | 14,956  | X   | 28-52   |         |
|                              |                |              | 1,440,701         | 15,636  | X   | X 28-52 |         |

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|                            |         |                    |             |         |   |         |
|----------------------------|---------|--------------------|-------------|---------|---|---------|
|                            |         |                    | 372,246     | 4,040   | X | 28-13   |
|                            |         |                    | 96,931      | 1,052   | X | X 28-13 |
|                            |         |                    | 70,026      | 760     | X | 28-13   |
| ALICO INC                  | COM     | 016230104          | 11,563      | 250     | X | 28-52   |
| ALIGN TECHNOLOGY INC       | COM     | 016255101          | 291,135     | 8,688   | X | 28-52   |
|                            |         |                    | 1,508       | 45      | X | X 28-52 |
|                            |         |                    | 7,875       | 235     | X | 28-13   |
| ALIMERA SCIENCES INC       | COM     | 016259103          | 307         | 100     | X | 28-52   |
| ALLEGHANY CORP DEL         | COM     | 017175100          | 429,177     | 1,084   | X | 28-52   |
|                            |         |                    | 48,214,742  | 121,779 | X | X 28-52 |
|                            |         |                    | 179,748     | 454     | X | 28-13   |
|                            |         |                    | 11,482      | 29      | X | X 28-13 |
| ALLEGHENY TECHNOLOGIES INC | NOTE    | 4.250% 6 01741RAD4 | 107,313     | 1,000   | X | 28-52   |
|                            |         |                    | 429,252     | 4,000   | X | X 28-52 |
| ALLEGHENY TECHNOLOGIES INC | COM     | 01741R102          | 390,255     | 12,307  | X | 28-52   |
|                            |         |                    | 1,135,377   | 35,805  | X | X 28-52 |
|                            |         |                    | 90,469      | 2,853   | X | 28-13   |
|                            |         |                    | 3,964       | 125     | X | X 28-13 |
| ALLEGIANT TRAVEL CO        | COM     | 01748X102          | 200,998     | 2,264   | X | 28-13   |
| ALLERGAN INC               | COM     | 018490102          | 59,174,616  | 530,096 | X | 28-52   |
|                            |         |                    | 21,645,057  | 193,900 | X | X 28-52 |
|                            |         |                    | 31,858,197  | 285,391 | X | 28-13   |
|                            |         |                    | 8,403,172   | 75,277  | X | X 28-13 |
|                            |         |                    | 867,812     | 7,774   | X | 28-13   |
|                            |         |                    | 516,289     | 4,625   | X | X 28-13 |
| ALLETE INC                 | COM NEW | 018522300          | 77,746      | 1,586   | X | 28-52   |
|                            |         |                    | 47,353      | 966     | X | X 28-52 |
|                            |         |                    | 3,578       | 73      | X | 28-13   |
| COLUMN TOTAL               |         |                    | 177,532,884 |         |   |         |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| ALLIANCE DATA SYSTEMS CORP | COM                       | 018581108                  | 367,976                         | 2,273                                       | X                                   | 28-52   |                        |
|                            |                           |                            | 77,383                          | 478   | X                                   | X 28-52 |                        |
|                            |                           |                            | 331,875                         | 2,050                                       | X                                   | 28-13   |                        |
| ALLIANCE HOLDINGS GP LP    | COM UNITS LP              | 01861G100                  | 142,736                         | 2,710                                       | X                                   | X 28-52 |                        |
| ALLIANCE RES PARTNER L P   | UT LTD PART               | 01877R108                  | 146,765                         | 2,304                                       | X                                   | 28-52   |                        |

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|                              |                |           |           |         |       |   |   |       |
|------------------------------|----------------|-----------|-----------|---------|-------|---|---|-------|
|                              |                |           |           | 143,325 | 2,250 | X | X | 28-52 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R106 | 429,479   | 26,300  | X     |   |   | 28-52 |
|                              |                |           | 1,042,834 | 63,860  | X     | X |   | 28-52 |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 55,198    | 1,100   | X     |   |   | 28-52 |
|                              |                |           | 218,434   | 4,353   | X     | X |   | 28-52 |
|                              |                |           | 47,169    | 940     | X     |   |   | 28-13 |
|                              |                |           | 47,671    | 950     | X     | X |   | 28-13 |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 12,168    | 168     | X     |   |   | 28-52 |
|                              |                |           | 217,362   | 3,001   | X     | X |   | 28-52 |
|                              |                |           | 34,332    | 474     | X     |   |   | 28-13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E101 | 75,777    | 9,275   | X     |   |   | 28-52 |
|                              |                |           | 75,164    | 9,200   | X     | X |   | 28-52 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 254,040   | 11,600  | X     | X |   | 28-52 |
|                              |                |           | 6,570     | 300     | X     |   |   | 28-13 |
| ALLIANZGI GLOBAL EQUITY & CO | COM            | 01882W100 | 30,900    | 2,134   | X     | X |   | 28-52 |
| ALLIANZGI INTL & PREM STRATE | COM            | 01882X108 | 25,125    | 2,500   | X     | X |   | 28-52 |
| ALLIANZGI CONV & INCOME FD I | COM            | 018825109 | 17,320    | 2,000   | X     |   |   | 28-52 |
| ALLIED NEVADA GOLD CORP      | COM            | 019344100 | 2,090     | 127     | X     |   |   | 28-13 |
| ALLISON TRANSMISSION HLDGS I | COM            | 01973R101 | 15,799    | 658     | X     |   |   | 28-13 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM            | 01988P108 | 2,392     | 176     | X     |   |   | 28-52 |
|                              |                |           | 544       | 40      | X     | X |   | 28-52 |
|                              |                |           | 13,971    | 1,028   | X     |   |   | 28-13 |
| COLUMN TOTAL                 |                |           | 3,834,399 |         |       |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |         | ITEM 7:<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--|
|                           |                           |                            |                                 |   | (A) SOLE              | (C) OTH |  |
| ALLSTATE CORP             | COM                       | 020002101                  | 7,245,333                       | 147,653                                     | X                     |         | 28-52  |
|                           |                           |                            | 13,140,897                      | 267,799                                     | X                     | X       | 28-52  |
|                           |                           |                            | 13,859,822                      | 282,450                                     | X                     |         | 28-13  |
|                           |                           |                            | 1,881,736                       | 38,348                                      | X                     | X       | 28-13  |
|                           |                           |                            | 26,939                          | 549   | X                     |         | 28-13  |
|                           |                           |                            | 234,947                         | 4,788                                       | X                     | X       | 28-13  |
| ALMADEN MINERALS LTD      | COM                       | 020283107                  | 10,800                          | 5,000                                       | X                     |         | 28-52  |
| ALMOST FAMILY INC         | COM                       | 020409108                  | 11,809                          | 578   | X                     |         | 28-13  |
|                           |                           |                            | 221,359                         | 10,835                                      | X                     |         | 28-13  |

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|                              |               |           |             |           |     |       |
|------------------------------|---------------|-----------|-------------|-----------|-----|-------|
| ALPHA NATURAL RESOURCES INC  | COM           | 02076X102 | 85,031      | 10,357    | X   | 28-52 |
|                              |               |           | 10,730      | 1,307     | X X | 28-52 |
|                              |               |           | 22,405      | 2,729     | X   | 28-13 |
|                              |               |           | 6,732       | 820       | X X | 28-13 |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI       | 02083A103 | 15,734      | 1,898     | X X | 28-52 |
|                              |               |           | 22,789      | 2,749     | X   | 28-13 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI       | 021060108 | 449,900     | 110,000   | X   | 28-52 |
|                              |               |           | 10,769      | 2,633     | X X | 28-52 |
| ALTERA CORP                  | COM           | 021441100 | 1,529,213   | 43,125    | X   | 28-52 |
|                              |               |           | 1,623,217   | 45,776    | X X | 28-52 |
|                              |               |           | 314,176     | 8,860     | X   | 28-13 |
|                              |               |           | 7,588       | 214       | X X | 28-13 |
|                              |               |           | 116,451     | 3,284     | X   | 28-13 |
| ALTISOURCE RESIDENTIAL CORP  | CL B          | 02153W100 | 560         | 28        | X   | 28-13 |
| ALTRA HOLDINGS INC           | COM           | 02208R106 | 59,884      | 2,200     | X X | 28-52 |
|                              |               |           | 16,060      | 590       | X   | 28-13 |
| ALTRIA GROUP INC             | COM           | 02209S103 | 76,272,515  | 2,217,869 | X   | 28-52 |
|                              |               |           | 62,771,001  | 1,825,269 | X X | 28-52 |
|                              |               |           | 6,832,605   | 198,680   | X   | 28-13 |
|                              |               |           | 3,114,668   | 90,569    | X X | 28-13 |
|                              |               |           | 5,846       | 170       | X   | 28-13 |
|                              |               |           | 483,042     | 14,046    | X X | 28-13 |
| ALUMINA LTD                  | SPONSORED ADR | 022205108 | 4,610       | 1,000     | X   | 28-52 |
| COLUMN TOTAL                 |               |           | 190,409,168 |           |     |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                 |
| AMARIN CORP PLC           | SPONS ADR NEW             | 023111206                  | 3,705                           | 500   | X                                   |                  | 28-52           |
| AMAZON COM INC            | COM                       | 023135106                  | 10,429,353                      | 39,136                                      | X                                   |                  | 28-52           |
|                           |                           |                            | 7,790,302                       | 29,233                                      | X X                                 |                  | 28-52           |
|                           |                           |                            | 3,549,114                       | 13,318                                      | X                                   |                  | 28-13           |
|                           |                           |                            | 1,008,931                       | 3,786                                       | X X                                 |                  | 28-13           |
|                           |                           |                            | 314,991                         | 1,182                                       | X                                   |                  | 28-13           |
|                           |                           |                            | 45,303                          | 170   | X X                                 |                  | 28-13           |
| AMBASSADORS GROUP INC     | COM                       | 023177108                  | 42,238                          | 9,800                                       | X                                   |                  | 28-52           |
|                           |                           |                            | 7,831                           | 1,817                                       | X                                   |                  | 28-13           |
| AMCOL INTL CORP           | COM                       | 02341W103                  | 29,918                          | 991   | X                                   |                  | 28-52           |

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|                              |                |           |            |        |   |   |       |
|------------------------------|----------------|-----------|------------|--------|---|---|-------|
|                              |                |           | 3,744      | 124    | X | X | 28-52 |
|                              |                |           | 32,696     | 1,083  | X |   | 28-13 |
| AMEDISYS INC                 | COM            | 023436108 | 10,431     | 938    | X |   | 28-52 |
|                              |                |           | 1,357      | 122    | X | X | 28-52 |
|                              |                |           | 10,242     | 921    | X |   | 28-13 |
|                              |                |           | 3,169      | 285    | X | X | 28-13 |
| AMERCO                       | COM            | 023586100 | 98,050     | 565    | X |   | 28-52 |
|                              |                |           | 423,091    | 2,438  | X | X | 28-52 |
|                              |                |           | 145,947    | 841    | X |   | 28-13 |
| AMEREN CORP                  | COM            | 023608102 | 271,265    | 7,746  | X |   | 28-52 |
|                              |                |           | 1,239,008  | 35,380 | X | X | 28-52 |
|                              |                |           | 280,300    | 8,004  | X |   | 28-13 |
|                              |                |           | 24,514     | 700    | X | X | 28-13 |
|                              |                |           | 805        | 23     | X |   | 28-13 |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V107 | 14,240     | 2,000  | X |   | 28-52 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 264,997    | 12,643 | X |   | 28-52 |
|                              |                |           | 253,532    | 12,096 | X | X | 28-52 |
|                              |                |           | 105,722    | 5,044  | X |   | 28-13 |
|                              |                |           | 1,677      | 80     | X | X | 28-13 |
|                              |                |           | 7,965      | 380    | X |   | 28-13 |
|                              |                |           | 45,693     | 2,180  | X | X | 28-13 |
| AMERICA MOVIL SAB DE CV      | SPON ADR A SHS | 02364W204 | 75,683     | 3,600  | X |   | 28-52 |
| COLUMN TOTAL                 |                |           | 26,535,814 |        |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |          |             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE | (C) OTH INS |
| AMERICAN AXLE & MFG HLDGS IN | COM                       | 024061103                  | 27,300                          | 2,000                                       | X                     |          | 28-52       |
|                              |                           |                            | 3,994,836                       | 292,662                                     | X                     |          | 28-13       |
|                              |                           |                            | 29,211                          | 2,140                                       | X                     | X        | 28-13       |
| AMERICAN CAMPUS CMNTYS INC   | COM                       | 024835100                  | 65,562                          | 1,446                                       | X                     |          | 28-52       |
|                              |                           |                            | 25,436                          | 561   | X                     |          | 28-13       |
|                              |                           |                            | 4,534                           | 100   | X                     | X        | 28-13       |
| AMERICAN CAPITAL AGENCY CORP | COM                       | 02503X105                  | 206,088                         | 6,287                                       | X                     |          | 28-52       |
|                              |                           |                            | 1,085,870                       | 33,126                                      | X                     | X        | 28-52       |
|                              |                           |                            | 95,160                          | 2,903                                       | X                     |          | 28-13       |
|                              |                           |                            | 12,129                          | 370   | X                     | X        | 28-13       |
| AMERICAN CAP LTD             | COM                       | 02503Y103                  | 3,911                           | 268   | X                     |          | 28-52       |
|                              |                           |                            | 59,840                          | 4,100                                       | X                     | X        | 28-52       |
|                              |                           |                            | 46,091                          | 3,158                                       | X                     |          | 28-13       |



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|                              |     |           |             |           |   |         |
|------------------------------|-----|-----------|-------------|-----------|---|---------|
| AMERICAN CAP MTG INVT CORP   | COM | 02504A104 | 32,998      | 1,277     | X | 28-52   |
|                              |     |           | 7,752       | 300       | X | X 28-52 |
|                              |     |           | 17,158      | 664       | X | 28-13   |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 53,837      | 2,879     | X | 28-52   |
|                              |     |           | 52,528      | 2,809     | X | X 28-52 |
|                              |     |           | 21,393      | 1,144     | X | 28-13   |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 9,184,213   | 188,859   | X | 28-52   |
|                              |     |           | 7,312,931   | 150,379   | X | X 28-52 |
|                              |     |           | 1,419,656   | 29,193    | X | 28-13   |
|                              |     |           | 719,432     | 14,794    | X | X 28-13 |
|                              |     |           | 368,470     | 7,577     | X | 28-13   |
|                              |     |           | 68,714      | 1,413     | X | X 28-13 |
| AMERICAN EQTY INVT LIFE HLD  | COM | 025676206 | 23,348      | 1,568     | X | 28-52   |
|                              |     |           | 2,918       | 196       | X | X 28-52 |
|                              |     |           | 19,015      | 1,277     | X | 28-13   |
| AMERICAN EXPRESS CO          | COM | 025816109 | 76,747,690  | 1,137,677 | X | 28-52   |
|                              |     |           | 50,019,769  | 741,473   | X | X 28-52 |
|                              |     |           | 43,721,973  | 648,117   | X | 28-13   |
|                              |     |           | 9,604,887   | 142,379   | X | X 28-13 |
|                              |     |           | 755,754     | 11,203    | X | 28-13   |
|                              |     |           | 158,396     | 2,348     | X | X 28-13 |
| COLUMN TOTAL                 |     |           | 205,968,800 |           |   |         |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| AMERICAN FINL GROUP INC OHIO | COM                       | 025932104               | 65,148                       | 1,375                                 | X  | 28-52       |
|                              |                           |                         | 167,394                      | 3,533                                 | X  | X 28-52     |
|                              |                           |                         | 378,708                      | 7,993                                 | X  | 28-13       |
| AMERICAN GREETINGS CORP      | CL A                      | 026375105               | 16,100                       | 1,000                                 | X  | 28-52       |
|                              |                           |                         | 12,800                       | 795                                   | X  | 28-13       |
| AMERICAN INTL GROUP INC      | *W EXP 01/19/2            | 026874156               | 10,868                       | 715                                   | X  | 28-52       |
|                              |                           |                         | 11,050                       | 727                                   | X  | X 28-52     |
|                              |                           |                         | 9,302                        | 612                                   | X  | 28-13       |
|                              |                           |                         | 258                          | 17                                    | X  | X 28-13     |
| AMERICAN INTL GROUP INC      | COM NEW                   | 026874784               | 1,503,188                    | 38,722                                | X  | 28-52       |
|                              |                           |                         | 2,439,604                    | 62,844                                | X  | X 28-52     |
|                              |                           |                         | 1,325,237                    | 34,138                                | X  | 28-13       |
|                              |                           |                         | 10,093                       | 260                                   | X  | X 28-13     |
|                              |                           |                         | 4,697                        | 121                                   | X  | 28-13       |

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|                              |           |           |           |       |   |   |       |
|------------------------------|-----------|-----------|-----------|-------|---|---|-------|
| AMERICAN MIDSTREAM PARTNERS  | COM UNITS | 02752P100 | 33,812    | 1,890 | X | X | 28-52 |
| AMERICAN NATL BANKSHARES INC | COM       | 027745108 | 11,556    | 536   | X |   | 28-13 |
| AMERICAN NATL INS CO         | COM       | 028591105 | 78,183    | 900   | X | X | 28-52 |
|                              |           |           | 16,071    | 185   | X |   | 28-13 |
| AMERICAN PUBLIC EDUCATION IN | COM       | 02913V103 | 2,826     | 81    | X |   | 28-52 |
|                              |           |           | 204,107   | 5,850 | X | X | 28-52 |
|                              |           |           | 15,701    | 450   | X |   | 28-13 |
|                              |           |           | 118,731   | 3,403 | X | X | 28-13 |
| AMERICAN RAILCAR INDS INC    | COM       | 02916P103 | 33,185    | 710   | X | X | 28-52 |
| AMERICAN RLTY CAP PPTYS INC  | COM       | 02917T104 | 36,162    | 2,465 | X | X | 28-52 |
| AMERICAN SCIENCE & ENGR INC  | COM       | 029429107 | 60,990    | 1,000 | X | X | 28-52 |
|                              |           |           | 8,112     | 133   | X |   | 28-13 |
| AMERICAN SOFTWARE INC        | CL A      | 029683109 | 4,060     | 488   | X |   | 28-13 |
| AMERICAN STS WTR CO          | COM       | 029899101 | 209,555   | 3,640 | X |   | 28-52 |
|                              |           |           | 267,873   | 4,653 | X |   | 28-13 |
|                              |           |           | 69,084    | 1,200 | X | X | 28-13 |
| COLUMN TOTAL                 |           |           | 7,124,455 |       |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |                        |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA<br>INS |
| AMERICAN SUPERCONDUCTOR CORP | COM                       | 030111108                  | 26,700                          | 10,000                                      | X                                   | X          | 28-13                  |
| AMERICAN TOWER CORP NEW      | COM                       | 03027X100                  | 9,771,225                       | 127,031                                     | X                                   |            | 28-52                  |
|                              |                           |                            | 4,971,801                       | 64,636                                      | X                                   | X          | 28-52                  |
|                              |                           |                            | 1,204,260                       | 15,656                                      | X                                   |            | 28-13                  |
|                              |                           |                            | 727,663                         | 9,460                                       | X                                   | X          | 28-13                  |
|                              |                           |                            | 174,916                         | 2,274                                       | X                                   |            | 28-13                  |
|                              |                           |                            | 5,769                           | 75  | X                                   | X          | 28-13                  |
| AMERICAN VANGUARD CORP       | COM                       | 030371108                  | 238,609                         | 7,813                                       | X                                   |            | 28-13                  |
| AMERICAN WTR WKS CO INC NEW  | COM                       | 030420103                  | 11,592,343                      | 279,738                                     | X                                   |            | 28-52                  |
|                              |                           |                            | 5,880,585                       | 141,906                                     | X                                   | X          | 28-52                  |
|                              |                           |                            | 7,012,643                       | 169,224                                     | X                                   |            | 28-13                  |
|                              |                           |                            | 846,163                         | 20,419                                      | X                                   | X          | 28-13                  |
|                              |                           |                            | 225,226                         | 5,435                                       | X                                   |            | 28-13                  |
|                              |                           |                            | 289,583                         | 6,988                                       | X                                   | X          | 28-13                  |
| AMERICAN WOODMARK CORP       | COM                       | 030506109                  | 2,552                           | 75  | X                                   | X          | 28-52                  |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT                              | DISCRETION (A) SOLE (B) SHARED (C) OTH | ITEM 6: INVESTMENT                                     | ITEM 7: MANA |
|------------------------|----------------|--------------|--|---|--|--|--------------|
| AMERICAS CAR MART INC  | COM            | 03062T105    | 6,684  | 143   | X                                      | 28-13  |              |
| AMERISTAR CASINOS INC  | COM            | 03070Q101    | 17,286   | 659   | X                                      | 28-13  |              |
| AMERISAFE INC          | COM            | 03071H100    | 16,242   | 457   | X                                      | 28-13  |              |
| AMERISOURCEBERGEN CORP | COM            | 03073E105    | 11,672,873<br>5,873,789<br>769,126<br>80,931<br>88,906<br>69,458 | 226,878<br>114,165<br>14,949<br>1,573<br>1,728<br>1,350 | X<br>X<br>X<br>X<br>X<br>X             | 28-52<br>X 28-52<br>28-13<br>28-13<br>28-13<br>28-13   |              |
| AMERISERV FINL INC     | COM            | 03074A102    | 3,130<br>3,130   | 1,000<br>1,000  | X<br>X                                 | 28-52<br>28-13   |              |
| AMERIPRISE FINL INC    | COM            | 03076C106    | 9,213,394<br>8,766,412<br>805,142<br>228,757<br>15,687<br>29,460 | 125,097<br>119,028<br>10,932<br>3,106<br>213<br>400     | X<br>X<br>X<br>X<br>X<br>X             | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>28-13 |              |
| COLUMN TOTAL           |                |              | 80,630,445   |   | X                                      | X 28-13  |              |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT            | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA  |
|---------------------------|---------------------------|----------------------------|---|--|---|--|
| AMERIGAS PARTNERS L P     | UNIT L P INT              | 030975106                  | 750,421<br>67,395<br>8,986  | 16,702<br>1,500<br>200                                 | X<br>X<br>X   | 28-52<br>X 28-52<br>28-13                                |
| AMES NATL CORP            | COM                       | 031001100                  | 11,098  | 532  | X   | 28-13  |
| AMETEK INC NEW            | COM                       | 031100100                  | 2,703,149<br>10,028,474<br>6,599,132<br>2,630,174<br>99,728             | 62,342<br>231,284<br>152,194<br>60,659<br>2,300        | X<br>X<br>X<br>X<br>X   | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13            |
| AMGEN INC                 | COM                       | 031162100                  | 34,810,346<br>19,323,340<br>3,421,169<br>1,758,354<br>177,547<br>92,259 | 339,580<br>188,502<br>33,374<br>17,153<br>1,732<br>900 | X<br>X<br>X<br>X<br>X<br>X  | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| AMICUS THERAPEUTICS INC   | COM                       | 03152W109                  | 9,510   | 3,000  | X   | 28-52  |
| AMKOR TECHNOLOGY INC      | COM                       | 031652100                  | 4,000   | 1,000  | X   | 28-52  |

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|                           |                 |           |             |         |   |   |       |
|---------------------------|-----------------|-----------|-------------|---------|---|---|-------|
|                           |                 |           | 7,356       | 1,839   | X |   | 28-13 |
| AMPCO-PITTSBURGH CORP     | COM             | 032037103 | 18,910      | 1,000   | X | X | 28-52 |
|                           |                 |           | 8,888       | 470     | X |   | 28-13 |
| AMPIO PHARMACEUTICALS INC | COM             | 03209T109 | 45,700      | 10,000  | X |   | 28-52 |
| AMPHENOL CORP NEW         | CL A            | 032095101 | 9,155,076   | 122,640 | X |   | 28-52 |
|                           |                 |           | 6,306,731   | 84,484  | X | X | 28-52 |
|                           |                 |           | 6,195,651   | 82,996  | X |   | 28-13 |
|                           |                 |           | 968,808     | 12,978  | X | X | 28-13 |
|                           |                 |           | 5,748       | 77      | X |   | 28-13 |
|                           |                 |           | 14,930      | 200     | X | X | 28-13 |
| AMREP CORP NEW            | COM             | 032159105 | 5,820       | 522     | X |   | 28-13 |
| AMSURG CORP               | COM             | 03232P405 | 25,230      | 750     | X |   | 28-52 |
|                           |                 |           | 368,089     | 10,942  | X |   | 28-13 |
| AMTECH SYS INC            | COM PAR \$0.01N | 032332504 | 8,903       | 2,446   | X |   | 28-13 |
| COLUMN TOTAL              |                 |           | 105,630,922 |         |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |             | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------|-----------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH INS |                 |
| AMTRUST FINANCIAL SERVICES I | COM                       | 032359309                  | 6,895,523                       | 199,005                                     | X                                   |             | 28-13           |
|                              |                           |                            | 44,976                          | 1,298                                       | X                                   | X           | 28-13           |
| AMYRIS INC                   | COM                       | 03236M101                  | 6,773                           | 2,199                                       | X                                   |             | 28-52           |
| ANADARKO PETE CORP           | COM                       | 032511107                  | 3,414,223                       | 39,042                                      | X                                   |             | 28-52           |
|                              |                           |                            | 4,205,733                       | 48,093                                      | X                                   | X           | 28-52           |
|                              |                           |                            | 2,977,935                       | 34,053                                      | X                                   |             | 28-13           |
|                              |                           |                            | 1,538,683                       | 17,595                                      | X                                   | X           | 28-13           |
|                              |                           |                            | 1,312                           | 15  | X                                   |             | 28-13           |
|                              |                           |                            | 107,651                         | 1,231                                       | X                                   | X           | 28-13           |
| ANADIGICS INC                | COM                       | 032515108                  | 66                              | 33  | X                                   |             | 28-13           |
| ANALOG DEVICES INC           | COM                       | 032654105                  | 907,950                         | 19,530                                      | X                                   |             | 28-52           |
|                              |                           |                            | 530,032                         | 11,401                                      | X                                   | X           | 28-52           |
|                              |                           |                            | 394,096                         | 8,477                                       | X                                   |             | 28-13           |
| ANALOGIC CORP                | COM PAR \$0.05            | 032657207                  | 504,622                         | 6,386                                       | X                                   |             | 28-52           |
|                              |                           |                            | 102,094                         | 1,292                                       | X                                   | X           | 28-52           |
|                              |                           |                            | 177,558                         | 2,247                                       | X                                   |             | 28-13           |
|                              |                           |                            | 15,804                          | 200   | X                                   |             | 28-13           |
| ANDERSONS INC                | COM                       | 034164103                  | 8,028                           | 150   | X                                   |             | 28-52           |

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|                            |               |           |            |         |   |   |       |
|----------------------------|---------------|-----------|------------|---------|---|---|-------|
|                            |               |           | 46,830     | 875     | X |   | 28-13 |
| ANGIODYNAMICS INC          | COM           | 03475V101 | 21,717     | 1,900   | X | X | 28-52 |
|                            |               |           | 1,474      | 129     | X |   | 28-13 |
| ANGLOGOLD ASHANTI LTD      | SPONSORED ADR | 035128206 | 11,775     | 500     | X | X | 28-13 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 13,299,183 | 133,593 | X |   | 28-52 |
|                            |               |           | 5,993,109  | 60,202  | X | X | 28-52 |
|                            |               |           | 1,219,985  | 12,255  | X |   | 28-13 |
|                            |               |           | 78,645     | 790     | X | X | 28-13 |
|                            |               |           | 177,199    | 1,780   | X |   | 28-13 |
|                            |               |           | 49,775     | 500     | X | X | 28-13 |
| ANIKA THERAPEUTICS INC     | COM           | 035255108 | 191,664    | 13,200  | X |   | 28-52 |
|                            |               |           | 47,916     | 3,300   | X | X | 28-52 |
| ANIXTER INTL INC           | COM           | 035290105 | 20,696     | 296     | X |   | 28-52 |
|                            |               |           | 26,010     | 372     | X |   | 28-13 |
| COLUMN TOTAL               |               |           | 43,019,037 |         |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| ANN INC                   | COM                       | 035623107                  | 43,530                          | 1,500                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 19,908                          | 686   | X                                   |         | 28-13                  |
| ANNALY CAP MGMT INC       | COM                       | 035710409                  | 962,171                         | 60,552                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 4,392,632                       | 276,440                                     | X                                   | X       | 28-52                  |
|                           |                           |                            | 156,230                         | 9,832                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 549,158                         | 34,560                                      | X                                   | X       | 28-13                  |
| ANSYS INC                 | COM                       | 03662Q105                  | 246,296                         | 3,025                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 1,916,627                       | 23,540                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 160,397                         | 1,970                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 556,261                         | 6,832                                       | X                                   | X       | 28-13                  |
| ANTARES PHARMA INC        | COM                       | 036642106                  | 25,060                          | 7,000                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 3,580                           | 1,000                                       | X                                   |         | 28-13                  |
| ANWORTH MORTGAGE ASSET CP | COM                       | 037347101                  | 16,471                          | 2,602                                       | X                                   |         | 28-13                  |
| APACHE CORP               | COM                       | 037411105                  | 12,303,471                      | 159,454                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 8,654,188                       | 112,159                                     | X                                   | X       | 28-52                  |
|                           |                           |                            | 4,379,293                       | 56,756                                      | X                                   |         | 28-13                  |
|                           |                           |                            | 893,821                         | 11,584                                      | X                                   | X       | 28-13                  |
|                           |                           |                            | 228,471                         | 2,961                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 28,549                          | 370   | X                                   | X       | 28-13                  |

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|                          |                |           |   |                                     |                       |   |
|--------------------------|----------------|-----------|---|-------------------------------------|-----------------------|---|
| APACHE CORP              | PFD CONV SER D | 037411808 | 18,840<br>22,270                              | 423<br>500                          | X<br>X                | 28-52<br>28-52                            |
| APARTMENT INVT & MGMT CO | CL A           | 03748R101 | 123,253<br>17,384<br>100,412                  | 4,020<br>567<br>3,275               | X<br>X<br>X           | 28-52<br>28-52<br>28-13                   |
| APOGEE ENTERPRISES INC   | COM            | 037598109 | 2,895   | 100                                 | X                     | 28-52                                     |
| APOLLO GROUP INC         | CL A           | 037604105 | 32,779<br>13,695<br>87,717<br>13,296<br>2,607 | 1,886<br>788<br>5,047<br>765<br>150 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| APOLLO INVT CORP         | COM            | 03761U106 | 196,460<br>23,274                             | 23,500<br>2,784                     | X<br>X                | 28-52<br>28-13                            |
| COLUMN TOTAL             |                |           | 36,190,996                                    |                                     |                       |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT               | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS                             |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|--|
|                              |                           |                            |  |   | (B) SHARED<br>(A) SOLE              | (C) OTH |  |
| APOLLO COML REAL EST FIN INC | COM                       | 03762U105                  | 14,002   | 796   | X                                   |         | 28-13  |
| APOLLO RESIDENTIAL MTG INC   | COM                       | 03763V102                  | 13,731   | 616   | X                                   |         | 28-13  |
| APPLE INC                    | COM                       | 037833100                  | 219,987,855<br>115,949,032<br>78,524,785<br>23,686,737<br>2,633,827<br>2,249,155 | 496,968<br>261,937<br>177,393<br>53,510<br>5,950<br>5,081 | X<br>X<br>X<br>X<br>X<br>X          | X<br>X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| APPLIED INDL TECHNOLOGIES IN | COM                       | 03820C105                  | 354,690<br>244,260<br>243,675  | 7,882<br>5,428<br>5,415                                   | X<br>X<br>X                         |         | 28-52<br>28-13<br>28-13                            |
| APPLIED MATLS INC            | COM                       | 038222105                  | 1,837,755<br>1,163,418<br>465,464<br>53,246<br>262,860<br>32,352                 | 136,332<br>86,307<br>34,530<br>3,950<br>19,500<br>2,400   | X<br>X<br>X<br>X<br>X<br>X          | X<br>X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| APTARGROUP INC               | COM                       | 038336103                  | 83,444<br>74,498<br>19,958   | 1,455<br>1,299<br>348                                     | X<br>X<br>X                         |         | 28-52<br>28-52<br>28-13                            |
| APPROACH RESOURCES INC       | COM                       | 03834A103                  | 430,675  | 17,500  | X                                   | X       | 28-52  |

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|                             |                |           |             |         |   |   |       |
|-----------------------------|----------------|-----------|-------------|---------|---|---|-------|
|                             |                |           | 442,980     | 18,000  | X | X | 28-13 |
| AQUA AMERICA INC            | COM            | 03836W103 | 2,262,674   | 71,968  | X |   | 28-52 |
|                             |                |           | 3,651,127   | 116,130 | X | X | 28-52 |
|                             |                |           | 29,113      | 926     | X |   | 28-13 |
|                             |                |           | 5,125       | 163     | X | X | 28-13 |
| ARBITRON INC                | COM            | 03875Q108 | 9,374       | 200     | X |   | 28-52 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 15,480      | 1,188   | X | X | 28-52 |
| ARCH COAL INC               | COM            | 039380100 | 59,925      | 11,036  | X |   | 28-52 |
|                             |                |           | 4,344       | 800     | X | X | 28-52 |
|                             |                |           | 15,666      | 2,885   | X |   | 28-13 |
|                             |                |           | 543         | 100     | X | X | 28-13 |
|                             |                |           | 5,430       | 1,000   | X |   | 28-13 |
| COLUMN TOTAL                |                |           | 454,827,200 |         |   |   |       |

| PAGE                      | 31 OF          | 296      | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |            |            |       |
|---------------------------|----------------|----------|-----------|---|------------|------------|------------|-------|
|                           |                |          |           | ITEM 6:   |            |            |            |       |
|                           |                |          |           | ITEM 3:   | ITEM 4:    | ITEM 5:    | INVESTMENT |       |
| ITEM 1:                   | ITEM 2:        |          | CUSIP     | FAIR MARKET   | SHARES OR  | DISCRETION | ITEM       |       |
| NAME OF ISSUER            | TITLE OF CLASS | NUMBER   | VALUE     | PRINCIPAL   | (B) SHARED | (A) SOLE   | (C) OTH    | MANA  |
| -----                     |                |          |           |   |            |            |            |       |
| ARCHER DANIELS MIDLAND CO | NOTE           | 0.875% 2 | 039483AW2 | 202,000   | 2,000      | X          |            | 28-52 |
|                           |                |          |           | 202,000   | 2,000      | X          |            | 28-13 |
| ARCHER DANIELS MIDLAND CO | COM            |          | 039483102 | 2,181,859   | 64,686     | X          |            | 28-52 |
|                           |                |          |           | 1,244,468   | 36,895     | X          | X          | 28-52 |
|                           |                |          |           | 790,901   | 23,448     | X          |            | 28-13 |
|                           |                |          |           | 159,779   | 4,737      | X          | X          | 28-13 |
|                           |                |          |           | 23,274  | 690        | X          |            | 28-13 |
| ARCTIC CAT INC            | COM            |          | 039670104 | 1,748   | 40         | X          |            | 28-52 |
|                           |                |          |           | 15,164  | 347        | X          |            | 28-13 |
| ARENA PHARMACEUTICALS INC | COM            |          | 040047102 | 59,933  | 7,300      | X          |            | 28-52 |
|                           |                |          |           | 24,630  | 3,000      | X          | X          | 28-52 |
| ARES CAP CORP             | COM            |          | 04010L103 | 377,023   | 20,830     | X          |            | 28-52 |
|                           |                |          |           | 74,482  | 4,115      | X          | X          | 28-52 |
|                           |                |          |           | 103,623   | 5,725      | X          |            | 28-13 |
|                           |                |          |           | 160,366   | 8,860      | X          | X          | 28-13 |
| ARIAD PHARMACEUTICALS INC | COM            |          | 04033A100 | 30,772  | 1,702      | X          |            | 28-52 |
|                           |                |          |           | 1,736   | 96         | X          |            | 28-13 |
| ARKANSAS BEST CORP DEL    | COM            |          | 040790107 | 934   | 80         | X          |            | 28-52 |
|                           |                |          |           | 12,848  | 1,100      | X          | X          | 28-52 |
| ARLINGTON ASSET INVT CORP | CL A NEW       |          | 041356205 | 1,936   | 75         | X          |            | 28-52 |
|                           |                |          |           | 31,720  | 1,229      | X          |            | 28-13 |

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|                              |               |           |           |        |   |         |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| ARM HLDGS PLC                | SPONSORED ADR | 042068106 | 1,326,223 | 31,301 | X | 28-52   |
|                              |               |           | 1,559,852 | 36,815 | X | X 28-52 |
|                              |               |           | 216,256   | 5,104  | X | 28-13   |
|                              |               |           | 13,431    | 317    | X | X 28-13 |
|                              |               |           | 65,674    | 1,550  | X | 28-13   |
| ARMOUR RESIDENTIAL REIT INC  | COM           | 042315101 | 119,460   | 18,294 | X | 28-52   |
|                              |               |           | 1,959     | 300    | X | X 28-52 |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 15,537    | 278    | X | 28-52   |
|                              |               |           | 3,521     | 63     | X | X 28-52 |
|                              |               |           | 215,065   | 3,848  | X | 28-13   |
| ARQULE INC                   | COM           | 04269E107 | 570       | 220    | X | 28-52   |
| COLUMN TOTAL                 |               |           | 9,238,744 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| ARRIS GROUP INC             | COM                       | 04269Q100                  | 17,170                          | 1,000                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 332,634                         | 19,373                                      | X                                   | 28-13   |                        |
| ARRAY BIOPHARMA INC         | COM                       | 04269X105                  | 30,933                          | 6,300                                       | X                                   | 28-52   |                        |
| ARROW ELECTRS INC           | COM                       | 042735100                  | 22,138                          | 545   | X                                   | X 28-52 |                        |
|                             |                           |                            | 43,626                          | 1,074                                       | X                                   | 28-13   |                        |
| ARTESIAN RESOURCES CORP     | CL A                      | 043113208                  | 62,916                          | 2,800                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 22,425                          | 998   | X                                   | X 28-52 |                        |
|                             |                           |                            | 20,223                          | 900   | X                                   | X 28-13 |                        |
| ARTHROCARE CORP             | COM                       | 043136100                  | 259,831                         | 7,475                                       | X                                   | X 28-52 |                        |
| ARTIO GLOBAL INVS INC       | COM CL A                  | 04315B107                  | 11,250                          | 4,136                                       | X                                   | 28-13   |                        |
| ARTISAN PARTNERS ASSET MGMT | CL A                      | 04316A108                  | 20,987                          | 532   | X                                   | 28-52   |                        |
|                             |                           |                            | 55,112                          | 1,397                                       | X                                   | X 28-52 |                        |
| ARUBA NETWORKS INC          | COM                       | 043176106                  | 463,158                         | 18,721                                      | X                                   | 28-52   |                        |
|                             |                           |                            | 188,692                         | 7,627                                       | X                                   | X 28-52 |                        |
|                             |                           |                            | 14,349                          | 580   | X                                   | 28-13   |                        |
|                             |                           |                            | 14,448                          | 584   | X                                   | 28-13   |                        |
| ASBURY AUTOMOTIVE GROUP INC | COM                       | 043436104                  | 16,621                          | 453   | X                                   | 28-13   |                        |
| ASCENA RETAIL GROUP INC     | COM                       | 04351G101                  | 30,923                          | 1,667                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 9,924                           | 535   | X                                   | 28-13   |                        |



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|                      |           |           |           |        |   |         |
|----------------------|-----------|-----------|-----------|--------|---|---------|
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 50,768    | 682    | X | 28-52   |
|                      |           |           | 55,160    | 741    | X | X 28-52 |
|                      |           |           | 19,727    | 265    | X | 28-13   |
| ASHLAND INC NEW      | COM       | 044209104 | 1,483,177 | 19,962 | X | 28-52   |
|                      |           |           | 121,258   | 1,632  | X | X 28-52 |
|                      |           |           | 313,026   | 4,213  | X | 28-13   |
|                      |           |           | 1,263     | 17     | X | X 28-13 |
| ASIAINFO-LINKAGE INC | COM       | 04518A104 | 1,591     | 134    | X | 28-13   |
| ASPEN TECHNOLOGY INC | COM       | 045327103 | 5,070     | 157    | X | 28-52   |
|                      |           |           | 5,780     | 179    | X | 28-13   |
| COLUMN TOTAL         |           |           | 3,694,180 |        |   |         |

| PAGE                         | 33 OF         | 296                       | FORM 13F                   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |   |  |
|------------------------------|---------------|---------------------------|----------------------------|---|---|---|--|
| ITEM 1:<br>NAME OF ISSUER    |               | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                     | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>(B) SHARED<br>(A) SOLE (C) OTH INS |  |
| ASSET ACCEP CAP CORP         | COM           | 04543P100                 | 11,856                     | 1,759   | X   | 28-13   |  |
| ASSISTED LIVING CONCPT NEV N | CL A NEW      | 04544X300                 | 8,347                      | 702   | X   | 28-13   |  |
| ASSOCIATED BANC CORP         | COM           | 045487105                 | 383,426                    | 25,242  | X   | 28-52   |  |
|                              |               |                           | 361,780                    | 23,817  | X   | X 28-52   |  |
|                              |               |                           | 19,899                     | 1,310   | X   | 28-13   |  |
| ASSOCIATED ESTATES RLTY CORP | COM           | 045604105                 | 18,640                     | 1,000   | X   | 28-52   |  |
| ASSURANT INC                 | COM           | 04621X108                 | 61,574                     | 1,368   | X   | 28-52   |  |
|                              |               |                           | 25,791                     | 573   | X   | X 28-52   |  |
|                              |               |                           | 125,803                    | 2,795   | X   | 28-13   |  |
|                              |               |                           | 13,053                     | 290   | X   | X 28-13   |  |
| ASTA FDG INC                 | COM           | 046220109                 | 11,462                     | 1,194   | X   | 28-13   |  |
| ASTEC INDS INC               | COM           | 046224101                 | 1,747                      | 50  | X   | 28-52   |  |
|                              |               |                           | 8,733                      | 250   | X   | X 28-52   |  |
| ASTEX PHARMACEUTICALS INC    | COM           | 04624B103                 | 14,127                     | 3,164   | X   | 28-13   |  |
| ASTORIA FINL CORP            | COM           | 046265104                 | 19,079                     | 1,935   | X   | 28-52   |  |
|                              |               |                           | 3,274                      | 332   | X   | X 28-52   |  |
|                              |               |                           | 17,590                     | 1,784   | X   | 28-13   |  |
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108                 | 767,793                    | 15,362  | X   | 28-52   |  |
|                              |               |                           | 690,274                    | 13,811  | X   | X 28-52   |  |
|                              |               |                           | 103,209                    | 2,065   | X   | 28-13   |  |
|                              |               |                           | 145,892                    | 2,919   | X   | X 28-13   |  |
|                              |               |                           | 7,997                      | 160   | X   | 28-13   |  |

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|                   |         |           |           |        |   |   |       |
|-------------------|---------|-----------|-----------|--------|---|---|-------|
|                   |         |           | 154,038   | 3,082  | X | X | 28-13 |
| ATHENAHEALTH INC  | COM     | 04685W103 | 1,037,358 | 10,690 | X |   | 28-52 |
|                   |         |           | 706,160   | 7,277  | X | X | 28-52 |
|                   |         |           | 74,624    | 769    | X |   | 28-13 |
|                   |         |           | 46,676    | 481    | X |   | 28-13 |
| ATHERSYS INC      | COM     | 04744L106 | 13,440    | 8,000  | X |   | 28-52 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 986       | 200    | X |   | 28-52 |
|                   |         |           | 28,841    | 5,850  | X | X | 28-52 |
|                   |         |           | 986       | 200    | X | X | 28-13 |
| COLUMN TOTAL      |         |           | 4,884,455 |        |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH |             |
| ATLANTICUS HLDGS CORP        | COM                       | 04914Y102                  | 3,317                           | 901   | X                      |                    | 28-13       |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW                   | 049164205                  | 10,190                          | 250   | X                      |                    | 28-52       |
|                              |                           |                            | 36,684                          | 900   | X                      | X                  | 28-52       |
|                              |                           |                            | 815                             | 20  | X                      |                    | 28-13       |
| ATLAS ENERGY LP              | COM UNITS LP              | 04930A104                  | 78,083                          | 1,773                                       | X                      |                    | 28-52       |
|                              |                           |                            | 57,516                          | 1,306                                       | X                      | X                  | 28-52       |
|                              |                           |                            | 9,425                           | 214   | X                      |                    | 28-13       |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT              | 049392103                  | 132,269                         | 3,825                                       | X                      |                    | 28-52       |
|                              |                           |                            | 48,412                          | 1,400                                       | X                      | X                  | 28-52       |
| ATLAS RESOURCE PARTNERS LP   | COM UNT LTD PR            | 04941A101                  | 4,378                           | 181   | X                      |                    | 28-52       |
|                              |                           |                            | 3,121                           | 129   | X                      | X                  | 28-52       |
|                              |                           |                            | 508                             | 21  | X                      |                    | 28-13       |
| ATMEL CORP                   | COM                       | 049513104                  | 475,557                         | 68,337                                      | X                      | X                  | 28-52       |
|                              |                           |                            | 13,132                          | 1,887                                       | X                      |                    | 28-13       |
| ATMOS ENERGY CORP            | COM                       | 049560105                  | 336,824                         | 7,890                                       | X                      |                    | 28-52       |
|                              |                           |                            | 472,706                         | 11,073                                      | X                      | X                  | 28-52       |
|                              |                           |                            | 87,045                          | 2,039                                       | X                      |                    | 28-13       |
|                              |                           |                            | 85,380                          | 2,000                                       | X                      | X                  | 28-13       |
|                              |                           |                            | 39,702                          | 930   | X                      | X                  | 28-13       |
| ATRION CORP                  | COM                       | 049904105                  | 31,486                          | 164   | X                      | X                  | 28-52       |
|                              |                           |                            | 9,024                           | 47  | X                      |                    | 28-13       |
| ATWOOD OCEANICS INC          | COM                       | 050095108                  | 10,508                          | 200   | X                      |                    | 28-52       |
|                              |                           |                            | 21,541                          | 410   | X                      | X                  | 28-52       |
|                              |                           |                            | 2,733,709                       | 52,031                                      | X                      |                    | 28-13       |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT |
|-------------------|----------------|--------------|-------------------|----------------------------|--|--------------------|
|                   |                |              | 15,604            | 297                        | X X                                    | 28-13              |
| AURICO GOLD INC   | COM            | 05155C105    | 208               | 33                         | X                                      | 28-52              |
|                   |                |              | 62,900            | 10,000                     | X X                                    | 28-52              |
| AURIZON MINES LTD | COM            | 05155P106    | 2,205             | 500                        | X X                                    | 28-52              |
| COLUMN TOTAL      |                |              | 4,782,249         |                            |  |                    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7:<br>MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| AUTODESK INC                 | COM                       | 052769106               | 756,319                      | 18,335                                | X  | 28-52           |
|                              |                           |                         | 269,198                      | 6,526                                 | X X  | 28-52           |
|                              |                           |                         | 1,652,145                    | 40,052                                | X  | 28-13           |
|                              |                           |                         | 355,988                      | 8,630                                 | X X  | 28-13           |
|                              |                           |                         | 1,031                        | 25                                    | X  | 28-13           |
| AUTOLIV INC                  | COM                       | 052800109               | 858,373                      | 12,415                                | X  | 28-52           |
|                              |                           |                         | 718,710                      | 10,395                                | X X  | 28-52           |
|                              |                           |                         | 10,648                       | 154                                   | X  | 28-13           |
|                              |                           |                         | 51,855                       | 750                                   | X X  | 28-13           |
| AUTOMATIC DATA PROCESSING IN | COM                       | 053015103               | 43,041,666                   | 661,874                               | X  | 28-52           |
|                              |                           |                         | 43,224,401                   | 664,684                               | X X  | 28-52           |
|                              |                           |                         | 1,719,848                    | 26,447                                | X  | 28-13           |
|                              |                           |                         | 1,894,129                    | 29,127                                | X X  | 28-13           |
|                              |                           |                         | 62,364                       | 959                                   | X  | 28-13           |
|                              |                           |                         | 438,953                      | 6,750                                 | X X  | 28-13           |
| AUTONATION INC               | COM                       | 05329W102               | 44,756                       | 1,023                                 | X  | 28-52           |
|                              |                           |                         | 109,375                      | 2,500                                 | X X  | 28-52           |
|                              |                           |                         | 55,563                       | 1,270                                 | X  | 28-13           |
|                              |                           |                         | 1,531                        | 35                                    | X  | 28-13           |
| AUTOZONE INC                 | COM                       | 053332102               | 1,414,882                    | 3,566                                 | X  | 28-52           |
|                              |                           |                         | 1,368,460                    | 3,449                                 | X X  | 28-52           |
|                              |                           |                         | 406,292                      | 1,024                                 | X  | 28-13           |
|                              |                           |                         | 25,790                       | 65                                    | X X  | 28-13           |
|                              |                           |                         | 1,984                        | 5                                     | X  | 28-13           |
| AVALONBAY CMNTYS INC         | COM                       | 053484101               | 1,081,888                    | 8,541                                 | X  | 28-52           |
|                              |                           |                         | 918,104                      | 7,248                                 | X X  | 28-52           |
|                              |                           |                         | 415,604                      | 3,281                                 | X  | 28-13           |
| AVERY DENNISON CORP          | COM                       | 053611109               | 355,155                      | 8,246                                 | X  | 28-52           |
|                              |                           |                         | 591,566                      | 13,735                                | X X  | 28-52           |
|                              |                           |                         | 308,984                      | 7,174                                 | X  | 28-13           |
|                              |                           |                         | 38,763                       | 900                                   | X X  | 28-13           |

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|                     |     |           |              |              |        |                |
|---------------------|-----|-----------|--------------|--------------|--------|----------------|
| AVIAT NETWORKS INC  | COM | 05366Y102 | 3<br>667     | 1<br>198     | X<br>X | 28-52<br>28-52 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 853<br>6,270 | 136<br>1,000 | X<br>X | 28-52<br>28-52 |
| COLUMN TOTAL        |     |           | 102,202,118  |              |        |                |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                    | ITEM 5: INVESTMENT                                       |  |  |
|---------------------------|---------------------------|----------------------------|--|--|--|--|
|                           |                           |                            |  | SHARES OR<br>PRINCIPAL<br>AMOUNT                         | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                                 |
| AVIS BUDGET GROUP         | COM                       | 053774105                  | 11,744   | 422  | X  | 28-13  |
| AVISTA CORP               | COM                       | 05379B107                  | 6,850<br>20,276<br>46,087  | 250<br>740<br>1,682                                      | X<br>X<br>X                                  | 28-52<br>28-52<br>28-13                            |
| AVNET INC                 | COM                       | 053807103                  | 8,450,238<br>632,450<br>34,082,481<br>5,435,539<br>45,395          | 233,432<br>17,471<br>941,505<br>150,153<br>1,254         | X<br>X<br>X<br>X<br>X                        | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| AVIVA PLC                 | ADR                       | 05382A104                  | 37,164   | 4,075  | X  | 28-52  |
| AVON PRODS INC            | COM                       | 054303102                  | 82,319<br>141,959<br>240,074<br>18,906<br>13,309                   | 3,971<br>6,848<br>11,581<br>912<br>642                   | X<br>X<br>X<br>X<br>X                        | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| AXIALL CORP               | COM                       | 05463D100                  | 88,392<br>239,938<br>29,712  | 1,422<br>3,860<br>478                                    | X<br>X<br>X                                  | 28-52<br>28-52<br>28-13                            |
| BB&T CORP                 | COM                       | 054937107                  | 5,026,167<br>969,606<br>7,473,990<br>1,912,436<br>94,170<br>94,170 | 160,120<br>30,889<br>238,101<br>60,925<br>3,000<br>3,000 | X<br>X<br>X<br>X<br>X<br>X                   | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| B & G FOODS INC NEW       | COM                       | 05508R106                  | 100,617<br>668,951<br>85,372<br>85,372                             | 3,300<br>21,940<br>2,800<br>2,800                        | X<br>X<br>X<br>X                             | 28-52<br>28-52<br>28-13<br>28-13                   |
| BCB BANCORP INC           | COM                       | 055298103                  | 23,814   | 2,450  | X  | 28-52  |
| COLUMN TOTAL              |                           |                            | 66,157,498   |  |  |  |

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|-----------------------|----------------|-----------|------------|--|-------------|-----------|------------|---------|
|                       |                |           |            | ITEM 5:  |             | ITEM 6:   |            |         |
|                       |                |           |            | ITEM 3:  | ITEM 4:     | SHARES OR | INVESTMENT |         |
|                       |                |           |            | CUSIP  | FAIR MARKET | PRINCIPAL | (B) SHARED | MANA    |
| ITEM 1:               | ITEM 2:        | ITEM 3:   | ITEM 4:    | ITEM 5:  | ITEM 6:     | ITEM 7:   | ITEM 8:    | ITEM 9: |
| NAME OF ISSUER        | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT   | (A) SOLE    | (C) OTH   | INS        |         |
| BCE INC               | COM NEW        | 05534B760 | 2,961,640  | 63,432   | X           |           | 28-52      |         |
|                       |                |           | 4,909,640  | 105,154  | X           | X         | 28-52      |         |
|                       |                |           | 34,037     | 729  | X           |           | 28-13      |         |
|                       |                |           | 55,468     | 1,188  | X           | X         | 28-13      |         |
|                       |                |           | 105,519    | 2,260  | X           |           | 28-13      |         |
|                       |                |           | 373,520    | 8,000  | X           | X         | 28-13      |         |
| BGC PARTNERS INC      | CL A           | 05541T101 | 114,400    | 27,500   | X           |           | 28-52      |         |
|                       |                |           | 11,577     | 2,783  | X           |           | 28-13      |         |
| BHP BILLITON PLC      | SPONSORED ADR  | 05545E209 | 1,196,500  | 20,608   | X           |           | 28-52      |         |
|                       |                |           | 737,304    | 12,699   | X           | X         | 28-52      |         |
|                       |                |           | 56,086     | 966  | X           |           | 28-13      |         |
| BOK FINL CORP         | COM NEW        | 05561Q201 | 11,463     | 184  | X           | X         | 28-52      |         |
|                       |                |           | 2,928      | 47   | X           |           | 28-13      |         |
| BP PLC                | SPONSORED ADR  | 055622104 | 23,486,717 | 554,586  | X           |           | 28-52      |         |
|                       |                |           | 41,013,265 | 968,436  | X           | X         | 28-52      |         |
|                       |                |           | 2,209,865  | 52,181   | X           |           | 28-13      |         |
|                       |                |           | 4,817,270  | 113,749  | X           | X         | 28-13      |         |
|                       |                |           | 73,604     | 1,738  | X           |           | 28-13      |         |
|                       |                |           | 665,488    | 15,714   | X           | X         | 28-13      |         |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT   | 055630107 | 402,004    | 4,815  | X           |           | 28-52      |         |
|                       |                |           | 371,447    | 4,449  | X           | X         | 28-52      |         |
| BPZ RESOURCES INC     | COM            | 055639108 | 2,270      | 1,000  | X           |           | 28-52      |         |
| BRE PROPERTIES INC    | CL A           | 05564E106 | 73,117     | 1,502  | X           |           | 28-52      |         |
|                       |                |           | 262,580    | 5,394  | X           | X         | 28-52      |         |
|                       |                |           | 123,014    | 2,527  | X           |           | 28-13      |         |
| BRT RLTY TR           | SH BEN INT NEW | 055645303 | 7,504      | 1,069  | X           |           | 28-52      |         |
| BOFI HLDG INC         | COM            | 05566U108 | 14,137     | 394  | X           |           | 28-13      |         |
| BT GROUP PLC          | ADR            | 05577E101 | 7,019      | 167  | X           |           | 28-52      |         |
|                       |                |           | 4,203      | 100  | X           | X         | 28-52      |         |
| BMC SOFTWARE INC      | COM            | 055921100 | 185,274    | 3,999  | X           |           | 28-52      |         |
|                       |                |           | 84,228     | 1,818  | X           | X         | 28-52      |         |
|                       |                |           | 198,246    | 4,279  | X           |           | 28-13      |         |
|                       | COLUMN TOTAL   |           | 84,571,334 |  |             |           |            |         |

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| PAGE 38 OF 296               |                | FORM 13F                  |            | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                 |   |   |
|------------------------------|----------------|---------------------------|------------|---|---------------------------------|---|---|
| ITEM 1:<br>NAME OF ISSUER    |                | ITEM 2:<br>TITLE OF CLASS |            | ITEM 3:<br>CUSIP<br>NUMBER                          | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
| BABCOCK & WILCOX CO NEW      | COM            | 05615F102                 | 155,374    | 5,469   | X                               | 28-52                                       |   |
|                              |                |                           | 9,745      | 343   | X                               | X 28-52                                     |   |
|                              |                |                           | 1,421,977  | 50,052  | X                               | 28-13                                       |   |
|                              |                |                           | 120,743    | 4,250   | X                               | 28-13                                       |   |
| BABSON CAP GLB SHT DURHGH YL | COM            | 05617T100                 | 50,020     | 2,000   | X                               | X 28-52                                     |   |
| BADGER METER INC             | COM            | 056525108                 | 96,336     | 1,800   | X                               | 28-52                                       |   |
|                              |                |                           | 1,597,572  | 29,850  | X                               | X 28-52                                     |   |
|                              |                |                           | 248,279    | 4,639   | X                               | 28-13                                       |   |
| BAIDU INC                    | SPON ADR REP A | 056752108                 | 1,102,564  | 12,572  | X                               | 28-52                                       |   |
|                              |                |                           | 895,768    | 10,214  | X                               | X 28-52                                     |   |
|                              |                |                           | 5,437      | 62  | X                               | 28-13                                       |   |
|                              |                |                           | 21,311     | 243   | X                               | X 28-13                                     |   |
|                              |                |                           | 33,326     | 380   | X                               | 28-13                                       |   |
| BAKER MICHAEL CORP           | COM            | 057149106                 | 78,400     | 3,200   | X                               | 28-52                                       |   |
|                              |                |                           | 183,750    | 7,500   | X                               | X 28-52                                     |   |
|                              |                |                           | 2,818      | 115   | X                               | 28-13                                       |   |
|                              |                |                           | 9,188      | 375   | X                               | X 28-13                                     |   |
| BAKER HUGHES INC             | COM            | 057224107                 | 1,358,885  | 29,280  | X                               | 28-52                                       |   |
|                              |                |                           | 1,432,630  | 30,869  | X                               | X 28-52                                     |   |
|                              |                |                           | 597,297    | 12,870  | X                               | 28-13                                       |   |
|                              |                |                           | 53,418     | 1,151   | X                               | X 28-13                                     |   |
|                              |                |                           | 21,302     | 459   | X                               | 28-13                                       |   |
|                              |                |                           | 63,025     | 1,358   | X                               | X 28-13                                     |   |
| BALCHEM CORP                 | COM            | 057665200                 | 2,080,954  | 47,359  | X                               | 28-13                                       |   |
|                              |                |                           | 15,599     | 355   | X                               | X 28-13                                     |   |
| BALL CORP                    | COM            | 058498106                 | 2,146,048  | 45,104  | X                               | 28-52                                       |   |
|                              |                |                           | 2,958,239  | 62,174  | X                               | X 28-52                                     |   |
|                              |                |                           | 571,245    | 12,006  | X                               | 28-13                                       |   |
|                              |                |                           | 11,419     | 240   | X                               | X 28-13                                     |   |
|                              |                |                           | 152,256    | 3,200   | X                               | X 28-13                                     |   |
| BALLARD PWR SYS INC NEW      | COM            | 058586108                 | 618        | 600   | X                               | X 28-52                                     |   |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107                 | 30,766     | 592   | X                               | 28-52                                       |   |
|                              |                |                           | 91,987     | 1,770   | X                               | X 28-52                                     |   |
|                              |                |                           | 30,039     | 578   | X                               | 28-13                                       |   |
| COLUMN TOTAL                 |                |                           | 17,648,335 |   |                                 |   |   |

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| PAGE                         | 39 OF          | 296          | FORM 13F   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR              |   |         |  |  |
|------------------------------|----------------|--------------|--|--|---|---------|--|--|
|                              |                |              |  | ITEM 6:  |   |         |  |  |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:  | ITEM 5:  | ITEM 6:                                   |         | ITEM 7:  |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT                                       | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA   |  |
| -----                        |                |              |  |  |   |         |  |  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101    | 63,644<br>6,165  | 7,257<br>703   | X   | X       | 28-52  |  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303    | 21,326   | 1,253  | X   |         | 28-52  |  |
| BANCO SANTANDER SA           | ADR            | 05964H105    | 740,397<br>265,828<br>20,559   | 108,722<br>39,035<br>3,019                                       | X   | X       | 28-52<br>28-52<br>28-13                            |  |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L102    | 39,531   | 625  | X   | X       | 28-52  |  |
| BANCORPSOUTH INC             | COM            | 059692103    | 16<br>9,014  | 1<br>553   | X   | X       | 28-52<br>28-13                                     |  |
| BANK OF AMERICA CORPORATION  | COM            | 060505104    | 19,661,882<br>18,023,733<br>10,853,647<br>2,340,070<br>1,330,775<br>77,952 | 1,614,276<br>1,479,781<br>891,104<br>192,124<br>109,259<br>6,400 | X   | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |  |
| BANK OF AMERICA CORPORATION  | *W EXP 10/28/2 | 060505153    | 50,516   | 69,200   | X   | X       | 28-52  |  |
| BANK OF AMERICA CORPORATION  | 7.25%CNV PFD L | 060505682    | 337,272<br>208,962   | 276<br>171   | X   | X       | 28-52<br>28-52                                     |  |
| BANK HAWAII CORP             | COM            | 062540109    | 26,066<br>362,479<br>43,392  | 513<br>7,134<br>854  | X   | X       | 28-52<br>28-52<br>28-13                            |  |
| BANK KY FINL CORP            | COM            | 062896105    | 5,486  | 200  | X   |         | 28-52  |  |
| BANK OF MARIN BANCORP        | COM            | 063425102    | 3,087  | 77   | X   |         | 28-13  |  |
| BANK MONTREAL QUE            | COM            | 063671101    | 917,433<br>505,803<br>252  | 14,574<br>8,035<br>4   | X   | X       | 28-52<br>28-52<br>28-13                            |  |
| BANK OF THE OZARKS INC       | COM            | 063904106    | 732,485<br>216,206<br>7,051,428<br>46,701<br>21,998                        | 16,516<br>4,875<br>158,995<br>1,053<br>496                       | X   | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |  |
| COLUMN TOTAL                 |                |              | 63,984,105   |  | X   |         |  |  |

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| PAGE                      | 40 OF          | 296                       | FORM 13F                   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |   |       |                    |
|---------------------------|----------------|---------------------------|----------------------------|---|---|---|-------|--------------------|
| ITEM 1:<br>NAME OF ISSUER |                | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                     | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |       | ITE<br>MANA<br>INS |
| BANK NEW YORK MELLON CORP | COM            | 064058100                 | 4,556,744                  | 162,799   | X   |   | 28-52 |                    |
|                           |                |                           | 3,101,684                  | 110,814   | X   | X   | 28-52 |                    |
|                           |                |                           | 1,978,557                  | 70,688  | X   |   | 28-13 |                    |
|                           |                |                           | 157,780                    | 5,637   | X   | X   | 28-13 |                    |
|                           |                |                           | 8,145                      | 291   | X   |   | 28-13 |                    |
| BANK NOVA SCOTIA HALIFAX  | COM            | 064149107                 | 424,264                    | 7,281   | X   |   | 28-52 |                    |
|                           |                |                           | 880,110                    | 15,104  | X   | X   | 28-52 |                    |
|                           |                |                           | 22,143                     | 380   | X   |   | 28-13 |                    |
|                           |                |                           | 11,654                     | 200   | X   | X   | 28-13 |                    |
|                           |                |                           | 116,540                    | 2,000   | X   | X   | 28-13 |                    |
| BANKRATE INC DEL          | COM            | 06647F102                 | 13,874                     | 1,162   | X   |   | 28-13 |                    |
| BARCLAYS BK PLC           | DJUBS CMDT ETN | 06738C778                 | 22,184,044                 | 546,136   | X   |   | 28-52 |                    |
|                           |                |                           | 13,467,195                 | 331,541   | X   | X   | 28-52 |                    |
|                           |                |                           | 644,924                    | 15,877  | X   |   | 28-13 |                    |
|                           |                |                           | 188,924                    | 4,651   | X   | X   | 28-13 |                    |
|                           |                |                           | 765,281                    | 18,840  | X   |   | 28-13 |                    |
|                           |                |                           | 78,275                     | 1,927   | X   | X   | 28-13 |                    |
| BARCLAYS BK PLC           | IPSP CROIL ETN | 06738C786                 | 4,554                      | 200   | X   | X   | 28-52 |                    |
|                           |                |                           | 33,996                     | 1,493   | X   |   | 28-13 |                    |
| BARCLAYS PLC              | ADR            | 06738E204                 | 13,213                     | 744   | X   |   | 28-52 |                    |
|                           |                |                           | 284                        | 16  | X   | X   | 28-52 |                    |
|                           |                |                           | 27,031                     | 1,522   | X   |   | 28-13 |                    |
| BARD C R INC              | COM            | 067383109                 | 3,216,192                  | 31,913  | X   |   | 28-52 |                    |
|                           |                |                           | 4,934,693                  | 48,965  | X   | X   | 28-52 |                    |
|                           |                |                           | 441,719                    | 4,383   | X   |   | 28-13 |                    |
|                           |                |                           | 277,145                    | 2,750   | X   | X   | 28-13 |                    |
|                           |                |                           | 10,783                     | 107   | X   |   | 28-13 |                    |
| BARCLAYS BK PLC           | ETN DJUBS NCKL | 06739F119                 | 2,496                      | 100   | X   |   | 28-52 |                    |
| BARCLAYS BK PLC           | IPMS INDIA ETN | 06739F291                 | 25,454                     | 445   | X   |   | 28-52 |                    |
| BARCLAYS BK PLC           | ADR 2 PREF 2   | 06739F390                 | 56,144                     | 2,200   | X   |   | 28-52 |                    |
|                           |                |                           | 37,004                     | 1,450   | X   | X   | 28-52 |                    |
|                           |                |                           | 20,416                     | 800   | X   | X   | 28-13 |                    |
| BARCLAYS BANK PLC         | ETN DJUBS AGRI | 06739H206                 | 324,782                    | 6,150   | X   | X   | 28-52 |                    |
|                           | COLUMN TOTAL   |                           | 58,026,044                 |   |   |   |       |                    |



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|------------------------------|----------------|--------------|-------------------|---|--------------------------------|---------|------------|---------|
|                              |                |              |                   | ITEM 6:   |                                |         |            |         |
|                              |                |              |                   | ITEM 3:   | ITEM 4:                        | ITEM 5: | INVESTMENT |         |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:                        | ITEM 7: | ITEM 8:    | ITEM 9: |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA       | INS     |
| BARCLAYS BANK PLC            | ETN DJUBS GRNS | 06739H305    | 47,605            | 950   | X                              | X       | 28-52      |         |
| BARCLAYS BANK PLC            | ADR PFD SR 5   | 06739H362    | 169,718           | 6,640   | X                              |         | 28-52      |         |
|                              |                |              | 25,560            | 1,000   | X                              | X       | 28-52      |         |
| BARCLAYS BANK PLC            | ADS7.75%PFD S4 | 06739H511    | 146,692           | 5,719   | X                              |         | 28-52      |         |
|                              |                |              | 71,820            | 2,800   | X                              | X       | 28-52      |         |
|                              |                |              | 25,650            | 1,000   | X                              |         | 28-13      |         |
| BARCLAYS BANK PLC            | ETN DJUBS NAT3 | 06739H644    | 34,597            | 11,808  | X                              |         | 28-52      |         |
| BARCLAYS BANK PLC            | ETN DJUBSLVSTK | 06739H743    | 61,886            | 2,331   | X                              | X       | 28-52      |         |
| BARCLAYS BANK PLC            | SP ADR 7.1%PF3 | 06739H776    | 40,784            | 1,600   | X                              |         | 28-52      |         |
|                              |                |              | 89,215            | 3,500   | X                              | X       | 28-52      |         |
|                              |                |              | 25,490            | 1,000   | X                              |         | 28-13      |         |
| BARCLAYS BK PLC              | IPATH S&P500 V | 06740C188    | 6,824             | 337   | X                              |         | 28-52      |         |
| BARCLAYS BK PLC              | IPATH S&P MT E | 06740C519    | 3,770             | 175   | X                              |         | 28-52      |         |
| BARNES & NOBLE INC           | COM            | 067774109    | 987               | 60  | X                              |         | 28-52      |         |
| BARNES GROUP INC             | COM            | 067806109    | 89,972            | 3,110   | X                              |         | 28-52      |         |
|                              |                |              | 22,826            | 789   | X                              |         | 28-13      |         |
| BARRICK GOLD CORP            | COM            | 067901108    | 1,746,331         | 59,399  | X                              |         | 28-52      |         |
|                              |                |              | 1,534,562         | 52,196  | X                              | X       | 28-52      |         |
|                              |                |              | 2,940             | 100   | X                              |         | 28-13      |         |
|                              |                |              | 3,234             | 110   | X                              | X       | 28-13      |         |
|                              |                |              | 11,760            | 400   | X                              |         | 28-13      |         |
|                              |                |              | 9,555             | 325   | X                              | X       | 28-13      |         |
| BARRETT BUSINESS SERVICES IN | COM            | 068463108    | 364,460           | 6,921   | X                              |         | 28-13      |         |
| BARRY R G CORP OHIO          | COM            | 068798107    | 9,279             | 693   | X                              |         | 28-13      |         |
| BASIC ENERGY SVCS INC NEW    | COM            | 06985P100    | 9,569             | 700   | X                              |         | 28-52      |         |
|                              |                |              | 13,369            | 978   | X                              |         | 28-13      |         |
| BASSETT FURNITURE INDS INC   | COM            | 070203104    | 12,704            | 796   | X                              |         | 28-13      |         |
| COLUMN TOTAL                 |                |              | 4,581,159         |   |                                |         |            |         |

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|-----------------------------|----------------|--------------|-------------------|--|--------------------------------|--------------------|------------|---------|----------|
|                             |                |              |                   | ITEM 6:  |                                |                    |            |         |          |
|                             |                |              |                   | ITEM 3:  | ITEM 4:                        | ITEM 5:            | INVESTMENT |         | ITEM 6:  |
| ITEM 1:                     | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:  | ITEM 6:                        | ITEM 7:            | ITEM 8:    | ITEM 9: | ITEM 10: |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                             | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA       | INS     |          |
| BAXTER INTL INC             | COM            | 071813109    | 21,091,750        | 290,360  | X                              |                    |            |         | 28-52    |
|                             |                |              | 18,133,850        | 249,640  | X                              | X                  |            |         | 28-52    |
|                             |                |              | 5,563,570         | 76,591   | X                              |                    |            |         | 28-13    |
|                             |                |              | 1,343,985         | 18,502   | X                              | X                  |            |         | 28-13    |
|                             |                |              | 38,063            | 524  | X                              |                    |            |         | 28-13    |
|                             |                |              | 400,828           | 5,518  | X                              | X                  |            |         | 28-13    |
| BAYTEX ENERGY CORP          | COM            | 07317Q105    | 83,860            | 2,000  | X                              |                    |            |         | 28-52    |
|                             |                |              | 100,632           | 2,400  | X                              | X                  |            |         | 28-52    |
|                             |                |              | 16,772            | 400  | X                              |                    |            |         | 28-13    |
| BBCN BANCORP INC            | COM            | 073295107    | 10,187            | 780  | X                              |                    |            |         | 28-52    |
| B/E AEROSPACE INC           | COM            | 073302101    | 43,313,410        | 718,537  | X                              |                    |            |         | 28-52    |
|                             |                |              | 980,695           | 16,269   | X                              | X                  |            |         | 28-52    |
|                             |                |              | 9,771,509         | 162,102  | X                              |                    |            |         | 28-13    |
|                             |                |              | 603,885           | 10,018   | X                              | X                  |            |         | 28-13    |
|                             |                |              | 128,698           | 2,135  | X                              |                    |            |         | 28-13    |
| BEACON ROOFING SUPPLY INC   | COM            | 073685109    | 149,266           | 3,861  | X                              |                    |            |         | 28-52    |
|                             |                |              | 243,945           | 6,310  | X                              | X                  |            |         | 28-52    |
| BEAM INC                    | COM            | 073730103    | 3,555,762         | 55,961   | X                              |                    |            |         | 28-52    |
|                             |                |              | 5,749,671         | 90,489   | X                              | X                  |            |         | 28-52    |
|                             |                |              | 647,727           | 10,194   | X                              |                    |            |         | 28-13    |
|                             |                |              | 386,768           | 6,087  | X                              | X                  |            |         | 28-13    |
|                             |                |              | 6,354             | 100  | X                              | X                  |            |         | 28-13    |
| BEASLEY BROADCAST GROUP INC | CL A           | 074014101    | 10,437            | 1,769  | X                              |                    |            |         | 28-13    |
| BECTON DICKINSON & CO       | COM            | 075887109    | 26,501,275        | 277,181  | X                              |                    |            |         | 28-52    |
|                             |                |              | 9,373,031         | 98,034   | X                              | X                  |            |         | 28-52    |
|                             |                |              | 27,459,861        | 287,207  | X                              |                    |            |         | 28-13    |
|                             |                |              | 5,764,996         | 60,297   | X                              | X                  |            |         | 28-13    |
|                             |                |              | 83,754            | 876  | X                              |                    |            |         | 28-13    |
|                             |                |              | 308,342           | 3,225  | X                              | X                  |            |         | 28-13    |
| BED BATH & BEYOND INC       | COM            | 075896100    | 2,340,314         | 36,329   | X                              |                    |            |         | 28-52    |
|                             |                |              | 1,318,226         | 20,463   | X                              | X                  |            |         | 28-52    |
|                             |                |              | 816,137           | 12,669   | X                              |                    |            |         | 28-13    |
|                             |                |              | 47,027            | 730  | X                              | X                  |            |         | 28-13    |
|                             |                |              | 2,577             | 40   | X                              |                    |            |         | 28-13    |
|                             |                |              | 96,630            | 1,500  | X                              | X                  |            |         | 28-13    |
|                             |                | COLUMN TOTAL | 186,443,794       |  |                                |                    |            |         |          |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5:   | ITEM 6:<br>INVESTMENT      |                  | ITEM 7:<br>MANAGEMENT                              |
|------------------------------|---------------------------|----------------------------|--|---|----------------------------|------------------|--|
|                              |                           |                            |  | SHARES OR<br>PRINCIPAL<br>AMOUNT                          | DISCRETION<br>(B) SHARED   | (A) SOLE (C) OTH |  |
| BEL FUSE INC                 | CL B                      | 077347300                  | 156<br>6,260   | 10<br>401   | X                          |                  | 28-52<br>28-13                                     |
| BELDEN INC                   | COM                       | 077454106                  | 24,172   | 468   | X                          |                  | 28-13  |
| BELO CORP                    | COM SER A                 | 080555105                  | 18,156   | 1,847   | X                          |                  | 28-13  |
| BEMIS INC                    | COM                       | 081437105                  | 1,266,578<br>3,082,939<br>6,366,386<br>437,866<br>928<br>22,198            | 31,382<br>76,386<br>157,740<br>10,849<br>23<br>550        | X<br>X<br>X<br>X<br>X<br>X | X                | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| BENCHMARK ELECTRS INC        | COM                       | 08160H101                  | 3,784<br>18,651  | 210<br>1,035  | X<br>X                     |                  | 28-52<br>28-13                                     |
| BENEFICIAL MUTUAL BANCORP IN | COM                       | 08173R104                  | 927,000  | 90,000  | X                          |                  | 28-52  |
| BERKLEY W R CORP             | COM                       | 084423102                  | 2,479,839<br>2,078,513<br>34,964<br>238,267<br>217,413                     | 55,890<br>46,845<br>788<br>5,370<br>4,900                 | X<br>X<br>X<br>X<br>X      | X                | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| BERKSHIRE HATHAWAY INC DEL   | CL A                      | 084670108                  | 24,379,680<br>203,007,720<br>1,875,360<br>7,345,160<br>1,250,240           | 156<br>1,299<br>12<br>47<br>8                             | X<br>X<br>X<br>X<br>X      | X                | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW                  | 084670702                  | 49,617,435<br>61,666,915<br>8,997,357<br>2,667,416<br>1,101,290<br>675,008 | 476,175<br>591,813<br>86,347<br>25,599<br>10,569<br>6,478 | X<br>X<br>X<br>X<br>X<br>X | X                | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| BERKSHIRE HILLS BANCORP INC  | COM                       | 084680107                  | 58,742   | 2,300   | X                          | X                | 28-52  |
| BERRY PETE CO                | CL A                      | 085789105                  | 106,467<br>8,378   | 2,300<br>181  | X<br>X                     |                  | 28-52<br>28-13                                     |
| COLUMN TOTAL                 |                           |                            | 379,981,238  |   |                            |                  |  |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | SHARES OR<br>PRINCIPAL<br>AMOUNT        | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANA<br>INS                    |
|-----------------------------|---------------------------|----------------------------|--|---|--|---|
| BEST BUY INC                | COM                       | 086516101                  | 165,461<br>234,214<br>412,322<br>15,062                  | 7,470<br>10,574<br>18,615<br>680        | X<br>X<br>X<br>X                             | 28-52<br>28-52<br>28-13<br>28-13          |
| BHP BILLITON LTD            | SPONSORED ADR             | 088606108                  | 3,051,157<br>4,697,514<br>149,383<br>10,880<br>13,686    | 44,588<br>68,647<br>2,183<br>159<br>200 | X<br>X<br>X<br>X<br>X                        | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| BIG LOTS INC                | COM                       | 089302103                  | 22,538<br>26,735   | 639<br>758                              | X<br>X                                       | 28-52<br>28-13                            |
| BIGLARI HLDGS INC           | COM                       | 08986R101                  | 13,062   | 35                                      | X  | 28-13                                     |
| BIO-REFERENCE LABS INC      | COM \$.01 NEW             | 09057G602                  | 79,655<br>34,553<br>2,406,969<br>16,627                  | 3,066<br>1,330<br>92,647<br>640         | X<br>X<br>X<br>X                             | 28-52<br>28-52<br>28-13<br>28-13          |
| BIO RAD LABS INC            | CL A                      | 090572207                  | 9,954<br>27,720<br>330,624                               | 79<br>220<br>2,624                      | X<br>X<br>X                                  | 28-52<br>28-13<br>28-13                   |
| BIOMARIN PHARMACEUTICAL INC | COM                       | 09061G101                  | 639,971<br>890,941<br>136,163<br>43,582                  | 10,279<br>14,310<br>2,187<br>700        | X<br>X<br>X<br>X                             | 28-52<br>28-52<br>28-13<br>28-13          |
| BIOGEN IDEC INC             | COM                       | 09062X103                  | 2,510,583<br>1,840,465<br>1,412,853<br>111,911<br>52,392 | 13,034<br>9,555<br>7,335<br>581<br>272  | X<br>X<br>X<br>X<br>X                        | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| BIOMED REALTY TRUST INC     | COM                       | 09063H107                  | 17,777<br>20,326   | 823<br>941                              | X<br>X                                       | 28-52<br>28-13                            |
| BIOSCRIP INC                | COM                       | 09069N108                  | 63,550   | 5,000                                   | X  | 28-52                                     |
| BIOTA PHARMACEUTIALS INC    | COM                       | 090694100                  | 1,157  | 285                                     | X  | 28-13                                     |
| COLUMN TOTAL                |                           |                            | 19,459,787   |   |  |   |

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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

ITEM 7:  
MANA

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE         | AMOUNT     | (A) SOLE | (C) OTH | INS   |
|------------------------------|----------------|-----------|---------------|------------|----------|---------|-------|
| BJS RESTAURANTS INC          | COM            | 09180C106 | 281,283       | 8,452      | X        |         | 28-52 |
|                              |                |           | 84,332        | 2,534      | X        | X       | 28-52 |
|                              |                |           | 1,398         | 42         | X        |         | 28-13 |
|                              |                |           | 8,320         | 250        | X        |         | 28-13 |
| BLACK BOX CORP DEL           | COM            | 091826107 | 872           | 40         | X        |         | 28-52 |
|                              |                |           | 8,942         | 410        | X        | X       | 28-52 |
|                              |                |           | 12,650        | 580        | X        |         | 28-13 |
| BLACKROCK FLOATING RATE INCO | COM            | 091941104 | 56,664        | 3,600      | X        | X       | 28-52 |
| BLACK HILLS CORP             | COM            | 092113109 | 156,342       | 3,550      | X        |         | 28-52 |
|                              |                |           | 79,272        | 1,800      | X        | X       | 28-52 |
|                              |                |           | 4,096         | 93         | X        |         | 28-13 |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D105 | 34,673        | 2,139      | X        |         | 28-52 |
|                              |                |           | 32,420        | 2,000      | X        | X       | 28-52 |
| BLACKROCK INC                | COM            | 09247X101 | 13,784,438    | 53,661     | X        |         | 28-52 |
|                              |                |           | 1,163,923     | 4,531      | X        | X       | 28-52 |
|                              |                |           | 617,796       | 2,405      | X        |         | 28-13 |
|                              |                |           | 3,596         | 14         | X        | X       | 28-13 |
|                              |                |           | 9,017,992,289 | 35,105,856 | X        |         | 28-47 |
| BLACKROCK MUNICIPL INC QLTY  | COM            | 092479104 | 116,155       | 7,333      | X        |         | 28-52 |
|                              |                |           | 26,880        | 1,697      | X        | X       | 28-52 |
| BLACKROCK MUNI 2018 TERM TR  | COM            | 09248C106 | 67,320        | 4,000      | X        |         | 28-52 |
| BLACKROCK MUN INCOME TR      | SH BEN INT     | 09248F109 | 59,506        | 3,933      | X        |         | 28-52 |
|                              |                |           | 95,274        | 6,297      | X        | X       | 28-52 |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT     | 09248H105 | 23,972        | 1,575      | X        | X       | 28-52 |
| BLACKROCK N J MUN INCOME TR  | SH BEN INT     | 09248J101 | 124,716       | 7,600      | X        |         | 28-52 |
| BLACKROCK N Y MUN INCOME TR  | SH BEN INT     | 09248L106 | 77,300        | 5,000      | X        |         | 28-52 |
| BLACKROCK PA STRATEGIC MUN T | COM            | 09248R103 | 53,531        | 3,664      | X        |         | 28-52 |
| BLACKROCK STRATEGIC MUN TR   | COM            | 09248T109 | 30,395        | 2,001      | X        |         | 28-52 |
| BLACKROCK BUILD AMER BD TR   | SHS            | 09248X100 | 22,520        | 1,000      | X        |         | 28-52 |
|                              |                |           | 93,683        | 4,160      | X        | X       | 28-52 |
| COLUMN TOTAL                 |                |           | 9,035,114,558 |            |          |         |       |

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ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION ITE

CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANA

ITEM 1:

ITEM 2:

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE     | AMOUNT | (A) SOLE | (C) OTH | INS   |
|------------------------------|----------------|-----------|-----------|--------|----------|---------|-------|
| BLACKROCK NJ MUNICIPAL BOND  | COM            | 09249A109 | 34,936    | 2,142  | X        | X       | 28-52 |
| BLACKROCK CORE BD TR         | SHS BEN INT    | 09249E101 | 91,388    | 6,200  | X        | X       | 28-52 |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W101 | 22,752    | 1,200  | X        |         | 28-52 |
|                              |                |           | 18,960    | 1,000  | X        | X       | 28-52 |
| BLACKROCK MUN 2020 TERM TR   | COM SHS        | 09249X109 | 154,142   | 9,325  | X        |         | 28-52 |
| BLACKROCK LONG-TERM MUNI ADV | COM            | 09250B103 | 24,560    | 2,000  | X        |         | 28-52 |
| BLACKROCK HIGH INCOME SHS    | SHS BEN INT    | 09250E107 | 2,607     | 1,100  | X        |         | 28-52 |
| BLACKROCK ENERGY & RES TR    | COM            | 09250U101 | 1,042,918 | 40,345 | X        | X       | 28-52 |
| BLACKROCK HEALTH SCIENCES TR | COM            | 09250W107 | 22,800    | 735    | X        | X       | 28-13 |
| BLACKROCK GLOBAL OPP EQTY TR | COM            | 092501105 | 8,272     | 596    | X        |         | 28-52 |
| BLACKROCK ENHANCED EQT DIV T | COM            | 09251A104 | 12,363    | 1,581  | X        |         | 28-52 |
|                              |                |           | 25,165    | 3,218  | X        | X       | 28-52 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 76,300    | 10,000 | X        |         | 28-52 |
|                              |                |           | 172,438   | 22,600 | X        | X       | 28-52 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 457,907   | 23,150 | X        |         | 28-52 |
|                              |                |           | 31,154    | 1,575  | X        | X       | 28-52 |
|                              |                |           | 19,780    | 1,000  | X        | X       | 28-13 |
| BLACKROCK MUNIYIELD FD INC   | COM            | 09253W104 | 28,746    | 1,800  | X        |         | 28-52 |
|                              |                |           | 268,168   | 16,792 | X        | X       | 28-52 |
| BLACKROCK MUNI INTER DR FD I | COM            | 09253X102 | 39,800    | 2,500  | X        |         | 28-52 |
|                              |                |           | 15,920    | 1,000  | X        | X       | 28-52 |
| BLACKROCK MUNIENHANCED FD IN | COM            | 09253Y100 | 30,408    | 2,400  | X        |         | 28-52 |
| BLACKROCK MUNIHOLDNGS QLTY I | COM            | 09254A101 | 15,821    | 1,069  | X        | X       | 28-52 |
| BLACKROCK MUNIYIELD QLTY FD  | COM            | 09254E103 | 25,561    | 1,675  | X        |         | 28-52 |
|                              |                |           | 63,573    | 4,166  | X        | X       | 28-52 |
| COLUMN TOTAL                 |                |           | 2,706,439 |        |          |         |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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|                              |     |           |  |   |                            |  |
|------------------------------|-----|-----------|--|---|----------------------------|--|
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F100 | 415,760<br>78,016  | 24,866<br>4,666                                       | X<br>X                     | 28-52<br>X 28-52   |
| BLACKROCK MUNIY QUALITY FD I | COM | 09254G108 | 113,840  | 8,000   | X                          | X 28-52  |
| BLACKROCK MUNIYIELD ARIZ FD  | COM | 09254K109 | 67,293   | 4,364   | X                          | X 28-52  |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 155,975  | 10,037  | X                          | X 28-52  |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 11,928   | 726   | X                          | 28-52  |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 3,802  | 230   | X                          | 28-52  |
| BLACKROCK MUNIYIELD PA QLTY  | COM | 09255G107 | 221,695<br>741,471   | 14,407<br>48,185                                      | X<br>X                     | 28-52<br>X 28-52   |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 33,424   | 4,178   | X                          | X 28-52  |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 293,067<br>97,393  | 22,135<br>7,356                                       | X<br>X                     | 28-52<br>X 28-52   |
| BLACKROCK DEFINED OPPRTY CR  | COM | 09255Q105 | 131,278  | 8,486   | X                          | 28-52  |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 | 16,910<br>2,229  | 3,800<br>501  | X<br>X                     | 28-52<br>X 28-13   |
| BLACKROCK SR HIGH INCOME FD  | COM | 09255T109 | 16,688   | 3,750   | X                          | 28-52  |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 7,390  | 457   | X                          | 28-52  |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 5,438<br>26,020  | 418<br>2,000  | X<br>X                     | 28-52<br>X 28-52   |
| BLACKROCK RES & COMM STRAT T | SHS | 09257A108 | 32,175   | 2,500   | X                          | X 28-52  |
| BLOCK H & R INC              | COM | 093671105 | 432,150<br>663,333<br>711,876<br>145,217<br>56,781<br>39,776 | 14,689<br>22,547<br>24,197<br>4,936<br>1,930<br>1,352 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| BLOUNT INTL INC NEW          | COM | 095180105 | 13,380   | 1,000   | X                          | 28-52  |
| COLUMN TOTAL                 |     |           | 4,534,305  |   |                            |  |

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PRINCIPAL  
AMOUNT

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

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|                              |                |           |  |   |                            |             |  |
|------------------------------|----------------|-----------|--|---|----------------------------|-------------|--|
| BLUCORA INC                  | COM            | 095229100 | 13,932<br>197,556  | 900<br>12,762   | X<br>X                     | X<br>X      | 28-52<br>28-13                                     |
| BLUEGREEN CORP               | COM            | 096231105 | 11,710   | 1,190   | X                          |             | 28-13  |
| BLUEKNIGHT ENERGY PARTNERS L | COM UNIT       | 09625U109 | 37,708   | 4,400   | X                          | X           | 28-52  |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 096627104 | 8,210,024<br>2,568,728<br>155,343  | 280,110<br>87,640<br>5,300                              | X<br>X<br>X                | X<br>X<br>X | 28-52<br>28-52<br>28-13                            |
| BOB EVANS FARMS INC          | COM            | 096761101 | 25,572<br>10,399   | 600<br>244  | X<br>X                     |             | 28-52<br>28-13                                     |
| BODY CENT CORP               | COM            | 09689U102 | 9,898  | 1,053   | X                          |             | 28-13  |
| BOEING CO                    | COM            | 097023105 | 45,427,356<br>14,077,425<br>39,660,811<br>7,887,726<br>493,466<br>17,170 | 529,148<br>163,977<br>461,978<br>91,878<br>5,748<br>200 | X<br>X<br>X<br>X<br>X<br>X | X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| BOISE INC                    | COM            | 09746Y105 | 17,242   | 1,991   | X                          |             | 28-13  |
| BONANZA CREEK ENERGY INC     | COM            | 097793103 | 307,388  | 7,949   | X                          |             | 28-13  |
| BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 11,290   | 840   | X                          |             | 28-13  |
| BORGWARNER INC               | COM            | 099724106 | 4,730,037<br>2,080,678<br>228,230<br>277,805<br>89,792                   | 61,159<br>26,903<br>2,951<br>3,592<br>1,161             | X<br>X<br>X<br>X<br>X      | X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| BOSTON BEER INC              | CL A           | 100557107 | 35,919<br>2,307,915<br>16,762  | 225<br>14,457<br>105                                    | X<br>X<br>X                |             | 28-52<br>28-13<br>28-13                            |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 3,557  | 360   | X                          |             | 28-52  |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5  | 10112RAG9 | 206,126<br>412,252   | 2,000<br>4,000  | X<br>X                     | X<br>X      | 28-52<br>28-52                                     |
| COLUMN TOTAL                 |                |           | 129,529,817  |   |                            |             |  |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BOSTON PROPERTIES INC     | COM                       | 101121101                  | 2,367,937                       | 23,431                                      | X   | 28-52       |



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|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
|                              |                |           | 4,437,039 | 43,905 | X | X | 28-52 |
|                              |                |           | 411,921   | 4,076  | X |   | 28-13 |
|                              |                |           | 40,424    | 400    | X | X | 28-13 |
|                              |                |           | 707       | 7      | X |   | 28-13 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 151,397   | 19,385 | X |   | 28-52 |
|                              |                |           | 13,246    | 1,696  | X | X | 28-52 |
|                              |                |           | 321,608   | 41,179 | X |   | 28-13 |
|                              |                |           | 12,496    | 1,600  | X | X | 28-13 |
|                              |                |           | 1,007     | 129    | X |   | 28-13 |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 150,761   | 5,288  | X |   | 28-13 |
| BOULDER BRANDS INC           | COM            | 101405108 | 899       | 100    | X | X | 28-52 |
| BOYD GAMING CORP             | COM            | 103304101 | 41,350    | 5,000  | X |   | 28-52 |
|                              |                |           | 2,704     | 327    | X | X | 28-52 |
|                              |                |           | 16,011    | 1,936  | X |   | 28-13 |
| BRADY CORP                   | CL A           | 104674106 | 114,673   | 3,420  | X |   | 28-52 |
|                              |                |           | 84,931    | 2,533  | X | X | 28-52 |
|                              |                |           | 21,761    | 649    | X |   | 28-13 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 15,667    | 1,055  | X |   | 28-52 |
|                              |                |           | 87,288    | 5,878  | X | X | 28-52 |
|                              |                |           | 14,093    | 949    | X |   | 28-13 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 44,088    | 2,200  | X |   | 28-52 |
|                              |                |           | 10,982    | 548    | X | X | 28-52 |
|                              |                |           | 11,222    | 560    | X | X | 28-13 |
| BRIDGEPOINT ED INC           | COM            | 10807M105 | 11,959    | 1,169  | X |   | 28-13 |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 104,656   | 4,220  | X |   | 28-52 |
|                              |                |           | 1,066,400 | 43,000 | X | X | 28-52 |
|                              |                |           | 3,794     | 153    | X |   | 28-13 |
|                              |                |           | 1,885     | 76     | X | X | 28-13 |
| BRIGHT HORIZONS FAM SOL IN D | COM            | 109194100 | 105,425   | 3,120  | X | X | 28-52 |
| COLUMN TOTAL                 |                |           | 9,668,331 |        |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                  |     |           |        |       |   |   |       |
|------------------|-----|-----------|--------|-------|---|---|-------|
| BRINKER INTL INC | COM | 109641100 | 43,260 | 1,149 | X |   | 28-52 |
|                  |     |           | 87,084 | 2,313 | X | X | 28-52 |
|                  |     |           | 36,370 | 966   | X |   | 28-13 |
| BRINKS CO        | COM | 109696104 | 1,752  | 62    | X |   | 28-52 |

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|                              |               |           |             |           |   |   |       |
|------------------------------|---------------|-----------|-------------|-----------|---|---|-------|
|                              |               |           | 1,696       | 60        | X | X | 28-52 |
|                              |               |           | 1,780       | 63        | X |   | 28-13 |
| BRISTOL MYERS SQUIBB CO      | COM           | 110122108 | 130,935,555 | 3,178,819 | X |   | 28-52 |
|                              |               |           | 94,042,413  | 2,283,137 | X | X | 28-52 |
|                              |               |           | 12,274,332  | 297,993   | X |   | 28-13 |
|                              |               |           | 9,211,773   | 223,641   | X | X | 28-13 |
|                              |               |           | 1,013,398   | 24,603    | X |   | 28-13 |
|                              |               |           | 990,661     | 24,051    | X | X | 28-13 |
| BRISTOW GROUP INC            | COM           | 110394103 | 68,775      | 1,043     | X |   | 28-52 |
|                              |               |           | 8,704       | 132       | X | X | 28-52 |
|                              |               |           | 455,316     | 6,905     | X |   | 28-13 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR | 110448107 | 1,004,878   | 9,387     | X |   | 28-52 |
|                              |               |           | 1,404,282   | 13,118    | X | X | 28-52 |
|                              |               |           | 58,878      | 550       | X |   | 28-13 |
|                              |               |           | 52,133      | 487       | X | X | 28-13 |
|                              |               |           | 26,763      | 250       | X |   | 28-13 |
| BROADCOM CORP                | CL A          | 111320107 | 4,694,774   | 135,378   | X |   | 28-52 |
|                              |               |           | 1,047,028   | 30,192    | X | X | 28-52 |
|                              |               |           | 528,335     | 15,235    | X |   | 28-13 |
|                              |               |           | 45,256      | 1,305     | X | X | 28-13 |
|                              |               |           | 40,748      | 1,175     | X |   | 28-13 |
|                              |               |           | 190,735     | 5,500     | X | X | 28-13 |
| BROADSOFT INC                | COM           | 11133B409 | 12,653      | 478       | X |   | 28-52 |
|                              |               |           | 688         | 26        | X |   | 28-13 |
| BROADRIDGE FINL SOLUTIONS IN | COM           | 11133T103 | 585,876     | 23,586    | X |   | 28-52 |
|                              |               |           | 478,319     | 19,256    | X | X | 28-52 |
|                              |               |           | 32,391      | 1,304     | X |   | 28-13 |
|                              |               |           | 18,978      | 764       | X | X | 28-13 |
| BROCADE COMMUNICATIONS SYS I | COM NEW       | 111621306 | 2,885       | 500       | X |   | 28-52 |
|                              |               |           | 9,486       | 1,644     | X | X | 28-52 |
|                              |               |           | 32,393      | 5,614     | X |   | 28-13 |
| COLUMN TOTAL                 |               |           | 259,440,348 |           |   |   |       |

| PAGE | 51 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6:    | ITEM 5:   | ITEM 4:     | ITEM 3:   | ITEM 2:        | ITEM 1:                   |
|------|-------|-----|----------|---|------------|-----------|-------------|-----------|----------------|---------------------------|
|      |       |     |          |   | INVESTMENT | SHARES OR | FAIR MARKET | CUSIP     | TITLE OF CLASS | NAME OF ISSUER            |
|      |       |     |          |   | (B) SHARED | PRINCIPAL | VALUE       | NUMBER    |                |                           |
|      |       |     |          |   | (A) SOLE   | AMOUNT    |             |           |                |                           |
|      |       |     |          |   | (C) OTH    |           |             |           |                |                           |
|      |       |     |          |   | INS        |           |             |           |                |                           |
|      |       |     |          |   | X          | X         | 7,583       | 112463104 | COM            | BROOKDALE SR LIVING INC   |
|      |       |     |          |   | X          |           | 10,873      |           |                |                           |
|      |       |     |          |   | X          | X         | 352,129     | 112585104 | CL A LTD VT SH | BROOKFIELD ASSET MGMT INC |
|      |       |     |          |   | X          | X         | 1,075,798   |           |                |                           |
|      |       |     |          |   | X          |           | 10,217      |           |                |                           |

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|                              |      |           |             |           |        |   |   |       |
|------------------------------|------|-----------|-------------|-----------|--------|---|---|-------|
|                              |      |           |             | 2,266,029 | 62,100 | X | X | 28-13 |
| BROOKFIELD TOTAL RETURN FD I | COM  | 11283U108 | 5,565       | 221       |        | X |   | 28-52 |
| BROOKFIELD RESIDENTIAL PPTYS | COM  | 11283W104 | 4,211       | 173       |        | X | X | 28-52 |
|                              |      |           | 207,864     | 8,540     |        | X |   | 28-13 |
| BROOKFIELD OFFICE PPTYS INC  | COM  | 112900105 | 7,795       | 454       |        | X |   | 28-52 |
|                              |      |           | 46,359      | 2,700     |        | X | X | 28-52 |
| BROOKLINE BANCORP INC DEL    | COM  | 11373M107 | 27,420      | 3,000     |        | X | X | 28-52 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 41,738      | 4,100     |        | X | X | 28-52 |
|                              |      |           | 15,962      | 1,568     |        | X |   | 28-13 |
| BROWN & BROWN INC            | COM  | 115236101 | 161,321     | 5,035     |        | X | X | 28-52 |
|                              |      |           | 392,650     | 12,255    |        | X |   | 28-13 |
| BROWN FORMAN CORP            | CL A | 115637100 | 26,871,654  | 365,104   |        | X |   | 28-52 |
|                              |      |           | 60,254,480  | 818,675   |        | X | X | 28-52 |
|                              |      |           | 54,488,509  | 740,333   |        | X | X | 28-13 |
| BROWN FORMAN CORP            | CL B | 115637209 | 51,642,478  | 723,284   |        | X |   | 28-52 |
|                              |      |           | 45,941,402  | 643,437   |        | X | X | 28-52 |
|                              |      |           | 280,816     | 3,933     |        | X |   | 28-13 |
|                              |      |           | 13,852      | 194       |        | X |   | 28-13 |
| BROWN SHOE INC NEW           | COM  | 115736100 | 2,432       | 152       |        | X |   | 28-52 |
|                              |      |           | 2,400       | 150       |        | X | X | 28-52 |
|                              |      |           | 3,600       | 225       |        | X |   | 28-13 |
| BRUKER CORP                  | COM  | 116794108 | 2,076,266   | 108,705   |        | X |   | 28-52 |
|                              |      |           | 892,161     | 46,710    |        | X | X | 28-52 |
|                              |      |           | 2,941       | 154       |        | X |   | 28-13 |
|                              |      |           | 116,701     | 6,110     |        | X |   | 28-13 |
| COLUMN TOTAL                 |      |           | 247,223,206 |           |        |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5: INVESTMENT               |  |     | ITEM 6: |       |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-----|---------|-------|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | INS | MANA    |       |
| BRUNSWICK CORP            | COM                       | 117043109                  | 26,760                          | 782                              |  | X   |         | 28-52 |
|                           |                           |                            | 13,038                          | 381                              |  | X   |         | 28-13 |
| BRYN MAWR BK CORP         | COM                       | 117665109                  | 260,107                         | 11,173                           |  | X   |         | 28-52 |
|                           |                           |                            | 225,048                         | 9,667                            |  | X   | X       | 28-52 |
| BUCKEYE PARTNERS L P      | UNIT LTD PARTN            | 118230101                  | 5,422,690                       | 88,664                           |  | X   |         | 28-52 |
|                           |                           |                            | 738,874                         | 12,081                           |  | X   | X       | 28-52 |
|                           |                           |                            | 12,232                          | 200                              |  | X   |         | 28-13 |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS  |
|---------------------------|---------------------------|----------------------------|---|---|---|--|
|                           |                           |                            | 53,515  | 875   | X   | X 28-13  |
| BUCKEYE TECHNOLOGIES INC  | COM                       | 118255108                  | 3,894<br>18,988   | 130<br>634  | X<br>X  | 28-52<br>28-13   |
| BUCKLE INC                | COM                       | 118440106                  | 4,012<br>20,153   | 86<br>432   | X<br>X  | 28-52<br>28-13   |
| BUFFALO WILD WINGS INC    | COM                       | 119848109                  | 107,149<br>1,926  | 1,224<br>22   | X<br>X  | 28-52<br>28-13   |
| C&J ENERGY SVCS INC       | COM                       | 12467B304                  | 11,450<br>4,992<br>18,251   | 500<br>218<br>797                                   | X<br>X<br>X   | 28-52<br>X 28-52<br>28-13                                |
| CAE INC                   | COM                       | 124765108                  | 4,885   | 500   | X   | 28-52  |
| CAI INTERNATIONAL INC     | COM                       | 12477X106                  | 14,410  | 500   | X   | X 28-52  |
| CBIZ INC                  | COM                       | 124805102                  | 12,511  | 1,961   | X   | 28-13  |
| CBL & ASSOC PPTYS INC     | COM                       | 124830100                  | 31,152<br>35,730  | 1,320<br>1,514                                      | X<br>X  | 28-52<br>28-13   |
| CBS CORP NEW              | CL A                      | 124857103                  | 49,434<br>7,505   | 1,067<br>162  | X<br>X  | 28-52<br>X 28-52   |
| CBS CORP NEW              | CL B                      | 124857202                  | 4,113,062<br>1,215,574<br>7,219,955<br>865,493<br>7,004<br>18,676 | 88,093<br>26,035<br>154,636<br>18,537<br>150<br>400 | X<br>X<br>X<br>X<br>X<br>X  | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| COLUMN TOTAL              |                           |                            | 20,538,470  |   | X   | X 28-13  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE       | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS                          |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|---|--------------------------------------|
| CBOE HLDGS INC               | COM                       | 12503M108                  | 3,694<br>12,190<br>17,066             | 100<br>330<br>462                           | X<br>X<br>X   | 28-52<br>X 28-52<br>28-13            |
| CBRE CLARION GLOBAL REAL EST | COM                       | 12504G100                  | 44,896                                | 4,600                                       | X   | X 28-52                              |
| CBRE GROUP INC               | CL A                      | 12504L109                  | 17,776<br>116,706<br>252,727<br>3,889 | 704<br>4,622<br>10,009<br>154               | X<br>X<br>X<br>X  | 28-52<br>X 28-52<br>28-13<br>X 28-13 |

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|                            |         |           |            |         |   |         |
|----------------------------|---------|-----------|------------|---------|---|---------|
| C D I CORP                 | COM     | 125071100 | 688        | 40      | X | 28-52   |
| CEC ENTMT INC              | COM     | 125137109 | 1,638      | 50      | X | 28-52   |
|                            |         |           | 4,094      | 125     | X | X 28-52 |
|                            |         |           | 14,541     | 444     | X | 28-13   |
| CFS BANCORP INC            | COM     | 12525D102 | 14,373     | 1,800   | X | X 28-52 |
| CF INDS HLDGS INC          | COM     | 125269100 | 15,592,826 | 81,908  | X | 28-52   |
|                            |         |           | 3,234,196  | 16,989  | X | X 28-52 |
|                            |         |           | 26,491,128 | 139,156 | X | 28-13   |
|                            |         |           | 4,303,885  | 22,608  | X | X 28-13 |
|                            |         |           | 143,920    | 756     | X | 28-13   |
|                            |         |           | 14,278     | 75      | X | X 28-13 |
| CH ENERGY GROUP INC        | COM     | 12541M102 | 85,661     | 1,310   | X | 28-52   |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 503,983    | 8,476   | X | 28-52   |
|                            |         |           | 1,808,476  | 30,415  | X | X 28-52 |
|                            |         |           | 259,365    | 4,362   | X | 28-13   |
| CIFC CORP                  | COM     | 12547R105 | 9,810      | 1,192   | X | 28-13   |
| CIGNA CORPORATION          | COM     | 125509109 | 4,476,669  | 71,776  | X | 28-52   |
|                            |         |           | 10,333,087 | 165,674 | X | X 28-52 |
|                            |         |           | 828,398    | 13,282  | X | 28-13   |
|                            |         |           | 425,738    | 6,826   | X | X 28-13 |
| CIT GROUP INC              | COM NEW | 125581801 | 187,268    | 4,307   | X | 28-52   |
|                            |         |           | 766,770    | 17,635  | X | X 28-52 |
|                            |         |           | 63,263     | 1,455   | X | 28-13   |
| COLUMN TOTAL               |         |           | 70,032,999 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED |                 |
| CLECO CORP NEW            | COM                       | 12561W105                  | 25,772                          | 548   | X                                   |            | 28-52           |
|                           |                           |                            | 70,498                          | 1,499                                       | X                                   | X          | 28-52           |
|                           |                           |                            | 112,966                         | 2,402                                       | X                                   |            | 28-13           |
| CME GROUP INC             | COM                       | 12572Q105                  | 1,002,150                       | 16,319                                      | X                                   |            | 28-52           |
|                           |                           |                            | 475,866                         | 7,749                                       | X                                   | X          | 28-52           |
|                           |                           |                            | 544,461                         | 8,866                                       | X                                   |            | 28-13           |
|                           |                           |                            | 46,672                          | 760   | X                                   | X          | 28-13           |
| CMS ENERGY CORP           | COM                       | 125896100                  | 165,265                         | 5,915                                       | X                                   |            | 28-52           |
|                           |                           |                            | 45,095                          | 1,614                                       | X                                   | X          | 28-52           |
|                           |                           |                            | 351,150                         | 12,568                                      | X                                   |            | 28-13           |
|                           |                           |                            | 66,190                          | 2,369                                       | X                                   | X          | 28-13           |

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|                    |               |           |                             |                      |             |                         |
|--------------------|---------------|-----------|-----------------------------|----------------------|-------------|-------------------------|
| CSS INDS INC       | COM           | 125906107 | 13,375                      | 515                  | X           | 28-13                   |
| CNA FINL CORP      | COM           | 126117100 | 2,256<br>17,489             | 69<br>535            | X<br>X      | 28-52<br>28-13          |
| CNB FINL CORP PA   | COM           | 126128107 | 8,525<br>184,140            | 500<br>10,800        | X<br>X      | 28-52<br>28-52          |
| CNOOC LTD          | SPONSORED ADR | 126132109 | 23,363<br>162,201<br>34,470 | 122<br>847<br>180    | X<br>X<br>X | 28-52<br>28-52<br>28-13 |
| CPFL ENERGIA S A   | SPONSORED ADR | 126153105 | 6,282<br>15,705             | 300<br>750           | X<br>X      | 28-13<br>28-13          |
| CNO FINL GROUP INC | COM           | 12621E103 | 153,098<br>523,872          | 13,371<br>45,753     | X<br>X      | 28-52<br>28-13          |
| CRH PLC            | ADR           | 12626K203 | 43,871<br>33,135<br>1,679   | 1,986<br>1,500<br>76 | X<br>X<br>X | 28-52<br>28-52<br>28-13 |
| CSG SYS INTL INC   | COM           | 126349109 | 17,164                      | 810                  | X           | 28-13                   |
| COLUMN TOTAL       |               |           | 4,146,710                   |                      |             |                         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| CSX CORP                  | COM                       | 126408103                  | 17,048,837                      | 692,198                                     | X                                   | 28-52   |                        |
|                           |                           |                            | 8,166,003                       | 331,547                                     | X X                                 | 28-52   |                        |
|                           |                           |                            | 1,980,769                       | 80,421                                      | X                                   | 28-13   |                        |
|                           |                           |                            | 1,846,733                       | 74,979                                      | X X                                 | 28-13   |                        |
|                           |                           |                            | 47,363                          | 1,923                                       | X                                   | 28-13   |                        |
| 49,408                    | 2,006                     | X X                        | 28-13                           |   |                                     |         |                        |
| CTS CORP                  | COM                       | 126501105                  | 12,528                          | 1,200                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 7,830                           | 750   | X X                                 | 28-13   |                        |
| CVB FINL CORP             | COM                       | 126600105                  | 1,037                           | 92  | X                                   | 28-13   |                        |
| CVD EQUIPMENT CORP        | COM                       | 126601103                  | 10,150                          | 1,000                                       | X                                   | 28-13   |                        |
| CVR ENERGY INC            | COM                       | 12662P108                  | 36,134                          | 700   | X X                                 | 28-52   |                        |
|                           |                           |                            | 15,796                          | 306   | X                                   | 28-13   |                        |
| CVR REFNG LP              | COMUNIT REP LT            | 12663P107                  | 138,760                         | 4,000                                       | X X                                 | 28-52   |                        |
| CVR PARTNERS LP           | COM                       | 126633106                  | 17,507                          | 700   | X X                                 | 28-52   |                        |

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|                          |     |           |             |         |   |         |
|--------------------------|-----|-----------|-------------|---------|---|---------|
| CVS CAREMARK CORPORATION | COM | 126650100 | 37,859,460  | 688,479 | X | 28-52   |
|                          |     |           | 17,724,487  | 322,322 | X | X 28-52 |
|                          |     |           | 40,730,323  | 740,686 | X | 28-13   |
|                          |     |           | 7,131,213   | 129,682 | X | X 28-13 |
|                          |     |           | 361,724     | 6,578   | X | 28-13   |
|                          |     |           | 65,988      | 1,200   | X | X 28-13 |
| CYS INVTS INC            | COM | 12673A108 | 58,700      | 5,000   | X | X 28-52 |
|                          |     |           | 26,122      | 2,225   | X | 28-13   |
| CA INC                   | COM | 12673P105 | 4,892,701   | 194,309 | X | 28-52   |
|                          |     |           | 1,053,103   | 41,823  | X | X 28-52 |
|                          |     |           | 3,718,683   | 147,684 | X | 28-13   |
|                          |     |           | 1,193,003   | 47,379  | X | X 28-13 |
|                          |     |           | 74,961      | 2,977   | X | 28-13   |
|                          |     |           | 12,590      | 500     | X | X 28-13 |
| CABELAS INC              | COM | 126804301 | 11,305      | 186     | X | 28-13   |
| COLUMN TOTAL             |     |           | 144,293,218 |         |   |         |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| CABLEVISION SYS CORP        | CL A NY CABLVS            | 12686C109                  | 95,953                          | 6,414                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 11,370                          | 760   | X                                   | X 28-52 |                        |
|                             |                           |                            | 93,036                          | 6,219                                       | X                                   | 28-13   |                        |
|                             |                           |                            | 4,189                           | 280   | X                                   | X 28-13 |                        |
| CABOT CORP                  | COM                       | 127055101                  | 88,920                          | 2,600                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 142,101                         | 4,155                                       | X                                   | X 28-52 |                        |
|                             |                           |                            | 26,710                          | 781   | X                                   | 28-13   |                        |
| CABOT MICROELECTRONICS CORP | COM                       | 12709P103                  | 83,470                          | 2,402                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 27,383                          | 788   | X                                   | X 28-52 |                        |
|                             |                           |                            | 1,251                           | 36  | X                                   | 28-13   |                        |
| CABOT OIL & GAS CORP        | COM                       | 127097103                  | 105,472                         | 1,560                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 272,806                         | 4,035                                       | X                                   | X 28-52 |                        |
|                             |                           |                            | 378,278                         | 5,595                                       | X                                   | 28-13   |                        |
| CACI INTL INC               | NOTE 2.125% 5             | 127190AD8                  | 227,876                         | 2,000                                       | X                                   | 28-13   |                        |
| CACI INTL INC               | CL A                      | 127190304                  | 4,630                           | 80  | X                                   | 28-52   |                        |
|                             |                           |                            | 189,524                         | 3,275                                       | X                                   | 28-13   |                        |
| CADENCE DESIGN SYSTEM INC   | COM                       | 127387108                  | 64,078                          | 4,600                                       | X                                   | 28-52   |                        |
|                             |                           |                            | 135,650                         | 9,738                                       | X                                   | X 28-52 |                        |
|                             |                           |                            | 19,377                          | 1,391                                       | X                                   | 28-13   |                        |

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|                              |                |           |           |         |   |         |
|------------------------------|----------------|-----------|-----------|---------|---|---------|
| CAL DIVE INTL INC DEL        | COM            | 12802T101 | 25        | 14      | X | 28-13   |
| CALAMOS GBL DYN INCOME FUND  | COM            | 12811L107 | 53,196    | 5,937   | X | 28-52   |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P108 | 56,710    | 4,427   | X | 28-52   |
|                              |                |           | 15,372    | 1,200   | X | 28-13   |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R104 | 12,500    | 1,062   | X | 28-13   |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 128117108 | 78,648    | 6,232   | X | 28-52   |
|                              |                |           | 22,716    | 1,800   | X | X 28-13 |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 128125101 | 225,134   | 21,219  | X | 28-52   |
| CALAVO GROWERS INC           | COM            | 128246105 | 5,756     | 200     | X | X 28-52 |
| CALGON CARBON CORP           | COM            | 129603106 | 4,530,430 | 250,300 | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 6,972,561 |         |   |         |

| PAGE                         | 57 OF          | 296       | FORM 13F   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |             |            |            |         |          |
|------------------------------|----------------|-----------|------------|---|-------------|------------|------------|---------|----------|
|                              |                |           |            | ITEM 3:   |             | ITEM 5:    |            | ITEM 6: |          |
|                              |                |           |            | CUSIP   | FAIR MARKET | SHARES OR  | DISCRETION | MANA    | ITE      |
| ITEM 1:                      | ITEM 2:        | ITEM 3:   | ITEM 4:    | ITEM 5:   | ITEM 6:     | ITEM 7:    | ITEM 8:    | ITEM 9: | ITEM 10: |
| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT  | (A) SOLE    | (B) SHARED | (C) OTH    | INS     |          |
| CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 114,425    | 5,750   | X           |            |            | 28-52   |          |
|                              |                |           | 140,952    | 7,083   | X           |            |            | 28-13   |          |
|                              |                |           | 39,800     | 2,000   | X           |            |            | 28-13   |          |
| CALLAWAY GOLF CO             | COM            | 131193104 | 662        | 100   | X           |            |            | 28-52   |          |
| CALLON PETE CO DEL           | COM            | 13123X102 | 5,617      | 1,518   | X           |            |            | 28-13   |          |
| CALPINE CORP                 | COM NEW        | 131347304 | 6,180      | 300   | X           |            |            | 28-52   |          |
|                              |                |           | 49,605     | 2,408   | X           | X          |            | 28-52   |          |
|                              |                |           | 54,281     | 2,635   | X           |            |            | 28-13   |          |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 74,500     | 2,000   | X           |            |            | 28-52   |          |
|                              |                |           | 168,556    | 4,525   | X           | X          |            | 28-52   |          |
|                              |                |           | 349,927    | 9,394   | X           |            |            | 28-13   |          |
| CAMAC ENERGY INC             | COM            | 131745101 | 6,369      | 10,240  | X           |            |            | 28-52   |          |
| CAMBREX CORP                 | COM            | 132011107 | 640        | 50  | X           |            |            | 28-52   |          |
|                              |                |           | 14,133     | 1,105   | X           |            |            | 28-13   |          |
| CAMDEN NATL CORP             | COM            | 133034108 | 5,789      | 175   | X           |            |            | 28-13   |          |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 2,906,194  | 42,315  | X           |            |            | 28-52   |          |
|                              |                |           | 245,943    | 3,581   | X           | X          |            | 28-52   |          |
|                              |                |           | 10,360,859 | 150,857   | X           |            |            | 28-13   |          |



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|                            |     |           |             |           |   |   |       |
|----------------------------|-----|-----------|-------------|-----------|---|---|-------|
|                            |     |           | 999,775     | 14,557    | X | X | 28-13 |
|                            |     |           | 34,340      | 500       | X |   | 28-13 |
| CAMECO CORP                | COM | 13321L108 | 8,063       | 388       | X |   | 28-52 |
|                            |     |           | 31,170      | 1,500     | X | X | 28-52 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 508,690     | 7,802     | X |   | 28-52 |
|                            |     |           | 389,179     | 5,969     | X | X | 28-52 |
|                            |     |           | 441,078     | 6,765     | X |   | 28-13 |
|                            |     |           | 3,782       | 58        | X | X | 28-13 |
| CAMPBELL SOUP CO           | COM | 134429109 | 6,122,647   | 134,979   | X |   | 28-52 |
|                            |     |           | 270,647,244 | 5,966,650 | X | X | 28-52 |
|                            |     |           | 1,679,182   | 37,019    | X |   | 28-13 |
|                            |     |           | 407,832     | 8,991     | X | X | 28-13 |
|                            |     |           | 90,765      | 2,001     | X |   | 28-13 |
|                            |     |           | 85,231      | 1,879     | X | X | 28-13 |
| COLUMN TOTAL               |     |           | 295,993,410 |           |   |   |       |

| PAGE                        | 58 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |           |            |         |
|-----------------------------|----------------|--------------|-------------------|---|------------|-----------|------------|---------|
|                             |                |              |                   |   |            | ITEM 6:   |            |         |
|                             |                |              |                   |   |            | ITEM 5:   | INVESTMENT |         |
|                             |                |              |                   | ITEM 3:   | ITEM 4:    | SHARES OR | DISCRETION | ITE     |
| ITEM 1:                     | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:    | ITEM 7:   | ITEM 8:    | ITEM 9: |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE  | (C) OTH    | MANA    |
| -----                       |                |              |                   |   |            |           |            |         |
| CAMPUS CREST CMNTYS INC     | COM            | 13466Y105    | 37,308            | 2,684   | X          |           |            | 28-52   |
| CDN IMPERIAL BK OF COMMERCE | COM            | 136069101    | 7,843             | 100   | X          |           |            | 28-52   |
|                             |                |              | 11,765            | 150   | X          | X         |            | 28-52   |
| CANADIAN NATL RY CO         | COM            | 136375102    | 959,269           | 9,564   | X          |           |            | 28-52   |
|                             |                |              | 3,176,802         | 31,673  | X          | X         |            | 28-52   |
|                             |                |              | 71,414            | 712   | X          |           |            | 28-13   |
|                             |                |              | 1,434,089         | 14,298  | X          | X         |            | 28-13   |
| CANADIAN NAT RES LTD        | COM            | 136385101    | 891,832           | 27,757  | X          |           |            | 28-52   |
|                             |                |              | 463,732           | 14,433  | X          | X         |            | 28-52   |
|                             |                |              | 370,684           | 11,537  | X          |           |            | 28-13   |
|                             |                |              | 1,137,498         | 35,403  | X          | X         |            | 28-13   |
|                             |                |              | 63,168            | 1,966   | X          | X         |            | 28-13   |
| CANADIAN PAC RY LTD         | COM            | 13645T100    | 1,512,539         | 11,593  | X          |           |            | 28-52   |
|                             |                |              | 638,781           | 4,896   | X          | X         |            | 28-52   |
|                             |                |              | 77,891            | 597   | X          |           |            | 28-13   |
|                             |                |              | 7,828             | 60  | X          | X         |            | 28-13   |
| CANON INC                   | SPONSORED ADR  | 138006309    | 19,262            | 525   | X          |           |            | 28-52   |
|                             |                |              | 152,887           | 4,167   | X          | X         |            | 28-52   |
|                             |                |              | 2,642             | 72  | X          |           |            | 28-13   |
| CANTEL MEDICAL CORP         | COM            | 138098108    | 28,647            | 953   | X          |           |            | 28-52   |
|                             |                |              | 9,679             | 322   | X          | X         |            | 28-52   |

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|                           |     |           |            |         |   |         |
|---------------------------|-----|-----------|------------|---------|---|---------|
|                           |     |           | 377,463    | 12,557  | X | 28-13   |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 13,297     | 427     | X | 28-13   |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 74         | 6       | X | 28-13   |
| CAPLEASE INC              | COM | 140288101 | 11,358     | 1,783   | X | 28-13   |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 8,164,746  | 148,585 | X | 28-52   |
|                           |     |           | 2,086,122  | 37,964  | X | X 28-52 |
|                           |     |           | 2,641,337  | 48,068  | X | 28-13   |
|                           |     |           | 716,823    | 13,045  | X | X 28-13 |
|                           |     |           | 45,499     | 828     | X | 28-13   |
|                           |     |           | 274,750    | 5,000   | X | X 28-13 |
| CAPITAL SR LIVING CORP    | COM | 140475104 | 8,986      | 340     | X | 28-52   |
| COLUMN TOTAL              |     |           | 25,416,015 |         |   |         |

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|------------------------|-----------------|-----------|------------|--|------------|------------|------------|-------|
|                        |                 |           |            | ITEM 6:  |            |            |            |       |
|                        |                 |           |            | ITEM 3:  | ITEM 4:    | ITEM 5:    | INVESTMENT |       |
| ITEM 1:                | ITEM 2:         |           | CUSIP      | FAIR MARKET  | SHARES OR  | DISCRETION | ITEM       |       |
| NAME OF ISSUER         | TITLE OF CLASS  | NUMBER    | VALUE      | PRINCIPAL  | (B) SHARED | (A) SOLE   | (C) OTH    | MANA  |
| -----                  |                 |           |            |  |            |            |            |       |
| CAPITAL SOUTHWEST CORP | COM             | 140501107 | 12,880     | 112  | X          |            |            | 28-13 |
| CAPITALSOURCE INC      | COM             | 14055X102 | 12,977     | 1,349  | X          | X          |            | 28-52 |
|                        |                 |           | 37,489     | 3,897  | X          |            | 28-13      |       |
| CAPITOL FED FINL INC   | COM             | 14057J101 | 434,037    | 35,960   | X          |            |            | 28-52 |
| CAPSTONE TURBINE CORP  | COM             | 14067D102 | 1,350      | 1,500  | X          | X          |            | 28-52 |
| CAPSTEAD MTG CORP      | PFD B CV \$1.26 | 14067E308 | 23,475     | 1,500  | X          | X          |            | 28-52 |
| CAPSTEAD MTG CORP      | COM NO PAR      | 14067E506 | 19,230     | 1,500  | X          |            |            | 28-52 |
|                        |                 |           | 20,499     | 1,599  | X          |            | 28-13      |       |
| CARBO CERAMICS INC     | COM             | 140781105 | 9,107      | 100  | X          |            |            | 28-52 |
|                        |                 |           | 8,287      | 91   | X          |            | 28-13      |       |
| CARBONITE INC          | COM             | 141337105 | 43,800     | 4,000  | X          | X          |            | 28-52 |
| CARDINAL FINL CORP     | COM             | 14149F109 | 183,600    | 10,099   | X          |            |            | 28-13 |
|                        |                 |           | 9,545      | 525  | X          | X          | 28-13      |       |
| CARDINAL HEALTH INC    | COM             | 14149Y108 | 10,389,684 | 249,632  | X          |            |            | 28-52 |
|                        |                 |           | 626,797    | 15,060   | X          | X          | 28-52      |       |
|                        |                 |           | 411,872    | 9,896  | X          |            | 28-13      |       |
|                        |                 |           | 78,204     | 1,879  | X          | X          | 28-13      |       |
|                        |                 |           | 791        | 19   | X          |            | 28-13      |       |

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|                       |     |           |            |        |   |         |
|-----------------------|-----|-----------|------------|--------|---|---------|
| CARDIONET INC         | COM | 14159L103 | 102        | 42     | X | 28-13   |
| CARDTRONICS INC       | COM | 14161H108 | 1,538      | 56     | X | 28-52   |
| CAREER EDUCATION CORP | COM | 141665109 | 7,390      | 3,118  | X | 28-13   |
| CAREFUSION CORP       | COM | 14170T101 | 252,943    | 7,229  | X | 28-52   |
|                       |     |           | 177,644    | 5,077  | X | X 28-52 |
|                       |     |           | 417,781    | 11,940 | X | 28-13   |
|                       |     |           | 5,878      | 168    | X | X 28-13 |
|                       |     |           | 5,423      | 155    | X | 28-13   |
| CARLISLE COS INC      | COM | 142339100 | 1,121,382  | 16,542 | X | 28-52   |
|                       |     |           | 537,507    | 7,929  | X | X 28-52 |
|                       |     |           | 32,743     | 483    | X | 28-13   |
| COLUMN TOTAL          |     |           | 14,883,955 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT    |                  | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|------------------|------------------------|
|                           |                           |                            |                                 |   | DISCRETION<br>(B) SHARED | (A) SOLE (C) OTH |                        |
| CARLYLE GROUP L P         | COM UTS LTD PT            | 14309L102                  | 3,025                           | 100   | X                        |                  | 28-52                  |
| CARMAX INC                | COM                       | 143130102                  | 378,219                         | 9,070                                       | X                        |                  | 28-52                  |
|                           |                           |                            | 1,284,527                       | 30,804                                      | X                        | X                | 28-52                  |
|                           |                           |                            | 562,867                         | 13,498                                      | X                        |                  | 28-13                  |
| CARMIKE CINEMAS INC       | COM                       | 143436400                  | 14,514                          | 801   | X                        |                  | 28-13                  |
| CARNIVAL CORP             | PAIRED CTF                | 143658300                  | 728,120                         | 21,228                                      | X                        |                  | 28-52                  |
|                           |                           |                            | 588,725                         | 17,164                                      | X                        | X                | 28-52                  |
|                           |                           |                            | 423,536                         | 12,348                                      | X                        |                  | 28-13                  |
|                           |                           |                            | 22,432                          | 654   | X                        | X                | 28-13                  |
|                           |                           |                            | 1,098                           | 32  | X                        |                  | 28-13                  |
|                           |                           |                            | 38,142                          | 1,112                                       | X                        | X                | 28-13                  |
| CARRIAGE SVCS INC         | COM                       | 143905107                  | 1,284,116                       | 60,429                                      | X                        |                  | 28-52                  |
| CARPENTER TECHNOLOGY CORP | COM                       | 144285103                  | 4,454,929                       | 90,382                                      | X                        |                  | 28-52                  |
|                           |                           |                            | 6,930,815                       | 140,613                                     | X                        | X                | 28-52                  |
|                           |                           |                            | 8,675                           | 176   | X                        |                  | 28-13                  |
| CARRIZO OIL & GAS INC     | NOTE 4.375% 6             | 144577AA1                  | 200,250                         | 2,000                                       | X                        |                  | 28-52                  |
| CARROLLTON BANCORP        | COM                       | 145282109                  | 264,214                         | 47,692                                      | X                        |                  | 28-52                  |
| CARTER INC                | COM                       | 146229109                  | 4,753                           | 83  | X                        |                  | 28-52                  |
|                           |                           |                            | 12,313                          | 215   | X                        |                  | 28-13                  |
| CASCADE CORP              | COM                       | 147195101                  | 1,365                           | 21  | X                        |                  | 28-13                  |

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|                          |     |           |            |       |     |       |
|--------------------------|-----|-----------|------------|-------|-----|-------|
| CASEYS GEN STORES INC    | COM | 147528103 | 127,502    | 2,187 | X   | 28-52 |
|                          |     |           | 344,845    | 5,915 | X X | 28-52 |
|                          |     |           | 6,238      | 107   | X   | 28-13 |
| CASH AMER INTL INC       | COM | 14754D100 | 67,109     | 1,279 | X   | 28-52 |
|                          |     |           | 5,142      | 98    | X X | 28-52 |
|                          |     |           | 26,865     | 512   | X   | 28-13 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 60,117     | 1,430 | X   | 28-52 |
|                          |     |           | 25,855     | 615   | X X | 28-52 |
|                          |     |           | 13,159     | 313   | X   | 28-13 |
| COLUMN TOTAL             |     |           | 17,883,467 |       |     |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|-------------|
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |       | MANA<br>INS |
| CASTLE A M & CO           | COM                       | 148411101                  | 1,225                           | 70  | X   | 28-52 |             |
|                           |                           |                            | 15,750                          | 900   | X X   | 28-52 |             |
|                           |                           |                            | 88                              | 5   | X   | 28-13 |             |
| CATAMARAN CORP            | COM                       | 148887102                  | 72,439                          | 1,366   | X   | 28-52 |             |
|                           |                           |                            | 151,189                         | 2,851   | X X   | 28-52 |             |
|                           |                           |                            | 582,163                         | 10,978  | X   | 28-13 |             |
|                           |                           |                            | 18,879                          | 356   | X X   | 28-13 |             |
| CATERPILLAR INC DEL       | COM                       | 149123101                  | 26,669,611                      | 306,653   | X   | 28-52 |             |
|                           |                           |                            | 11,824,093                      | 135,956   | X X   | 28-52 |             |
|                           |                           |                            | 6,271,668                       | 72,113  | X   | 28-13 |             |
|                           |                           |                            | 3,102,481                       | 35,673  | X X   | 28-13 |             |
|                           |                           |                            | 71,750                          | 825   | X   | 28-13 |             |
|                           |                           |                            | 1,388,650                       | 15,967  | X X   | 28-13 |             |
| CATHAY GENERAL BANCORP    | COM                       | 149150104                  | 22,414                          | 1,114   | X   | 28-13 |             |
| CATO CORP NEW             | CL A                      | 149205106                  | 24,019                          | 995   | X   | 28-52 |             |
|                           |                           |                            | 435                             | 18  | X   | 28-13 |             |
| CAVIUM INC                | COM                       | 14964U108                  | 474,142                         | 12,217  | X   | 28-52 |             |
|                           |                           |                            | 91,902                          | 2,368   | X X   | 28-52 |             |
|                           |                           |                            | 9,198                           | 237   | X   | 28-13 |             |
|                           |                           |                            | 14,204                          | 366   | X   | 28-13 |             |
| CEDAR FAIR L P            | DEPOSITRY UNIT            | 150185106                  | 79,540                          | 2,000   | X   | 28-52 |             |
|                           |                           |                            | 198,850                         | 5,000   | X X   | 28-52 |             |
|                           |                           |                            | 196,384                         | 4,938   | X   | 28-13 |             |
| CEDAR REALTY TRUST INC    | COM NEW                   | 150602209                  | 6,550                           | 1,072   | X   | 28-13 |             |

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|                       |                |           |            |         |   |         |
|-----------------------|----------------|-----------|------------|---------|---|---------|
| CELADON GROUP INC     | COM            | 150838100 | 83         | 4       | X | 28-13   |
| CELANESE CORP DEL     | COM SER A      | 150870103 | 7,596,687  | 172,456 | X | 28-52   |
|                       |                |           | 2,628,860  | 59,679  | X | X 28-52 |
|                       |                |           | 428,915    | 9,737   | X | 28-13   |
|                       |                |           | 162,721    | 3,694   | X | X 28-13 |
|                       |                |           | 18,193     | 413     | X | 28-13   |
|                       |                |           | 26,430     | 600     | X | X 28-13 |
| CELL THERAPEUTICS INC | COM NPV NEW 20 | 150934883 | 9,430      | 8,200   | X | 28-52   |
| COLUMN TOTAL          |                |           | 62,158,943 |         |   |         |

PAGE 62 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| CELGENE CORP                 | COM            | 151020104 | 16,067,908 | 138,624 | X | 28-52   |
|                              |                |           | 7,232,552  | 62,398  | X | X 28-52 |
|                              |                |           | 9,257,616  | 79,869  | X | 28-13   |
|                              |                |           | 1,375,388  | 11,866  | X | X 28-13 |
|                              |                |           | 247,468    | 2,135   | X | 28-13   |
|                              |                |           | 166,910    | 1,440   | X | X 28-13 |
| CELGENE CORP                 | RIGHT 12/31/20 | 151020112 | 241        | 34      | X | X 28-52 |
|                              |                |           | 412        | 58      | X | 28-13   |
| CELLDEX THERAPEUTICS INC NEW | COM            | 15117B103 | 17,370     | 1,500   | X | 28-52   |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 8,278      | 678     | X | 28-52   |
|                              |                |           | 228,571    | 18,720  | X | X 28-52 |
|                              |                |           | 9,316      | 763     | X | 28-13   |
| CENTENE CORP DEL             | COM            | 15135B101 | 107,502    | 2,441   | X | 28-52   |
|                              |                |           | 2,642      | 60      | X | X 28-52 |
|                              |                |           | 7,531      | 171     | X | 28-13   |
| CENOVUS ENERGY INC           | COM            | 15135U109 | 1,114,245  | 35,955  | X | 28-52   |
|                              |                |           | 157,522    | 5,083   | X | X 28-52 |
|                              |                |           | 3,874      | 125     | X | 28-13   |
|                              |                |           | 18,594     | 600     | X | 28-13   |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 407,104    | 16,991  | X | 28-52   |
|                              |                |           | 492,043    | 20,536  | X | X 28-52 |
|                              |                |           | 334,937    | 13,979  | X | 28-13   |
|                              |                |           | 11,621     | 485     | X | X 28-13 |
|                              |                |           | 5,415      | 226     | X | 28-13   |
|                              |                |           | 40,780     | 1,702   | X | X 28-13 |
| CENTERSTATE BANKS INC        | COM            | 15201P109 | 2,574      | 300     | X | 28-52   |

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|                              |               |           |                     |                  |        |                |
|------------------------------|---------------|-----------|---------------------|------------------|--------|----------------|
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 11,987              | 3,505            | X      | 28-52          |
| CENTRAL EUROPE & RUSSIA FD I | COM           | 153436100 | 9,634               | 294              | X      | 28-52          |
| CENTRAL FD CDA LTD           | CL A          | 153501101 | 2,336,991<br>67,795 | 120,650<br>3,500 | X<br>X | 28-52<br>28-52 |
| CENTRAL PAC FINL CORP        | COM NEW       | 154760409 | 2,575               | 164              | X      | 28-13          |
| COLUMN TOTAL                 |               |           | 39,747,396          |                  |        |                |

| PAGE                         | 63 OF          | 296          | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR    |  |  |
|------------------------------|----------------|--------------|---|--|--|--|
| ITEM 1:                      |                | ITEM 2:      | ITEM 3:   | ITEM 4:  | ITEM 5:                                | ITEM 6:  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE   | SHARES OR PRINCIPAL AMOUNT                             | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS   |
| CENTURY ALUM CO              | COM            | 156431108    | 2,475   | 320  | X                                      | 28-52  |
| CEPHEID                      | COM            | 15670R107    | 491,328<br>199,869<br>10,245<br>9,708                               | 12,805<br>5,209<br>267<br>253                          | X<br>X<br>X<br>X                       | 28-52<br>28-52<br>28-13<br>28-13                   |
| CENVEO INC                   | COM            | 15670S105    | 8,927   | 4,152  | X                                      | 28-13  |
| CENTURYLINK INC              | COM            | 156700106    | 8,417,359<br>5,848,021<br>3,187,942<br>631,989<br>11,101<br>164,865 | 239,606<br>166,468<br>90,747<br>17,990<br>316<br>4,693 | X<br>X<br>X<br>X<br>X<br>X             | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| CERNER CORP                  | COM            | 156782104    | 1,482,492<br>1,879,168<br>519,554<br>74,371                         | 15,648<br>19,835<br>5,484<br>785                       | X<br>X<br>X<br>X                       | 28-52<br>28-52<br>28-13<br>28-13                   |
| CEVA INC                     | COM            | 157210105    | 11,856  | 760  | X                                      | 28-13  |
| CHARLES RIV LABS INTL INC    | COM            | 159864107    | 21,958<br>27,226  | 496<br>615   | X<br>X                                 | 28-52<br>28-13                                     |
| CHART INDS INC               | COM PAR \$0.01 | 16115Q308    | 14,642<br>9,201   | 183<br>115   | X<br>X                                 | 28-52<br>28-13                                     |
| CHARTER COMMUNICATIONS INC D | CL A NEW       | 16117M305    | 3,855<br>54,174<br>4,271  | 37<br>520<br>41  | X<br>X<br>X                            | 28-52<br>28-52<br>28-13                            |
| CHASE CORP                   | COM            | 16150R104    | 11,032  | 571  | X                                      | 28-13  |
| CHECKPOINT SYS INC           | COM            | 162825103    | 17,370  | 1,330  | X                                      | 28-52  |

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|                        |     |           |            |       |   |   |       |
|------------------------|-----|-----------|------------|-------|---|---|-------|
|                        |     |           | 1,881      | 144   | X | X | 28-52 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 156,023    | 4,041 | X |   | 28-52 |
|                        |     |           | 139,961    | 3,625 | X | X | 28-52 |
|                        |     |           | 267,606    | 6,931 | X |   | 28-13 |
| COLUMN TOTAL           |     |           | 23,680,470 |       |   |   |       |

| PAGE                        | 64 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5:                                | ITEM 6:  |       |
|-----------------------------|----------------|--------------|-------------------|---|--|----------|-------|
| ITEM 1:                     | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:                                | ITEM 6:  |       |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |       |
| CHEMED CORP NEW             | COM            | 16359R103    | 175,316           | 2,192   | X                                      |          | 28-52 |
|                             |                |              | 63,184            | 790   | X                                      | X        | 28-52 |
|                             |                |              | 115,651           | 1,446   | X                                      |          | 28-13 |
| CHEMICAL FINL CORP          | COM            | 163731102    | 274,458           | 10,404  | X                                      |          | 28-13 |
| CHEMTURA CORP               | COM NEW        | 163893209    | 14,868            | 688   | X                                      |          | 28-52 |
|                             |                |              | 259               | 12  | X                                      | X        | 28-52 |
|                             |                |              | 26,710            | 1,236   | X                                      |          | 28-13 |
|                             |                |              | 22                | 1   | X                                      | X        | 28-13 |
| CHENIERE ENERGY PARTNERS LP | COM UNIT       | 16411Q101    | 45,161            | 1,650   | X                                      |          | 28-52 |
|                             |                |              | 13,685            | 500   | X                                      | X        | 28-52 |
| CHENIERE ENERGY INC         | COM NEW        | 16411R208    | 19,320            | 690   | X                                      |          | 28-52 |
|                             |                |              | 52,836            | 1,887   | X                                      | X        | 28-52 |
|                             |                |              | 33,908            | 1,211   | X                                      |          | 28-13 |
| CHEROKEE INC DEL NEW        | COM            | 16444H102    | 9,809             | 716   | X                                      |          | 28-13 |
| CHESAPEAKE ENERGY CORP      | COM            | 165167107    | 1,192,373         | 58,421  | X                                      |          | 28-52 |
|                             |                |              | 375,483           | 18,397  | X                                      | X        | 28-52 |
|                             |                |              | 395,036           | 19,355  | X                                      |          | 28-13 |
|                             |                |              | 15,675            | 768   | X                                      | X        | 28-13 |
|                             |                |              | 5,347             | 262   | X                                      |          | 28-13 |
| CHESAPEAKE GRANITE WASH TR  | COM SH BEN INT | 165185109    | 20,970            | 1,500   | X                                      |          | 28-52 |
| CHESAPEAKE LODGING TR       | SH BEN INT     | 165240102    | 254,198           | 11,081  | X                                      |          | 28-13 |
| CHESAPEAKE UTILS CORP       | COM            | 165303108    | 56,408            | 1,150   | X                                      |          | 28-52 |
|                             |                |              | 309,015           | 6,300   | X                                      | X        | 28-52 |
|                             |                |              | 47,235            | 963   | X                                      |          | 28-13 |
| CHEVRON CORP NEW            | COM            | 166764100    | 280,976,981       | 2,364,728   | X                                      |          | 28-52 |
|                             |                |              | 199,506,028       | 1,679,061   | X                                      | X        | 28-52 |
|                             |                |              | 117,209,038       | 986,442   | X                                      |          | 28-13 |
|                             |                |              | 33,979,668        | 285,976   | X                                      | X        | 28-13 |
|                             |                |              | 2,812,945         | 23,674  | X                                      |          | 28-13 |

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COLUMN TOTAL 3,062,229 25,772 X X 28-13  
641,063,816

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|------------------------------|----------------|--------------|---|---|--------------------------------|--------------------|------------|---------|---|--|
|                              |                |              |   | ITEM 6:   |                                |                    |            |         |   |  |
|                              |                |              |   | ITEM 3:   | ITEM 4:                        | ITEM 5:            | INVESTMENT |         | ITE                                       |  |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:   | ITEM 5:   | ITEM 6:                        | ITEM 7:            | ITEM 8:    | ITEM 9: | ITEM 10:                                  |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                                 | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA       | INS     |   |  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109    | 3,123,816<br>1,345,583<br>50,674<br>139,725       | 50,303<br>21,668<br>816<br>2,250                    | X<br>X<br>X<br>X               |                    |            |         | 28-52<br>28-52<br>28-13<br>28-13          |  |
| CHICOS FAS INC               | COM            | 168615102    | 517,255<br>147,050<br>252,638<br>22,260<br>13,692 | 30,789<br>8,753<br>15,038<br>1,325<br>815           | X<br>X<br>X<br>X<br>X          |                    |            |         | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |  |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107    | 4,661   | 104   | X                              |                    |            |         | 28-13                                     |  |
| CHIMERA INVT CORP            | COM            | 16934Q109    | 22,330<br>9,570<br>35,945                         | 7,000<br>3,000<br>11,268                            | X<br>X<br>X                    |                    |            |         | 28-52<br>28-52<br>28-13                   |  |
| CHINA FD INC                 | COM            | 169373107    | 6,933   | 330   | X                              |                    |            |         | 28-52                                     |  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106    | 1,128,358<br>617,711<br>49,236                    | 28,624<br>15,670<br>1,249                           | X<br>X<br>X                    |                    |            |         | 28-52<br>28-52<br>28-13                   |  |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H  | 169409109    | 17,184  | 600   | X                              |                    |            |         | 28-52                                     |  |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109    | 211,139<br>202,425<br>59,771<br>106,260<br>53,130 | 3,974<br>3,810<br>1,125<br>2,000<br>1,000           | X<br>X<br>X<br>X<br>X          |                    |            |         | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108    | 35,427<br>116,920<br>11,692                       | 303<br>1,000<br>100                                 | X<br>X<br>X                    |                    |            |         | 28-52<br>28-13<br>28-13                   |  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103    | 51,094<br>50,840                                  | 1,005<br>1,000                                      | X<br>X                         |                    |            |         | 28-52<br>28-13                            |  |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR  | 16945R104    | 768<br>121<br>94,360                              | 57<br>9<br>7,000                                    | X<br>X<br>X                    |                    |            |         | 28-52<br>28-52<br>28-13                   |  |
| COLUMN TOTAL                 |                |              | 8,498,568   |   | X                              |                    |            |         |   |  |



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| PAGE                       | 66 OF          | 296                | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |             |           |            |         |
|----------------------------|----------------|--------------------|-------------|--|-------------|-----------|------------|---------|
|                            |                |                    |             | ITEM 5:  |             | ITEM 6:   |            |         |
|                            |                |                    |             | ITEM 3:  | ITEM 4:     | SHARES OR | INVESTMENT |         |
|                            |                |                    |             | CUSIP  | FAIR MARKET | PRINCIPAL | (B) SHARED | MANA    |
| ITEM 1:                    | ITEM 2:        | ITEM 3:            | ITEM 4:     | ITEM 5:  | ITEM 6:     | ITEM 7:   | ITEM 8:    | ITEM 9: |
| NAME OF ISSUER             | TITLE OF CLASS | NUMBER             | VALUE       | AMOUNT   | (A) SOLE    | (C) OTH   | INS        |         |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105          | 1,503,564   | 4,614  | X           |           | 28-52      |         |
|                            |                |                    | 2,207,769   | 6,775  | X           | X         | 28-52      |         |
|                            |                |                    | 447,420     | 1,373  | X           |           | 28-13      |         |
|                            |                |                    | 84,074      | 258  | X           | X         | 28-13      |         |
|                            |                |                    | 83,097      | 255  | X           |           | 28-13      |         |
|                            |                |                    | 13,035      | 40   | X           | X         | 28-13      |         |
| CHOICE HOTELS INTL INC     | COM            | 169905106          | 7,573       | 179  | X           |           | 28-13      |         |
| CHIQUITA BRANDS INTL INC   | NOTE           | 4.250% 8 170032AT3 | 182,500     | 2,000  | X           |           | 28-52      |         |
| CHIQUITA BRANDS INTL INC   | COM            | 170032809          | 77,600      | 10,000   | X           |           | 28-52      |         |
| CHRISTOPHER & BANKS CORP   | COM            | 171046105          | 1,318       | 205  | X           |           | 28-52      |         |
| CHUBB CORP                 | COM            | 171232101          | 122,194,681 | 1,396,032  | X           |           | 28-52      |         |
|                            |                |                    | 56,118,547  | 641,135  | X           | X         | 28-52      |         |
|                            |                |                    | 58,375,070  | 666,915  | X           |           | 28-13      |         |
|                            |                |                    | 18,560,124  | 212,043  | X           | X         | 28-13      |         |
|                            |                |                    | 956,440     | 10,927   | X           |           | 28-13      |         |
|                            |                |                    | 960,554     | 10,974   | X           | X         | 28-13      |         |
| CHURCH & DWIGHT INC        | COM            | 171340102          | 19,801,986  | 306,390  | X           |           | 28-52      |         |
|                            |                |                    | 2,832,668   | 43,829   | X           | X         | 28-52      |         |
|                            |                |                    | 59,201      | 916  | X           |           | 28-13      |         |
|                            |                |                    | 1,201,795   | 18,595   | X           | X         | 28-13      |         |
|                            |                |                    | 7,109,300   | 110,000  | X           |           | 28-11      |         |
| CHURCHILL DOWNS INC        | COM            | 171484108          | 1,921,968   | 27,441   | X           |           | 28-52      |         |
|                            |                |                    | 535,526     | 7,646  | X           | X         | 28-52      |         |
|                            |                |                    | 250,043     | 3,570  | X           |           | 28-13      |         |
| CHUYS HLDGS INC            | COM            | 171604101          | 9,774       | 300  | X           |           | 28-13      |         |
| CIBER INC                  | COM            | 17163B102          | 1,786       | 380  | X           |           | 28-52      |         |
| CIENA CORP                 | COM NEW        | 171779309          | 1,601       | 100  | X           |           | 28-52      |         |
|                            |                |                    | 1,441       | 90   | X           | X         | 28-52      |         |
|                            |                |                    | 2,498       | 156  | X           |           | 28-13      |         |
| CIMAREX ENERGY CO          | COM            | 171798101          | 326,806     | 4,332  | X           |           | 28-52      |         |
|                            |                |                    | 160,235     | 2,124  | X           | X         | 28-52      |         |
|                            |                |                    | 59,220      | 785  | X           |           | 28-13      |         |
|                            | COLUMN TOTAL   |                    | 296,049,214 |  |             |           |            |         |

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| PAGE 67 OF 296            |                | FORM 13F                  |  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR                |                                 |   |   |  |
|---------------------------|----------------|---------------------------|--|--|---------------------------------|---|---|--|
| ITEM 1:<br>NAME OF ISSUER |                | ITEM 2:<br>TITLE OF CLASS |  | ITEM 3:<br>CUSIP<br>NUMBER   | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |  |
| CINCINNATI BELL INC NEW   | COM            | 171871106                 | 13,366<br>235  | 4,100<br>72  | X                               |   | 28-52   |  |
| CINCINNATI BELL INC NEW   | PFD CV DEP1/20 | 171871403                 | 45,360<br>165,791  | 1,000<br>3,655   | X                               | X   | 28-52<br>28-52  |  |
| CINCINNATI FINL CORP      | COM            | 172062101                 | 14,366,402<br>2,717,700<br>183,827<br>5,194                                | 304,244<br>57,554<br>3,893<br>110                                  | X                               | X   | 28-52<br>28-52<br>28-13<br>28-13  |  |
| CINEMARK HOLDINGS INC     | COM            | 17243V102                 | 15,338   | 521  | X                               |   | 28-13   |  |
| CIRCOR INTL INC           | COM            | 17273K109                 | 68,000<br>10,370   | 1,600<br>244   | X                               | X   | 28-52<br>28-13  |  |
| CISCO SYS INC             | COM            | 17275R102                 | 84,379,944<br>44,235,990<br>70,890,905<br>19,764,852<br>416,730<br>666,321 | 4,038,284<br>2,117,061<br>3,392,721<br>945,913<br>19,944<br>31,889 | X                               | X   | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13                        |  |
| CIRRUS LOGIC INC          | COM            | 172755100                 | 351,374<br>167,008<br>6,074<br>11,079                                      | 15,445<br>7,341<br>267<br>487                                      | X                               | X   | 28-52<br>28-52<br>28-13<br>28-13  |  |
| CINTAS CORP               | COM            | 172908105                 | 1,081,847<br>609,303<br>647,608  | 24,515<br>13,807<br>14,675   | X                               | X   | 28-52<br>28-52<br>28-13   |  |
| CITIZENS & NORTHN CORP    | COM            | 172922106                 | 173,609<br>419,250<br>10,764   | 8,903<br>21,500<br>552   | X                               | X   | 28-52<br>28-52<br>28-13   |  |
| CITIGROUP INC             | *W EXP 10/28/2 | 172967234                 | 2,250  | 30,000   | X                               | X   | 28-52   |  |
| COLUMN TOTAL              |                |                           | 241,426,491  |  |                                 |   |   |  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |                        |
| CITIGROUP INC                | COM NEW                   | 172967424                  | 27,344,656                      | 618,098                                     | X                     |                  | 28-52                  |
|                              |                           |                            | 5,506,022                       | 124,458                                     | X                     | X                | 28-52                  |
|                              |                           |                            | 51,065,701                      | 1,154,288                                   | X                     |                  | 28-13                  |
|                              |                           |                            | 8,456,653                       | 191,154                                     | X                     | X                | 28-13                  |
|                              |                           |                            | 151,168                         | 3,417                                       | X                     |                  | 28-13                  |
| CITIZENS REPUBLIC BANCORP IN | COM NEW                   | 174420307                  | 59,945                          | 1,355                                       | X                     | X                | 28-13                  |
|                              |                           |                            | 74,347                          | 3,297                                       | X                     |                  | 28-52                  |
|                              |                           |                            | 16,913                          | 750   | X                     | X                | 28-52                  |
| CITRIX SYS INC               | COM                       | 177376100                  | 18,017                          | 799   | X                     |                  | 28-13                  |
|                              |                           |                            | 1,000,793                       | 13,871                                      | X                     |                  | 28-52                  |
|                              |                           |                            | 145,166                         | 2,012                                       | X                     | X                | 28-52                  |
|                              |                           |                            | 410,317                         | 5,687                                       | X                     |                  | 28-13                  |
| CITY HLDG CO                 | COM                       | 177835105                  | 20,779                          | 288   | X                     | X                | 28-13                  |
|                              |                           |                            | 1,082                           | 15  | X                     |                  | 28-13                  |
|                              |                           |                            | 15,717                          | 395   | X                     |                  | 28-13                  |
| CITY NATL CORP               | COM                       | 178566105                  | 15,717                          | 395   | X                     |                  | 28-13                  |
|                              |                           |                            | 298,968                         | 5,075                                       | X                     |                  | 28-52                  |
|                              |                           |                            | 13,785                          | 234   | X                     | X                | 28-52                  |
| CLARCOR INC                  | COM                       | 179895107                  | 12,430                          | 211   | X                     |                  | 28-13                  |
|                              |                           |                            | 314,280                         | 6,000                                       | X                     |                  | 28-52                  |
|                              |                           |                            | 100,570                         | 1,920                                       | X                     | X                | 28-52                  |
|                              |                           |                            | 16,238                          | 310   | X                     |                  | 28-13                  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BRIC ETF             | 18383M100                  | 36,666                          | 700   | X                     | X                | 28-13                  |
|                              |                           |                            | 31,104                          | 900   | X                     | X                | 28-52                  |
|                              |                           |                            | 19,139                          | 490   | X                     | X                | 28-52                  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG INSDR SEN            | 18383M209                  | 19,139                          | 490   | X                     | X                | 28-52                  |
|                              |                           |                            | 38,773                          | 1,443                                       | X                     |                  | 28-52                  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BULL 2015            | 18383M423                  | 53,821                          | 2,003                                       | X                     | X                | 28-52                  |
|                              |                           |                            | 41,732                          | 1,563                                       | X                     |                  | 28-52                  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BULL 2014            | 18383M431                  | 41,732                          | 1,563                                       | X                     |                  | 28-52                  |
|                              |                           |                            | 27,834                          | 1,073                                       | X                     |                  | 28-52                  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BULL 2013            | 18383M449                  | 29,935                          | 1,154                                       | X                     | X                | 28-52                  |
|                              |                           |                            | 58,456                          | 2,451                                       | X                     |                  | 28-52                  |
| CLAYMORE EXCHANGE TRD FD TR  | GUG MULTI ASSE            | 18383M506                  | 250,425                         | 10,500                                      | X                     | X                | 28-52                  |
|                              |                           |                            | COLUMN TOTAL                    | 95,631,432                                  |                       |                  |                        |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT                      | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>MANAGEMENT<br>INSTRUMENTS               |
|------------------------------|---------------------------|----------------------------|---|---|--|--|
| CLAYMORE EXCHANGE TRD FD TR  | GUGG CRP BD 20            | 18383M548                  | 19,611  | 856   | X  | 28-52  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG CRP BD 20            | 18383M555                  | 19,382  | 868   | X  | 28-52  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG CRP BD 20            | 18383M563                  | 19,106  | 874   | X  | 28-52  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG CRP BD 20            | 18383M571                  | 18,881  | 886   | X  | 28-52  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG CRP BD 20            | 18383M589                  | 29,955  | 1,436   | X X  | 28-52  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG S&P GBL W            | 18383Q507                  | 12,688  | 530   | X X  | 28-52  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGGENHEIM SOL            | 18383Q739                  | 30,400<br>3,200   | 1,900<br>200  | X X  | 28-52<br>28-52                                     |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG CHN SML C            | 18383Q853                  | 11,810  | 500   | X  | 28-52  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG CHN RL ES            | 18383Q861                  | 20,608  | 938   | X  | 28-52  |
| CLEAN HARBORS INC            | COM                       | 184496107                  | 389,203<br>13,651<br>232,360  | 6,700<br>235<br>4,000                                 | X X<br>X<br>X X                              | 28-52<br>28-13<br>28-13                            |
| CLEAN ENERGY FUELS CORP      | COM                       | 184499101                  | 2,600<br>53,950<br>3,250  | 200<br>4,150<br>250                                   | X X<br>X X<br>X                              | 28-52<br>28-52<br>28-13                            |
| CLEARBRIDGE ENERGY MLP TR FD | COM                       | 18469Q108                  | 212,515   | 9,500   | X  | 28-52  |
| CLEARWATER PAPER CORP        | COM                       | 18538R103                  | 21,076  | 400   | X  | 28-13  |
| CLIFFS NAT RES INC           | COM                       | 18683K101                  | 109,269<br>110,790<br>89,461<br>15,113<br>19,010                    | 5,748<br>5,828<br>4,706<br>795<br>1,000               | X X<br>X X<br>X X<br>X X<br>X                | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| CLOROX CO DEL                | COM                       | 189054109                  | 19,381,784<br>6,992,719<br>709,745<br>721,608<br>177,945<br>487,800 | 218,929<br>78,987<br>8,017<br>8,151<br>2,010<br>5,510 | X X<br>X X<br>X X<br>X X<br>X X<br>X X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| COLUMN TOTAL                 |                           |                            | 29,929,490  |   | X X  |  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH | MANA<br>INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| CLOUD PEAK ENERGY INC        | COM                       | 18911Q102       | 438,663              | 23,358              | X                      |         | 28-52       |
|                              |                           |                 | 89,412               | 4,761               | X                      | X       | 28-52       |
|                              |                           |                 | 20,170               | 1,074               | X                      |         | 28-13       |
|                              |                           |                 | 13,803               | 735                 | X                      |         | 28-13       |
| COACH INC                    | COM                       | 189754104       | 9,362,477            | 187,287             | X                      |         | 28-52       |
|                              |                           |                 | 6,110,078            | 122,226             | X                      | X       | 28-52       |
|                              |                           |                 | 2,369,326            | 47,396              | X                      |         | 28-13       |
|                              |                           |                 | 293,841              | 5,878               | X                      | X       | 28-13       |
|                              |                           |                 | 174,465              | 3,490               | X                      |         | 28-13       |
|                              |                           |                 | 103,979              | 2,080               | X                      | X       | 28-13       |
| COBALT INTL ENERGY INC       | COM                       | 19075F106       | 34,601               | 1,227               | X                      | X       | 28-52       |
| COCA COLA CO                 | COM                       | 191216100       | 192,877,165          | 4,769,465           | X                      |         | 28-52       |
|                              |                           |                 | 118,193,017          | 2,922,676           | X                      | X       | 28-52       |
|                              |                           |                 | 75,858,363           | 1,875,825           | X                      |         | 28-13       |
|                              |                           |                 | 23,125,169           | 571,839             | X                      | X       | 28-13       |
|                              |                           |                 | 1,740,659            | 43,043              | X                      |         | 28-13       |
|                              |                           |                 | 1,792,463            | 44,324              | X                      | X       | 28-13       |
| COCA COLA ENTERPRISES INC NE | COM                       | 19122T109       | 3,020,241            | 81,805              | X                      |         | 28-52       |
|                              |                           |                 | 441,932              | 11,970              | X                      | X       | 28-52       |
|                              |                           |                 | 14,780,331           | 400,334             | X                      |         | 28-13       |
|                              |                           |                 | 1,473,588            | 39,913              | X                      | X       | 28-13       |
|                              |                           |                 | 5,907                | 160                 | X                      |         | 28-13       |
|                              |                           |                 | 16,614               | 450                 | X                      | X       | 28-13       |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L            | 191241108       | 17,687               | 108                 | X                      | X       | 28-52       |
| CODORUS VY BANCORP INC       | COM                       | 192025104       | 61,681               | 3,697               | X                      |         | 28-52       |
| COEUR D ALENE MINES CORP IDA | COM NEW                   | 192108504       | 41,492               | 2,200               | X                      | X       | 28-52       |
|                              |                           |                 | 7,355                | 390                 | X                      |         | 28-13       |
| COGENT COMM GROUP INC        | COM NEW                   | 19239V302       | 126,166              | 4,779               | X                      |         | 28-13       |
| COGNEX CORP                  | COM                       | 192422103       | 25,332               | 601                 | X                      |         | 28-52       |
|                              |                           |                 | 5,943                | 141                 | X                      |         | 28-13       |
| COLUMN TOTAL                 |                           |                 | 452,621,920          |                     |                        |         |             |

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

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|                              |         |           |            |         |   |         |
|------------------------------|---------|-----------|------------|---------|---|---------|
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 192446102 | 5,819,135  | 75,947  | X | 28-52   |
|                              |         |           | 2,197,184  | 28,676  | X | X 28-52 |
|                              |         |           | 4,495,967  | 58,678  | X | 28-13   |
|                              |         |           | 534,355    | 6,974   | X | X 28-13 |
|                              |         |           | 159,372    | 2,080   | X | 28-13   |
|                              |         |           | 122,210    | 1,595   | X | X 28-13 |
| COHEN & STEERS QUALITY RLTY  | COM     | 19247L106 | 7,058      | 609     | X | 28-52   |
|                              |         |           | 11,752     | 1,014   | X | X 28-52 |
|                              |         |           | 24,942     | 2,152   | X | 28-13   |
| COHEN & STEERS REIT & PFD IN | COM     | 19247X100 | 28,320     | 1,500   | X | X 28-52 |
|                              |         |           | 37,760     | 2,000   | X | 28-13   |
| COHERENT INC                 | COM     | 192479103 | 59,577     | 1,050   | X | 28-52   |
|                              |         |           | 11,064     | 195     | X | 28-13   |
| COHEN & STEERS INFRASTRUCTUR | COM     | 19248A109 | 83,505     | 4,036   | X | 28-52   |
|                              |         |           | 125,237    | 6,053   | X | X 28-52 |
|                              |         |           | 17,007     | 822     | X | 28-13   |
| COHEN & STEERS GLOBAL INC BL | COM     | 19248M103 | 7,068      | 635     | X | X 28-52 |
| COHEN & STEERS CLOSED END OP | COM     | 19248P106 | 13,400     | 1,000   | X | 28-52   |
| COHU INC                     | COM     | 192576106 | 936        | 100     | X | 28-52   |
| COINSTAR INC                 | COM     | 19259P300 | 252,959    | 4,330   | X | 28-52   |
|                              |         |           | 57,368     | 982     | X | X 28-52 |
|                              |         |           | 2,364,608  | 40,476  | X | 28-13   |
|                              |         |           | 17,584     | 301     | X | X 28-13 |
|                              |         |           | 7,945      | 136     | X | 28-13   |
| COLDWATER CREEK INC          | COM NEW | 193068202 | 1,580      | 500     | X | 28-52   |
| COLEMAN CABLE INC            | COM     | 193459302 | 12,495     | 833     | X | 28-13   |
| COLFAX CORP                  | COM     | 194014106 | 706,058    | 15,171  | X | 28-52   |
|                              |         |           | 259,879    | 5,584   | X | X 28-52 |
|                              |         |           | 5,533,048  | 118,888 | X | 28-13   |
|                              |         |           | 37,977     | 816     | X | X 28-13 |
|                              |         |           | 21,083     | 453     | X | 28-13   |
| COLUMN TOTAL                 |         |           | 23,028,433 |         |   |         |

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

|                      |     |           |            |         |   |         |
|----------------------|-----|-----------|------------|---------|---|---------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 56,110,990 | 475,396 | X | 28-52   |
|                      |     |           | 44,262,312 | 375,009 | X | X 28-52 |

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|                            |                |           |             |           |   |         |
|----------------------------|----------------|-----------|-------------|-----------|---|---------|
|                            |                |           | 3,896,642   | 33,014    | X | 28-13   |
|                            |                |           | 2,611,414   | 22,125    | X | X 28-13 |
|                            |                |           | 223,313     | 1,892     | X | 28-13   |
|                            |                |           | 492,067     | 4,169     | X | X 28-13 |
| COLLECTORS UNIVERSE INC    | COM NEW        | 19421R200 | 9,604       | 816       | X | 28-13   |
| COLONIAL PPTYS TR          | COM SH BEN INT | 195872106 | 65,614      | 2,902     | X | 28-52   |
|                            |                |           | 5,924       | 262       | X | 28-13   |
| COLONY FINL INC            | COM            | 19624R106 | 241,358     | 10,872    | X | 28-52   |
|                            |                |           | 49,195      | 2,216     | X | X 28-52 |
|                            |                |           | 7,592       | 342       | X | 28-13   |
| COLUMBIA SPORTSWEAR CO     | COM            | 198516106 | 72,003      | 1,244     | X | X 28-52 |
| COLUMBUS MCKINNON CORP N Y | COM            | 199333105 | 15,400      | 800       | X | X 28-52 |
|                            |                |           | 13,052      | 678       | X | 28-13   |
| COMFORT SYS USA INC        | COM            | 199908104 | 33,816      | 2,400     | X | X 28-52 |
| COMCAST CORP NEW           | CL A           | 20030N101 | 55,789,615  | 1,328,957 | X | 28-52   |
|                            |                |           | 25,992,379  | 619,161   | X | X 28-52 |
|                            |                |           | 61,055,124  | 1,454,386 | X | 28-13   |
|                            |                |           | 11,940,497  | 284,433   | X | X 28-13 |
|                            |                |           | 571,600     | 13,616    | X | 28-13   |
|                            |                |           | 128,375     | 3,058     | X | X 28-13 |
| COMCAST CORP NEW           | CL A SPL       | 20030N200 | 24,071,789  | 607,720   | X | 28-52   |
|                            |                |           | 4,903,045   | 123,783   | X | X 28-52 |
|                            |                |           | 225,658     | 5,697     | X | 28-13   |
|                            |                |           | 56,048      | 1,415     | X | X 28-13 |
|                            |                |           | 235,680     | 5,950     | X | 28-13   |
| COMERICA INC               | COM            | 200340107 | 212,500     | 5,911     | X | 28-52   |
|                            |                |           | 483,707     | 13,455    | X | X 28-52 |
|                            |                |           | 348,643     | 9,698     | X | 28-13   |
|                            |                |           | 23,368      | 650       | X | X 28-13 |
| COLUMN TOTAL               |                |           | 294,148,324 |           |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------|-------------|
|                           |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED | (C) OTH INS |
| COMMERCE BANCSHARES INC   | COM                       | 200525103                  | 591,014                         | 14,475                                      | X          | 28-52       |
|                           |                           |                            | 2,014,511                       | 49,339                                      | X          | X 28-52     |
|                           |                           |                            | 35,318                          | 865   | X          | 28-13       |
| COMMERCIAL METALS CO      | COM                       | 201723103                  | 9,130                           | 576   | X          | X 28-52     |
|                           |                           |                            | 316,081                         | 19,942                                      | X          | 28-13       |

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|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
|                              |                |           | 235,832   | 14,879 | X | X | 28-13 |
| COMMERCIAL VEH GROUP INC     | COM            | 202608105 | 11,341    | 1,454  | X |   | 28-13 |
| COMMONWEALTH REIT            | COM SH BEN INT | 203233101 | 21,206    | 945    | X |   | 28-52 |
|                              |                |           | 56,100    | 2,500  | X | X | 28-52 |
|                              |                |           | 25,492    | 1,136  | X |   | 28-13 |
| COMMONWEALTH REIT            | 6.50% PFD CUM  | 203233408 | 6,389     | 267    | X | X | 28-52 |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 185,662   | 6,266  | X |   | 28-52 |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 13,743    | 290    | X |   | 28-52 |
|                              |                |           | 44,926    | 948    | X |   | 28-13 |
| COMMUNICATIONS SYS INC       | COM            | 203900105 | 7,149     | 728    | X |   | 28-13 |
| COMMUNITY TR BANCORP INC     | COM            | 204149108 | 12,421    | 365    | X |   | 28-52 |
| COMMVAULT SYSTEMS INC        | COM            | 204166102 | 512,336   | 6,248  | X |   | 28-52 |
|                              |                |           | 108,158   | 1,319  | X | X | 28-52 |
|                              |                |           | 276,012   | 3,366  | X |   | 28-13 |
|                              |                |           | 15,170    | 185    | X |   | 28-13 |
| COMPAGNIE GENERALE DE GEOPHY | SPONSORED ADR  | 204386106 | 20,318    | 903    | X | X | 28-52 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 263,900   | 22,270 | X |   | 28-52 |
|                              |                |           | 101,436   | 8,560  | X | X | 28-52 |
|                              |                |           | 9,480     | 800    | X |   | 28-13 |
|                              |                |           | 7,466     | 630    | X |   | 28-13 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 47,730    | 1,000  | X |   | 28-52 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 36,615    | 865    | X |   | 28-52 |
|                              |                |           | 7,111     | 168    | X | X | 28-52 |
|                              |                |           | 7,704     | 182    | X |   | 28-13 |
| COLUMN TOTAL                 |                |           | 4,999,751 |        |   |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH INS |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR             | 204448104                  | 5,192                           | 200   | X                                   |            | 28-52       |
|                              |                           |                            | 2,596                           | 100   | X                                   | X          | 28-52       |
| COMPASS MINERALS INTL INC    | COM                       | 20451N101                  | 193,068                         | 2,447                                       | X                                   |            | 28-52       |
|                              |                           |                            | 28,404                          | 360   | X                                   | X          | 28-52       |
|                              |                           |                            | 25,879                          | 328   | X                                   |            | 28-13       |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT                | 20451Q104                  | 85,698                          | 5,400                                       | X                                   |            | 28-52       |



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|                              |         |           |            |           |   |         |
|------------------------------|---------|-----------|------------|-----------|---|---------|
|                              |         |           | 152,669    | 9,620     | X | 28-13   |
| COMPUTER PROGRAMS & SYS INC  | COM     | 205306103 | 27,055     | 500       | X | 28-13   |
| COMPUTER SCIENCES CORP       | COM     | 205363104 | 132,232    | 2,686     | X | 28-52   |
|                              |         |           | 132,133    | 2,684     | X | X 28-52 |
|                              |         |           | 217,055    | 4,409     | X | 28-13   |
|                              |         |           | 6,301      | 128       | X | 28-13   |
| COMPUTER TASK GROUP INC      | COM     | 205477102 | 37,433     | 1,750     | X | X 28-52 |
|                              |         |           | 180,425    | 8,435     | X | 28-13   |
| COMPX INTERNATIONAL INC      | CL A    | 20563P101 | 634        | 50        | X | 28-52   |
| COMPUWARE CORP               | COM     | 205638109 | 42,391     | 3,394     | X | 28-52   |
|                              |         |           | 10,267     | 822       | X | X 28-52 |
|                              |         |           | 33,361     | 2,671     | X | 28-13   |
| COMSTOCK MNG INC             | COM     | 205750102 | 375,870    | 187,000   | X | X 28-52 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 12,577     | 518       | X | 28-13   |
| COMVERSE INC                 | COM     | 20585P105 | 31,321     | 1,117     | X | 28-52   |
|                              |         |           | 56         | 2         | X | X 28-52 |
| CONAGRA FOODS INC            | COM     | 205887102 | 21,226,378 | 592,750   | X | 28-52   |
|                              |         |           | 4,267,979  | 119,184   | X | X 28-52 |
|                              |         |           | 44,863,771 | 1,252,828 | X | 28-13   |
|                              |         |           | 8,448,797  | 235,934   | X | X 28-13 |
|                              |         |           | 204,153    | 5,701     | X | 28-13   |
|                              |         |           | 43,438     | 1,213     | X | X 28-13 |
| CON-WAY INC                  | COM     | 205944101 | 1,197      | 34        | X | X 28-52 |
|                              |         |           | 6,091      | 173       | X | 28-13   |
| COLUMN TOTAL                 |         |           | 80,794,421 |           |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| CONCHO RES INC            | COM                       | 20605P101                  | 286,931                         | 2,945                                       | X                                   |          | 28-52   |
|                           |                           |                            | 870,829                         | 8,938                                       | X                                   | X        | 28-52   |
|                           |                           |                            | 109,024                         | 1,119                                       | X                                   |          | 28-13   |
|                           |                           |                            | 227,402                         | 2,334                                       | X                                   | X        | 28-13   |
| CONCUR TECHNOLOGIES INC   | COM                       | 206708109                  | 166,569                         | 2,426                                       | X                                   |          | 28-52   |
|                           |                           |                            | 747,707                         | 10,890                                      | X                                   | X        | 28-52   |
|                           |                           |                            | 15,517                          | 226   | X                                   |          | 28-13   |
|                           |                           |                            | 331,628                         | 4,830                                       | X                                   | X        | 28-13   |

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|                             |     |           |   |   |                            |  |
|-----------------------------|-----|-----------|---|---|----------------------------|--|
| CONMED CORP                 | COM | 207410101 | 3,065<br>9,026  | 90<br>265   | X<br>X                     | 28-52<br>28-13                                     |
| CONNECTICUT WTR SVC INC     | COM | 207797101 | 5,846   | 200   | X                          | 28-52  |
| CONOCOPHILLIPS              | COM | 20825C104 | 81,969,188<br>35,456,716<br>14,516,855<br>6,149,733<br>1,124,471<br>8,362,254 | 1,363,880<br>589,962<br>241,545<br>102,325<br>18,710<br>139,139 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| CONSOL ENERGY INC           | COM | 20854P109 | 270,344<br>169,865<br>201,362<br>6,730  | 8,034<br>5,048<br>5,984<br>200                                  | X<br>X<br>X<br>X           | 28-52<br>28-52<br>28-13<br>28-13                   |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 314,250<br>4,914  | 17,906<br>280   | X<br>X                     | 28-52<br>28-52                                     |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 18,453,824<br>15,497,775<br>2,375,776<br>702,516<br>124,867<br>410,915        | 302,373<br>253,937<br>38,928<br>11,511<br>2,046<br>6,733        | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 782<br>12,395   | 20<br>317   | X<br>X                     | 28-52<br>28-13                                     |
| CONSTANT CONTACT INC        | COM | 210313102 | 454   | 35  | X                          | 28-52  |
| COLUMN TOTAL                |     |           | 188,899,530   |   |                            |  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE              | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | ITEM 7:<br>MANA                  |
|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------|----------------------------------|
|                             |                           |                            |  |   | (A) SOLE                            | (B) SHARED |                                  |
| CONSTELLATION BRANDS INC    | CL A                      | 21036P108                  | 1,534,246<br>2,034,657<br>218,048<br>169,074 | 32,205<br>42,709<br>4,577<br>3,549          | X<br>X<br>X<br>X                    | X<br>X     | 28-52<br>28-52<br>28-13<br>28-13 |
| CONSUMER PORTFOLIO SVCS INC | COM                       | 210502100                  | 351,300                                      | 30,000                                      | X                                   | X          | 28-52                            |
| CONTANGO OIL & GAS COMPANY  | COM NEW                   | 21075N204                  | 1,811,507<br>12,468                          | 45,186<br>311                               | X<br>X                              |            | 28-13<br>28-13                   |
| CONTINENTAL RESOURCES INC   | COM                       | 212015101                  | 100,578<br>95,623<br>22,515                  | 1,157<br>1,100<br>259                       | X<br>X<br>X                         | X<br>X     | 28-52<br>28-52<br>28-13          |

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|                              |           |           |            |         |   |         |
|------------------------------|-----------|-----------|------------|---------|---|---------|
| CONVERGYS CORP               | COM       | 212485106 | 948,656    | 55,705  | X | 28-52   |
|                              |           |           | 436,734    | 25,645  | X | X 28-52 |
|                              |           |           | 25,255     | 1,483   | X | 28-13   |
|                              |           |           | 15,327     | 900     | X | X 28-13 |
| COOPER COS INC               | COM NEW   | 216648402 | 16,728,412 | 155,065 | X | 28-52   |
|                              |           |           | 1,798,467  | 16,671  | X | X 28-52 |
|                              |           |           | 38,181,213 | 353,923 | X | 28-13   |
|                              |           |           | 6,198,569  | 57,458  | X | X 28-13 |
|                              |           |           | 212,955    | 1,974   | X | 28-13   |
|                              |           |           | 10,788     | 100     | X | X 28-13 |
| COOPER TIRE & RUBR CO        | COM       | 216831107 | 333,580    | 13,000  | X | 28-52   |
|                              |           |           | 57,094     | 2,225   | X | X 28-52 |
|                              |           |           | 204,998    | 7,989   | X | 28-13   |
| COPANO ENERGY L L C          | COM UNITS | 217202100 | 99,274     | 2,450   | X | X 28-52 |
|                              |           |           | 131,042    | 3,234   | X | 28-13   |
| COPART INC                   | COM       | 217204106 | 27,690     | 808     | X | 28-52   |
|                              |           |           | 31,597     | 922     | X | X 28-52 |
|                              |           |           | 23,064     | 673     | X | 28-13   |
| CORESITE RLTY CORP           | COM       | 21870Q105 | 336,962    | 9,633   | X | 28-13   |
| COREENERGY INFRASTRUCTURE TR | COM       | 21870U205 | 7,031      | 1,031   | X | X 28-52 |
| COLUMN TOTAL                 |           |           | 72,158,724 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| CORELOGIC INC              | COM                       | 21871D103                  | 15,516                          | 600   | X                                   | 28-52   |                        |
|                            |                           |                            | 109,103                         | 4,219                                       | X                                   | X 28-52 |                        |
|                            |                           |                            | 145,359                         | 5,621                                       | X                                   | 28-13   |                        |
| CORINTHIAN COLLEGES INC    | COM                       | 218868107                  | 9,443                           | 4,486                                       | X                                   | 28-13   |                        |
| CORNERSTONE ONDEMAND INC   | COM                       | 21925Y103                  | 10,025                          | 294   | X                                   | 28-52   |                        |
| CORNING INC                | COM                       | 219350105                  | 10,661,401                      | 799,805                                     | X                                   | 28-52   |                        |
|                            |                           |                            | 6,029,479                       | 452,324                                     | X                                   | X 28-52 |                        |
|                            |                           |                            | 3,470,545                       | 260,356                                     | X                                   | 28-13   |                        |
|                            |                           |                            | 1,068,400                       | 80,150                                      | X                                   | X 28-13 |                        |
|                            |                           |                            | 198,777                         | 14,912                                      | X                                   | 28-13   |                        |
|                            |                           |                            | 8,531                           | 640   | X                                   | X 28-13 |                        |
| CORPORATE EXECUTIVE BRD CO | COM                       | 21988R102                  | 639,237                         | 10,991                                      | X                                   | 28-52   |                        |
|                            |                           |                            | 383,042                         | 6,586                                       | X                                   | X 28-52 |                        |

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|                           |            |           |            |         |   |         |
|---------------------------|------------|-----------|------------|---------|---|---------|
|                           |            |           | 3,955      | 68      | X | 28-13   |
|                           |            |           | 18,728     | 322     | X | 28-13   |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 30,682     | 1,150   | X | 28-52   |
|                           |            |           | 46,690     | 1,750   | X | X 28-52 |
|                           |            |           | 129,051    | 4,837   | X | 28-13   |
|                           |            |           | 33,350     | 1,250   | X | 28-13   |
|                           |            |           | 10,672     | 400     | X | X 28-13 |
| CORRECTIONS CORP AMER NEW | COM NEW    | 22025Y407 | 314,631    | 8,053   | X | 28-52   |
|                           |            |           | 39,304     | 1,006   | X | X 28-52 |
|                           |            |           | 40,398     | 1,034   | X | 28-13   |
| COSTCO WHSL CORP NEW      | COM        | 22160K105 | 10,684,004 | 100,688 | X | 28-52   |
|                           |            |           | 5,545,202  | 52,259  | X | X 28-52 |
|                           |            |           | 2,298,449  | 21,661  | X | 28-13   |
|                           |            |           | 833,812    | 7,858   | X | X 28-13 |
|                           |            |           | 124,255    | 1,171   | X | 28-13   |
|                           |            |           | 153,753    | 1,449   | X | X 28-13 |
| COSTAR GROUP INC          | COM        | 22160N109 | 125,988    | 1,151   | X | 28-52   |
|                           |            |           | 1,016,336  | 9,285   | X | X 28-52 |
|                           |            |           | 12,478     | 114     | X | 28-13   |
| COLUMN TOTAL              |            |           | 44,210,596 |         |   |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| COTT CORP QUE             | COM                       | 22163N106                  | 407,816                         | 40,298                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 79,655                          | 7,871                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 12,306                          | 1,216                                       | X                                   |         | 28-13                  |
| COURIER CORP              | COM                       | 222660102                  | 12,580                          | 873   | X                                   |         | 28-13                  |
| COUSINS PPTYS INC         | COM                       | 222795106                  | 12,294                          | 1,150                                       | X                                   | X       | 28-52                  |
| COVANCE INC               | COM                       | 222816100                  | 868,726                         | 11,689                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 187,807                         | 2,527                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 61,611                          | 829   | X                                   |         | 28-13                  |
|                           |                           |                            | 89,704                          | 1,207                                       | X                                   | X       | 28-13                  |
|                           |                           |                            | 29,728                          | 400   | X                                   | X       | 28-13                  |
| COVANTA HLDG CORP         | COM                       | 22282E102                  | 138,572                         | 6,877                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 27,001                          | 1,340                                       | X                                   |         | 28-13                  |
| COVENTRY HEALTH CARE INC  | COM                       | 222862104                  | 22,010                          | 468   | X                                   |         | 28-52                  |
|                           |                           |                            | 92,320                          | 1,963                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 232,751                         | 4,949                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 3,386                           | 72  | X                                   |         | 28-13                  |

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|                              |         |           |           |        |   |         |
|------------------------------|---------|-----------|-----------|--------|---|---------|
| CRACKER BARREL OLD CTRY STOR | COM     | 22410J106 | 47,863    | 592    | X | 28-52   |
|                              |         |           | 16,170    | 200    | X | X 28-52 |
|                              |         |           | 314,264   | 3,887  | X | 28-13   |
| CRANE CO                     | COM     | 224399105 | 195,510   | 3,500  | X | 28-52   |
|                              |         |           | 36,309    | 650    | X | X 28-52 |
|                              |         |           | 25,249    | 452    | X | 28-13   |
|                              |         |           | 55,860    | 1,000  | X | X 28-13 |
| CRAWFORD & CO                | CL B    | 224633107 | 11,362    | 1,497  | X | 28-13   |
| CREDIT SUISSE ASSET MGMT INC | COM     | 224916106 | 82,400    | 20,000 | X | 28-52   |
| CRAY INC                     | COM NEW | 225223304 | 55,704    | 2,400  | X | 28-52   |
|                              |         |           | 18,916    | 815    | X | 28-13   |
| CREDIT ACCEP CORP MICH       | COM     | 225310101 | 3,695,224 | 30,254 | X | 28-13   |
|                              |         |           | 23,451    | 192    | X | X 28-13 |
| COLUMN TOTAL                 |         |           | 6,856,549 |        |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| CREDIT SUISSE GROUP       | SPONSORED ADR             | 225401108                  | 2,855,040                       | 108,971                                     | X                                   | 28-52   |                        |
|                           |                           |                            | 1,555,206                       | 59,359                                      | X                                   | X 28-52 |                        |
|                           |                           |                            | 126,022                         | 4,810                                       | X                                   | 28-13   |                        |
| CREE INC                  | COM                       | 225447101                  | 1,081,398                       | 19,766                                      | X                                   | 28-52   |                        |
|                           |                           |                            | 747,557                         | 13,664                                      | X                                   | X 28-52 |                        |
|                           |                           |                            | 44,315                          | 810   | X                                   | 28-13   |                        |
|                           |                           |                            | 21,884                          | 400   | X                                   | X 28-13 |                        |
|                           |                           |                            | 36,929                          | 675   | X                                   | 28-13   |                        |
| CRESUD S A C I F Y A      | SPONSORED ADR             | 226406106                  | 1,972                           | 210   | X                                   | 28-52   |                        |
|                           |                           |                            | 9,390                           | 1,000                                       | X                                   | X 28-52 |                        |
| CREXUS INVT CORP          | COM                       | 226553105                  | 16,744                          | 1,286                                       | X                                   | 28-13   |                        |
| CROCS INC                 | COM                       | 227046109                  | 20,348                          | 1,373                                       | X                                   | 28-13   |                        |
| CROSS A T CO              | CL A                      | 227478104                  | 12,338                          | 896   | X                                   | 28-13   |                        |
| CROSS CTRY HEALTHCARE INC | COM                       | 227483104                  | 4,981                           | 938   | X                                   | 28-13   |                        |
| CROSS TIMBERS RTY TR      | TR UNIT                   | 22757R109                  | 146                             | 5   | X                                   | 28-52   |                        |
| CROSSTEX ENERGY L P       | COM                       | 22765U102                  | 23,920                          | 1,300                                       | X                                   | X 28-52 |                        |

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|                        |      |           |           |       |   |         |
|------------------------|------|-----------|-----------|-------|---|---------|
| CROSSTEX ENERGY INC    | COM  | 22765Y104 | 173,340   | 9,000 | X | 28-52   |
| CROWN CASTLE INTL CORP | COM  | 228227104 | 233,921   | 3,359 | X | 28-52   |
|                        |      |           | 260,175   | 3,736 | X | X 28-52 |
|                        |      |           | 415,124   | 5,961 | X | 28-13   |
|                        |      |           | 15,251    | 219   | X | X 28-13 |
|                        |      |           | 1,602     | 23    | X | 28-13   |
| CROWN HOLDINGS INC     | COM  | 228368106 | 328,511   | 7,895 | X | 28-52   |
|                        |      |           | 155,330   | 3,733 | X | X 28-52 |
|                        |      |           | 74,191    | 1,783 | X | 28-13   |
|                        |      |           | 3,121     | 75    | X | X 28-13 |
|                        |      |           | 8,322     | 200   | X | 28-13   |
| CROWN MEDIA HLDGS INC  | CL A | 228411104 | 11,468    | 5,594 | X | 28-13   |
| CRYOLIFE INC           | COM  | 228903100 | 1,262     | 210   | X | 28-52   |
| COLUMN TOTAL           |      |           | 8,239,808 |       |   |         |

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

|                              |       |           |            |         |   |         |
|------------------------------|-------|-----------|------------|---------|---|---------|
| CUBESMART                    | COM   | 229663109 | 54,194     | 3,430   | X | 28-52   |
| CUBIC CORP                   | COM   | 229669106 | 12,816     | 300     | X | X 28-52 |
|                              |       |           | 4,357      | 102     | X | 28-13   |
| CUBIST PHARMACEUTICALS INC   | COM   | 229678107 | 23,738     | 507     | X | 28-52   |
|                              |       |           | 134,842    | 2,880   | X | X 28-52 |
|                              |       |           | 40,546     | 866     | X | 28-13   |
| CULLEN FROST BANKERS INC     | COM   | 229899109 | 11,935,851 | 190,882 | X | 28-52   |
|                              |       |           | 87,229     | 1,395   | X | X 28-52 |
|                              |       |           | 49,086     | 785     | X | 28-13   |
|                              |       |           | 250,120    | 4,000   | X | X 28-13 |
| CULP INC                     | COM   | 230215105 | 10,676     | 671     | X | 28-13   |
| CUMBERLAND PHARMACEUTICALS I | COM   | 230770109 | 3,984      | 800     | X | X 28-13 |
| CUMMINS INC                  | COM   | 231021106 | 25,806,753 | 222,837 | X | 28-52   |
|                              |       |           | 10,067,479 | 86,931  | X | X 28-52 |
|                              |       |           | 2,504,970  | 21,630  | X | 28-13   |
|                              |       |           | 151,827    | 1,311   | X | X 28-13 |
|                              |       |           | 256,751    | 2,217   | X | 28-13   |
| 143,025                      | 1,235 | X         | X 28-13    |         |   |         |
| CURIS INC                    | COM   | 231269101 | 7,544      | 2,300   | X | 28-52   |

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|                              |                |           |                           |                     |   |   |                         |
|------------------------------|----------------|-----------|---------------------------|---------------------|---|---|-------------------------|
| CURRENCYSHARES SWEDISH KRONA | SWEDISH KRONA  | 23129R108 | 3,825                     | 25                  | X | X | 28-52                   |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 89,985                    | 863                 | X | X | 28-52                   |
| CURRENCYSHARES CDN DLR TR    | CDN DOLLAR SHS | 23129X105 | 489,500<br>43,370         | 5,000<br>443        | X | X | 28-52<br>28-52          |
| CURTISS WRIGHT CORP          | COM            | 231561101 | 90,081<br>24,290<br>4,268 | 2,596<br>700<br>123 | X | X | 28-52<br>28-52<br>28-13 |
| CYBERONICS INC               | COM            | 23251P102 | 9,781                     | 209                 | X |   | 28-52                   |
| CYMER INC                    | COM            | 232572107 | 10,577<br>32,980          | 110<br>343          | X |   | 28-52<br>28-13          |
| COLUMN TOTAL                 |                |           | 52,344,445                |                     |   |   |                         |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |     |                                  |
|----------------------------|---------------------------|----------------------------|---|---|---|-----|----------------------------------|
|                            |                           |                            |   |   | MANA  | INS |                                  |
| CYNOSURE INC               | CL A                      | 232577205                  | 26,170                                    | 1,000                                       | X   | X   | 28-52                            |
| CYPRESS SEMICONDUCTOR CORP | COM                       | 232806109                  | 167,138<br>2,934                          | 15,153<br>266                               | X   | X   | 28-52<br>28-13                   |
| CYTOKINETICS INC           | COM                       | 23282W100                  | 6,840                                     | 6,000                                       | X   |     | 28-52                            |
| CYTEC INDS INC             | COM                       | 232820100                  | 57,931<br>49,411<br>259,576               | 782<br>667<br>3,504                         | X   | X   | 28-52<br>28-52<br>28-13          |
| DCP MIDSTREAM PARTNERS LP  | COM UT LTD PTN            | 23311P100                  | 1,764,049<br>570,460<br>181,453<br>69,915 | 37,847<br>12,239<br>3,893<br>1,500          | X   | X   | 28-52<br>28-52<br>28-13<br>28-13 |
| DCT INDUSTRIAL TRUST INC   | COM                       | 233153105                  | 87,557<br>111<br>4,877                    | 11,832<br>15<br>659                         | X   | X   | 28-52<br>28-52<br>28-13          |
| DDR CORP                   | COM                       | 23317H102                  | 102,273<br>19,388<br>21,444               | 5,871<br>1,113<br>1,231                     | X   | X   | 28-52<br>28-52<br>28-13          |
| DFC GLOBAL CORP            | COM                       | 23324T107                  | 129,626<br>14,444                         | 7,790<br>868                                | X   | X   | 28-52<br>28-13                   |
| DNP SELECT INCOME FD       | COM                       | 23325P104                  | 80,451<br>74,904                          | 7,934<br>7,387                              | X   | X   | 28-52<br>28-52                   |

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|                 |     |           |            |           |   |   |       |
|-----------------|-----|-----------|------------|-----------|---|---|-------|
|                 |     |           | 253,247    | 24,975    | X | X | 28-13 |
| D R HORTON INC  | COM | 23331A109 | 14,970,209 | 616,058   | X |   | 28-52 |
|                 |     |           | 2,064,115  | 84,943    | X | X | 28-52 |
|                 |     |           | 32,486,451 | 1,336,891 | X |   | 28-13 |
|                 |     |           | 5,188,876  | 213,534   | X | X | 28-13 |
|                 |     |           | 121,451    | 4,998     | X |   | 28-13 |
| DSP GROUP INC   | COM | 23332B106 | 9,087      | 1,126     | X |   | 28-13 |
| DST SYS INC DEL | COM | 233326107 | 14,254     | 200       | X |   | 28-52 |
|                 |     |           | 21,238     | 298       | X | X | 28-52 |
|                 |     |           | 352,288    | 4,943     | X |   | 28-13 |
| COLUMN TOTAL    |     |           | 59,172,168 |           |   |   |       |

| PAGE                         | 82 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5:                        | ITEM 6:            |          |
|------------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:                        | ITEM 6:            |          |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| DTE ENERGY CO                | COM            | 233331107    | 821,037           | 12,014  | X                              |                    | 28-52    |
|                              |                |              | 198,869           | 2,910   | X                              | X                  | 28-52    |
|                              |                |              | 344,024           | 5,034   | X                              |                    | 28-13    |
|                              |                |              | 41,004            | 600   | X                              | X                  | 28-13    |
|                              |                |              | 2,939             | 43  | X                              |                    | 28-13    |
|                              |                |              | 41,756            | 611   | X                              | X                  | 28-13    |
| DTF TAX-FREE INCOME INC      | COM            | 23334J107    | 4,108             | 250   | X                              |                    | 28-52    |
| DSW INC                      | CL A           | 23334L102    | 3,956             | 62  | X                              |                    | 28-52    |
|                              |                |              | 29,603            | 464   | X                              | X                  | 28-52    |
|                              |                |              | 165,242           | 2,590   | X                              |                    | 28-13    |
| DWS HIGH INCOME TR           | SHS NEW        | 23337C208    | 19,127            | 1,848   | X                              | X                  | 28-52    |
| DXP ENTERPRISES INC NEW      | COM NEW        | 233377407    | 380,074           | 5,088   | X                              |                    | 28-13    |
| DWS MULTI MKT INCOME TR      | SHS            | 23338L108    | 13,284            | 1,200   | X                              | X                  | 28-52    |
|                              |                |              | 1,937             | 175   | X                              | X                  | 28-13    |
| DWS MUN INCOME TR            | COM            | 23338M106    | 14,969            | 1,019   | X                              |                    | 28-52    |
| DWS HIGH INCOME OPPORT FD IN | COM NEW        | 23339M204    | 7,755             | 500   | X                              |                    | 28-52    |
| DAKTRONICS INC               | COM            | 234264109    | 16,800            | 1,600   | X                              |                    | 28-52    |
|                              |                |              | 343,613           | 32,725  | X                              | X                  | 28-52    |
| DANA HLDG CORP               | COM            | 235825205    | 3,263             | 183   | X                              |                    | 28-52    |
|                              |                |              | 35,660            | 2,000   | X                              | X                  | 28-52    |
|                              |                |              | 10,573            | 593   | X                              |                    | 28-13    |



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|                        |     |           |            |         |   |         |
|------------------------|-----|-----------|------------|---------|---|---------|
| DANAHER CORP DEL       | COM | 235851102 | 6,888,768  | 110,841 | X | 28-52   |
|                        |     |           | 3,901,715  | 62,779  | X | X 28-52 |
|                        |     |           | 3,395,565  | 54,635  | X | 28-13   |
|                        |     |           | 449,966    | 7,240   | X | X 28-13 |
|                        |     |           | 3,480      | 56      | X | 28-13   |
|                        |     |           | 37,290     | 600     | X | X 28-13 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 10,064,060 | 194,738 | X | 28-52   |
|                        |     |           | 453,027    | 8,766   | X | X 28-52 |
|                        |     |           | 686,569    | 13,285  | X | 28-13   |
|                        |     |           | 170,544    | 3,300   | X | X 28-13 |
|                        |     |           | 16,176     | 313     | X | X 28-13 |
| COLUMN TOTAL           |     |           | 28,566,753 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| DARLING INTL INC             | COM                       | 237266101                  | 18,749,863                      | 1,043,979                                   | X                                   |         | 28-52                  |
| DAVITA HEALTHCARE PARTNERS I | COM                       | 23918K108                  | 1,193,964                       | 10,068                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 284,616                         | 2,400                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 368,459                         | 3,107                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 18,381                          | 155   | X                                   | X       | 28-13                  |
| DAXOR CORP                   | COM                       | 239467103                  | 1,399                           | 193   | X                                   |         | 28-13                  |
| DAYSTAR TECHNOLOGIES INC     | COM PAR \$0.01            | 23962Q407                  | 12                              | 16  | X                                   | X       | 28-52                  |
| DEALERTRACK TECHNOLOGIES INC | COM                       | 242309102                  | 91,901                          | 3,128                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 450,601                         | 15,337                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 35,256                          | 1,200                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 215,943                         | 7,350                                       | X                                   | X       | 28-13                  |
| DEAN FOODS CO NEW            | COM                       | 242370104                  | 13,362                          | 737   | X                                   |         | 28-52                  |
|                              |                           |                            | 10,951                          | 604   | X                                   | X       | 28-52                  |
|                              |                           |                            | 81,839                          | 4,514                                       | X                                   |         | 28-13                  |
| DECKERS OUTDOOR CORP         | COM                       | 243537107                  | 55,690                          | 1,000                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 27,288                          | 490   | X                                   |         | 28-13                  |
| DEERE & CO                   | COM                       | 244199105                  | 19,985,363                      | 232,442                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 10,115,719                      | 117,652                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 2,415,436                       | 28,093                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 1,822,690                       | 21,199                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 136,278                         | 1,585                                       | X                                   |         | 28-13                  |
| 227,847                      | 2,650                     | X                          | X                               | 28-13                                       |                                     |         |                        |
| DEL FRISCOS RESTAURANT GROUP | COM                       | 245077102                  | 9,246                           | 557   | X                                   |         | 28-52                  |
|                              |                           |                            | 797                             | 48  | X                                   |         | 28-13                  |

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|                              |            |           |            |       |   |   |       |
|------------------------------|------------|-----------|------------|-------|---|---|-------|
| DELAWARE ENHANCED GBL DIV &  | COM        | 246060107 | 12,180     | 1,000 | X | X | 28-52 |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 5,604      | 387   | X |   | 28-52 |
|                              |            |           | 67,173     | 4,639 | X | X | 28-52 |
| DELEK US HLDGS INC           | COM        | 246647101 | 5,367      | 136   | X |   | 28-13 |
| COLUMN TOTAL                 |            |           | 56,403,225 |       |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                            |               |           |         |        |   |   |       |
|----------------------------|---------------|-----------|---------|--------|---|---|-------|
| DELL INC                   | COM           | 24702R101 | 746,550 | 52,097 | X |   | 28-52 |
|                            |               |           | 481,072 | 33,571 | X | X | 28-52 |
|                            |               |           | 611,963 | 42,705 | X |   | 28-13 |
|                            |               |           | 42,660  | 2,977  | X | X | 28-13 |
| DELTA AIR LINES INC DEL    | COM NEW       | 247361702 | 161,303 | 9,770  | X |   | 28-52 |
|                            |               |           | 98,532  | 5,968  | X | X | 28-52 |
|                            |               |           | 121,117 | 7,336  | X |   | 28-13 |
| DELTA NAT GAS INC          | COM           | 247748106 | 15,302  | 700    | X | X | 28-52 |
| DELTIC TIMBER CORP         | COM           | 247850100 | 2,749   | 40     | X |   | 28-52 |
| DENBURY RES INC            | COM NEW       | 247916208 | 33,384  | 1,790  | X |   | 28-52 |
|                            |               |           | 127,286 | 6,825  | X | X | 28-52 |
|                            |               |           | 190,342 | 10,206 | X |   | 28-13 |
|                            |               |           | 1,175   | 63     | X | X | 28-13 |
| DELUXE CORP                | COM           | 248019101 | 136,620 | 3,300  | X |   | 28-52 |
|                            |               |           | 82,800  | 2,000  | X | X | 28-52 |
|                            |               |           | 106,150 | 2,564  | X |   | 28-13 |
| DENDREON CORP              | NOTE 2.875% 1 | 24823QAC1 | 159,500 | 2,000  | X |   | 28-52 |
| DENNYS CORP                | COM           | 24869P104 | 16,950  | 2,935  | X | X | 28-52 |
|                            |               |           | 15,021  | 2,601  | X |   | 28-13 |
| DENTSPLY INTL INC NEW      | COM           | 249030107 | 675,899 | 15,926 | X |   | 28-52 |
|                            |               |           | 182,662 | 4,304  | X | X | 28-52 |
|                            |               |           | 168,614 | 3,973  | X |   | 28-13 |
|                            |               |           | 19,098  | 450    | X | X | 28-13 |
| DESCARTES SYS GROUP INC    | COM           | 249906108 | 94,000  | 10,000 | X |   | 28-52 |
| DESTINATION MATERNITY CORP | COM           | 25065D100 | 582,496 | 24,893 | X |   | 28-52 |
|                            |               |           | 12,098  | 517    | X |   | 28-13 |

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|                          |                |           |           |       |   |       |
|--------------------------|----------------|-----------|-----------|-------|---|-------|
| DESTINATION XL GROUP INC | COM            | 25065K104 | 13,646    | 2,681 | X | 28-13 |
| DEUTSCHE BK AG LDN BRH   | PS GOLD DL ETN | 25154H749 | 9,378     | 200   | X | 28-52 |
| COLUMN TOTAL             |                |           | 4,908,367 |       |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |         | ITEM 7:<br>DISCRETION<br>(B) SHARED<br>(C) OTH INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--|
|                              |                           |                            |                                 |   | (A) SOLE              | (C) OTH |  |
| DEVON ENERGY CORP NEW        | COM                       | 25179M103                  | 4,855,280                       | 86,056                                      | X                     |         | 28-52  |
|                              |                           |                            | 2,973,052                       | 52,695                                      | X                     | X       | 28-52  |
|                              |                           |                            | 2,437,400                       | 43,201                                      | X                     |         | 28-13  |
|                              |                           |                            | 352,230                         | 6,243                                       | X                     | X       | 28-13  |
|                              |                           |                            | 8,463                           | 150   | X                     |         | 28-13  |
| DEVRY INC DEL                | COM                       | 251893103                  | 44,854                          | 795   | X                     | X       | 28-13  |
|                              |                           |                            | 7,080                           | 223   | X                     |         | 28-52  |
|                              |                           |                            | 173,038                         | 5,450                                       | X                     | X       | 28-52  |
|                              |                           |                            | 27,115                          | 854   | X                     |         | 28-13  |
| DEXCOM INC                   | COM                       | 252131107                  | 5,239                           | 165   | X                     | X       | 28-13  |
|                              |                           |                            | 452,042                         | 27,036                                      | X                     |         | 28-52  |
|                              |                           |                            | 91,943                          | 5,499                                       | X                     | X       | 28-52  |
|                              |                           |                            | 16,720                          | 1,000                                       | X                     |         | 28-13  |
| DIAGEO P L C                 | SPON ADR NEW              | 25243Q205                  | 14,245                          | 852   | X                     |         | 28-13  |
|                              |                           |                            | 8,307,076                       | 66,013                                      | X                     |         | 28-52  |
|                              |                           |                            | 5,385,574                       | 42,797                                      | X                     | X       | 28-52  |
|                              |                           |                            | 581,507                         | 4,621                                       | X                     |         | 28-13  |
|                              |                           |                            | 343,166                         | 2,727                                       | X                     | X       | 28-13  |
| DIAMOND FOODS INC            | COM                       | 252603105                  | 493,670                         | 3,923                                       | X                     |         | 28-13  |
|                              |                           |                            | 629,200                         | 5,000                                       | X                     | X       | 28-13  |
|                              |                           |                            | 16,860                          | 1,000                                       | X                     |         | 28-13  |
|                              |                           |                            | 276,431                         | 3,974                                       | X                     |         | 28-52  |
|                              |                           |                            | 396,075                         | 5,694                                       | X                     | X       | 28-52  |
| DIAMOND OFFSHORE DRILLING IN | COM                       | 25271C102                  | 199,776                         | 2,872                                       | X                     |         | 28-13  |
|                              |                           |                            | 4,382                           | 63  | X                     |         | 28-13  |
|                              |                           |                            | 17,112                          | 246   | X                     | X       | 28-13  |
|                              |                           |                            | 40,526                          | 4,353                                       | X                     |         | 28-52  |
| DIAMONDROCK HOSPITALITY CO   | COM                       | 252784301                  | 40,089                          | 4,306                                       | X                     | X       | 28-52  |
|                              |                           |                            | 2,719                           | 292   | X                     |         | 28-13  |
|                              |                           |                            | 14,081                          | 1,390                                       | X                     |         | 28-13  |
| DICE HLDGS INC               | COM                       | 253017107                  | 14,081                          | 1,390                                       | X                     |         | 28-13  |
| DICKS SPORTING GOODS INC     | COM                       | 253393102                  | 315,065                         | 6,661                                       | X                     |         | 28-52  |
|                              |                           |                            | 638,408                         | 13,497                                      | X                     | X       | 28-52  |
|                              |                           |                            | 32,117                          | 679   | X                     |         | 28-13  |

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COLUMN TOTAL

29,192,535

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|------------------------------|----------------|-----|-----------|--|-------------|-----------|------------|---------|---------|--|--|
|                              |                |     |           | ITEM 6:  |             |           | INVESTMENT |         |         |  |  |
|                              |                |     |           | ITEM 3:  | ITEM 4:     | ITEM 5:   | DISCRETION |         | ITEM 6: |  |  |
|                              |                |     |           | CUSIP  | FAIR MARKET | SHARES OR | (B) SHARED | MANA    |         |  |  |
| ITEM 1:                      | ITEM 2:        |     |           | NUMBER   | VALUE       | AMOUNT    | (A) SOLE   | (C) OTH | INS     |  |  |
| NAME OF ISSUER               | TITLE OF CLASS |     |           |  |             |           |            |         |         |  |  |
| DIEBOLD INC                  | COM            |     | 253651103 | 217,031  | 7,158       | X         |            |         | 28-52   |  |  |
|                              |                |     |           | 39,143   | 1,291       | X         | X          |         | 28-52   |  |  |
|                              |                |     |           | 39,204   | 1,293       | X         |            |         | 28-13   |  |  |
| DIGI INTL INC                | COM            |     | 253798102 | 46,141   | 5,167       | X         |            |         | 28-52   |  |  |
|                              |                |     |           | 19,423   | 2,175       | X         | X          |         | 28-52   |  |  |
| DIGITAL RLTY TR INC          | COM            |     | 253868103 | 273,060  | 4,081       | X         |            |         | 28-52   |  |  |
|                              |                |     |           | 210,633  | 3,148       | X         | X          |         | 28-52   |  |  |
|                              |                |     |           | 52,725   | 788         | X         |            |         | 28-13   |  |  |
| DIGITAL RIV INC              | COM            |     | 25388B104 | 16,812   | 1,189       | X         |            |         | 28-52   |  |  |
|                              |                |     |           | 2,121  | 150         | X         | X          |         | 28-52   |  |  |
|                              |                |     |           | 5,981  | 423         | X         |            |         | 28-13   |  |  |
| DIGITALGLOBE INC             | COM NEW        |     | 25389M877 | 23,128   | 800         | X         | X          |         | 28-52   |  |  |
|                              |                |     |           | 1,388  | 48          | X         |            |         | 28-13   |  |  |
| DIME CMNTY BANCSHARES        | COM            |     | 253922108 | 1,292  | 90          | X         |            |         | 28-52   |  |  |
|                              |                |     |           | 33,028   | 2,300       | X         | X          |         | 28-52   |  |  |
| DIGITAL GENERATION INC       | COM            |     | 25400B108 | 7,139  | 1,112       | X         |            |         | 28-13   |  |  |
| DILLARDS INC                 | CL A           |     | 254067101 | 414,430  | 5,276       | X         |            |         | 28-52   |  |  |
|                              |                |     |           | 27,414   | 349         | X         | X          |         | 28-52   |  |  |
|                              |                |     |           | 370,992  | 4,723       | X         |            |         | 28-13   |  |  |
| DINEEQUITY INC               | COM            |     | 254423106 | 18,367   | 267         | X         |            |         | 28-13   |  |  |
| DIREXION SHS ETF TR          | DLY SMCAP BEAR |     | 25459W110 | 9,220  | 1,000       | X         |            |         | 28-52   |  |  |
| DIREXION SHS ETF TR          | DLY FIN BEAR N |     | 25459W144 | 104,900  | 10,000      | X         | X          |         | 28-52   |  |  |
| DIREXION SHS ETF TR          | GLD MNRS BULL  |     | 25459W250 | 44,960   | 8,000       | X         |            |         | 28-52   |  |  |
| DIREXION SHS ETF TR          | 20YR TRES BEAR |     | 25459Y678 | 62,704   | 1,102       | X         |            |         | 28-52   |  |  |
|                              |                |     |           | 113,800  | 2,000       | X         |            |         | 28-13   |  |  |
| DISCOVERY LABORATORIES INC N | COM NEW        |     | 254668403 | 1,525  | 666         | X         | X          |         | 28-52   |  |  |
|                              | COLUMN TOTAL   |     |           |  | 2,156,561   |           |            |         |         |  |  |

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|----------------------------|--------------|---------------------------|-------------|---|---------------------------------|---|---|--|
| ITEM 1:<br>NAME OF ISSUER  |              | ITEM 2:<br>TITLE OF CLASS |             | ITEM 3:<br>CUSIP<br>NUMBER                          | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |  |
| DISNEY WALT CO             | COM DISNEY   | 254687106                 | 78,811,988  | 1,387,535   | X                               |   | 28-52   |  |
|                            |              |                           | 55,806,625  | 982,511   | X                               | X   | 28-52   |  |
|                            |              |                           | 51,498,174  | 906,658   | X                               |   | 28-13   |  |
|                            |              |                           | 11,435,260  | 201,325   | X                               | X   | 28-13   |  |
|                            |              |                           | 479,733     | 8,446   | X                               |   | 28-13   |  |
|                            |              |                           | 443,210     | 7,803   | X                               | X   | 28-13   |  |
| DISCOVERY COMMUNICATNS NEW | COM SER A    | 25470F104                 | 3,172,828   | 40,295  | X                               |   | 28-52   |  |
|                            |              |                           | 2,096,059   | 26,620  | X                               | X   | 28-52   |  |
|                            |              |                           | 646,140     | 8,206   | X                               |   | 28-13   |  |
|                            |              |                           | 1,703,855   | 21,639  | X                               | X   | 28-13   |  |
|                            |              |                           | 56,220      | 714   | X                               |   | 28-13   |  |
| DISCOVERY COMMUNICATNS NEW | COM SER C    | 25470F302                 | 95,896      | 1,379   | X                               |   | 28-52   |  |
|                            |              |                           | 126,424     | 1,818   | X                               | X   | 28-52   |  |
|                            |              |                           | 40,542      | 583   | X                               |   | 28-13   |  |
|                            |              |                           | 2,389,325   | 34,359  | X                               | X   | 28-13   |  |
| DISH NETWORK CORP          | CL A         | 25470M109                 | 173,203     | 4,570   | X                               |   | 28-52   |  |
|                            |              |                           | 95,698      | 2,525   | X                               | X   | 28-52   |  |
|                            |              |                           | 459,992     | 12,137  | X                               |   | 28-13   |  |
| DISCOVER FINL SVCS         | COM          | 254709108                 | 26,770,736  | 597,028   | X                               |   | 28-52   |  |
|                            |              |                           | 14,889,884  | 332,067   | X                               | X   | 28-52   |  |
|                            |              |                           | 42,183,095  | 940,747   | X                               |   | 28-13   |  |
|                            |              |                           | 7,477,160   | 166,752   | X                               | X   | 28-13   |  |
|                            |              |                           | 258,637     | 5,768   | X                               |   | 28-13   |  |
|                            |              |                           | 118,378     | 2,640   | X                               | X   | 28-13   |  |
| DIRECTV                    | COM          | 25490A309                 | 942,563     | 16,656  | X                               |   | 28-52   |  |
|                            |              |                           | 617,850     | 10,918  | X                               | X   | 28-52   |  |
|                            |              |                           | 626,904     | 11,078  | X                               |   | 28-13   |  |
|                            |              |                           | 57,948      | 1,024   | X                               | X   | 28-13   |  |
|                            |              |                           | 792         | 14  | X                               |   | 28-13   |  |
| DR REDDYS LABS LTD         | ADR          | 256135203                 | 65,056      | 2,011   | X                               |   | 28-52   |  |
|                            |              |                           | 3,235       | 100   | X                               | X   | 28-52   |  |
|                            |              |                           | 19,410      | 600   | X                               |   | 28-13   |  |
|                            | COLUMN TOTAL |                           | 303,562,820 |   |                                 |   |   |  |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| DOLBY LABORATORIES INC    | COM                       | 25659T107                  | 594,415                         | 17,712                                      | X  | 28-52              |
|                           |                           |                            | 136,086                         | 4,055                                       | X X  | 28-52              |
|                           |                           |                            | 34,131                          | 1,017                                       | X  | 28-13              |
|                           |                           |                            | 32,218                          | 960   | X X  | 28-13              |
|                           |                           |                            | 1,678                           | 50  | X  | 28-13              |
| DOLLAR GEN CORP NEW       | COM                       | 256677105                  | 10,068                          | 300   | X X  | 28-13              |
|                           |                           |                            | 2,120,617                       | 41,926                                      | X  | 28-52              |
|                           |                           |                            | 194,430                         | 3,844                                       | X X  | 28-52              |
| DOLLAR TREE INC           | COM                       | 256746108                  | 224,727                         | 4,443                                       | X  | 28-13              |
|                           |                           |                            | 19,783,849                      | 408,504                                     | X  | 28-52              |
|                           |                           |                            | 8,440,090                       | 174,274                                     | X X  | 28-52              |
|                           |                           |                            | 1,787,019                       | 36,899                                      | X  | 28-13              |
|                           |                           |                            | 550,746                         | 11,372                                      | X X  | 28-13              |
| DOMINION RES INC VA NEW   | COM                       | 25746U109                  | 212,027                         | 4,378                                       | X  | 28-13              |
|                           |                           |                            | 68,964                          | 1,424                                       | X X  | 28-13              |
|                           |                           |                            | 51,841,813                      | 891,059                                     | X  | 28-52              |
|                           |                           |                            | 48,091,763                      | 826,603                                     | X X  | 28-52              |
|                           |                           |                            | 4,374,729                       | 75,193                                      | X  | 28-13              |
| DOMINOS PIZZA INC         | COM                       | 25754A201                  | 2,777,862                       | 47,746                                      | X X  | 28-13              |
|                           |                           |                            | 81,510                          | 1,401                                       | X  | 28-13              |
|                           |                           |                            | 792,412                         | 13,620                                      | X X  | 28-13              |
|                           |                           |                            | 13,169                          | 256   | X  | 28-52              |
| DOMTAR CORP               | COM NEW                   | 257559203                  | 256,480                         | 4,986                                       | X  | 28-13              |
|                           |                           |                            | 23,286                          | 300   | X  | 28-52              |
|                           |                           |                            | 60,854                          | 784   | X X  | 28-52              |
| DONALDSON INC             | COM                       | 257651109                  | 32,445                          | 418   | X  | 28-13              |
|                           |                           |                            | 1,982,669                       | 54,785                                      | X  | 28-52              |
|                           |                           |                            | 2,067,679                       | 57,134                                      | X X  | 28-52              |
|                           |                           |                            | 35,321                          | 976   | X  | 28-13              |
| DONEGAL GROUP INC         | CL A                      | 257701201                  | 171,903                         | 4,750                                       | X X  | 28-13              |
|                           |                           |                            | 67,005                          | 4,388                                       | X  | 28-52              |
| DONEGAL GROUP INC         | CL B                      | 257701300                  | 14,168                          | 616   | X  | 28-52              |
| COLUMN TOTAL              |                           |                            | 146,876,133                     |   |  |                    |

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

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|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 754,848    | 62,643  | X | 28-52   |
|                              |                |           | 112,354    | 9,324   | X | X 28-52 |
|                              |                |           | 20,316     | 1,686   | X | 28-13   |
|                              |                |           | 79,530     | 6,600   | X | X 28-13 |
|                              |                |           | 23,582     | 1,957   | X | X 28-13 |
| DORAL FINL CORP              | COM NEW        | 25811P886 | 10,196     | 14,462  | X | 28-13   |
| DORCHESTER MINERALS LP       | COM UNIT       | 25820R105 | 74,820     | 3,225   | X | 28-52   |
|                              |                |           | 162,400    | 7,000   | X | X 28-52 |
| DORMAN PRODUCTS INC          | COM            | 258278100 | 7,442      | 200     | X | 28-52   |
|                              |                |           | 89,304     | 2,400   | X | X 28-52 |
|                              |                |           | 3,090,588  | 83,058  | X | 28-13   |
|                              |                |           | 22,847     | 614     | X | X 28-13 |
| DOT HILL SYS CORP            | COM            | 25848T109 | 22,000     | 20,000  | X | 28-52   |
| DOUBLE EAGLE PETE CO         | COM PAR \$0.10 | 258570209 | 268        | 50      | X | 28-52   |
| DOUBLELINE OPPORTUNISTIC CR  | COM            | 258623107 | 53,500     | 2,000   | X | X 28-52 |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | 35,500     | 1,424   | X | 28-52   |
|                              |                |           | 19,047     | 764     | X | X 28-52 |
|                              |                |           | 16,404     | 658     | X | 28-13   |
| DOUGLAS DYNAMICS INC         | COM            | 25960R105 | 10,793     | 781     | X | 28-13   |
| DOVER CORP                   | COM            | 260003108 | 14,205,332 | 194,914 | X | 28-52   |
|                              |                |           | 9,780,277  | 134,197 | X | X 28-52 |
|                              |                |           | 2,452,704  | 33,654  | X | 28-13   |
|                              |                |           | 2,159,143  | 29,626  | X | X 28-13 |
|                              |                |           | 94,380     | 1,295   | X | 28-13   |
|                              |                |           | 36,440     | 500     | X | X 28-13 |
| DOW 30SM ENHANCED PREM & INC | COM            | 260537105 | 23,580     | 2,000   | X | X 28-52 |
| DOW CHEM CO                  | COM            | 260543103 | 9,670,827  | 303,732 | X | 28-52   |
|                              |                |           | 11,278,365 | 354,220 | X | X 28-52 |
|                              |                |           | 2,203,201  | 69,196  | X | 28-13   |
|                              |                |           | 1,234,214  | 38,763  | X | X 28-13 |
|                              |                |           | 195,943    | 6,154   | X | 28-13   |
|                              |                |           | 76,416     | 2,400   | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 58,016,561 |         |   |         |

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|                              |         |           |  |   |                            |  |
|------------------------------|---------|-----------|--|---|----------------------------|--|
| DOW 30 PREMIUM & DIV INC FD  | COM     | 260582101 | 48,147<br>29,180   | 3,300<br>2,000  | X<br>X                     | 28-52<br>X 28-52   |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 184,560<br>279,869<br>283,437  | 3,931<br>5,961<br>6,037   | X<br>X<br>X                | 28-52<br>X 28-52<br>28-13                                |
| DREAMWORKS ANIMATION SKG INC | CL A    | 26153C103 | 569  | 30  | X                          | 28-52  |
| DRESSER-RAND GROUP INC       | COM     | 261608103 | 20,040<br>229,190<br>35,085  | 325<br>3,717<br>569   | X<br>X<br>X                | 28-52<br>X 28-52<br>28-13                                |
| DREW INDS INC                | COM NEW | 26168L205 | 551,295  | 15,183  | X                          | 28-13  |
| DREYFUS STRATEGIC MUNS INC   | COM     | 261932107 | 118,413<br>18,400  | 12,871<br>2,000   | X<br>X                     | 28-52<br>X 28-52   |
| DREYFUS STRATEGIC MUN BD FD  | COM     | 26202F107 | 5,117<br>37,968  | 566<br>4,200  | X<br>X                     | 28-52<br>X 28-52   |
| DRIL-QUIP INC                | COM     | 262037104 | 168,238<br>16,126  | 1,930<br>185  | X<br>X                     | 28-52<br>28-13   |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 81,774,071<br>67,624,299<br>14,520,143<br>10,425,312<br>4,662,334<br>8,526,655 | 1,663,427<br>1,375,596<br>295,365<br>212,069<br>94,840<br>173,447 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| DUFF & PHELPS CORP NEW       | CL A    | 26433B107 | 869  | 56  | X                          | 28-13  |
| DUKE ENERGY CORP NEW         | COM NEW | 26441C204 | 12,242,812<br>11,422,545<br>1,883,202<br>1,717,770<br>22,503<br>282,448        | 168,657<br>157,357<br>25,943<br>23,664<br>310<br>3,891            | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| DUKE REALTY CORP             | COM NEW | 264411505 | 193,946<br>443,042<br>53,334   | 11,422<br>26,092<br>3,141   | X<br>X<br>X                | 28-52<br>X 28-52<br>28-13                                |
| COLUMN TOTAL                 |         |           | 217,820,919  |   |                            |  |

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|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 1,114,553   | 13,324    | X | 28-52   |
|                              |                |           | 404,280     | 4,833     | X | X 28-52 |
|                              |                |           | 114,350     | 1,367     | X | 28-13   |
|                              |                |           | 15,308      | 183       | X | X 28-13 |
| DUNKIN BRANDS GROUP INC      | COM            | 265504100 | 470,797     | 12,766    | X | 28-52   |
|                              |                |           | 33,191      | 900       | X | X 28-52 |
|                              |                |           | 14,752      | 400       | X | 28-13   |
|                              |                |           | 6,970       | 189       | X | X 28-13 |
| DUPONT FABROS TECHNOLOGY INC | COM            | 26613Q106 | 28,784      | 1,186     | X | 28-52   |
|                              |                |           | 12,620      | 520       | X | X 28-52 |
| DYCOM INDS INC               | COM            | 267475101 | 219,898     | 11,168    | X | 28-13   |
| DYNAMIC MATLS CORP           | COM            | 267888105 | 2,018       | 116       | X | 28-13   |
| DYNEX CAP INC                | COM NEW        | 26817Q506 | 5,340       | 500       | X | X 28-52 |
|                              |                |           | 14,952      | 1,400     | X | 28-13   |
| DYNEGY INC NEW DEL           | *W EXP 99/99/9 | 26817R116 | 1           | 1         | X | 28-52   |
| ECA MARCELLUS TR I           | COM UNIT       | 26827L109 | 29,175      | 2,500     | X | 28-52   |
| E M C CORP MASS              | NOTE 1.750%12  | 268648AM4 | 1,044,750   | 7,000     | X | 28-52   |
|                              |                |           | 298,500     | 2,000     | X | X 28-52 |
|                              |                |           | 597,000     | 4,000     | X | 28-13   |
| E M C CORP MASS              | COM            | 268648102 | 45,188,413  | 1,891,520 | X | 28-52   |
|                              |                |           | 16,427,361  | 687,625   | X | X 28-52 |
|                              |                |           | 31,885,434  | 1,334,677 | X | 28-13   |
|                              |                |           | 6,448,293   | 269,916   | X | X 28-13 |
|                              |                |           | 504,724     | 21,127    | X | 28-13   |
|                              |                |           | 234,170     | 9,802     | X | X 28-13 |
| EMC INS GROUP INC            | COM            | 268664109 | 12,112      | 460       | X | 28-13   |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 497,202     | 11,076    | X | 28-52   |
|                              |                |           | 29,942      | 667       | X | X 28-52 |
|                              |                |           | 1,526       | 34        | X | 28-13   |
|                              |                |           | 102,663     | 2,287     | X | 28-13   |
| COLUMN TOTAL                 |                |           | 105,759,079 |           |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|---------------------|
|                           |                           |                            |                                 |   | DISCRETION<br>(B) SHARED | (A) SOLE | MANA<br>(C) OTH INS |

|             |     |           |            |         |   |         |
|-------------|-----|-----------|------------|---------|---|---------|
| EOG RES INC | COM | 26875P101 | 13,947,976 | 108,909 | X | 28-52   |
|             |     |           | 8,462,994  | 66,081  | X | X 28-52 |

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|                           |                |           |            |         |   |         |
|---------------------------|----------------|-----------|------------|---------|---|---------|
|                           |                |           | 1,364,074  | 10,651  | X | 28-13   |
|                           |                |           | 32,786     | 256     | X | X 28-13 |
|                           |                |           | 32,658     | 255     | X | 28-13   |
|                           |                |           | 12,807     | 100     | X | X 28-13 |
| EPIQ SYS INC              | COM            | 26882D109 | 154        | 11      | X | 28-13   |
| EQT CORP                  | COM            | 26884L109 | 28,719,903 | 423,910 | X | 28-52   |
|                           |                |           | 37,652,469 | 555,756 | X | X 28-52 |
|                           |                |           | 491,594    | 7,256   | X | 28-13   |
|                           |                |           | 1,313,266  | 19,384  | X | X 28-13 |
|                           |                |           | 47,967     | 708     | X | 28-13   |
|                           |                |           | 33,875     | 500     | X | X 28-13 |
| EPR PPTYS                 | COM SH BEN INT | 26884U109 | 87,860     | 1,688   | X | 28-52   |
|                           |                |           | 52,050     | 1,000   | X | X 28-52 |
|                           |                |           | 47,834     | 919     | X | 28-13   |
|                           |                |           | 14,314     | 275     | X | X 28-13 |
| EQT MIDSTREAM PARTNERS LP | UNIT LTD PARTN | 26885B100 | 1,891,500  | 48,750  | X | 28-52   |
|                           |                |           | 777,940    | 20,050  | X | X 28-52 |
|                           |                |           | 262,366    | 6,762   | X | 28-13   |
| ERA GROUP INC             | COM            | 26885G109 | 1,407      | 67      | X | X 28-52 |
| EAGLE BANCORP INC MD      | COM            | 268948106 | 19,701     | 900     | X | X 28-52 |
|                           |                |           | 1,838,629  | 83,994  | X | 28-13   |
|                           |                |           | 11,645     | 532     | X | X 28-13 |
| ETF5 PLATINUM TR          | SH BEN INT     | 26922V101 | 219,007    | 1,420   | X | 28-52   |
|                           |                |           | 74,030     | 480     | X | X 28-52 |
|                           |                |           | 1,697      | 11      | X | X 28-13 |
| ETF5 SILVER TR            | SILVER SHS     | 26922X107 | 275,057    | 9,800   | X | 28-52   |
|                           |                |           | 78,588     | 2,800   | X | X 28-52 |
| ETF5 GOLD TR              | SHS            | 26922Y105 | 216,829    | 1,377   | X | 28-52   |
|                           |                |           | 70,072     | 445     | X | X 28-52 |
| E TRADE FINANCIAL CORP    | COM NEW        | 269246401 | 5,248      | 490     | X | 28-52   |
|                           |                |           | 82,660     | 7,718   | X | 28-13   |
|                           | COLUMN TOTAL   |           | 98,140,957 |         |   |         |

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ITEM 6:

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

|                       |           |           |        |       |   |       |
|-----------------------|-----------|-----------|--------|-------|---|-------|
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 27,285 | 500   | X | 28-52 |
| EXCO RESOURCES INC    | COM       | 269279402 | 45,632 | 6,400 | X | 28-13 |

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|                              |                |           |   |   |                            |  |
|------------------------------|----------------|-----------|---|---|----------------------------|--|
| EAGLE MATERIALS INC          | COM            | 26969P108 | 10,261  | 154   | X                          | 28-52  |
| EAGLE ROCK ENERGY PARTNERS L | UNIT           | 26985R104 | 7,365   | 750   | X                          | 28-52  |
| EARTHLINK INC                | COM            | 270321102 | 10,820<br>12,373  | 2,000<br>2,287  | X<br>X                     | 28-52<br>28-13                                     |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 152,351<br>200,662<br>39,480  | 5,935<br>7,817<br>1,538                                 | X<br>X<br>X                | 28-52<br>28-52<br>28-13                            |
| EASTERN AMERN NAT GAS TR     | UNIT 99/99/999 | 276217106 | 62,640  | 3,000   | X                          | 28-52  |
| EASTERN CO                   | COM            | 276317104 | 11,261  | 642   | X                          | 28-13  |
| EASTGROUP PPTY INC           | COM            | 277276101 | 34,920<br>20,661  | 600<br>355  | X<br>X                     | 28-52<br>28-13                                     |
| EASTMAN CHEM CO              | COM            | 277432100 | 26,910,710<br>5,173,804<br>39,536,079<br>7,135,544<br>332,791<br>59,390 | 385,154<br>74,049<br>565,852<br>102,126<br>4,763<br>850 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 21,903  | 1,488   | X                          | 28-52  |
| EATON VANCE SR INCOME TR     | SH BEN INT     | 27826S103 | 23,233  | 3,065   | X                          | 28-52  |
| EATON VANCE PA MUNI INCOME T | SH BEN INT     | 27826T101 | 377,280   | 27,733  | X                          | 28-52  |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT     | 27826U108 | 54,491  | 3,895   | X                          | 28-52  |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT     | 27826V106 | 14,310  | 1,000   | X                          | 28-52  |
| EATON VANCE CORP             | COM NON VTG    | 278265103 | 77,511<br>46,013<br>36,267  | 1,853<br>1,100<br>867                                   | X<br>X<br>X                | 28-52<br>28-52<br>28-13                            |
| COLUMN TOTAL                 |                |           | 80,435,037  |   |                            |  |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| EATON VANCE MUN BD FD       | COM                       | 27827X101                  | 150,879                         | 10,973                                      | X                                   |         | 28-52                  |
| EATON VANCE ENHANCED EQ INC | COM                       | 278274105                  | 14,016<br>25,696                | 1,200<br>2,200                              | X<br>X                              |         | 28-52<br>28-52         |

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|  |     |           |                            |                         |             |                         |
|--|-----|-----------|----------------------------|-------------------------|-------------|-------------------------|
| EATON VANCE ENH EQTY INC FD                  | COM | 278277108 | 27,240<br>31,916           | 2,400<br>2,812          | X<br>X      | 28-52<br>28-52          |
| EATON VANCE TAX ADVT DIV INC                 | COM | 27828G107 | 292,645                    | 15,683                  | X           | 28-52                   |
| EATON VANCE LTD DUR INCOME F                 | COM | 27828H105 | 54,720<br>17,100<br>25,513 | 3,200<br>1,000<br>1,492 | X<br>X<br>X | 28-52<br>28-52<br>28-13 |
| EATON VANCE OHIO MUN BD FD                   | COM | 27828L106 | 36,799                     | 2,621                   | X           | 28-52                   |
| EATON VANCE TX MGD DIV EQ IN                 | COM | 27828N102 | 50,800<br>76,708           | 5,000<br>7,550          | X<br>X      | 28-52<br>28-52          |
| EATON VANCE SR FLTNG RTE TR                  | COM | 27828Q105 | 4,995                      | 300                     | X           | 28-13                   |
| EATON VANCE TX ADV GLBL DIV                  | COM | 27828S101 | 86,943<br>206,440          | 5,475<br>13,000         | X<br>X      | 28-52<br>28-52          |
| EATON VANCE TX ADV GLB DIV O                 | COM | 27828U106 | 139,200                    | 6,000                   | X           | 28-52                   |
| EATON VANCE PA MUN BD FD                     | COM | 27828W102 | 12,717<br>169,560          | 900<br>12,000           | X<br>X      | 28-52<br>28-52          |
| EATON VANCE TAX MNGED BUY WR                 | COM | 27828X100 | 18,300                     | 1,250                   | X           | 28-52                   |
| EATON VANCE TX MNG BY WRT OP                 | COM | 27828Y108 | 13,080                     | 1,000                   | X           | 28-52                   |
| EATON VANCE TXMGD GL BUYWR O                 | COM | 27829C105 | 11,200<br>328,160          | 1,000<br>29,300         | X<br>X      | 28-52<br>28-52          |
| EATON VANCE TAX MNGD GBL DV                  | COM | 27829F108 | 313,366<br>191,060         | 33,623<br>20,500        | X<br>X      | 28-52<br>28-52          |
| EATON VANCE RISK MNGD DIV EQ<br>COLUMN TOTAL | COM | 27829G106 | 57,148<br>2,356,201        | 5,200                   | X           | 28-52                   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5: INVESTMENT               |      | ITEM 6:<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|------|---|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | MANA |   |
| EBAY INC                  | COM                       | 278642103                  | 39,880,382                      | 735,529                          | X    | 28-52   |
|                           |                           |                            | 16,528,425                      | 304,840                          | X    | 28-52   |
|                           |                           |                            | 38,980,656                      | 718,935                          | X    | 28-13   |
|                           |                           |                            | 7,490,710                       | 138,154                          | X    | 28-13   |
|                           |                           |                            | 534,230                         | 9,853                            | X    | 28-13   |
|                           |                           |                            | 35,568                          | 656                              | X    | 28-13   |
| EBIX INC                  | COM NEW                   | 278715206                  | 81,927                          | 5,051                            | X    | 28-52   |
|                           |                           |                            | 19,302                          | 1,190                            | X    | 28-52   |

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|                              |               |           |             |         |   |         |
|------------------------------|---------------|-----------|-------------|---------|---|---------|
|                              |               |           | 10,494      | 647     | X | 28-13   |
|                              |               |           | 4,217       | 260     | X | X 28-13 |
| ECHO GLOBAL LOGISTICS INC    | COM           | 27875T101 | 61,781      | 2,793   | X | 28-52   |
|                              |               |           | 26,655      | 1,205   | X | X 28-52 |
| EHOSTAR CORP                 | CL A          | 278768106 | 6,781       | 174     | X | X 28-52 |
|                              |               |           | 22,564      | 579     | X | 28-13   |
| ECOLAB INC                   | COM           | 278865100 | 5,497,381   | 68,563  | X | 28-52   |
|                              |               |           | 8,339,442   | 104,009 | X | X 28-52 |
|                              |               |           | 637,832     | 7,955   | X | 28-13   |
|                              |               |           | 394,887     | 4,925   | X | X 28-13 |
|                              |               |           | 361,131     | 4,504   | X | 28-13   |
| ECOPETROL S A                | SPONSORED ADS | 279158109 | 8,178       | 150     | X | X 28-52 |
| EDISON INTL                  | COM           | 281020107 | 1,113,129   | 22,121  | X | 28-52   |
|                              |               |           | 217,584     | 4,324   | X | X 28-52 |
|                              |               |           | 10,428,770  | 207,249 | X | 28-13   |
|                              |               |           | 814,580     | 16,188  | X | X 28-13 |
|                              |               |           | 1,711       | 34      | X | 28-13   |
| EDUCATION MGMT CORP NEW      | COM           | 28140M103 | 19,352      | 5,273   | X | 28-52   |
|                              |               |           | 8,452       | 2,303   | X | 28-13   |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 792,844     | 9,650   | X | 28-52   |
|                              |               |           | 442,103     | 5,381   | X | X 28-52 |
|                              |               |           | 247,055     | 3,007   | X | 28-13   |
|                              |               |           | 49,296      | 600     | X | 28-13   |
| EHEALTH INC                  | COM           | 28238P109 | 12,516      | 700     | X | X 28-52 |
| EINSTEIN NOAH REST GROUP INC | COM           | 28257U104 | 1,483       | 100     | X | X 28-52 |
| COLUMN TOTAL                 |               |           | 133,071,418 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| 8X8 INC NEW                 | COM                       | 282914100                  | 685                             | 100   | X                                   |         | 28-52                  |
| EL PASO ELEC CO             | COM NEW                   | 283677854                  | 21,873                          | 650   | X                                   |         | 28-52                  |
|                             |                           |                            | 10,095                          | 300   | X                                   | X       | 28-52                  |
|                             |                           |                            | 19,652                          | 584   | X                                   |         | 28-13                  |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI              | 283702108                  | 2,842,347                       | 64,805                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 898,209                         | 20,479                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 26,316                          | 600   | X                                   |         | 28-13                  |
|                             |                           |                            | 157,896                         | 3,600                                       | X                                   |         | 28-13                  |

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|                             |                |           |           |       |   |         |
|-----------------------------|----------------|-----------|-----------|-------|---|---------|
| ELAN PLC                    | ADR            | 284131208 | 31,813    | 2,696 | X | 28-52   |
|                             |                |           | 61,950    | 5,250 | X | X 28-52 |
|                             |                |           | 23,600    | 2,000 | X | 28-13   |
| ELDORADO GOLD CORP NEW      | COM            | 284902103 | 12,389    | 1,300 | X | 28-52   |
|                             |                |           | 2,859     | 300   | X | X 28-52 |
| ELECTRO SCIENTIFIC INDS     | COM            | 285229100 | 1,105     | 100   | X | 28-52   |
| ELECTRONIC ARTS INC         | COM            | 285512109 | 67,472    | 3,812 | X | 28-52   |
|                             |                |           | 153,264   | 8,659 | X | X 28-52 |
|                             |                |           | 155,229   | 8,770 | X | 28-13   |
|                             |                |           | 43,542    | 2,460 | X | X 28-13 |
| ELECTRONICS FOR IMAGING INC | COM            | 286082102 | 8,318     | 328   | X | 28-13   |
| ELIZABETH ARDEN INC         | COM            | 28660G106 | 72,853    | 1,810 | X | 28-52   |
| ELLIE MAE INC               | COM            | 28849P100 | 17,557    | 730   | X | 28-52   |
|                             |                |           | 7,215     | 300   | X | X 28-52 |
| ELLINGTON FINANCIAL LLC     | COM            | 288522303 | 37,125    | 1,500 | X | 28-52   |
| ELLIS PERRY INTL INC        | COM            | 288853104 | 10,732    | 590   | X | 28-13   |
| EMBRAER S A                 | SP ADR REP 4 C | 29082A107 | 31,140    | 873   | X | 28-52   |
|                             |                |           | 14,696    | 412   | X | X 28-52 |
| EMCOR GROUP INC             | COM            | 29084Q100 | 9,326     | 220   | X | 28-52   |
|                             |                |           | 50,868    | 1,200 | X | X 28-52 |
|                             |                |           | 19,415    | 458   | X | 28-13   |
|                             |                |           | 13,777    | 325   | X | X 28-13 |
| COLUMN TOTAL                |                |           | 4,823,318 |       |   |         |

| PAGE                   | 97 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6:                                | ITEM 5: | ITEM 4: | ITEM 3: |
|------------------------|----------------|--------------|-------------------|---|--|---------|---------|---------|
| ITEM 1:                | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:                                | ITEM 5: | ITEM 4: | ITEM 3: |
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    | INS     | INS     |
| EMERSON ELEC CO        | COM            | 291011104    | 64,576,781        | 1,155,840   | X                                      | 28-52   |         |         |
|                        |                |              | 75,288,177        | 1,347,560   | X                                      | X 28-52 |         |         |
|                        |                |              | 6,766,136         | 121,105   | X                                      | 28-13   |         |         |
|                        |                |              | 4,555,863         | 81,544  | X                                      | X 28-13 |         |         |
|                        |                |              | 731,115           | 13,086  | X                                      | 28-13   |         |         |
|                        |                |              | 1,970,256         | 35,265  | X                                      | X 28-13 |         |         |
| EMPIRE DIST ELEC CO    | COM            | 291641108    | 6,720             | 300   | X                                      | 28-52   |         |         |
|                        |                |              | 2,240             | 100   | X                                      | X 28-13 |         |         |
| EMPLOYERS HOLDINGS INC | COM            | 292218104    | 17,072            | 728   | X                                      | 28-13   |         |         |

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|                              |               |           |             |         |   |   |       |
|------------------------------|---------------|-----------|-------------|---------|---|---|-------|
| EMULEX CORP                  | COM NEW       | 292475209 | 1,959       | 300     | X | X | 28-52 |
| ENBRIDGE INC                 | COM           | 29250N105 | 1,591,156   | 34,189  | X |   | 28-52 |
|                              |               |           | 1,037,982   | 22,303  | X | X | 28-52 |
|                              |               |           | 27,924      | 600     | X |   | 28-13 |
|                              |               |           | 174,525     | 3,750   | X | X | 28-13 |
|                              |               |           | 112,161     | 2,410   | X |   | 28-13 |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R106 | 3,343,792   | 110,942 | X |   | 28-52 |
|                              |               |           | 10,764,742  | 357,158 | X | X | 28-52 |
|                              |               |           | 69,925      | 2,320   | X |   | 28-13 |
|                              |               |           | 93,555      | 3,104   | X | X | 28-13 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 19,431      | 643     | X |   | 28-52 |
|                              |               |           | 1,382,021   | 45,732  | X | X | 28-52 |
| ENCANA CORP                  | COM           | 292505104 | 65,444      | 3,363   | X |   | 28-52 |
|                              |               |           | 697,349     | 35,835  | X | X | 28-52 |
|                              |               |           | 138,653     | 7,125   | X | X | 28-13 |
| ENCORE CAP GROUP INC         | COM           | 292554102 | 1,664,470   | 55,298  | X |   | 28-13 |
|                              |               |           | 9,632       | 320     | X | X | 28-13 |
| ENCORE WIRE CORP             | COM           | 292562105 | 67,939      | 1,940   | X |   | 28-52 |
|                              |               |           | 282,962     | 8,080   | X | X | 28-52 |
| ENDO HEALTH SOLUTIONS INC    | COM           | 29264F205 | 39,250      | 1,276   | X | X | 28-52 |
|                              |               |           | 27,961      | 909     | X |   | 28-13 |
| COLUMN TOTAL                 |               |           | 175,527,193 |         |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| ENERGEN CORP               | COM                       | 29265N108                  | 287,563                         | 5,529                                       | X                                   |          | 28-52   |
|                            |                           |                            | 172,049                         | 3,308                                       | X                                   | X        | 28-52   |
|                            |                           |                            | 21,480                          | 413   | X                                   |          | 28-13   |
| ENERGIZER HLDGS INC        | COM                       | 29266R108                  | 809,808                         | 8,120                                       | X                                   |          | 28-52   |
|                            |                           |                            | 574,245                         | 5,758                                       | X                                   | X        | 28-52   |
|                            |                           |                            | 1,917,110                       | 19,223                                      | X                                   |          | 28-13   |
|                            |                           |                            | 250,422                         | 2,511                                       | X                                   | X        | 28-13   |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN            | 29273R109                  | 11,801,088                      | 232,809                                     | X                                   |          | 28-52   |
|                            |                           |                            | 3,523,665                       | 69,514                                      | X                                   | X        | 28-52   |
|                            |                           |                            | 574,216                         | 11,328                                      | X                                   |          | 28-13   |
|                            |                           |                            | 785,695                         | 15,500                                      | X                                   | X        | 28-13   |
|                            |                           |                            | 101,380                         | 2,000                                       | X                                   | X        | 28-13   |

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|                            |                |           |            |        |   |         |
|----------------------------|----------------|-----------|------------|--------|---|---------|
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 1,435,099  | 24,540 | X | 28-52   |
|                            |                |           | 3,791,609  | 64,836 | X | X 28-52 |
|                            |                |           | 10,877     | 186    | X | 28-13   |
|                            |                |           | 292,400    | 5,000  | X | X 28-13 |
| ENERSYS                    | COM            | 29275Y102 | 48,087     | 1,055  | X | 28-52   |
|                            |                |           | 6,746      | 148    | X | X 28-52 |
|                            |                |           | 4,440,996  | 97,433 | X | 28-13   |
|                            |                |           | 32,225     | 707    | X | X 28-13 |
| ENERGYSOLUTIONS INC        | COM            | 292756202 | 12,139     | 3,237  | X | 28-13   |
| ENERPLUS CORP              | COM            | 292766102 | 141,892    | 9,712  | X | X 28-52 |
|                            |                |           | 5,844      | 400    | X | 28-13   |
|                            |                |           | 54,057     | 3,700  | X | X 28-13 |
| ENGILITY HLDGS INC         | COM            | 29285W104 | 5,132      | 214    | X | 28-52   |
|                            |                |           | 2,326      | 97     | X | X 28-52 |
|                            |                |           | 3,669      | 153    | X | 28-13   |
|                            |                |           | 432        | 18     | X | X 28-13 |
| ENNIS INC                  | COM            | 293389102 | 8,545      | 567    | X | X 28-52 |
|                            |                |           | 11,423     | 758    | X | 28-13   |
| ENPRO INDS INC             | COM            | 29355X107 | 5,117      | 100    | X | X 28-52 |
|                            |                |           | 10,592     | 207    | X | 28-13   |
| COLUMN TOTAL               |                |           | 31,137,928 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 6:<br>INVESTMENT                       |                        |                 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------------|
|                              |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH<br>MANA |
| ENTEGRIS INC                 | COM                       | 29362U104                  | 33,327                          | 3,380                                       | X                      | 28-52           |
|                              |                           |                            | 48,679                          | 4,937                                       | X                      | X 28-52         |
|                              |                           |                            | 6,340                           | 643   | X                      | 28-13           |
| ENTERCOM COMMUNICATIONS CORP | CL A                      | 293639100                  | 11,532                          | 1,550                                       | X                      | 28-13           |
| ENERGY CORP NEW              | COM                       | 29364G103                  | 2,460,668                       | 38,910                                      | X                      | 28-52           |
|                              |                           |                            | 2,697,629                       | 42,657                                      | X                      | X 28-52         |
|                              |                           |                            | 327,204                         | 5,174                                       | X                      | 28-13           |
|                              |                           |                            | 27,256                          | 431   | X                      | X 28-13         |
|                              |                           |                            | 22,893                          | 362   | X                      | 28-13           |
|                              |                           |                            | 15,114                          | 239   | X                      | X 28-13         |
| ENTERPRISE BANCORP INC MASS  | COM                       | 293668109                  | 9,882                           | 583   | X                      | 28-13           |
| ENTERPRISE FINL SVCS CORP    | COM                       | 293712105                  | 12,089                          | 843   | X                      | 28-13           |
| ENTERPRISE PRODS PARTNERS L  | COM                       | 293792107                  | 40,128,180                      | 665,586                                     | X                      | 28-52           |



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|                             |         |           |            |         |   |   |       |
|-----------------------------|---------|-----------|------------|---------|---|---|-------|
|                             |         |           | 33,175,718 | 550,269 | X | X | 28-52 |
|                             |         |           | 10,115,878 | 167,787 | X |   | 28-13 |
|                             |         |           | 3,221,234  | 53,429  | X | X | 28-13 |
|                             |         |           | 508,546    | 8,435   | X |   | 28-13 |
|                             |         |           | 290,598    | 4,820   | X | X | 28-13 |
| ENTROPIC COMMUNICATIONS INC | COM     | 29384R105 | 20,325     | 5,000   | X | X | 28-52 |
|                             |         |           | 8,045      | 1,979   | X |   | 28-13 |
| ENZO BIOCHEM INC            | COM     | 294100102 | 627        | 249     | X |   | 28-52 |
|                             |         |           | 10,080     | 4,000   | X | X | 28-52 |
| EPLUS INC                   | COM     | 294268107 | 286,779    | 6,206   | X |   | 28-13 |
| EQUIFAX INC                 | COM     | 294429105 | 321,871    | 5,589   | X |   | 28-52 |
|                             |         |           | 167,702    | 2,912   | X | X | 28-52 |
|                             |         |           | 374,508    | 6,503   | X |   | 28-13 |
| EQUINIX INC                 | COM NEW | 29444U502 | 2,163      | 10      | X |   | 28-52 |
|                             |         |           | 133,680    | 618     | X | X | 28-52 |
|                             |         |           | 205,711    | 951     | X |   | 28-13 |
|                             |         |           | 15,358     | 71      | X | X | 28-13 |
| EQUITY LIFESTYLE PPTYS INC  | COM     | 29472R108 | 30,029     | 391     | X |   | 28-52 |
|                             |         |           | 13,594     | 177     | X |   | 28-13 |
| COLUMN TOTAL                |         |           | 94,703,239 |         |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5: INVESTMENT               |  |             | ITEM 6:<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------------|---|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |   |
| EQUITY ONE                | COM                       | 294752100                  | 35,044                          | 1,462                            | X  |             | 28-52   |
|                           |                           |                            | 68,315                          | 2,850                            | X  | X           | 28-52   |
|                           |                           |                            | 4,794                           | 200                              | X  | X           | 28-13   |
| EQUITY RESIDENTIAL        | SH BEN INT                | 29476L107                  | 11,175,969                      | 202,978                          | X  |             | 28-52   |
|                           |                           |                            | 6,403,533                       | 116,301                          | X  | X           | 28-52   |
|                           |                           |                            | 1,087,986                       | 19,760                           | X  |             | 28-13   |
|                           |                           |                            | 276,016                         | 5,013                            | X  | X           | 28-13   |
|                           |                           |                            | 53,353                          | 969                              | X  |             | 28-13   |
|                           |                           |                            | 53,684                          | 975                              | X  | X           | 28-13   |
| ERICSSON                  | ADR B SEK 10              | 294821608                  | 152,006                         | 12,064                           | X  |             | 28-52   |
|                           |                           |                            | 192,125                         | 15,248                           | X  | X           | 28-52   |
|                           |                           |                            | 86,209                          | 6,842                            | X  |             | 28-13   |
| ERIE INDY CO              | CL A                      | 29530P102                  | 362,313,634                     | 4,796,950                        | X  |             | 28-52   |
|                           |                           |                            | 3,908,904                       | 51,753                           | X  | X           | 28-52   |
|                           |                           |                            | 25,605                          | 339                              | X  |             | 28-13   |

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|                              |               |           |             |        |   |         |
|------------------------------|---------------|-----------|-------------|--------|---|---------|
| ESCO TECHNOLOGIES INC        | COM           | 296315104 | 46,335      | 1,134  | X | 28-52   |
| ESSA BANCORP INC             | COM           | 29667D104 | 157,180     | 14,500 | X | 28-52   |
| ESSEX PPTY TR INC            | COM           | 297178105 | 74,989      | 498    | X | 28-52   |
|                              |               |           | 34,483      | 229    | X | X 28-52 |
|                              |               |           | 30,417      | 202    | X | 28-13   |
| ESSEX RENT CORP              | COM           | 297187106 | 8,565       | 1,916  | X | 28-52   |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 297425100 | 3,214,449   | 42,463 | X | 28-13   |
|                              |               |           | 59,122      | 781    | X | X 28-13 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 10,918      | 200    | X | 28-52   |
|                              |               |           | 2,893       | 53     | X | X 28-52 |
| ETHAN ALLEN INTERIORS INC    | COM           | 297602104 | 2,634       | 80     | X | 28-52   |
| EURASIAN MINERALS INC        | COM           | 29843R100 | 927         | 450    | X | 28-52   |
| EURONET WORLDWIDE INC        | COM           | 298736109 | 2,239       | 85     | X | 28-52   |
|                              |               |           | 21,072      | 800    | X | 28-13   |
| EVERCORE PARTNERS INC        | CLASS A       | 29977A105 | 2,746       | 66     | X | 28-52   |
| COLUMN TOTAL                 |               |           | 389,506,146 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH     |
|                           |                           |                            |                                 |   |                                     |          | MANA<br>INS |
| EXACT SCIENCES CORP       | COM                       | 30063P105                  | 6,154                           | 628   | X                                   |          | 28-52       |
| EXAR CORP                 | COM                       | 300645108                  | 3,360                           | 320   | X                                   |          | 28-52       |
| EXAMWORKS GROUP INC       | COM                       | 30066A105                  | 119,508                         | 6,900                                       | X                                   | X        | 28-52       |
| EXELON CORP               | COM                       | 30161N101                  | 7,032,955                       | 203,972                                     | X                                   |          | 28-52       |
|                           |                           |                            | 7,091,122                       | 205,659                                     | X                                   | X        | 28-52       |
|                           |                           |                            | 3,669,810                       | 106,433                                     | X                                   |          | 28-13       |
|                           |                           |                            | 2,113,072                       | 61,284                                      | X                                   | X        | 28-13       |
|                           |                           |                            | 14,516                          | 421   | X                                   |          | 28-13       |
|                           |                           |                            | 115,749                         | 3,357                                       | X                                   | X        | 28-13       |
| EXELIXIS INC              | COM                       | 30161Q104                  | 9,240                           | 2,000                                       | X                                   |          | 28-52       |
| EXELIS INC                | COM                       | 30162A108                  | 618,552                         | 56,800                                      | X                                   |          | 28-52       |
|                           |                           |                            | 870,470                         | 79,933                                      | X                                   | X        | 28-52       |
|                           |                           |                            | 54,657                          | 5,019                                       | X                                   |          | 28-13       |
|                           |                           |                            | 28,673                          | 2,633                                       | X                                   | X        | 28-13       |
|                           |                           |                            | 4,225                           | 388   | X                                   |          | 28-13       |

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|                          |         |           |            |        |   |   |       |
|--------------------------|---------|-----------|------------|--------|---|---|-------|
|                          |         |           | 4,715      | 433    | X | X | 28-13 |
| EXONE CO                 | COM     | 302104104 | 40,200     | 1,200  | X | X | 28-52 |
|                          |         |           | 16,750     | 500    | X | X | 28-13 |
| EXPEDIA INC DEL          | COM NEW | 30212P303 | 57,794     | 963    | X |   | 28-52 |
|                          |         |           | 66,437     | 1,107  | X | X | 28-52 |
|                          |         |           | 240,540    | 4,008  | X |   | 28-13 |
|                          |         |           | 2,821      | 47     | X | X | 28-13 |
|                          |         |           | 4,201      | 70     | X |   | 28-13 |
| EXPEDITORS INTL WASH INC | COM     | 302130109 | 2,145,801  | 60,056 | X |   | 28-52 |
|                          |         |           | 2,102,389  | 58,841 | X | X | 28-52 |
|                          |         |           | 260,329    | 7,286  | X |   | 28-13 |
|                          |         |           | 192,942    | 5,400  | X | X | 28-13 |
|                          |         |           | 70,031     | 1,960  | X |   | 28-13 |
|                          |         |           | 4,109      | 115    | X | X | 28-13 |
| EXPONENT INC             | COM     | 30214U102 | 60,683     | 1,125  | X | X | 28-52 |
| EXPRESS INC              | COM     | 30219E103 | 32,058     | 1,800  | X | X | 28-52 |
|                          |         |           | 22,458     | 1,261  | X |   | 28-13 |
| COLUMN TOTAL             |         |           | 27,076,321 |        |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                         |              |           |             |           |   |   |       |
|-------------------------|--------------|-----------|-------------|-----------|---|---|-------|
| EXPRESS SCRIPTS HLDG CO | COM          | 30219G108 | 24,647,704  | 427,763   | X |   | 28-52 |
|                         |              |           | 17,158,084  | 297,780   | X | X | 28-52 |
|                         |              |           | 4,337,403   | 75,276    | X |   | 28-13 |
|                         |              |           | 1,719,150   | 29,836    | X | X | 28-13 |
|                         |              |           | 325,495     | 5,649     | X |   | 28-13 |
|                         |              |           | 22,645      | 393       | X | X | 28-13 |
| EXTERRAN PARTNERS LP    | COM UNITS    | 30225N105 | 13,135      | 500       | X |   | 28-52 |
| EXTRA SPACE STORAGE INC | COM          | 30225T102 | 61,968      | 1,578     | X |   | 28-52 |
|                         |              |           | 155,313     | 3,955     | X |   | 28-13 |
| EXTERRAN HLDGS INC      | COM          | 30225X103 | 8,775       | 325       | X |   | 28-52 |
|                         |              |           | 21,654      | 802       | X |   | 28-13 |
| EZCORP INC              | CL A NON VTG | 302301106 | 18,467      | 867       | X |   | 28-13 |
| EXXON MOBIL CORP        | COM          | 30231G102 | 608,098,594 | 6,748,403 | X |   | 28-52 |
|                         |              |           | 626,073,647 | 6,947,882 | X | X | 28-52 |
|                         |              |           | 169,656,765 | 1,882,774 | X |   | 28-13 |
|                         |              |           | 79,067,020  | 877,450   | X | X | 28-13 |
|                         |              |           | 6,605,694   | 73,307    | X |   | 28-13 |

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|                      |         |           | 31,403,065    | 348,497 | X | X | 28-13 |
|----------------------|---------|-----------|---------------|---------|---|---|-------|
| FBL FINL GROUP INC   | CL A    | 30239F106 | 13,679        | 352     | X |   | 28-13 |
| FEI CO               | COM     | 30241L109 | 1,614         | 25      | X |   | 28-52 |
|                      |         |           | 35,825        | 555     | X | X | 28-52 |
|                      |         |           | 169,056       | 2,619   | X |   | 28-13 |
| FLIR SYS INC         | COM     | 302445101 | 230,162       | 8,849   | X |   | 28-52 |
|                      |         |           | 329,183       | 12,656  | X | X | 28-52 |
|                      |         |           | 119,594       | 4,598   | X |   | 28-13 |
| FBR & CO             | COM NEW | 30247C400 | 12,475        | 659     | X |   | 28-13 |
| FMC TECHNOLOGIES INC | COM     | 30249U101 | 2,967,301     | 54,556  | X |   | 28-52 |
|                      |         |           | 1,327,116     | 24,400  | X | X | 28-52 |
|                      |         |           | 475,749       | 8,747   | X |   | 28-13 |
|                      |         |           | 522,253       | 9,602   | X | X | 28-13 |
|                      |         |           | 64,289        | 1,182   | X |   | 28-13 |
| COLUMN TOTAL         |         |           | 1,575,662,874 |         |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH | MANA<br>INS |
| F M C CORP                | COM NEW                   | 302491303                  | 11,211,243                      | 196,585                                     | X                                   |         | 28-52       |
|                           |                           |                            | 2,800,515                       | 49,106                                      | X                                   | X       | 28-52       |
|                           |                           |                            | 1,001,561                       | 17,562                                      | X                                   |         | 28-13       |
|                           |                           |                            | 227,892                         | 3,996                                       | X                                   | X       | 28-13       |
|                           |                           |                            | 218,995                         | 3,840                                       | X                                   |         | 28-13       |
|                           |                           |                            | 52,867                          | 927   | X                                   | X       | 28-13       |
| FNB CORP PA               | COM                       | 302520101                  | 1,134,920                       | 93,795                                      | X                                   |         | 28-52       |
|                           |                           |                            | 482,899                         | 39,909                                      | X                                   | X       | 28-52       |
|                           |                           |                            | 3,061                           | 253   | X                                   |         | 28-13       |
|                           |                           |                            | 484,000                         | 40,000                                      | X                                   |         | 28-13       |
| FXCM INC                  | COM CL A                  | 302693106                  | 76,608                          | 5,600                                       | X                                   | X       | 28-52       |
|                           |                           |                            | 12,804                          | 936   | X                                   |         | 28-13       |
| FTI CONSULTING INC        | COM                       | 302941109                  | 3,766                           | 100   | X                                   |         | 28-52       |
|                           |                           |                            | 30,128                          | 800   | X                                   | X       | 28-52       |
|                           |                           |                            | 23,086                          | 613   | X                                   |         | 28-13       |
|                           |                           |                            | 11,298                          | 300   | X                                   | X       | 28-13       |
| FACEBOOK INC              | CL A                      | 30303M102                  | 6,819,116                       | 266,580                                     | X                                   |         | 28-52       |
|                           |                           |                            | 2,397,588                       | 93,729                                      | X                                   | X       | 28-52       |
|                           |                           |                            | 145,448                         | 5,686                                       | X                                   |         | 28-13       |
|                           |                           |                            | 4,170                           | 163   | X                                   | X       | 28-13       |
|                           |                           |                            | 122,017                         | 4,770                                       | X                                   |         | 28-13       |

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|                              |     |           |            |        |   |         |
|------------------------------|-----|-----------|------------|--------|---|---------|
| FACTSET RESH SYS INC         | COM | 303075105 | 844,697    | 9,122  | X | 28-52   |
|                              |     |           | 1,210,838  | 13,076 | X | X 28-52 |
|                              |     |           | 384,475    | 4,152  | X | 28-13   |
|                              |     |           | 46,300     | 500    | X | X 28-13 |
|                              |     |           | 9,260      | 100    | X | 28-13   |
| FAIR ISAAC CORP              | COM | 303250104 | 3,564      | 78     | X | 28-52   |
|                              |     |           | 21,748     | 476    | X | 28-13   |
|                              |     |           | 18,276     | 400    | X | X 28-13 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 7,650      | 541    | X | X 28-52 |
|                              |     |           | 11,369     | 804    | X | 28-13   |
| FAMILY DLR STORES INC        | COM | 307000109 | 1,252,451  | 21,210 | X | 28-52   |
|                              |     |           | 1,181,472  | 20,008 | X | X 28-52 |
|                              |     |           | 150,223    | 2,544  | X | 28-13   |
|                              |     |           | 13,345     | 226    | X | X 28-13 |
| COLUMN TOTAL                 |     |           | 32,419,650 |        |   |         |

| PAGE                        | 104 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                |                    |            |         |
|-----------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|------------|---------|
|                             |                |              |                   |   |                                | ITEM 6:            |            |         |
|                             |                |              |                   | ITEM 3:   | ITEM 4:                        | ITEM 5:            | INVESTMENT |         |
| ITEM 1:                     | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:                        | ITEM 6:            | ITEM 6:    | ITEM 6: |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA       | INS     |
| FARO TECHNOLOGIES INC       | COM            | 311642102    | 52,155            | 1,202   | X                              | 28-52              |            |         |
|                             |                |              | 22,346            | 515   | X                              | X 28-52            |            |         |
| FASTENAL CO                 | COM            | 311900104    | 557,598           | 10,863  | X                              | 28-52              |            |         |
|                             |                |              | 4,932,710         | 96,098  | X                              | X 28-52            |            |         |
|                             |                |              | 1,034,505         | 20,154  | X                              | 28-13              |            |         |
|                             |                |              | 2,215,403         | 43,160  | X                              | X 28-13            |            |         |
|                             |                |              | 2,156             | 42  | X                              | 28-13              |            |         |
| FAUQUIER BANKSHARES INC VA  | COM            | 312059108    | 24,000            | 2,000   | X                              | X 28-52            |            |         |
|                             |                |              | 48,756            | 4,063   | X                              | X 28-13            |            |         |
| FEDERAL AGRIC MTG CORP      | CL C           | 313148306    | 198,072           | 6,433   | X                              | 28-13              |            |         |
| FEDERAL REALTY INVT TR      | SH BEN INT NEW | 313747206    | 1,066,463         | 9,871   | X                              | 28-52              |            |         |
|                             |                |              | 2,504,475         | 23,181  | X                              | X 28-52            |            |         |
|                             |                |              | 96,588            | 894   | X                              | 28-13              |            |         |
|                             |                |              | 21,608            | 200   | X                              | X 28-13            |            |         |
| FEDERATED ENHANC TREAS INCM | COM SH BEN INT | 314162108    | 27,380            | 2,000   | X                              | X 28-52            |            |         |
| FEDERATED INVS INC PA       | CL B           | 314211103    | 1,906,263         | 80,535  | X                              | 28-52              |            |         |
|                             |                |              | 2,547,058         | 107,607   | X                              | X 28-52            |            |         |
|                             |                |              | 436,096           | 18,424  | X                              | 28-13              |            |         |
|                             |                |              | 75,744            | 3,200   | X                              | X 28-13            |            |         |
|                             |                |              | 177,525           | 7,500   | X                              | 28-13              |            |         |

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|                          |               |           |            |        |     |   |   |       |
|--------------------------|---------------|-----------|------------|--------|-----|---|---|-------|
|                          |               |           |            | 14,202 | 600 | X | X | 28-13 |
| FEDEX CORP               | COM           | 31428X106 | 4,895,074  | 49,848 | X   |   |   | 28-52 |
|                          |               |           | 1,783,607  | 18,163 | X   | X |   | 28-52 |
|                          |               |           | 1,037,679  | 10,567 | X   |   |   | 28-13 |
|                          |               |           | 81,310     | 828    | X   | X |   | 28-13 |
|                          |               |           | 19,640     | 200    | X   |   |   | 28-13 |
|                          |               |           | 19,640     | 200    | X   | X |   | 28-13 |
| FEDFIRST FINL CORP NEW   | COM           | 31429C101 | 199,439    | 11,236 | X   |   |   | 28-52 |
| FEMALE HEALTH CO         | COM           | 314462102 | 1,810      | 250    | X   | X |   | 28-52 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 24,867     | 1,342  | X   |   |   | 28-52 |
|                          |               |           | 3,706      | 200    | X   | X |   | 28-52 |
| COLUMN TOTAL             |               |           | 26,027,875 |        |     |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT               | ITEM 6:<br>INVESTMENT  |         |  |
|------------------------------|---------------------------|----------------------------|--|---|------------------------|---------|--|
|                              |                           |                            |  |   | (B) SHARED<br>(A) SOLE | (C) OTH | MANA<br>INS  |
| FERRO CORP                   | COM                       | 315405100                  | 20,250<br>614  | 3,000<br>91   | X                      | X       | 28-52<br>28-13                                     |
| F5 NETWORKS INC              | COM                       | 315616102                  | 647,344<br>1,059,161<br>217,088<br>65,741<br>53,359                  | 7,267<br>11,890<br>2,437<br>738<br>599                    | X                      | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| FIDELITY NATL INFORMATION SV | COM                       | 31620M106                  | 1,084,835<br>5,297,788<br>300,716<br>161,452                         | 27,381<br>133,715<br>7,590<br>4,075                       | X                      | X       | 28-52<br>28-52<br>28-13<br>28-13                   |
| FIDELITY NATIONAL FINANCIAL  | CL A                      | 31620R105                  | 2,555,673<br>4,651,680<br>9,476,085<br>1,688,240<br>58,029<br>92,846 | 101,295<br>184,371<br>375,588<br>66,914<br>2,300<br>3,680 | X                      | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| FIFTH & PAC COS INC          | COM                       | 316645100                  | 10,006<br>45,595   | 530<br>2,415  | X                      | X       | 28-52<br>28-52                                     |
| FIFTH THIRD BANCORP          | COM                       | 316773100                  | 22,156,091<br>3,576,946<br>42,720,653<br>8,285,790<br>102,851        | 1,358,436<br>219,310<br>2,619,292<br>508,019<br>6,306     | X                      | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |

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|                           |                |           |             |         |   |   |       |
|---------------------------|----------------|-----------|-------------|---------|---|---|-------|
|                           |                |           | 162,937     | 9,990   | X | X | 28-13 |
| FIFTH THIRD BANCORP       | CNV PFD DEP1/2 | 316773209 | 860         | 6       | X |   | 28-52 |
| FIFTH STREET FINANCE CORP | COM            | 31678A103 | 27,550      | 2,500   | X |   | 28-52 |
| FINANCIAL ENGINES INC     | COM            | 317485100 | 78,163      | 2,158   | X |   | 28-52 |
|                           |                |           | 816,218     | 22,535  | X | X | 28-52 |
| FINANCIAL INSTNS INC      | COM            | 317585404 | 12,754      | 639     | X |   | 28-13 |
| FINISAR CORP              | COM NEW        | 31787A507 | 6,884,362   | 521,938 | X |   | 28-52 |
| COLUMN TOTAL              |                |           | 112,311,677 |         |   |   |       |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                              |      |           |                                       |                              |                  |   |                                  |
|------------------------------|------|-----------|---------------------------------------|------------------------------|------------------|---|----------------------------------|
| FINISH LINE INC              | CL A | 317923100 | 47,016<br>10,089                      | 2,400<br>515                 | X<br>X           | X | 28-52<br>28-13                   |
| FIRST AMERN FINL CORP        | COM  | 31847R102 | 20,456<br>32,065                      | 800<br>1,254                 | X<br>X           |   | 28-52<br>28-13                   |
| FIRST BUSEY CORP             | COM  | 319383105 | 64                                    | 14                           | X                |   | 28-13                            |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 818,919<br>156,060<br>3,267<br>14,002 | 14,037<br>2,675<br>56<br>240 | X<br>X<br>X<br>X |   | 28-52<br>28-52<br>28-13<br>28-13 |
| FIRST CAPITAL INC            | COM  | 31942S104 | 100,974                               | 4,957                        | X                |   | 28-52                            |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 85,138<br>18,087                      | 466<br>99                    | X<br>X           | X | 28-52<br>28-13                   |
| FIRST CLOVER LEAF FIN CORP   | COM  | 31969M105 | 19,800                                | 2,500                        | X                |   | 28-52                            |
| FIRST COMWLTH FINL CORP PA   | COM  | 319829107 | 452,330<br>105,007<br>947             | 60,634<br>14,076<br>127      | X<br>X<br>X      | X | 28-52<br>28-52<br>28-13          |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A103 | 39,625<br>12,141                      | 2,500<br>766                 | X<br>X           | X | 28-52<br>28-13                   |
| FIRST DEFIANCE FINL CORP     | COM  | 32006W106 | 12,430                                | 533                          | X                |   | 28-13                            |
| FIRST FINL BANKSHARES        | COM  | 32020R109 | 1,652                                 | 34                           | X                |   | 28-13                            |
| FIRST FINL BANCORP OH        | COM  | 320209109 | 36,835                                | 2,295                        | X                |   | 28-52                            |

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|                              |     |           |           |       |   |         |
|------------------------------|-----|-----------|-----------|-------|---|---------|
|                              |     |           | 13,755    | 857   | X | 28-13   |
| FIRST FINL HLDGS INC         | COM | 320239106 | 13,289    | 634   | X | 28-13   |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 33,193    | 3,108 | X | 28-52   |
|                              |     |           | 63,898    | 5,983 | X | X 28-52 |
|                              |     |           | 64,251    | 6,016 | X | 28-13   |
|                              |     |           | 4,208     | 394   | X | 28-13   |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 92,159    | 5,380 | X | 28-52   |
| COLUMN TOTAL                 |     |           | 2,271,657 |       |   |         |

PAGE 107 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS                    |
|------------------------------|---------------------------|----------------------------|--|--|-------------------------------------|---------|---|
|                              |                           |                            |  |  | (B) SHARED<br>(A) SOLE              | (C) OTH |   |
| FIRST INTST BANCSYSTEM INC   | COM CL A                  | 32055Y201                  | 18,810<br>13,017   | 1,000<br>692                                     | X<br>X                              |         | 28-52<br>28-13                            |
| FIRST MAJESTIC SILVER CORP   | COM                       | 32076V103                  | 9,702<br>12,128  | 600<br>750                                       | X<br>X                              | X       | 28-52<br>28-52                            |
| FIRST MARBLEHEAD CORP        | COM                       | 320771108                  | 6,913  | 6,845  | X                                   |         | 28-13                                     |
| FIRST MIDWEST BANCORP DEL    | COM                       | 320867104                  | 40,650   | 3,061  | X                                   |         | 28-52                                     |
| FIRST NIAGARA FINL GP INC    | COM                       | 33582V108                  | 2,988,460<br>1,931,276<br>2,704,134<br>864,275<br>60,602 | 337,298<br>217,977<br>305,207<br>97,548<br>6,840 | X<br>X<br>X<br>X<br>X               | X<br>X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| FIRST POTOMAC RLTY TR        | COM                       | 33610F109                  | 29,334<br>3,737<br>1,186                                 | 1,978<br>252<br>80                               | X<br>X<br>X                         | X       | 28-52<br>28-52<br>28-13                   |
| FIRST REP BK SAN FRANCISCO C | COM                       | 33616C100                  | 5,330<br>52,214<br>1,004                                 | 138<br>1,352<br>26                               | X<br>X<br>X                         | X       | 28-52<br>28-52<br>28-13                   |
| FIRST SOLAR INC              | COM                       | 336433107                  | 103,365<br>75,407<br>52,195<br>4,179                     | 3,834<br>2,797<br>1,936<br>155                   | X<br>X<br>X<br>X                    | X       | 28-52<br>28-52<br>28-13<br>28-13          |
| 1ST SOURCE CORP              | COM                       | 336901103                  | 355,500<br>13,011  | 15,000<br>549                                    | X<br>X                              |         | 28-52<br>28-13                            |
| FIRST TR MORNINGSTAR DIV LEA | SHS                       | 336917109                  | 10,315<br>12,378   | 500<br>600                                       | X<br>X                              | X       | 28-52<br>28-52                            |



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|                              |                |           |           |       |   |   |       |
|------------------------------|----------------|-----------|-----------|-------|---|---|-------|
| FIRST TR ACTIVE DIVID INCOME | COM            | 33731L100 | 24,930    | 3,000 | X | X | 28-52 |
| FIRST TR ENHANCED EQTY INC F | COM            | 337318109 | 25,660    | 2,000 | X | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | NY ARCA BIOTEC | 33733E203 | 24,453    | 450   | X |   | 28-52 |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT IDX | 33733E302 | 258,840   | 6,000 | X |   | 28-52 |
| COLUMN TOTAL                 |                |           | 9,703,005 |       |   |   |       |

PAGE 108 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 6:<br>INVESTMENT |            |         | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |
|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------|------------|---------|---|
|                              |                           |                            |                                 | (A) SOLE              | (B) SHARED | (C) OTH |   |
| FIRST TR VALUE LINE DIVID IN | SHS                       | 33734H106                  | 15,488                          | 800                   | X          |         | 28-52                                       |
| FIRST TR ISE REVERE NAT GAS  | COM                       | 33734J102                  | 75,690                          | 4,500                 | X          |         | 28-52                                       |
|                              |                           |                            | 75,068                          | 4,463                 | X          | X       | 28-52                                       |
|                              |                           |                            | 21,866                          | 1,300                 | X          |         | 28-13                                       |
|                              |                           |                            | 33,640                          | 2,000                 | X          | X       | 28-13                                       |
| FIRST TR EXCHANGE TRADED FD  | ISE CLOUD COMP            | 33734X192                  | 31,800                          | 1,500                 | X          |         | 28-52                                       |
|                              |                           |                            | 613,740                         | 28,950                | X          | X       | 28-52                                       |
| FIRST TR EXCHANGE TRADED FD  | DJ GLBL DIVID             | 33734X200                  | 12,225                          | 500                   | X          |         | 28-52                                       |
| FIRST TR EXCHANGE-TRADED FD  | NO AMER ENERGY            | 33738D101                  | 27,418                          | 1,160                 | X          |         | 28-52                                       |
| FIRST TR HIGH INCOME L/S FD  | COM                       | 33738E109                  | 37,960                          | 2,000                 | X          |         | 28-52                                       |
| FIRSTSERVICE CORP            | SUB VTG SH                | 33761N109                  | 1,727,475                       | 51,845                | X          |         | 28-13                                       |
|                              |                           |                            | 13,428                          | 403                   | X          | X       | 28-13                                       |
| FIRSTCITY FINL CORP          | COM                       | 33761X107                  | 49,350                          | 5,000                 | X          |         | 28-52                                       |
| FISERV INC                   | COM                       | 337738108                  | 306,280                         | 3,486                 | X          |         | 28-52                                       |
|                              |                           |                            | 2,149,231                       | 24,462                | X          | X       | 28-52                                       |
|                              |                           |                            | 361,105                         | 4,110                 | X          |         | 28-13                                       |
|                              |                           |                            | 41,734                          | 475                   | X          | X       | 28-13                                       |
|                              |                           |                            | 3,954                           | 45                    | X          |         | 28-13                                       |
| FISHER COMMUNICATIONS INC    | COM                       | 337756209                  | 13,538                          | 345                   | X          |         | 28-13                                       |
| FIRSTMERIT CORP              | COM                       | 337915102                  | 401,062                         | 24,248                | X          |         | 28-52                                       |
|                              |                           |                            | 196,313                         | 11,869                | X          | X       | 28-52                                       |
|                              |                           |                            | 4,565                           | 276                   | X          |         | 28-13                                       |
| FIRSTENERGY CORP             | COM                       | 337932107                  | 2,000,322                       | 47,401                | X          |         | 28-52                                       |
|                              |                           |                            | 2,183,555                       | 51,743                | X          | X       | 28-52                                       |
|                              |                           |                            | 602,700                         | 14,282                | X          |         | 28-13                                       |

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|                            |     |           |            |       |   |   |       |
|----------------------------|-----|-----------|------------|-------|---|---|-------|
|                            |     |           | 56,759     | 1,345 | X | X | 28-13 |
|                            |     |           | 2,321      | 55    | X |   | 28-13 |
|                            |     |           | 1,477      | 35    | X | X | 28-13 |
| FIVE BELOW INC             | COM | 33829M101 | 23,492     | 620   | X | X | 28-52 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 274        | 41    | X |   | 28-52 |
| COLUMN TOTAL               |     |           | 11,083,830 |       |   |   |       |

| PAGE                         | 109 OF         | 296       | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |            |         |  |
|------------------------------|----------------|-----------|-------------|---|------------|------------|---------|--|
|                              |                |           | ITEM 3:     | ITEM 4:   | ITEM 5:    | ITEM 6:    |         |  |
| ITEM 1:                      | ITEM 2:        | CUSIP     | FAIR MARKET | SHARES OR   | DISCRETION | INVESTMENT |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL   | (B) SHARED | (A) SOLE   | (C) OTH |  |
|                              |                |           | INS         | AMOUNT  | MANA       | INS        |         |  |
| FLAHERTY & CRMN PFD SEC INCO | COM SHS        | 338478100 | 31,104      | 1,521   | X          |            | 28-52   |  |
|                              |                |           | 38,998      | 1,907   | X          | X          | 28-52   |  |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 338480106 | 13,338      | 900   | X          | X          | 28-52   |  |
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 49,989      | 652   | X          |            | 28-52   |  |
|                              |                |           | 2,530       | 33  | X          |            | 28-13   |  |
| FLUOR CORP NEW               | COM            | 343412102 | 598,031     | 9,016   | X          |            | 28-52   |  |
|                              |                |           | 1,531,162   | 23,084  | X          | X          | 28-52   |  |
|                              |                |           | 445,937     | 6,723   | X          |            | 28-13   |  |
|                              |                |           | 10,812      | 163   | X          | X          | 28-13   |  |
|                              |                |           | 4,510       | 68  | X          |            | 28-13   |  |
| FLOW INTL CORP               | COM            | 343468104 | 39,100      | 10,000  | X          | X          | 28-52   |  |
| FLOWERS FOODS INC            | COM            | 343498101 | 200,934     | 6,100   | X          |            | 28-52   |  |
|                              |                |           | 172,968     | 5,251   | X          | X          | 28-52   |  |
|                              |                |           | 16,437      | 499   | X          |            | 28-13   |  |
|                              |                |           | 4,941       | 150   | X          | X          | 28-13   |  |
| FLOWSERVE CORP               | COM            | 34354P105 | 415,585     | 2,478   | X          |            | 28-52   |  |
|                              |                |           | 74,463      | 444   | X          | X          | 28-52   |  |
|                              |                |           | 226,241     | 1,349   | X          |            | 28-13   |  |
|                              |                |           | 3,019       | 18  | X          | X          | 28-13   |  |
| FLUIDIGM CORP DEL            | COM            | 34385P108 | 4,276       | 231   | X          |            | 28-52   |  |
| FLY LEASING LTD              | SPONSORED ADR  | 34407D109 | 52,003      | 3,214   | X          | X          | 28-52   |  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 16,344      | 144   | X          |            | 28-52   |  |
|                              |                |           | 59,588      | 525   | X          | X          | 28-52   |  |
| FOOT LOCKER INC              | COM            | 344849104 | 1,463,828   | 42,752  | X          |            | 28-52   |  |
|                              |                |           | 885,515     | 25,862  | X          | X          | 28-52   |  |
|                              |                |           | 3,310,768   | 96,693  | X          |            | 28-13   |  |
|                              |                |           | 498,466     | 14,558  | X          | X          | 28-13   |  |

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|                        |               |           |            |       |   |       |
|------------------------|---------------|-----------|------------|-------|---|-------|
| FORBES ENERGY SVCS LTD | COM           | 345143101 | 12,100     | 3,288 | X | 28-13 |
| FORD MTR CO DEL        | NOTE 4.250%11 | 345370CN8 | 320,500    | 2,000 | X | 28-52 |
| COLUMN TOTAL           |               |           | 10,503,487 |       |   |       |

| PAGE                         | 110 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |          |
|------------------------------|----------------|--------------|-------------------|---|---|----------|
| ITEM 1:                      |                | ITEM 2:      | ITEM 3:           | ITEM 4:   | ITEM 5:   | ITEM 6:  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860    | 6,550,699         | 498,152   | X   | 28-52    |
|                              |                |              | 2,394,825         | 182,116   | X X   | 28-52    |
|                              |                |              | 5,041,447         | 383,380   | X   | 28-13    |
|                              |                |              | 1,335,527         | 101,561   | X X   | 28-13    |
|                              |                |              | 8,258             | 628   | X   | 28-13    |
|                              |                |              | 37,911            | 2,883   | X X   | 28-13    |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107    | 4,545,886         | 255,818   | X   | 28-52    |
|                              |                |              | 10,573            | 595   | X X   | 28-52    |
|                              |                |              | 11,693            | 658   | X   | 28-13    |
| FOREST LABS INC              | COM            | 345838106    | 559,873           | 14,718  | X   | 28-52    |
|                              |                |              | 61,282            | 1,611   | X X   | 28-52    |
|                              |                |              | 274,497           | 7,216   | X   | 28-13    |
|                              |                |              | 210,437           | 5,532   | X X   | 28-13    |
|                              |                |              | 76,080            | 2,000   | X   | 28-13    |
| FORESTAR GROUP INC           | COM            | 346233109    | 508,638           | 23,268  | X   | 28-13    |
| FORTEGRA FINL CORP           | COM            | 34954W104    | 10,862            | 1,240   | X   | 28-13    |
| FORTINET INC                 | COM            | 34959E109    | 32,418            | 1,369   | X   | 28-52    |
|                              |                |              | 145,064           | 6,126   | X X   | 28-52    |
|                              |                |              | 52,096            | 2,200   | X   | 28-13    |
|                              |                |              | 198,912           | 8,400   | X X   | 28-13    |
| FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106    | 1,863,752         | 49,793  | X   | 28-52    |
|                              |                |              | 3,145,692         | 84,042  | X X   | 28-52    |
|                              |                |              | 231,280           | 6,179   | X   | 28-13    |
|                              |                |              | 227,836           | 6,087   | X X   | 28-13    |
|                              |                |              | 3,743             | 100   | X X   | 28-13    |
| FORWARD AIR CORP             | COM            | 349853101    | 49,745            | 1,334   | X   | 28-52    |
|                              |                |              | 19,950            | 535   | X X   | 28-52    |
| FOSSIL INC                   | COM            | 349882100    | 177,068           | 1,833   | X   | 28-52    |
|                              |                |              | 276,566           | 2,863   | X X   | 28-52    |
|                              |                |              | 87,520            | 906   | X   | 28-13    |
| FOSTER L B CO                | COM            | 350060109    | 47,612            | 1,075   | X X   | 28-52    |

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|                           |     |           |            |       |   |       |
|---------------------------|-----|-----------|------------|-------|---|-------|
|                           |     |           | 13,287     | 300   | X | 28-13 |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 18,157     | 1,075 | X | 28-52 |
| COLUMN TOTAL              |     |           | 28,229,186 |       |   |       |

| PAGE 111 OF 296               |               | FORM 13F                  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR                     |  |   |   |                    |
|-------------------------------|---------------|---------------------------|---|--|---|---|--------------------|
| ITEM 1:<br>NAME OF ISSUER     |               | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER  | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q105                 | 32,715<br>1,107<br>1,687  | 3,220<br>109<br>166                                      | X<br>X<br>X                                 | 28-52<br>X 28-52<br>28-13   |                    |
| FRANCESCAS HLDGS CORP         | COM           | 351793104                 | 14,360  | 500  | X   | 28-52   |                    |
| FRANCO NEVADA CORP            | COM           | 351858105                 | 63,826  | 1,400  | X   | 28-52   |                    |
| FRANKLIN ELEC INC             | COM           | 353514102                 | 462,259<br>90,370<br>25,513<br>13,025                                   | 13,770<br>2,692<br>760<br>388                            | X<br>X<br>X<br>X                            | 28-52<br>X 28-52<br>28-13<br>28-13                                    |                    |
| FRANKLIN FINL CORP VA         | COM           | 35353C102                 | 12,593  | 690  | X   | 28-13   |                    |
| FRANKLIN RES INC              | COM           | 354613101                 | 13,899,705<br>6,064,070<br>8,393,029<br>1,208,591<br>164,685<br>113,108 | 92,167<br>40,210<br>55,653<br>8,014<br>1,092<br>750      | X<br>X<br>X<br>X<br>X<br>X                  | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13              |                    |
| FRANKLIN STREET PPTYS CORP    | COM           | 35471R106                 | 36,550  | 2,500  | X   | 28-52   |                    |
| FRANKLIN UNVL TR              | SH BEN INT    | 355145103                 | 7,540<br>83,506   | 1,000<br>11,075  | X<br>X                                      | 28-52<br>X 28-52  |                    |
| FREDS INC                     | CL A          | 356108100                 | 2,326   | 170  | X   | 28-52   |                    |
| FREEMPORT-MCMORAN COPPER & GO | COM           | 35671D857                 | 15,943,343<br>9,630,313<br>1,879,120<br>2,520,300<br>94,798<br>35,847   | 481,672<br>290,946<br>56,771<br>76,142<br>2,864<br>1,083 | X<br>X<br>X<br>X<br>X<br>X                  | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13              |                    |
| FREIGHTCAR AMER INC           | COM           | 357023100                 | 11,019  | 505  | X   | 28-13   |                    |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR | 358029106                 | 1,430,246<br>726,365<br>2,506   | 42,240<br>21,452<br>74                                   | X<br>X<br>X                                 | 28-52<br>X 28-52<br>28-13   |                    |

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|              |            |       |   |   |       |
|--------------|------------|-------|---|---|-------|
|              | 15,576     | 460   | X | X | 28-13 |
|              | 56,208     | 1,660 | X |   | 28-13 |
| COLUMN TOTAL | 63,036,206 |       |   |   |       |

|                              |                |   |                   |                  |                             |
|------------------------------|----------------|---|-------------------|------------------|-----------------------------|
| PAGE 112 OF 296              | FORM 13F       | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                   |                  |                             |
|                              |                |   |                   | ITEM 5:          | ITEM 6:                     |
| ITEM 1:                      | ITEM 2:        | ITEM 3:   | ITEM 4:           | SHARES OR        | INVESTMENT                  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER  | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH |
|                              |                |   |                   |                  | MANA ITE                    |
| -----                        |                |   |                   |                  |                             |
| FRESH MKT INC                | COM            | 35804H106   | 88,406            | 2,067            | X 28-52                     |
|                              |                |   | 33,446            | 782              | X X 28-52                   |
|                              |                |   | 2,053             | 48               | X 28-13                     |
| FRISCHS RESTAURANTS INC      | COM            | 358748101   | 9,454             | 527              | X 28-13                     |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108   | 449,082           | 112,552          | X 28-52                     |
|                              |                |   | 570,570           | 143,000          | X X 28-52                   |
|                              |                |   | 257,104           | 64,437           | X 28-13                     |
|                              |                |   | 44,820            | 11,233           | X X 28-13                   |
|                              |                |   | 3,894             | 976              | X 28-13                     |
|                              |                |   | 479               | 120              | X X 28-13                   |
| FUELCELL ENERGY INC          | COM            | 35952H106   | 944               | 1,000            | X X 28-52                   |
| FUEL SYS SOLUTIONS INC       | COM            | 35952W103   | 13,176            | 800              | X X 28-52                   |
| FULLER H B CO                | COM            | 359694106   | 66,436            | 1,700            | X 28-52                     |
|                              |                |   | 25,050            | 641              | X 28-13                     |
| FULTON FINL CORP PA          | COM            | 360271100   | 429,764           | 36,732           | X 28-52                     |
|                              |                |   | 718,965           | 61,450           | X X 28-52                   |
|                              |                |   | 17,047            | 1,457            | X 28-13                     |
|                              |                |   | 58,500            | 5,000            | X X 28-13                   |
| FURIEX PHARMACEUTICALS INC   | COM            | 36106P101   | 37,480            | 1,000            | X X 28-52                   |
|                              |                |   | 112               | 3                | X 28-13                     |
|                              |                |   | 225               | 6                | X X 28-13                   |
| FUSION-IO INC                | COM            | 36112J107   | 19,169            | 1,171            | X 28-52                     |
|                              |                |   | 622               | 38               | X X 28-52                   |
|                              |                |   | 2,717             | 166              | X 28-13                     |
| FUTUREFUEL CORPORATION       | COM            | 36116M106   | 60,750            | 5,000            | X 28-52                     |
|                              |                |   | 11,069            | 911              | X 28-13                     |
| G & K SVCS INC               | CL A           | 361268105   | 25,486            | 560              | X 28-52                     |
|                              |                |   | 40,959            | 900              | X X 28-52                   |
|                              |                |   | 13,471            | 296              | X 28-13                     |
| GAMCO INVESTORS INC          | COM            | 361438104   | 11,472            | 216              | X 28-13                     |
| COLUMN TOTAL                 |                |   | 3,012,722         |                  |                             |

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| PAGE 113 OF 296              |                           | FORM 13F                   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |   |  |                                    |
|------------------------------|---------------------------|----------------------------|--|---|--|------------------------------------|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (A) SOLE (C) OTH INS |                                    |
| GATX CORP                    | COM                       | 361448103                  | 93,806<br>27,700<br>8,003                              | 1,805<br>533<br>154                         | X<br>X<br>X  | 28-52<br>X 28-52<br>28-13          |
| GEO GROUP INC                | COM                       | 36159R103                  | 35,288<br>35,212                                       | 938<br>936                                  | X<br>X   | 28-52<br>28-13                     |
| GSI GROUP INC CDA NEW        | COM NEW                   | 36191C205                  | 11,225   | 1,316                                       | X  | 28-13                              |
| GNC HLDGS INC                | COM CL A                  | 36191G107                  | 1,061<br>1,650   | 27<br>42                                    | X<br>X   | 28-52<br>28-13                     |
| GSV CAP CORP                 | COM                       | 36191J101                  | 1,652  | 200   | X<br>X   | 28-52                              |
| GT ADVANCED TECHNOLOGIES INC | COM                       | 36191U106                  | 12,339<br>4,554  | 3,739<br>1,380                              | X<br>X   | 28-13<br>X 28-13                   |
| GP STRATEGIES CORP           | COM                       | 36225V104                  | 14,913   | 625   | X  | 28-52                              |
| GABELLI EQUITY TR INC        | COM                       | 362397101                  | 80,086   | 12,359                                      | X  | 28-52                              |
| GABELLI UTIL TR              | COM                       | 36240A101                  | 18,133   | 2,628                                       | X<br>X   | 28-52                              |
| GSI TECHNOLOGY               | COM                       | 36241U106                  | 11,243   | 1,706                                       | X  | 28-13                              |
| GAIAM INC                    | CL A                      | 36268Q103                  | 147<br>16,800  | 35<br>4,000                                 | X<br>X   | 28-52<br>X 28-52                   |
| GALLAGHER ARTHUR J & CO      | COM                       | 363576109                  | 349,813<br>28,380<br>26,728                            | 8,468<br>687<br>647                         | X<br>X<br>X  | 28-52<br>X 28-52<br>28-13          |
| GAMCO GLOBAL GOLD NAT RES &  | COM SH BEN INT            | 36465A109                  | 47,817<br>52,207                                       | 3,801<br>4,150                              | X<br>X   | 28-52<br>X 28-52                   |
| GAMESTOP CORP NEW            | CL A                      | 36467W109                  | 75,435<br>167,037<br>247,842<br>2,098                  | 2,697<br>5,972<br>8,861<br>75               | X<br>X<br>X<br>X   | 28-52<br>X 28-52<br>28-13<br>28-13 |
| COLUMN TOTAL                 |                           |                            | 1,371,169  |   | X  |                                    |

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| PAGE 114 OF 296            |      | FORM 13F                  |                            | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |   |       |                    |
|----------------------------|------|---------------------------|----------------------------|---|---|---|-------|--------------------|
| ITEM 1:<br>NAME OF ISSUER  |      | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                     | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |       | ITE<br>MANA<br>INS |
| GANNETT INC                | COM  | 364730101                 | 19,034,555                 | 870,350   | X   |   | 28-52 |                    |
|                            |      |                           | 2,370,489                  | 108,390   | X   | X   | 28-52 |                    |
|                            |      |                           | 31,135,663                 | 1,423,670   | X   |   | 28-13 |                    |
|                            |      |                           | 6,689,705                  | 305,885   | X   | X   | 28-13 |                    |
|                            |      |                           | 103,948                    | 4,753   | X   |   | 28-13 |                    |
|                            |      |                           | 141,718                    | 6,480   | X   | X   | 28-13 |                    |
| GAP INC DEL                | COM  | 364760108                 | 563,356                    | 15,914  | X   |   | 28-52 |                    |
|                            |      |                           | 235,445                    | 6,651   | X   | X   | 28-52 |                    |
|                            |      |                           | 333,893                    | 9,432   | X   |   | 28-13 |                    |
|                            |      |                           | 7,788                      | 220   | X   | X   | 28-13 |                    |
|                            |      |                           | 28,851                     | 815   | X   | X   | 28-13 |                    |
| GARDNER DENVER INC         | COM  | 365558105                 | 17,951                     | 239   | X   | X   | 28-52 |                    |
|                            |      |                           | 40,785                     | 543   | X   |   | 28-13 |                    |
| GARTNER INC                | COM  | 366651107                 | 22,090                     | 406   | X   |   | 28-52 |                    |
|                            |      |                           | 387,726                    | 7,126   | X   | X   | 28-52 |                    |
|                            |      |                           | 37,543                     | 690   | X   |   | 28-13 |                    |
|                            |      |                           | 2,829                      | 52  | X   | X   | 28-13 |                    |
| GENCORP INC                | COM  | 368682100                 | 4,522                      | 340   | X   |   | 28-52 |                    |
| GENERAC HLDGS INC          | COM  | 368736104                 | 21,204                     | 600   | X   |   | 28-52 |                    |
|                            |      |                           | 223,914                    | 6,336   | X   |   | 28-13 |                    |
| GENERAL AMERN INVS INC     | COM  | 368802104                 | 8,713                      | 279   | X   |   | 28-52 |                    |
|                            |      |                           | 11,618                     | 372   | X   | X   | 28-52 |                    |
| GENERAL CABLE CORP DEL NEW | COM  | 369300108                 | 32,527                     | 888   | X   |   | 28-52 |                    |
|                            |      |                           | 5,971                      | 163   | X   | X   | 28-52 |                    |
|                            |      |                           | 6,960                      | 190   | X   |   | 28-13 |                    |
| GENERAL COMMUNICATION INC  | CL A | 369385109                 | 1,376                      | 150   | X   |   | 28-52 |                    |
| GENERAL DYNAMICS CORP      | COM  | 369550108                 | 10,956,619                 | 155,391   | X   |   | 28-52 |                    |
|                            |      |                           | 5,454,654                  | 77,360  | X   | X   | 28-52 |                    |
|                            |      |                           | 3,908,933                  | 55,438  | X   |   | 28-13 |                    |
|                            |      |                           | 355,441                    | 5,041   | X   | X   | 28-13 |                    |
|                            |      |                           | 8,038                      | 114   | X   |   | 28-13 |                    |
|                            |      | COLUMN TOTAL              |                            | 82,154,825  |   |   |       |                    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITEM 7:<br>MANAGEMENT |       |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |                       |       |
| GENERAL ELECTRIC CO          | COM                       | 369604103                  | 265,131,282                     | 11,467,616                                  |                       | X                | 28-52                 |       |
|                              |                           |                            | 276,218,270                     | 11,947,157                                  |                       | X                | X                     | 28-52 |
|                              |                           |                            | 119,209,171                     | 5,156,106                                   |                       | X                |                       | 28-13 |
|                              |                           |                            | 40,875,397                      | 1,767,967                                   |                       | X                | X                     | 28-13 |
|                              |                           |                            | 2,348,761                       | 101,590                                     |                       | X                |                       | 28-13 |
| GENERAL GROWTH PPTYS INC NEW | COM                       | 370023103                  | 4,748,825                       | 205,399                                     |                       | X                | X                     | 28-13 |
|                              |                           |                            | 139,975                         | 7,041                                       |                       | X                |                       | 28-52 |
|                              |                           |                            | 73,337                          | 3,689                                       |                       | X                | X                     | 28-52 |
| GENERAL MLS INC              | COM                       | 370334104                  | 70,733                          | 3,558                                       |                       | X                | 28-13                 |       |
|                              |                           |                            | 39,014,861                      | 791,216                                     |                       | X                |                       | 28-52 |
| GENERAL MTRS CO              | COM                       | 37045V100                  | 40,338,736                      | 818,064                                     |                       | X                | X                     | 28-52 |
|                              |                           |                            | 7,239,004                       | 146,806                                     |                       | X                |                       | 28-13 |
|                              |                           |                            | 5,731,153                       | 116,227                                     |                       | X                | X                     | 28-13 |
|                              |                           |                            | 726,090                         | 14,725                                      |                       | X                |                       | 28-13 |
|                              |                           |                            | 575,448                         | 11,670                                      |                       | X                | X                     | 28-13 |
| GENERAL MTRS CO              | COM                       | 37045V118                  | 204,616                         | 7,355                                       |                       | X                | 28-52                 |       |
|                              |                           |                            | 91,556                          | 3,291                                       |                       | X                | X                     | 28-52 |
|                              |                           |                            | 218,554                         | 7,856                                       |                       | X                |                       | 28-13 |
| GENERAL MTRS CO              | *W EXP 07/10/2            | 37045V126                  | 6,260                           | 225   |                       | X                | X                     | 28-13 |
|                              |                           |                            | 817                             | 44  |                       | X                |                       | 28-52 |
| GENERAL MTRS CO              |                           |                            | 89,997                          | 4,849                                       |                       | X                | 28-13                 |       |
| GENERAL MTRS CO              | *W EXP 07/10/2            | 37045V126                  | 519                             | 44  |                       | X                | 28-52                 |       |
|                              |                           |                            | 57,170                          | 4,849                                       |                       | X                |                       | 28-13 |
| GENESCO INC                  | COM                       | 371532102                  | 57,987                          | 965   |                       | X                | 28-52                 |       |
|                              |                           |                            | 15,023                          | 250   |                       | X                | X                     | 28-52 |
|                              |                           |                            | 8,172                           | 136   |                       | X                |                       | 28-13 |
| GENESE & WYO INC             | CL A                      | 371559105                  | 55,866                          | 600   |                       | X                | 28-52                 |       |
|                              |                           |                            | 1,070,765                       | 11,500                                      |                       | X                | X                     | 28-52 |
|                              |                           |                            | 2,826,726                       | 30,359                                      |                       | X                |                       | 28-13 |
|                              |                           |                            | 19,367                          | 208   |                       | X                | X                     | 28-13 |
| GENTEX CORP                  | COM                       | 371901109                  | 120,580                         | 6,026                                       |                       | X                | 28-52                 |       |
|                              |                           |                            | 26,113                          | 1,305                                       |                       | X                | X                     | 28-52 |
|                              |                           |                            | 14,627                          | 731   |                       | X                |                       | 28-13 |
| COLUMN TOTAL                 |                           |                            | 807,325,758                     |   |                       |                  |                       |       |



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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE  | PRINCIPAL<br>AMOUNT                                   | (B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS  |
|-----------------------------|---------------------------|-----------------|---|---|--------------------------------|--|
| GENESIS ENERGY L P          | UNIT LTD PARTN            | 371927104       | 91,088<br>792,496   | 1,889<br>16,435                                       | X<br>X                         | 28-52<br>28-52                                     |
| GENOMIC HEALTH INC          | COM                       | 37244C101       | 282,800   | 10,000  | X                              | 28-52  |
| GENVEC INC                  | COM NEW                   | 37246C307       | 367   | 243   | X                              | 28-13  |
| GENUINE PARTS CO            | COM                       | 372460105       | 3,164,070<br>3,423,420<br>398,346<br>101,400<br>314,496<br>23,556     | 40,565<br>43,890<br>5,107<br>1,300<br>4,032<br>302    | X<br>X<br>X<br>X<br>X<br>X     | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| GENTIVA HEALTH SERVICES INC | COM                       | 37247A102       | 12,259  | 1,133   | X                              | 28-13  |
| GENWORTH FINL INC           | COM CL A                  | 37247D106       | 29,420<br>4,590<br>146,460<br>10,950                                  | 2,942<br>459<br>14,646<br>1,095                       | X<br>X<br>X<br>X               | 28-52<br>28-52<br>28-13<br>28-13                   |
| GEOSPACE TECHNOLOGIES CORP  | COM                       | 37364X109       | 41,225<br>5,396<br>3,669  | 382<br>50<br>34                                       | X<br>X<br>X                    | 28-52<br>28-52<br>28-13                            |
| GETTY RLTY CORP NEW         | COM                       | 374297109       | 8,488<br>90,945   | 420<br>4,500  | X<br>X                         | 28-52<br>28-52                                     |
| GIBRALTAR INDS INC          | COM                       | 374689107       | 35,679  | 1,955   | X                              | 28-52  |
| GILEAD SCIENCES INC         | NOTE 1.625% 5             | 375558AP8       | 651,189   | 3,000   | X                              | 28-52  |
| GILEAD SCIENCES INC         | COM                       | 375558103       | 12,024,460<br>6,588,645<br>3,259,600<br>1,308,362<br>104,781<br>4,649 | 245,698<br>134,627<br>66,604<br>26,734<br>2,141<br>95 | X<br>X<br>X<br>X<br>X<br>X     | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| GILDAN ACTIVEWEAR INC       | COM                       | 375916103       | 2,514<br>140,882  | 63<br>3,530   | X<br>X                         | 28-52<br>28-13                                     |
| COLUMN TOTAL                |                           |                 | 33,066,202  |   |                                |  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| GLACIER BANCORP INC NEW      | COM            | 37637Q105 | 640,119    | 33,726  | X | 28-52   |
|                              |                |           | 130,488    | 6,875   | X | X 28-52 |
|                              |                |           | 20,138     | 1,061   | X | 28-13   |
| GLADSTONE COML CORP          | COM            | 376536108 | 13,629     | 700     | X | 28-52   |
| GLATFELTER                   | COM            | 377316104 | 2,326,193  | 99,495  | X | 28-52   |
|                              |                |           | 19,935,752 | 852,684 | X | X 28-52 |
|                              |                |           | 20,715     | 886     | X | 28-13   |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 7,560,250  | 161,165 | X | 28-52   |
|                              |                |           | 14,465,308 | 308,363 | X | X 28-52 |
|                              |                |           | 1,522,323  | 32,452  | X | 28-13   |
|                              |                |           | 3,520,689  | 75,052  | X | X 28-13 |
|                              |                |           | 23,924     | 510     | X | 28-13   |
| GLOBAL CASH ACCESS HLDGS INC | COM            | 378967103 | 12,669     | 1,797   | X | 28-13   |
| GLIMCHER RLTY TR             | SH BEN INT     | 379302102 | 19,117     | 1,648   | X | 28-52   |
|                              |                |           | 1,763      | 152     | X | 28-13   |
| GLOBAL PMTS INC              | COM            | 37940X102 | 712,522    | 14,348  | X | 28-52   |
|                              |                |           | 61,926     | 1,247   | X | X 28-52 |
|                              |                |           | 26,320     | 530     | X | 28-13   |
| GLOBAL X FDS                 | GLB X FERTIL   | 37950E499 | 23,905     | 1,750   | X | X 28-52 |
| GLOBAL X FDS                 | GLB X ASEAN 40 | 37950E648 | 39,848     | 2,250   | X | 28-52   |
|                              |                |           | 502,964    | 28,400  | X | X 28-52 |
| GLOBAL X FDS                 | SILVER MNR ETF | 37950E853 | 7,333      | 404     | X | 28-52   |
|                              |                |           | 16,335     | 900     | X | X 28-52 |
| GLOBE SPECIALTY METALS INC   | COM            | 37954N206 | 27,842     | 2,000   | X | X 28-52 |
|                              |                |           | 15,243     | 1,095   | X | 28-13   |
| GLOBECOMM SYSTEMS INC        | COM            | 37956X103 | 11,434     | 952     | X | 28-13   |
| GOL LINHAS AEREAS INTLG S A  | SP ADR REP PFD | 38045R107 | 595        | 100     | X | 28-52   |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T106 | 25,381     | 3,275   | X | 28-52   |
|                              |                |           | 11,625     | 1,500   | X | X 28-52 |
|                              |                |           | 23,250     | 3,000   | X | 28-13   |
| COLUMN TOTAL                 |                |           | 51,719,600 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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|                            |                |           |             |         |   |         |
|----------------------------|----------------|-----------|-------------|---------|---|---------|
| GOLD RESOURCE CORP         | COM            | 38068T105 | 32,575      | 2,500   | X | 28-52   |
|                            |                |           | 652         | 50      | X | X 28-13 |
|                            |                |           | 13,030      | 1,000   | X | 28-13   |
| GOLDCORP INC NEW           | COM            | 380956409 | 356,982     | 10,615  | X | 28-52   |
|                            |                |           | 167,578     | 4,983   | X | X 28-52 |
|                            |                |           | 208,708     | 6,206   | X | 28-13   |
|                            |                |           | 63,897      | 1,900   | X | X 28-13 |
| GOLDEN ENTERPRISES INC     | COM            | 381010107 | 340         | 100     | X | 28-52   |
| GOLDEN STAR RES LTD CDA    | COM            | 38119T104 | 1,600       | 1,000   | X | 28-52   |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 37,872,878  | 257,376 | X | 28-52   |
|                            |                |           | 14,345,212  | 97,487  | X | X 28-52 |
|                            |                |           | 42,756,934  | 290,567 | X | 28-13   |
|                            |                |           | 6,722,548   | 45,685  | X | X 28-13 |
|                            |                |           | 593,162     | 4,031   | X | 28-13   |
|                            |                |           | 194,974     | 1,325   | X | X 28-13 |
| GOLUB CAP BDC INC          | COM            | 38173M102 | 13,538      | 820     | X | 28-52   |
| GOODRICH PETE CORP         | COM NEW        | 382410405 | 3,913       | 250     | X | 28-52   |
| GOODYEAR TIRE & RUBR CO    | COM            | 382550101 | 41,786      | 3,315   | X | 28-52   |
|                            |                |           | 22,147      | 1,757   | X | X 28-52 |
|                            |                |           | 91,790      | 7,282   | X | 28-13   |
|                            |                |           | 4,853       | 385     | X | X 28-13 |
|                            |                |           | 744         | 59      | X | 28-13   |
| GOOGLE INC                 | CL A           | 38259P508 | 97,127,604  | 122,298 | X | 28-52   |
|                            |                |           | 48,093,643  | 60,557  | X | X 28-52 |
|                            |                |           | 42,620,893  | 53,666  | X | 28-13   |
|                            |                |           | 7,669,474   | 9,657   | X | X 28-13 |
|                            |                |           | 1,547,078   | 1,948   | X | 28-13   |
|                            |                |           | 624,232     | 786     | X | X 28-13 |
| GORMAN RUPP CO             | COM            | 383082104 | 252,781     | 8,412   | X | 28-52   |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 30,876      | 1,200   | X | X 28-52 |
|                            |                |           | 51,460      | 2,000   | X | X 28-13 |
| COLUMN TOTAL               |                |           | 301,527,882 |         |   |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |            |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------|---------|
|                           |                           |                            |                                 |   | (A) SOLE              | (B) SHARED | (C) OTH |
| GRACE W R & CO DEL NEW    | COM                       | 38388F108                  | 58,520                          | 755   | X                     |            | 28-52   |
|                           |                           |                            | 257,178                         | 3,318                                       | X                     | X          | 28-52   |

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|                             |              |           |            |        |   |         |
|-----------------------------|--------------|-----------|------------|--------|---|---------|
|                             |              |           | 317,713    | 4,099  | X | 28-13   |
|                             |              |           | 17,052     | 220    | X | X 28-13 |
| GRACO INC                   | COM          | 384109104 | 145,075    | 2,500  | X | 28-52   |
|                             |              |           | 2,110,667  | 36,372 | X | X 28-52 |
|                             |              |           | 28,377     | 489    | X | 28-13   |
|                             |              |           | 626,724    | 10,800 | X | X 28-13 |
| GRAFTECH INTL LTD           | COM          | 384313102 | 11,520     | 1,500  | X | 28-52   |
|                             |              |           | 5,023      | 654    | X | 28-13   |
| GRAINGER W W INC            | COM          | 384802104 | 16,914,221 | 75,181 | X | 28-52   |
|                             |              |           | 5,011,879  | 22,277 | X | X 28-52 |
|                             |              |           | 1,861,934  | 8,276  | X | 28-13   |
|                             |              |           | 614,195    | 2,730  | X | X 28-13 |
|                             |              |           | 155,911    | 693    | X | 28-13   |
| GRAMERCY CAP CORP           | COM          | 384871109 | 11,228     | 2,155  | X | 28-13   |
| GRAN TIERRA ENERGY INC      | COM          | 38500T101 | 15,288     | 2,600  | X | X 28-52 |
|                             |              |           | 2,034      | 346    | X | 28-13   |
| GRAND CANYON ED INC         | COM          | 38526M106 | 617,536    | 24,322 | X | 28-52   |
|                             |              |           | 153,152    | 6,032  | X | X 28-52 |
|                             |              |           | 15,691     | 618    | X | 28-13   |
| GRANITE CONSTR INC          | COM          | 387328107 | 1,210      | 38     | X | 28-13   |
| GRAPHIC PACKAGING HLDG CO   | COM          | 388689101 | 2,412      | 322    | X | 28-52   |
|                             |              |           | 19,070     | 2,546  | X | 28-13   |
| GRAY TELEVISION INC         | COM          | 389375106 | 11,430     | 2,437  | X | 28-13   |
| GREAT SOUTHN BANCORP INC    | COM          | 390905107 | 24,390     | 1,000  | X | 28-52   |
|                             |              |           | 12,536     | 514    | X | 28-13   |
|                             |              |           | 2,219      | 91     | X | 28-13   |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 7,084      | 95     | X | 28-52   |
|                             |              |           | 3,356      | 45     | X | X 28-52 |
| COLUMN TOTAL                |              |           | 29,034,625 |        |   |         |

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ITEM 6:

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

|                         |     |           |         |       |   |         |
|-------------------------|-----|-----------|---------|-------|---|---------|
| GREAT PLAINS ENERGY INC | COM | 391164100 | 115,672 | 4,988 | X | 28-52   |
|                         |     |           | 68,689  | 2,962 | X | X 28-52 |
|                         |     |           | 13,960  | 602   | X | 28-13   |
|                         |     |           | 31,307  | 1,350 | X | X 28-13 |
|                         |     |           | 20,871  | 900   | X | 28-13   |

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|                              |                |           |                                      |                               |                  |                 |       |
|------------------------------|----------------|-----------|--------------------------------------|-------------------------------|------------------|-----------------|-------|
| GREATBATCH INC               | COM            | 39153L106 | 47,792<br>7,945                      | 1,600<br>266                  | X<br>X           | X<br>28-13      | 28-52 |
| GREEN DOT CORP               | CL A           | 39304D102 | 24,898<br>15,089                     | 1,490<br>903                  | X<br>X           | X<br>28-13      | 28-52 |
| GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 90,532<br>55,057<br>77,875<br>7,095  | 1,595<br>970<br>1,372<br>125  | X<br>X<br>X<br>X | X<br>X<br>28-13 | 28-52 |
| GREEN PLAINS RENEWABLE ENERG | COM            | 393222104 | 12,298                               | 1,075                         | X                | 28-13           |       |
| GREENBRIER COS INC           | COM            | 393657101 | 15,125                               | 666                           | X                | 28-13           |       |
| GREENHAVEN CONT CMDTY INDEX  | UNIT BEN INT   | 395258106 | 62,084                               | 2,200                         | X                | 28-52           |       |
| GREENHILL & CO INC           | COM            | 395259104 | 550,561<br>96,618<br>5,925<br>14,893 | 10,314<br>1,810<br>111<br>279 | X<br>X<br>X<br>X | X<br>X<br>28-13 | 28-52 |
| GREENWAY MED TECHNOLOGIES IN | COM            | 39679B103 | 39,877<br>17,172                     | 2,508<br>1,080                | X<br>X           | X<br>28-52      | 28-52 |
| GREIF INC                    | CL A           | 397624107 | 79,090<br>63,647<br>23,700           | 1,475<br>1,187<br>442         | X<br>X<br>X      | X<br>X<br>28-13 | 28-52 |
| GRIFFON CORP                 | COM            | 398433102 | 2,503<br>345,680                     | 210<br>29,000                 | X<br>X           | X<br>28-13      | 28-52 |
| GRIFOLS S A                  | SP ADR REP B N | 398438408 | 1,857                                | 64                            | X                | 28-13           |       |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 4,205<br>261,244                     | 70<br>4,349                   | X<br>X           | X<br>28-13      | 28-52 |
| COLUMN TOTAL                 |                |           | 2,173,261                            |                               |                  |                 |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                        | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| GROUPE CGI INC            | CL A SUB VTG              | 39945C109                  | 733                             | 27  | X                                   |                        | 28-52           |
| GRUPO TELEVISA SA         | SPON ADR REP O            | 40049J206                  | 8,515<br>5,322                  | 320<br>200                                  | X<br>X                              | X<br>X                 | 28-52<br>28-13  |
| GUESS INC                 | COM                       | 401617105                  | 4,966<br>5,338                  | 200<br>215                                  | X<br>X                              | X<br>X                 | 28-52<br>28-52  |

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|                              |            |           |            |         |     |       |
|------------------------------|------------|-----------|------------|---------|-----|-------|
|                              |            |           | 21,652     | 872     | X   | 28-13 |
| GUGGENHEIM ENHANCED EQUITY S | COM        | 40167K100 | 2,257      | 120     | X X | 28-52 |
| GUIDEWIRE SOFTWARE INC       | COM        | 40171V100 | 123,008    | 3,200   | X X | 28-52 |
| GULFMARK OFFSHORE INC        | CL A NEW   | 402629208 | 19,480     | 500     | X X | 28-52 |
| GULFPORT ENERGY CORP         | COM NEW    | 402635304 | 154,814    | 3,378   | X   | 28-52 |
|                              |            |           | 301,561    | 6,580   | X X | 28-52 |
|                              |            |           | 205,410    | 4,482   | X   | 28-13 |
| GYRODYNE CO AMER INC         | COM        | 403820103 | 7,057      | 96      | X   | 28-13 |
| H & E EQUIPMENT SERVICES INC | COM        | 404030108 | 23,501     | 1,152   | X   | 28-52 |
| H & Q HEALTHCARE INVESTORS   | SH BEN INT | 404052102 | 53,706     | 2,688   | X   | 28-52 |
| H & Q LIFE SCIENCES INVS     | SH BEN INT | 404053100 | 132,893    | 7,620   | X   | 28-52 |
| HCA HOLDINGS INC             | COM        | 40412C101 | 177,147    | 4,360   | X   | 28-52 |
|                              |            |           | 39,167     | 964     | X X | 28-52 |
|                              |            |           | 40,833     | 1,005   | X   | 28-13 |
| HCC INS HLDGS INC            | COM        | 404132102 | 375,832    | 8,942   | X   | 28-52 |
|                              |            |           | 11,979     | 285     | X X | 28-52 |
|                              |            |           | 43,879     | 1,044   | X   | 28-13 |
|                              |            |           | 127,981    | 3,045   | X X | 28-13 |
| HCP INC                      | COM        | 40414L109 | 7,137,359  | 143,148 | X   | 28-52 |
|                              |            |           | 4,622,820  | 92,716  | X X | 28-52 |
|                              |            |           | 1,077,574  | 21,612  | X   | 28-13 |
|                              |            |           | 275,277    | 5,521   | X X | 28-13 |
|                              |            |           | 3,041      | 61      | X   | 28-13 |
|                              |            |           | 169,524    | 3,400   | X X | 28-13 |
| COLUMN TOTAL                 |            |           | 15,172,626 |         |     |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5: INVESTMENT               |  | ITEM 6:     |  |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------------|--|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |  |
| HDFC BANK LTD             | ADR REPS 3 SHS            | 40415F101                  | 2,619                           | 70                               | X X  | 28-52       |  |
| HFF INC                   | CL A                      | 40418F108                  | 141,363                         | 7,093                            | X  | 28-13       |  |
| HMS HLDGS CORP            | COM                       | 40425J101                  | 582,938                         | 21,471                           | X  | 28-52       |  |
|                           |                           |                            | 99,206                          | 3,654                            | X X  | 28-52       |  |
|                           |                           |                            | 361,828                         | 13,327                           | X  | 28-13       |  |
|                           |                           |                            | 977,400                         | 36,000                           | X X  | 28-13       |  |
|                           |                           |                            | 15,340                          | 565                              | X  | 28-13       |  |

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|                          |                |           |            |        |   |         |
|--------------------------|----------------|-----------|------------|--------|---|---------|
| HNI CORP                 | COM            | 404251100 | 70,980     | 2,000  | X | 28-52   |
|                          |                |           | 39,039     | 1,100  | X | X 28-52 |
|                          |                |           | 14,906     | 420    | X | 28-13   |
| HSBC HLDGS PLC           | SPON ADR NEW   | 404280406 | 4,635,033  | 86,896 | X | 28-52   |
|                          |                |           | 2,286,899  | 42,874 | X | X 28-52 |
|                          |                |           | 56,594     | 1,061  | X | 28-13   |
|                          |                |           | 44,379     | 832    | X | X 28-13 |
|                          |                |           | 135,110    | 2,533  | X | 28-13   |
|                          |                |           | 160,020    | 3,000  | X | X 28-13 |
| HSBC HLDGS PLC           | ADR A 1/40PF A | 404280604 | 146,740    | 5,800  | X | 28-52   |
|                          |                |           | 103,730    | 4,100  | X | X 28-52 |
|                          |                |           | 35,420     | 1,400  | X | X 28-13 |
| HSN INC                  | COM            | 404303109 | 5,486      | 100    | X | 28-52   |
|                          |                |           | 17,116     | 312    | X | X 28-52 |
|                          |                |           | 3,353,318  | 61,125 | X | 28-13   |
|                          |                |           | 24,906     | 454    | X | X 28-13 |
| HACKETT GROUP INC        | COM            | 404609109 | 11,110     | 2,431  | X | 28-13   |
| HAEMONETICS CORP         | COM            | 405024100 | 7,499      | 180    | X | 28-52   |
|                          |                |           | 79,571     | 1,910  | X | X 28-52 |
|                          |                |           | 6,582      | 158    | X | 28-13   |
| HAIN CELESTIAL GROUP INC | COM            | 405217100 | 103,347    | 1,692  | X | 28-52   |
|                          |                |           | 103,714    | 1,698  | X | X 28-52 |
|                          |                |           | 8,979      | 147    | X | 28-13   |
| HALCON RES CORP          | COM NEW        | 40537Q209 | 15,580     | 2,000  | X | 28-52   |
|                          |                |           | 7,790      | 1,000  | X | 28-13   |
| COLUMN TOTAL             |                |           | 13,654,542 |        |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|--|
|                              |                           |                            |                                 |   | MANA   | INS     |  |
| HALLADOR ENERGY COMPANY      | COM                       | 40609P105                  | 7,307                           | 1,059                                       | X  | 28-13   |  |
| HALLIBURTON CO               | COM                       | 406216101                  | 9,391,526                       | 232,406                                     | X  | 28-52   |  |
|                              |                           |                            | 6,902,675                       | 170,816                                     | X  | X 28-52 |  |
|                              |                           |                            | 12,598,626                      | 311,770                                     | X  | 28-13   |  |
|                              |                           |                            | 2,241,704                       | 55,474                                      | X  | X 28-13 |  |
|                              |                           |                            | 108,743                         | 2,691                                       | X  | 28-13   |  |
| HAMPTON ROADS BANKSHARES INC | COM NEW                   | 409321502                  | 13,196                          | 10,073                                      | X  | X 28-13 |  |
| HANCOCK JOHN FINL OPPTYS FD  | SH BEN INT NEW            | 409735206                  | 5,714                           | 273   | X  | 28-52   |  |

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|                              |                |           |            |        |       |   |   |       |
|------------------------------|----------------|-----------|------------|--------|-------|---|---|-------|
|                              |                |           |            | 52,325 | 2,500 | X | X | 28-52 |
| HANCOCK HLDG CO              | COM            | 410120109 | 9,894      | 320    | X     |   |   | 28-13 |
|                              |                |           | 7,730      | 250    | X     | X |   | 28-13 |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 4,815      | 300    | X     |   |   | 28-52 |
| HANCOCK JOHN PREMUIM DIV FD  | COM SH BEN INT | 41013T105 | 402,485    | 28,404 | X     |   |   | 28-52 |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V100 | 46,480     | 2,324  | X     |   |   | 28-52 |
|                              |                |           | 16,880     | 844    | X     | X |   | 28-52 |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W108 | 9,436      | 400    | X     | X |   | 28-52 |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X106 | 91,400     | 4,000  | X     | X |   | 28-52 |
| HANCOCK JOHN INVS TR         | COM            | 410142103 | 10,107     | 450    | X     |   |   | 28-13 |
| HANDY & HARMAN LTD           | COM            | 410315105 | 10,373     | 674    | X     |   |   | 28-13 |
| HANESBRANDS INC              | COM            | 410345102 | 104,834    | 2,301  | X     |   |   | 28-52 |
|                              |                |           | 207,571    | 4,556  | X     | X |   | 28-52 |
|                              |                |           | 22,461     | 493    | X     |   |   | 28-13 |
|                              |                |           | 11,390     | 250    | X     | X |   | 28-13 |
| HANGER INC                   | COM NEW        | 41043F208 | 236,853    | 7,512  | X     |   |   | 28-13 |
| HANMI FINL CORP              | COM NEW        | 410495204 | 14,560     | 910    | X     |   |   | 28-13 |
|                              | COLUMN TOTAL   |           | 32,529,085 |        |       |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |                                      |         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |       |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---|-------|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT            | DISCRETION<br>(B) SHARED<br>(A) SOLE | OTH INS |   |       |
| HANOVER INS GROUP INC     | COM                       | 410867105                  | 32,292                          | 650   | X                                    |         |   | 28-52 |
|                           |                           |                            | 103,036                         | 2,074                                       | X                                    | X       |   | 28-52 |
|                           |                           |                            | 29,411                          | 592   | X                                    |         |   | 28-13 |
|                           |                           |                            | 4,968                           | 100   | X                                    | X       |   | 28-13 |
| HARDINGE INC              | COM                       | 412324303                  | 11,981                          | 879   | X                                    |         |   | 28-13 |
| HARLEY DAVIDSON INC       | COM                       | 412822108                  | 679,468                         | 12,748                                      | X                                    |         |   | 28-52 |
|                           |                           |                            | 1,602,731                       | 30,070                                      | X                                    | X       |   | 28-52 |
|                           |                           |                            | 456,888                         | 8,572                                       | X                                    |         |   | 28-13 |
|                           |                           |                            | 29,315                          | 550   | X                                    | X       |   | 28-13 |
|                           |                           |                            | 2,505                           | 47  | X                                    |         |   | 28-13 |
| HARMAN INTL INDS INC      | COM                       | 413086109                  | 495,750                         | 11,108                                      | X                                    |         |   | 28-52 |
|                           |                           |                            | 133,533                         | 2,992                                       | X                                    | X       |   | 28-52 |
|                           |                           |                            | 96,713                          | 2,167                                       | X                                    |         |   | 28-13 |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|---------|
|                              |                |              | 15,978            | 358                        | X                                      | 28-13   |
| HARMONIC INC                 | COM            | 413160102    | 4,922             | 850                        | X                                      | 28-52   |
|                              |                |              | 12,738            | 2,200                      | X                                      | X 28-52 |
| HARMONY GOLD MNG LTD         | SPONSORED ADR  | 413216300    | 12,500            | 1,950                      | X                                      | 28-52   |
| HARRIS & HARRIS GROUP INC    | COM            | 413833104    | 36,000            | 10,000                     | X                                      | X 28-52 |
|                              |                |              | 10,800            | 3,000                      | X                                      | X 28-13 |
| HARRIS CORP DEL              | COM            | 413875105    | 473,178           | 10,211                     | X                                      | 28-52   |
|                              |                |              | 776,380           | 16,754                     | X                                      | X 28-52 |
|                              |                |              | 274,750           | 5,929                      | X                                      | 28-13   |
|                              |                |              | 1,854             | 40                         | X                                      | X 28-13 |
| HARRIS TEETER SUPERMARKETS I | COM            | 414585109    | 41,002            | 960                        | X                                      | X 28-52 |
|                              |                |              | 4,015             | 94                         | X                                      | 28-13   |
| HARSCO CORP                  | COM            | 415864107    | 2,910,326         | 117,494                    | X                                      | 28-52   |
|                              |                |              | 162,417           | 6,557                      | X                                      | X 28-52 |
|                              |                |              | 15,952            | 644                        | X                                      | 28-13   |
|                              |                |              | 10,403            | 420                        | X                                      | X 28-13 |
| HARTE-HANKS INC              | COM            | 416196103    | 13,539            | 1,738                      | X                                      | 28-13   |
| COLUMN TOTAL                 |                |              | 8,455,345         |                            |  |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|
| HARTFORD FINL SVCS GROUP INC | COM                       | 416515104               | 266,179                      | 10,317                                | X  | 28-52   |
|                              |                           |                         | 226,756                      | 8,789                                 | X  | X 28-52 |
|                              |                           |                         | 347,913                      | 13,485                                | X  | 28-13   |
|                              |                           |                         | 28,690                       | 1,112                                 | X  | X 28-13 |
| HASBRO INC                   | COM                       | 418056107               | 756,076                      | 17,207                                | X  | 28-52   |
|                              |                           |                         | 453,241                      | 10,315                                | X  | X 28-52 |
|                              |                           |                         | 272,472                      | 6,201                                 | X  | 28-13   |
|                              |                           |                         | 6,152                        | 140                                   | X  | X 28-13 |
|                              |                           |                         | 136,214                      | 3,100                                 | X  | X 28-13 |
| HATTERAS FINL CORP           | COM                       | 41902R103               | 21,944                       | 800                                   | X  | 28-52   |
|                              |                           |                         | 49,374                       | 1,800                                 | X  | X 28-52 |
|                              |                           |                         | 31,380                       | 1,144                                 | X  | 28-13   |
| HAWAIIAN ELEC INDUSTRIES     | COM                       | 419870100               | 6,928                        | 250                                   | X  | 28-52   |
|                              |                           |                         | 294,751                      | 10,637                                | X  | X 28-52 |
|                              |                           |                         | 10,031                       | 362                                   | X  | 28-13   |
| HAWAIIAN HOLDINGS INC        | COM                       | 419879101               | 5,770                        | 1,000                                 | X  | 28-13   |

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|                           |         |           |           |        |   |         |
|---------------------------|---------|-----------|-----------|--------|---|---------|
| HAYNES INTERNATIONAL INC  | COM NEW | 420877201 | 5,530     | 100    | X | 28-52   |
| HEALTHCARE SVCS GRP INC   | COM     | 421906108 | 64,895    | 2,532  | X | 28-52   |
|                           |         |           | 675,427   | 26,353 | X | X 28-52 |
|                           |         |           | 38,445    | 1,500  | X | 28-13   |
|                           |         |           | 279,239   | 10,895 | X | X 28-13 |
| HEALTHSOUTH CORP          | COM NEW | 421924309 | 42,192    | 1,600  | X | X 28-52 |
|                           |         |           | 239,229   | 9,072  | X | 28-13   |
| HEALTH MGMT ASSOC INC NEW | CL A    | 421933102 | 551,119   | 42,822 | X | 28-52   |
|                           |         |           | 337,117   | 26,194 | X | X 28-52 |
|                           |         |           | 440,321   | 34,213 | X | 28-13   |
|                           |         |           | 17,362    | 1,349  | X | 28-13   |
| HEALTHCARE RLTY TR        | COM     | 421946104 | 34,068    | 1,200  | X | 28-52   |
|                           |         |           | 8,091     | 285    | X | 28-13   |
| COLUMN TOTAL              |         |           | 5,646,906 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>MANA<br>INS |
| HEALTH CARE REIT INC      | COM                       | 42217K106                  | 28,339,115                      | 417,304                                     | X                      | 28-52                  |
|                           |                           |                            | 17,677,245                      | 260,304                                     | X                      | X 28-52                |
|                           |                           |                            | 5,630,486                       | 82,911                                      | X                      | 28-13                  |
|                           |                           |                            | 1,315,892                       | 19,377                                      | X                      | X 28-13                |
|                           |                           |                            | 583,211                         | 8,588                                       | X                      | 28-13                  |
|                           |                           |                            | 624,093                         | 9,190                                       | X                      | X 28-13                |
| HEALTH NET INC            | COM                       | 42222G108                  | 20,950                          | 732   | X                      | 28-52                  |
|                           |                           |                            | 22,925                          | 801   | X                      | X 28-52                |
|                           |                           |                            | 29,192                          | 1,020                                       | X                      | 28-13                  |
| HEALTHWAYS INC            | COM                       | 422245100                  | 10,609                          | 866   | X                      | 28-52                  |
|                           |                           |                            | 1,470                           | 120   | X                      | X 28-52                |
|                           |                           |                            | 613                             | 50  | X                      | 28-13                  |
| HEALTHCARE TR AMER INC    | CL A                      | 42225P105                  | 7,027                           | 598   | X                      | 28-52                  |
| HEARTLAND FINL USA INC    | COM                       | 42234Q102                  | 7,581                           | 300   | X                      | 28-52                  |
| HEARTLAND EXPRESS INC     | COM                       | 422347104                  | 3,909                           | 293   | X                      | 28-52                  |
|                           |                           |                            | 76,838                          | 5,760                                       | X                      | X 28-52                |
| HEARTLAND PMT SYS INC     | COM                       | 42235N108                  | 1,648,500                       | 50,000                                      | X                      | 28-52                  |
|                           |                           |                            | 59,247                          | 1,797                                       | X                      | X 28-52                |
| HECKMANN CORP             | COM                       | 422680108                  | 17,160                          | 4,000                                       | X                      | 28-52                  |

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|  |              |           |  |                             |                  |                                      |
|--|--------------|-----------|--|-----------------------------|------------------|--------------------------------------|
| HECLA MNG CO                                 | COM          | 422704106 | 29,807<br>4,049<br>2,398               | 7,546<br>1,025<br>607       | X<br>X<br>X      | 28-52<br>X 28-52<br>28-13            |
| HECLA MNG CO                                 | PFD CV SER B | 422704205 | 12,022                                 | 200                         | X                | X 28-52                              |
| HEICO CORP NEW                               | COM          | 422806109 | 24,310<br>8,465<br>2,210,307<br>15,497 | 560<br>195<br>50,917<br>357 | X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13 |
| HEICO CORP NEW                               | CL A         | 422806208 | 121,080                                | 3,529                       | X                | X 28-52                              |
| HEIDRICK & STRUGGLES INTL IN<br>COLUMN TOTAL | COM          | 422819102 | 748<br>58,504,746                      | 50                          | X                | 28-52                                |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                              |         |           |  |  |                            |  |
|------------------------------|---------|-----------|--|--|----------------------------|--|
| HEINZ H J CO                 | COM     | 423074103 | 32,836,380<br>44,178,723<br>1,406,519<br>2,084,700<br>673,267<br>520,344 | 454,357<br>611,301<br>19,462<br>28,846<br>9,316<br>7,200 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| HELIOS ADVANTAGE INCOME FD I | COM NEW | 42327W206 | 9,154  | 1,007  | X                          | X 28-52  |
| HELIOS HIGH INCOME FD INC    | COM NEW | 42327X204 | 10,057   | 1,147  | X                          | X 28-52  |
| HELIOS MULTI SEC HI INC FD I | COM NEW | 42327Y202 | 751<br>6,298   | 120<br>1,006   | X<br>X                     | 28-52<br>X 28-52   |
| HELIOS STRATEGIC INCOME FD I | COM NEW | 42328A203 | 6,846  | 1,063  | X                          | X 28-52  |
| HELIX ENERGY SOLUTIONS GRP I | COM     | 42330P107 | 27,456<br>275,956  | 1,200<br>12,061  | X<br>X                     | 28-52<br>28-13   |
| HELMERICH & PAYNE INC        | COM     | 423452101 | 10,457,032<br>615,923<br>32,217,436<br>5,349,734<br>93,053               | 172,274<br>10,147<br>530,765<br>88,134<br>1,533          | X<br>X<br>X<br>X<br>X      | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13            |
| HENRY JACK & ASSOC INC       | COM     | 426281101 | 42,236<br>138,445<br>32,486  | 914<br>2,996<br>703                                      | X<br>X<br>X                | 28-52<br>X 28-52<br>28-13                                |

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|                              |     |           |             |         |   |         |
|------------------------------|-----|-----------|-------------|---------|---|---------|
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 15,092      | 1,232   | X | 28-13   |
| HERSHEY CO                   | COM | 427866108 | 60,877,640  | 695,506 | X | 28-52   |
|                              |     |           | 14,269,841  | 163,028 | X | X 28-52 |
|                              |     |           | 55,986,026  | 639,621 | X | 28-13   |
|                              |     |           | 12,240,195  | 139,840 | X | X 28-13 |
|                              |     |           | 559,842     | 6,396   | X | 28-13   |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T105 | 150,989     | 1,725   | X | X 28-13 |
|                              |     |           | 314,467     | 14,127  | X | 28-52   |
|                              |     |           | 72,746      | 3,268   | X | X 28-52 |
|                              |     |           | 7,068,262   | 317,532 | X | 28-13   |
| COLUMN TOTAL                 |     |           | 449,274     | 20,183  | X | X 28-13 |
|                              |     |           | 282,987,170 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                      |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH INS |
| HESS CORP                 | COM                       | 42809H107                  | 935,656                         | 13,066                                      | X                     | 28-52                |
|                           |                           |                            | 1,279,814                       | 17,872                                      | X                     | X 28-52              |
|                           |                           |                            | 756,631                         | 10,566                                      | X                     | 28-13                |
|                           |                           |                            | 37,882                          | 529   | X                     | X 28-13              |
|                           |                           |                            | 12,317                          | 172   | X                     | 28-13                |
| HEWLETT PACKARD CO        | COM                       | 428236103                  | 14,322                          | 200   | X                     | X 28-13              |
|                           |                           |                            | 7,125,228                       | 298,877                                     | X                     | 28-52                |
|                           |                           |                            | 7,888,298                       | 330,885                                     | X                     | X 28-52              |
|                           |                           |                            | 3,690,241                       | 154,792                                     | X                     | 28-13                |
|                           |                           |                            | 1,211,382                       | 50,813                                      | X                     | X 28-13              |
| HEXCEL CORP NEW           | COM                       | 428291108                  | 130,905                         | 5,491                                       | X                     | 28-13                |
|                           |                           |                            | 16,092                          | 675   | X                     | X 28-13              |
|                           |                           |                            | 1,528,073                       | 52,674                                      | X                     | 28-52                |
|                           |                           |                            | 745,789                         | 25,708                                      | X                     | X 28-52              |
| HHGREGG INC               | COM                       | 42833L108                  | 16,797                          | 579   | X                     | 28-13                |
|                           |                           |                            | 64,402                          | 2,220                                       | X                     | 28-13                |
|                           |                           |                            | 12,310                          | 1,114                                       | X                     | 28-13                |
| HI-TECH PHARMACAL INC     | COM                       | 42840B101                  | 2,285                           | 69  | X                     | 28-13                |
| HIBBETT SPORTS INC        | COM                       | 428567101                  | 3,151                           | 56  | X                     | 28-13                |
| HIGHWOODS PPTYS INC       | COM                       | 431284108                  | 312,405                         | 7,895                                       | X                     | 28-52                |
|                           |                           |                            | 356                             | 9   | X                     | X 28-52              |
|                           |                           |                            | 20,102                          | 508   | X                     | 28-13                |
| HILL ROM HLDGS INC        | COM                       | 431475102                  | 13,751,719                      | 390,452                                     | X                     | 28-52                |
|                           |                           |                            | 1,127,921                       | 32,025                                      | X                     | X 28-52              |

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|                     |     |           |            |         |     |       |       |
|---------------------|-----|-----------|------------|---------|-----|-------|-------|
|                     |     |           |            | 27,789  | 789 | X     | 28-13 |
| HILLENBRAND INC     | COM | 431571108 | 15,025,168 | 594,350 | X   | 28-52 |       |
|                     |     |           | 1,567,360  | 62,000  | X   | X     | 28-52 |
|                     |     |           | 21,336     | 844     | X   |       | 28-13 |
|                     |     |           | 25,280     | 1,000   | X   | X     | 28-13 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 604,650    | 17,202  | X   | 28-52 |       |
|                     |     |           | 657,129    | 18,695  | X   | X     | 28-52 |
|                     |     |           | 21,090     | 600     | X   |       | 28-13 |
|                     |     |           | 20,739     | 590     | X   | X     | 28-13 |
| COLUMN TOTAL        |     |           | 58,654,619 |         |     |       |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                        | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| HITTITE MICROWAVE CORP    | COM                       | 43365Y104                  | 2,422                           | 40  | X                                   |                        | 28-52           |
|                           |                           |                            | 53,293                          | 880   | X                                   | X                      | 28-52           |
|                           |                           |                            | 18,895                          | 312   | X                                   |                        | 28-13           |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN            | 435763107                  | 8,020                           | 200   | X                                   | X                      | 28-52           |
| HOLLYFRONTIER CORP        | COM                       | 436106108                  | 80,159                          | 1,558                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 396,371                         | 7,704                                       | X                                   | X                      | 28-52           |
|                           |                           |                            | 93,536                          | 1,818                                       | X                                   |                        | 28-13           |
| HOLOGIC INC               | COM                       | 436440101                  | 46,262                          | 2,047                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 105,745                         | 4,679                                       | X                                   | X                      | 28-52           |
|                           |                           |                            | 69,020                          | 3,054                                       | X                                   |                        | 28-13           |
| HOME BANCORP INC          | COM                       | 43689E107                  | 11,743                          | 631   | X                                   |                        | 28-13           |
| HOME BANCSHARES INC       | COM                       | 436893200                  | 2,502,644                       | 66,436                                      | X                                   |                        | 28-13           |
|                           |                           |                            | 18,760                          | 498   | X                                   | X                      | 28-13           |
| HOME DEPOT INC            | COM                       | 437076102                  | 135,595,868                     | 1,943,191                                   | X                                   |                        | 28-52           |
|                           |                           |                            | 67,132,826                      | 962,064                                     | X                                   | X                      | 28-52           |
|                           |                           |                            | 67,760,288                      | 971,056                                     | X                                   |                        | 28-13           |
|                           |                           |                            | 15,619,834                      | 223,844                                     | X                                   | X                      | 28-13           |
|                           |                           |                            | 1,031,279                       | 14,779                                      | X                                   |                        | 28-13           |
|                           |                           |                            | 324,128                         | 4,645                                       | X                                   | X                      | 28-13           |
| HOME PROPERTIES INC       | COM                       | 437306103                  | 6,342                           | 100   | X                                   |                        | 28-52           |
|                           |                           |                            | 95,130                          | 1,500                                       | X                                   | X                      | 28-52           |
|                           |                           |                            | 26,319                          | 415   | X                                   |                        | 28-13           |
| HOMEAWAY INC              | COM                       | 43739Q100                  | 166,400                         | 5,120                                       | X                                   | X                      | 28-52           |
| HOMEOWNERS CHOICE INC     | COM                       | 43741E103                  | 13,107                          | 481   | X                                   |                        | 28-13           |

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|                 |           |           |             |        |   |         |
|-----------------|-----------|-----------|-------------|--------|---|---------|
| HOMESTREET INC  | COM       | 43785V102 | 11,103      | 497    | X | 28-13   |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 275,089     | 7,190  | X | 28-52   |
|                 |           |           | 621,878     | 16,254 | X | X 28-52 |
|                 |           |           | 20,660      | 540    | X | 28-13   |
|                 |           |           | 9,948       | 260    | X | X 28-13 |
| COLUMN TOTAL    |           |           | 292,117,069 |        |   |         |

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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 MANA

|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| HONEYWELL INTL INC           | COM            | 438516106 | 19,561,915 | 259,614 | X | 28-52   |
|                              |                |           | 18,655,907 | 247,590 | X | X 28-52 |
|                              |                |           | 4,697,846  | 62,347  | X | 28-13   |
|                              |                |           | 2,283,783  | 30,309  | X | X 28-13 |
|                              |                |           | 43,778     | 581     | X | 28-13   |
|                              |                |           | 278,795    | 3,700   | X | X 28-13 |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 248,782    | 11,932  | X | 28-13   |
| HORIZON TECHNOLOGY FIN CORP  | COM            | 44045A102 | 9,438      | 646     | X | 28-13   |
| HORMEL FOODS CORP            | COM            | 440452100 | 303,454    | 7,344   | X | 28-52   |
|                              |                |           | 2,267,642  | 54,880  | X | X 28-52 |
|                              |                |           | 140,695    | 3,405   | X | 28-13   |
|                              |                |           | 82,640     | 2,000   | X | 28-13   |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 46,460     | 1,000   | X | X 28-52 |
|                              |                |           | 1,254      | 27      | X | 28-13   |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 142,688    | 5,200   | X | 28-52   |
|                              |                |           | 29,745     | 1,084   | X | X 28-52 |
|                              |                |           | 36,989     | 1,348   | X | 28-13   |
| HOSPIRA INC                  | COM            | 441060100 | 1,337,067  | 40,727  | X | 28-52   |
|                              |                |           | 938,807    | 28,596  | X | X 28-52 |
|                              |                |           | 171,274    | 5,217   | X | 28-13   |
|                              |                |           | 82,403     | 2,510   | X | X 28-13 |
|                              |                |           | 2,889      | 88      | X | X 28-13 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 408,899    | 23,379  | X | 28-52   |
|                              |                |           | 129,321    | 7,394   | X | X 28-52 |
|                              |                |           | 335,773    | 19,198  | X | 28-13   |
|                              |                |           | 7,223      | 413     | X | X 28-13 |
| HOT TOPIC INC                | COM            | 441339108 | 2,776      | 200     | X | 28-52   |
| HOUSTON WIRE & CABLE CO      | COM            | 44244K109 | 7,433      | 574     | X | 28-13   |

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|                           |      |           |            |        |   |         |
|---------------------------|------|-----------|------------|--------|---|---------|
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 91,166     | 15,800 | X | 28-52   |
| HOWARD BANCORP INC        | COM  | 442496105 | 85,250     | 12,500 | X | 28-13   |
| HOWARD HUGHES CORP        | COM  | 44267D107 | 12,152     | 145    | X | X 28-52 |
| COLUMN TOTAL              |      |           | 52,444,244 |        |   |         |

| PAGE                        | 131 OF         | 296          | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |   |         |
|-----------------------------|----------------|--------------|---|---|---|---|---------|
| ITEM 1:                     |                | ITEM 2:      |   | ITEM 3:   | ITEM 4:   | ITEM 5:                                   | ITEM 6: |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                                   | SHARES OR PRINCIPAL AMOUNT                          | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | MANA                                      | ITE     |
| HUB GROUP INC               | CL A           | 443320106    | 577   | 15  | X   | 28-13                                     |         |
| HUBBELL INC                 | CL A           | 443510102    | 108,592<br>209,704                                  | 1,234<br>2,383                                      | X<br>X  | 28-52<br>28-52                            |         |
| HUBBELL INC                 | CL B           | 443510201    | 859,035<br>708,515<br>55,158<br>122,359             | 8,846<br>7,296<br>568<br>1,260                      | X<br>X<br>X<br>X                                      | 28-52<br>28-52<br>28-13<br>28-13          |         |
| HUDBAY MINERALS INC         | COM            | 443628102    | 3,360<br>6,720                                      | 350<br>700  | X<br>X  | 28-52<br>28-52                            |         |
| HUDSON CITY BANCORP         | COM            | 443683107    | 434,065<br>628,595<br>165,300<br>4,752              | 50,239<br>72,754<br>19,132<br>550                   | X<br>X<br>X<br>X                                      | 28-52<br>28-52<br>28-13<br>28-13          |         |
| HUGOTON RTY TR TEX          | UNIT BEN INT   | 444717102    | 112,650   | 12,074  | X   | 28-52                                     |         |
| HUMANA INC                  | COM            | 444859102    | 2,153,744<br>613,213<br>342,095<br>134,695<br>1,935 | 31,164<br>8,873<br>4,950<br>1,949<br>28             | X<br>X<br>X<br>X<br>X                                 | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |         |
| HUNT J B TRANS SVCS INC     | COM            | 445658107    | 228,281<br>50,795<br>40,517                         | 3,065<br>682<br>544                                 | X<br>X<br>X   | 28-52<br>28-52<br>28-13                   |         |
| HUNTINGTON BANCSHARES INC   | COM            | 446150104    | 256,505<br>87,342<br>437,336<br>4,592               | 34,804<br>11,851<br>59,340<br>623                   | X<br>X<br>X<br>X                                      | 28-52<br>28-52<br>28-13<br>28-13          |         |
| HUNTINGTON BANCSHARES INC   | PFD CONV SER A | 446150401    | 312,320   | 244   | X   | 28-52                                     |         |
| HUNTINGTON INGALLS INDS INC | COM            | 446413106    | 99,407  | 1,864   | X   | 28-52                                     |         |

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|              |           |       |   |   |       |
|--------------|-----------|-------|---|---|-------|
|              | 218,973   | 4,106 | X | X | 28-52 |
|              | 140,098   | 2,627 | X |   | 28-13 |
|              | 25,385    | 476   | X | X | 28-13 |
|              | 6,400     | 120   | X |   | 28-13 |
|              | 2,187     | 41    | X | X | 28-13 |
| COLUMN TOTAL | 8,575,202 |       |   |   |       |

| PAGE                         | 132 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6:   |      |       |  |
|------------------------------|----------------|--------------|-------------------|---|---|------|-------|--|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:   |      |       |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS   |  |
| HUNTSMAN CORP                | COM            | 447011107    | 111,373           | 5,991   | X   |      | 28-52 |  |
|                              |                |              | 94,549            | 5,086   | X   | X    | 28-52 |  |
|                              |                |              | 335,308           | 18,037  | X   |      | 28-13 |  |
| HURON CONSULTING GROUP INC   | COM            | 447462102    | 200,794           | 4,980   | X   | X    | 28-52 |  |
|                              |                |              | 16,572            | 411   | X   |      | 28-13 |  |
| HYATT HOTELS CORP            | COM CL A       | 448579102    | 150,051           | 3,471   | X   |      | 28-52 |  |
|                              |                |              | 386,909           | 8,950   | X   | X    | 28-52 |  |
|                              |                |              | 5,786,292         | 133,849   | X   |      | 28-13 |  |
|                              |                |              | 402,558           | 9,312   | X   | X    | 28-13 |  |
| IDT CORP                     | CL B NEW       | 448947507    | 13,640            | 1,131   | X   |      | 28-13 |  |
| HYPERDYNAMICS CORP           | COM            | 448954107    | 3,045             | 5,000   | X   | X    | 28-52 |  |
| HYSTER YALE MATLS HANDLING I | CL A           | 449172105    | 6,081,969         | 106,533   | X   |      | 28-52 |  |
|                              |                |              | 27,574,185        | 482,995   | X   | X    | 28-52 |  |
|                              |                |              | 194,905           | 3,414   | X   |      | 28-13 |  |
| IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508    | 79,709            | 1,784   | X   |      | 28-52 |  |
|                              |                |              | 68,986            | 1,544   | X   | X    | 28-52 |  |
|                              |                |              | 23,144            | 518   | X   |      | 28-13 |  |
| ICF INTL INC                 | COM            | 44925C103    | 1,550             | 57  | X   |      | 28-52 |  |
|                              |                |              | 15,096            | 555   | X   |      | 28-13 |  |
| ICU MED INC                  | COM            | 44930G107    | 3,596             | 61  | X   |      | 28-13 |  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W106    | 5,401             | 840   | X   |      | 28-52 |  |
|                              |                |              | 80,375            | 12,500  | X   | X    | 28-52 |  |
| IPG PHOTONICS CORP           | COM            | 44980X109    | 100,412           | 1,512   | X   |      | 28-52 |  |
|                              |                |              | 1,727             | 26  | X   | X    | 28-52 |  |
|                              |                |              | 6,840             | 103   | X   |      | 28-13 |  |
| ING RISK MANAGED NAT RES FD  | COM            | 449810100    | 5,575             | 500   | X   |      | 28-52 |  |
|                              |                |              | 55,750            | 5,000   | X   | X    | 28-52 |  |



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|                            |     |           |            |       |   |         |
|----------------------------|-----|-----------|------------|-------|---|---------|
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 83,311     | 1,873 | X | 28-52   |
|                            |     |           | 46,704     | 1,050 | X | X 28-52 |
| COLUMN TOTAL               |     |           | 41,930,326 |       |   |         |

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

|                              |                |           |              |        |   |           |
|------------------------------|----------------|-----------|--------------|--------|---|-----------|
| ISTAR FINL INC               | COM            | 45031U101 | 10,890       | 1,000  | X | 28-52     |
|                              |                |           | 17,947       | 1,648  | X | 28-13     |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 9,494        | 689    | X | 28-13     |
| IXIA                         | COM            | 45071R109 | 428,082      | 19,782 | X | 28-52     |
|                              |                |           | 86,820       | 4,012  | X | X 28-52   |
|                              |                |           | 13,482       | 623    | X | 28-13     |
| IBERIABANK CORP              | COM            | 450828108 | 2,501        | 50     | X | 28-52     |
|                              |                |           | 65,126       | 1,302  | X | X 28-52   |
|                              |                |           | 154,762      | 3,094  | X | 28-13     |
| ITT CORP NEW                 | COM NEW        | 450911201 | 857,733      | 30,170 | X | 28-52     |
|                              |                |           | 1,339,252    | 47,107 | X | X 28-52   |
|                              |                |           | 522,003      | 18,361 | X | 28-13     |
|                              |                |           | 37,641       | 1,324  | X | X 28-13   |
|                              |                |           | 7,221        | 254    | X | 28-13     |
|                              |                |           | 28,146       | 990    | X | X 28-13   |
| IAMGOLD CORP                 | COM            | 450913108 | 3,456        | 480    | X | 28-52     |
| ICICI BK LTD                 | ADR            | 45104G104 | 2,757,998    | 64,289 | X | 28-52     |
|                              |                |           | 1,553,624    | 36,215 | X | X 28-52   |
|                              |                |           | 7,079        | 165    | X | 28-13     |
|                              |                |           | 118,833      | 2,770  | X | 28-13     |
| ICONIX BRAND GROUP INC       | COM            | 451055107 | 17,695       | 684    | X | 28-52     |
|                              |                |           | 25,973       | 1,004  | X | 28-13     |
| ICAHN ENTERPRISES LP         | DEPOSITARY UNI | 451100101 | 38,157       | 700    | X | X 28-52   |
| IDACORP INC                  | COM            | 451107106 | 19,067       | 395    | X | X 28-52   |
|                              |                |           | 8,206        | 170    | X | 28-13     |
| IDENIX PHARMACEUTICALS INC   | COM            | 45166R204 | 32,462       | 9,170  | X | X 28-52   |
| IDEX CORP                    | COM            | 45167R104 | 123,667      | 2,315  | X | 28-52     |
|                              |                |           | 86,327       | 1,616  | X | X 28-52   |
|                              |                |           | 45,621       | 854    | X | 28-13     |
|                              |                |           | COLUMN TOTAL |        |   | 8,419,265 |

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|-----------------------------|----------------|-----------|-------------|---|------------|-----------|------------|------------|-----|
|                             |                |           |             | ITEM 6:   |            | ITEM 5:   |            | INVESTMENT |     |
|                             |                |           |             | ITEM 3:   | ITEM 4:    | SHARES OR | DISCRETION | ITEM       |     |
| ITEM 1:                     | ITEM 2:        | CUSIP     | FAIR MARKET | PRINCIPAL   | (B) SHARED | (A) SOLE  | (C) OTH    | MANA       | INS |
| NAME OF ISSUER              | TITLE OF CLASS | NUMBER    | VALUE       | AMOUNT  |            |           |            |            |     |
| IDEXX LABS INC              | COM            | 45168D104 | 1,090,664   | 11,805  | X          |           |            | 28-52      |     |
|                             |                |           | 647,469     | 7,008   | X          | X         |            | 28-52      |     |
|                             |                |           | 110,036     | 1,191   | X          |           |            | 28-13      |     |
|                             |                |           | 451,418     | 4,886   | X          | X         |            | 28-13      |     |
| IGATE CORP                  | COM            | 45169U105 | 3,900       | 207   | X          |           |            | 28-13      |     |
| IHS INC                     | CL A           | 451734107 | 29,740      | 284   | X          |           |            | 28-52      |     |
|                             |                |           | 29,112      | 278   | X          | X         |            | 28-52      |     |
|                             |                |           | 149,435     | 1,427   | X          |           |            | 28-13      |     |
| ILLINOIS TOOL WKS INC       | COM            | 452308109 | 27,619,288  | 453,221   | X          |           |            | 28-52      |     |
|                             |                |           | 22,653,653  | 371,737   | X          | X         |            | 28-52      |     |
|                             |                |           | 3,988,401   | 65,448  | X          |           |            | 28-13      |     |
|                             |                |           | 2,482,330   | 40,734  | X          | X         |            | 28-13      |     |
|                             |                |           | 135,774     | 2,228   | X          |           |            | 28-13      |     |
|                             |                |           | 234,375     | 3,846   | X          | X         |            | 28-13      |     |
| ILLUMINA INC                | COM            | 452327109 | 373,650     | 6,922   | X          |           |            | 28-52      |     |
|                             |                |           | 304,123     | 5,634   | X          | X         |            | 28-52      |     |
|                             |                |           | 56,193      | 1,041   | X          |           |            | 28-13      |     |
|                             |                |           | 11,282      | 209   | X          | X         |            | 28-13      |     |
| IMATION CORP                | COM            | 45245A107 | 153         | 40  | X          | X         |            | 28-52      |     |
|                             |                |           | 764         | 200   | X          | X         |            | 28-13      |     |
| IMAX CORP                   | COM            | 45245E109 | 160,380     | 6,000   | X          |           |            | 28-52      |     |
| IMMUNOGEN INC               | COM            | 45253H101 | 72,315      | 4,500   | X          |           |            | 28-52      |     |
|                             |                |           | 8,035       | 500   | X          | X         |            | 28-52      |     |
| IMMUNOCELLULAR THERAPEUTICS | COM            | 452536105 | 21,920      | 8,000   | X          |           |            | 28-52      |     |
| IMPAX LABORATORIES INC      | COM            | 45256B101 | 2,146       | 139   | X          |           |            | 28-13      |     |
| IMMUNOMEDICS INC            | COM            | 452907108 | 1,205       | 500   | X          |           |            | 28-13      |     |
| IMPERIAL OIL LTD            | COM NEW        | 453038408 | 520,679     | 12,743  | X          |           |            | 28-52      |     |
|                             |                |           | 603,420     | 14,768  | X          | X         |            | 28-52      |     |
|                             |                |           | 1,471       | 36  | X          |           |            | 28-13      |     |
|                             |                |           | 164,993     | 4,038   | X          | X         |            | 28-13      |     |
| IMPERVA INC                 | COM            | 45321L100 | 254,370     | 6,607   | X          |           |            | 28-52      |     |
|                             | COLUMN TOTAL   |           | 62,182,694  |   |            |           |            |            |     |

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|------------------------------|----------------|-----|----------|---|-------------|-----------|------------|----------|---------|---------|-----|
|                              |                |     |          | ITEM 3:   |             | ITEM 4:   |            | ITEM 5:  |         | ITEM 6: |     |
|                              |                |     |          | CUSIP   | FAIR MARKET | SHARES OR | INVESTMENT |          | ITEM    |         |     |
| ITEM 1:                      | ITEM 2:        |     |          | NUMBER  | VALUE       | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | MANA    | INS |
| NAME OF ISSUER               | TITLE OF CLASS |     |          |   |             | AMOUNT    |            |          |         |         |     |
| INCYTE CORP                  | COM            |     |          | 45337C102   | 6,883       | 294       |            | X        |         | 28-13   |     |
| INDEPENDENCE HLDG CO NEW     | COM NEW        |     |          | 453440307   | 11,921      | 1,171     |            | X        |         | 28-13   |     |
| INDIA FD INC                 | COM            |     |          | 454089103   | 67,841      | 3,194     |            | X        |         | 28-52   |     |
|                              |                |     |          |   | 40,526      | 1,908     |            | X        | X       | 28-52   |     |
| INDEXIQ ETF TR               | GLB AGRI SM CP |     |          | 45409B834   | 25,451      | 960       |            | X        | X       | 28-52   |     |
| INERGY L P                   | UNIT LTD PTNR  |     |          | 456615103   | 565,462     | 27,678    |            | X        |         | 28-52   |     |
|                              |                |     |          |   | 167,220     | 8,185     |            | X        | X       | 28-52   |     |
| INFORMATICA CORP             | COM            |     |          | 45666Q102   | 305,404     | 8,860     |            | X        |         | 28-52   |     |
|                              |                |     |          |   | 30,920      | 897       |            | X        | X       | 28-52   |     |
|                              |                |     |          |   | 18,959      | 550       |            | X        |         | 28-13   |     |
|                              |                |     |          |   | 13,788      | 400       |            | X        |         | 28-13   |     |
| INFINERA CORPORATION         | COM            |     |          | 45667G103   | 14,000      | 2,000     |            | X        | X       | 28-52   |     |
| INERGY MIDSTREAM LP          | U LTD PARTNERS |     |          | 45671U106   | 24,410      | 1,000     |            | X        | X       | 28-52   |     |
| INFOSYS LTD                  | SPONSORED ADR  |     |          | 456788108   | 5,014       | 93        |            | X        |         | 28-52   |     |
|                              |                |     |          |   | 53,910      | 1,000     |            | X        | X       | 28-52   |     |
|                              |                |     |          |   | 53,910      | 1,000     |            | X        |         | 28-13   |     |
| ING GROEP N V                | SPONSORED ADR  |     |          | 456837103   | 76,988      | 10,678    |            | X        |         | 28-52   |     |
|                              |                |     |          |   | 159         | 22        |            | X        | X       | 28-52   |     |
| ING GLOBAL EQTY DIV & PREM O | COM            |     |          | 45684E107   | 19,446      | 2,100     |            | X        |         | 28-52   |     |
|                              |                |     |          |   | 71,348      | 7,705     |            | X        | X       | 28-52   |     |
| ING EMERGING MKTS HGH DIV EQ | COM            |     |          | 45685X104   | 26,489      | 1,791     |            | X        | X       | 28-52   |     |
| INGRAM MICRO INC             | CL A           |     |          | 457153104   | 132,624     | 6,739     |            | X        |         | 28-52   |     |
|                              |                |     |          |   | 13,796      | 701       |            | X        | X       | 28-52   |     |
|                              |                |     |          |   | 336,213     | 17,084    |            | X        |         | 28-13   |     |
|                              |                |     |          |   | 54,651      | 2,777     |            | X        | X       | 28-13   |     |
| INGREDION INC                | COM            |     |          | 457187102   | 1,057,752   | 14,626    |            | X        |         | 28-52   |     |
|                              |                |     |          |   | 1,793,681   | 24,802    |            | X        | X       | 28-52   |     |
|                              |                |     |          |   | 52,360      | 724       |            | X        |         | 28-13   |     |
| INLAND REAL ESTATE CORP      | COM NEW        |     |          | 457461200   | 2,038       | 202       |            | X        |         | 28-13   |     |
|                              | COLUMN TOTAL   |     |          |   | 5,043,164   |           |            |          |         |         |     |

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|------------------------------|---------------|---------------------------|-----------|---|--|---------------------------------------|--|--|-------------|
| ITEM 1:<br>NAME OF ISSUER    |               | ITEM 2:<br>TITLE OF CLASS |           | ITEM 3:<br>CUSIP NUMBER   | ITEM 4:<br>FAIR MARKET VALUE                                       | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |  | ITE<br>MANA |
| INSIGHT ENTERPRISES INC      | COM           |                           | 45765U103 | 2,887<br>17,692   | 140<br>858   | X<br>X                                |  | 28-52<br>28-13                                     |             |
| INNOSPEC INC                 | COM           |                           | 45768S105 | 19,040<br>4,428   | 430<br>100   | X<br>X                                | X  | 28-13<br>28-13                                     |             |
| INNOVATIVE SOLUTIONS & SUPPO | COM           |                           | 45769N105 | 7,395   | 1,500  | X                                     |  | 28-52  |             |
| INNERWORKINGS INC            | COM           |                           | 45773Y105 | 75,155<br>266,388<br>158,970  | 4,964<br>17,595<br>10,500  | X<br>X<br>X                           | X  | 28-52<br>28-52<br>28-13                            |             |
| INNOPHOS HOLDINGS INC        | COM           |                           | 45774N108 | 1,365<br>19,816   | 25<br>363  | X<br>X                                |  | 28-52<br>28-13                                     |             |
| INSTEEL INDUSTRIES INC       | COM           |                           | 45774W108 | 98  | 6  | X                                     |  | 28-13  |             |
| INSPERITY INC                | COM           |                           | 45778Q107 | 4,596   | 162  | X                                     |  | 28-13  |             |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       |                           | 457985208 | 413,506   | 10,600   | X                                     |  | 28-52  |             |
| INTEGRATED DEVICE TECHNOLOGY | COM           |                           | 458118106 | 568   | 76   | X                                     |  | 28-13  |             |
| INTEGRATED SILICON SOLUTION  | COM           |                           | 45812P107 | 10,619  | 1,158  | X                                     |  | 28-13  |             |
| INTEL CORP                   | SDCV 3.250% 8 |                           | 458140AF7 | 481,500   | 4,000  | X                                     |  | 28-52  |             |
| INTEL CORP                   | COM           |                           | 458140100 | 133,160,289<br>90,834,604<br>41,950,974<br>13,967,631<br>896,218<br>1,811,126 | 6,098,479<br>4,160,046<br>1,921,272<br>639,690<br>41,045<br>82,946 | X<br>X<br>X<br>X<br>X<br>X            | X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |             |
| INTEGRYS ENERGY GROUP INC    | COM           |                           | 45822P105 | 290,277<br>198,733<br>347,971<br>20,530<br>814<br>116,320                     | 4,991<br>3,417<br>5,983<br>353<br>14<br>2,000                      | X<br>X<br>X<br>X<br>X<br>X            | X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |             |
| INTER PARFUMS INC            | COM           |                           | 458334109 | 328,974   | 13,466   | X                                     |  | 28-13  |             |
| COLUMN TOTAL                 |               |                           |           | 285,408,484   |  |                                       |  |  |             |

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| PAGE 137 OF 296              |                | FORM 13F                  |  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |   |   |   |  |
|------------------------------|----------------|---------------------------|--|---|---|---|---|---|--|
| ITEM 1:<br>NAME OF ISSUER    |                | ITEM 2:<br>TITLE OF CLASS |  | ITEM 3:<br>CUSIP<br>NUMBER                          | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                     | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   | ITE<br>MANA<br>INS                                 |
| INTERACTIVE BROKERS GROUP IN | COM            |                           |  | 45841N107   | 15,283  | 1,025   | X   |   | 28-13  |
| INTERCONTINENTAL HTLS GRP PL | SPON ADR NEW 1 |                           |  | 45857P400   | 101,603<br>2,829  | 3,340<br>93   | X<br>X  |   | 28-52<br>28-52                                     |
| INTERCONTINENTALEXCHANGE INC | COM            |                           |  | 45865V100   | 2,003,478<br>902,756<br>7,768,003<br>578,409<br>25,276<br>10,926                  | 12,286<br>5,536<br>47,636<br>3,547<br>155<br>67                 | X<br>X<br>X<br>X<br>X<br>X  |   | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| INTERFACE INC                | COM            |                           |  | 458665304   | 207,384   | 10,790  | X   | X | 28-52  |
| INTERDIGITAL INC             | COM            |                           |  | 45867G101   | 95,740<br>25,993  | 2,000<br>543  | X<br>X  |   | 28-52<br>28-13                                     |
| INTERMUNE INC                | COM            |                           |  | 45884X103   | 54,843  | 6,060   | X   | X | 28-52  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 |                           |  | 45885A300   | 116,174   | 12,425  | X   | X | 28-52  |
| INTERNATIONAL BANCSHARES COR | COM            |                           |  | 459044103   | 18,013  | 866   | X   |   | 28-13  |
| INTERNATIONAL BUSINESS MACHS | COM            |                           |  | 459200101   | 275,606,423<br>265,809,128<br>70,869,565<br>34,173,220<br>2,073,276<br>13,224,387 | 1,292,107<br>1,246,175<br>332,253<br>160,212<br>9,720<br>61,999 | X<br>X<br>X<br>X<br>X<br>X  |   | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM            |                           |  | 459506101   | 829,033<br>288,739<br>175,191<br>55,586   | 10,813<br>3,766<br>2,285<br>725                                 | X<br>X<br>X<br>X  |   | 28-52<br>28-52<br>28-13<br>28-13                   |
| INTERNATIONAL GAME TECHNOLOG | NOTE 3.250% 5  |                           |  | 459902AQ5   | 215,876<br>431,752  | 2,000<br>4,000  | X<br>X  |   | 28-52<br>28-52                                     |
| INTERNATIONAL GAME TECHNOLOG | COM            |                           |  | 459902102   | 29,502<br>1,386<br>372,389  | 1,788<br>84<br>22,569   | X<br>X<br>X   |   | 28-52<br>28-52<br>28-13                            |
| COLUMN TOTAL                 |                |                           |  |   | 676,082,163   |   |   |   |  |

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| PAGE 138 OF 296              |              | FORM 13F                  |            | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |                                 |   |   |                                      |
|------------------------------|--------------|---------------------------|------------|--|---------------------------------|---|---|--------------------------------------|
| ITEM 1:<br>NAME OF ISSUER    |              | ITEM 2:<br>TITLE OF CLASS |            | ITEM 3:<br>CUSIP<br>NUMBER                             | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTHER | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
| INTL PAPER CO                | COM          | 460146103                 | 20,361,469 | 437,129  | X                               | 28-52                                       |   |                                      |
|                              |              |                           | 4,882,190  | 104,813  | X                               | X 28-52                                     |   |                                      |
|                              |              |                           | 37,130,874 | 797,142  | X                               | 28-13                                       |   |                                      |
|                              |              |                           | 7,340,123  | 157,581  | X                               | X 28-13                                     |   |                                      |
|                              |              |                           | 164,567    | 3,533  | X                               | 28-13                                       |   |                                      |
|                              |              |                           | 70,755     | 1,519  | X                               | X 28-13                                     |   |                                      |
| INTERNATIONAL RECTIFIER CORP | COM          | 460254105                 | 3,342      | 158  | X                               | 28-13                                       |   |                                      |
| INTERNATIONAL SHIPHOLDING CO | COM NEW      | 460321201                 | 36,400     | 2,000  | X                               | 28-52                                       |   |                                      |
|                              |              |                           | 10,319     | 567  | X                               | 28-13                                       |   |                                      |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 460335201                 | 34,935     | 1,069  | X                               | 28-52                                       |   |                                      |
|                              |              |                           | 24,118     | 738  | X                               | X 28-52                                     |   |                                      |
|                              |              |                           | 17,941     | 549  | X                               | 28-13                                       |   |                                      |
| INTERSIL CORP                | CL A         | 46069S109                 | 9          | 1  | X                               | 28-52                                       |   |                                      |
|                              |              |                           | 18,639     | 2,140  | X                               | 28-13                                       |   |                                      |
| INTERPUBLIC GROUP COS INC    | COM          | 460690100                 | 99,588     | 7,643  | X                               | 28-52                                       |   |                                      |
|                              |              |                           | 50,022     | 3,839  | X                               | X 28-52                                     |   |                                      |
|                              |              |                           | 145,506    | 11,167   | X                               | 28-13                                       |   |                                      |
|                              |              |                           | 26         | 2  | X                               | X 28-13                                     |   |                                      |
| INTEROIL CORP                | COM          | 460951106                 | 7,611      | 100  | X                               | 28-52                                       |   |                                      |
| INTERSECTIONS INC            | COM          | 460981301                 | 9,542      | 1,014  | X                               | 28-13                                       |   |                                      |
| INTERVAL LEISURE GROUP INC   | COM          | 46113M108                 | 261        | 12   | X                               | X 28-52                                     |   |                                      |
|                              |              |                           | 16,740     | 770  | X                               | 28-13                                       |   |                                      |
| INTEVAC INC                  | COM          | 461148108                 | 28         | 6  | X                               | 28-13                                       |   |                                      |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E602                 | 4,226,690  | 8,605  | X                               | 28-52                                       |   |                                      |
|                              |              |                           | 2,301,716  | 4,686  | X                               | X 28-52                                     |   |                                      |
|                              |              |                           | 836,497    | 1,703  | X                               | 28-13                                       |   |                                      |
|                              |              |                           | 65,328     | 133  | X                               | X 28-13                                     |   |                                      |
|                              |              |                           | 47,645     | 97   | X                               | 28-13                                       |   |                                      |
|                              |              |                           | 107,079    | 218  | X                               | X 28-13                                     |   |                                      |
|                              | COLUMN TOTAL |                           | 78,009,960 |  |                                 |   |   |                                      |

| PAGE 139 OF 296 |  | FORM 13F |  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |                        |                                   |   |                                      |
|-----------------|--|----------|--|--|------------------------|-----------------------------------|---|--------------------------------------|
| ITEM 1:         |  | ITEM 2:  |  | ITEM 3:<br>CUSIP                                       | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE     | AMOUNT | (A) SOLE | (C) OTH | INS   |
|------------------------------|----------------|-----------|-----------|--------|----------|---------|-------|
| INTUIT                       | COM            | 461202103 | 2,007,358 | 30,572 | X        |         | 28-52 |
|                              |                |           | 1,059,949 | 16,143 | X        | X       | 28-52 |
|                              |                |           | 595,077   | 9,063  | X        |         | 28-13 |
|                              |                |           | 74,852    | 1,140  | X        | X       | 28-13 |
|                              |                |           | 1,051     | 16     | X        |         | 28-13 |
|                              |                |           | 19,698    | 300    | X        | X       | 28-13 |
| INVACARE CORP                | COM            | 461203101 | 1,305     | 100    | X        |         | 28-52 |
|                              |                |           | 9,931     | 761    | X        |         | 28-13 |
| INTREPID POTASH INC          | COM            | 46121Y102 | 77,479    | 4,130  | X        |         | 28-52 |
|                              |                |           | 197,693   | 10,538 | X        | X       | 28-52 |
|                              |                |           | 2,458     | 131    | X        |         | 28-13 |
| INVESCO MORTGAGE CAPITAL INC | COM            | 46131B100 | 16,898    | 790    | X        |         | 28-52 |
|                              |                |           | 42,780    | 2,000  | X        | X       | 28-52 |
|                              |                |           | 32,834    | 1,535  | X        |         | 28-13 |
|                              |                |           | 428       | 20     | X        | X       | 28-13 |
| INVESCO HIGH INCOME TR II    | COM            | 46131F101 | 24,563    | 1,343  | X        | X       | 28-52 |
| INVESCO MUN TR               | COM            | 46131J103 | 112,560   | 8,000  | X        |         | 28-52 |
| INVESCO TR INVT GRADE MUNS   | COM            | 46131M106 | 15,390    | 1,035  | X        |         | 28-52 |
| INVESCO MUN OPPORTUNITY TR   | COM            | 46132C107 | 35,966    | 2,540  | X        |         | 28-52 |
|                              |                |           | 35,981    | 2,541  | X        | X       | 28-52 |
| INVESCO ADVANTAGE MUNICIPAL  | SH BEN INT     | 46132E103 | 41,661    | 3,265  | X        |         | 28-52 |
| INVESCO PA VALUE MUN INCOME  | COM            | 46132K109 | 526,984   | 35,559 | X        |         | 28-52 |
|                              |                |           | 696,673   | 47,009 | X        | X       | 28-52 |
|                              |                |           | 17,073    | 1,152  | X        |         | 28-13 |
| INVESCO VALUE MUN INCOME TR  | COM            | 46132P108 | 302,570   | 18,735 | X        |         | 28-52 |
|                              |                |           | 274,550   | 17,000 | X        | X       | 28-52 |
| INVESCO DYNAMIC CR OPP FD    | COM            | 46132R104 | 10,776    | 800    | X        |         | 28-52 |
| INVESCO MUNI INCOME OPP TRST | COM            | 46132X101 | 1,838     | 250    | X        |         | 28-52 |
| INVESCO QUALITY MUNI INC TRS | COM            | 46133G107 | 132,254   | 9,929  | X        | X       | 28-52 |
| COLUMN TOTAL                 |                |           | 6,368,630 |        |          |         |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION ITE

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED MANA

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

(A) SOLE (C) OTH INS

NAME OF ISSUER

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH INS

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|                              |                |           |            |           |   |         |
|------------------------------|----------------|-----------|------------|-----------|---|---------|
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 12,950     | 1,173     | X | 28-13   |
| INVESTORS BANCORP INC        | COM            | 46146P102 | 132,587    | 7,060     | X | 28-52   |
|                              |                |           | 263,296    | 14,020    | X | X 28-52 |
|                              |                |           | 127,009    | 6,763     | X | 28-13   |
| INVESTORS REAL ESTATE TR     | SH BEN INT     | 461730103 | 1,974      | 200       | X | X 28-52 |
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 6,129      | 900       | X | 28-52   |
|                              |                |           | 1,675      | 246       | X | 28-13   |
| IRELAND BK                   | SPNSRD ADR NEW | 46267Q202 | 59,290     | 7,000     | X | X 28-52 |
| IROBOT CORP                  | COM            | 462726100 | 2,599,589  | 101,309   | X | 28-52   |
| IRON MTN INC                 | COM            | 462846106 | 497,774    | 13,709    | X | 28-52   |
|                              |                |           | 130,135    | 3,584     | X | X 28-52 |
|                              |                |           | 336,521    | 9,268     | X | 28-13   |
|                              |                |           | 14,197     | 391       | X | X 28-13 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A       | 46333X108 | 951        | 52        | X | 28-52   |
|                              |                |           | 878        | 48        | X | 28-13   |
| ISHARES SILVER TRUST         | ISHARES        | 46428Q109 | 2,192,946  | 79,947    | X | 28-52   |
|                              |                |           | 1,415,141  | 51,591    | X | X 28-52 |
|                              |                |           | 29,076     | 1,060     | X | 28-13   |
|                              |                |           | 19,750     | 720       | X | X 28-13 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 27,965     | 850       | X | 28-52   |
|                              |                |           | 286,263    | 8,701     | X | X 28-52 |
|                              |                |           | 64,352     | 1,956     | X | X 28-13 |
| ISHARES GOLD TRUST           | ISHARES        | 464285105 | 15,669,396 | 1,009,626 | X | 28-52   |
|                              |                |           | 12,408,752 | 799,533   | X | X 28-52 |
|                              |                |           | 4,544,039  | 292,786   | X | 28-13   |
|                              |                |           | 232,707    | 14,994    | X | X 28-13 |
|                              |                |           | 131,330    | 8,462     | X | 28-13   |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 162,646    | 6,015     | X | 28-52   |
|                              |                |           | 343,814    | 12,715    | X | X 28-52 |
| ISHARES INC                  | MSCI GLB AGRI  | 464286350 | 23,673     | 850       | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 41,736,805 |           |   |         |

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



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|             |                |           |            |         |   |         |
|-------------|----------------|-----------|------------|---------|---|---------|
| ISHARES INC | MSCI BRAZIL CA | 464286400 | 625,648    | 11,484  | X | 28-52   |
|             |                |           | 117,513    | 2,157   | X | X 28-52 |
|             |                |           | 10,896     | 200     | X | 28-13   |
|             |                |           | 62,761     | 1,152   | X | X 28-13 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 791,238    | 27,753  | X | 28-52   |
|             |                |           | 603,813    | 21,179  | X | X 28-52 |
|             |                |           | 5,702      | 200     | X | 28-13   |
|             |                |           | 39,914     | 1,400   | X | X 28-13 |
| ISHARES INC | EM MKT MIN VOL | 464286533 | 201,259    | 3,308   | X | X 28-52 |
| ISHARES INC | JAPAN SML CAP  | 464286582 | 589,030    | 11,500  | X | 28-52   |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 9,856,382  | 301,880 | X | 28-52   |
|             |                |           | 444,856    | 13,625  | X | X 28-52 |
|             |                |           | 25,467     | 780     | X | 28-13   |
| ISHARES INC | MSCI ISRAEL FD | 464286632 | 12,201     | 270     | X | 28-52   |
| ISHARES INC | MSCI CHILE CAP | 464286640 | 38,946     | 600     | X | 28-52   |
|             |                |           | 11,489     | 177     | X | X 28-13 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 248,368    | 6,393   | X | X 28-52 |
|             |                |           | 58,275     | 1,500   | X | 28-13   |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 39,336,208 | 791,473 | X | 28-52   |
|             |                |           | 8,771,553  | 176,490 | X | X 28-52 |
|             |                |           | 4,785,911  | 96,296  | X | 28-13   |
|             |                |           | 2,524,512  | 50,795  | X | X 28-13 |
|             |                |           | 40,506     | 815     | X | 28-13   |
|             |                |           | 879,690    | 17,700  | X | X 28-13 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 55,840     | 4,000   | X | 28-52   |
|             |                |           | 239,414    | 17,150  | X | X 28-52 |
| ISHARES INC | MSCI TAIWAN    | 464286731 | 167,977    | 12,592  | X | X 28-52 |
| ISHARES INC | MSCI SWITZ CAP | 464286749 | 311,950    | 10,625  | X | 28-52   |
|             |                |           | 381,152    | 12,982  | X | X 28-52 |
| ISHARES INC | MSCI SWEDEN    | 464286756 | 177,667    | 5,465   | X | X 28-52 |
|             | COLUMN TOTAL   |           | 71,416,138 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

|             |                |           |         |       |   |         |
|-------------|----------------|-----------|---------|-------|---|---------|
| ISHARES INC | MSCI STH KOR C | 464286772 | 262,978 | 4,425 | X | 28-52   |
|             |                |           | 477,342 | 8,032 | X | X 28-52 |

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|             |                |           |   |   |                            |  |
|-------------|----------------|-----------|---|---|----------------------------|--|
| ISHARES INC | MSCI GERMAN    | 464286806 | 127,464<br>6,607  | 5,209<br>270  | X<br>X                     | 28-52<br>28-52                                     |
| ISHARES INC | MSCI MALAYSIA  | 464286830 | 105,539   | 7,050   | X                          | 28-52  |
| ISHARES INC | MSCI JAPAN     | 464286848 | 24,280,452<br>2,968,380<br>38,362<br>8,100<br>270,000<br>1,447,200          | 2,248,190<br>274,850<br>3,552<br>750<br>25,000<br>134,000   | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 29,859<br>3,472   | 1,505<br>175  | X<br>X                     | 28-52<br>28-52                                     |
| ISHARES TR  | S&P 100 IDX FD | 464287101 | 25,312,542<br>8,929,397<br>675,635<br>356,798                               | 359,400<br>126,784<br>9,593<br>5,066                        | X<br>X<br>X<br>X           | 28-52<br>28-52<br>28-13<br>28-13                   |
| ISHARES TR  | DJ SEL DIV INX | 464287168 | 129,350,772<br>45,869,076<br>3,723,736<br>1,673,380<br>1,143,799<br>442,152 | 2,040,233<br>723,487<br>58,734<br>26,394<br>18,041<br>6,974 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| ISHARES TR  | BARCLYS TIPS B | 464287176 | 147,170,724<br>45,222,414<br>6,991,464<br>3,167,520<br>965,778<br>139,701   | 1,213,599<br>372,913<br>57,653<br>26,120<br>7,964<br>1,152  | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| ISHARES TR  | FTSE CHINA25 I | 464287184 | 184,133<br>545,715<br>35,637<br>33,052                                      | 4,986<br>14,777<br>965<br>895                               | X<br>X<br>X<br>X           | 28-52<br>28-52<br>28-13<br>28-13                   |
| ISHARES TR  | TRANSP AVE IDX | 464287192 | 50,085  | 450   | X                          | 28-52  |
|             | COLUMN TOTAL   |           | 452,009,265   |   |                            |  |

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ITEM 6:

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

|            |                |           |   |                                 |             |                         |
|------------|----------------|-----------|---|---------------------------------|-------------|-------------------------|
| ISHARES TR | CORE S&P500 ET | 464287200 | 362,427,303<br>83,317,084<br>42,471,307 | 2,303,173<br>529,468<br>269,899 | X<br>X<br>X | 28-52<br>28-52<br>28-13 |
|------------|----------------|-----------|---|---------------------------------|-------------|-------------------------|

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|            |                |           |               |           |   |   |       |
|------------|----------------|-----------|---------------|-----------|---|---|-------|
|            |                |           | 25,568,640    | 162,485   | X | X | 28-13 |
|            |                |           | 738,333       | 4,692     | X |   | 28-13 |
|            |                |           | 1,996,741     | 12,689    | X | X | 28-13 |
| ISHARES TR | CORE TOTUSBD E | 464287226 | 102,022,746   | 921,365   | X |   | 28-52 |
|            |                |           | 20,321,170    | 183,520   | X | X | 28-52 |
|            |                |           | 5,703,481     | 51,508    | X |   | 28-13 |
|            |                |           | 1,496,737     | 13,517    | X | X | 28-13 |
|            |                |           | 34,991        | 316       | X |   | 28-13 |
|            |                |           | 119,921       | 1,083     | X | X | 28-13 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 244,370,586   | 5,713,598 | X |   | 28-52 |
|            |                |           | 86,033,523    | 2,011,539 | X | X | 28-52 |
|            |                |           | 20,537,341    | 480,181   | X |   | 28-13 |
|            |                |           | 7,734,912     | 180,849   | X | X | 28-13 |
|            |                |           | 2,000,225     | 46,767    | X |   | 28-13 |
|            |                |           | 1,046,496     | 24,468    | X | X | 28-13 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 248,671,401   | 2,073,990 | X |   | 28-52 |
|            |                |           | 65,684,098    | 547,824   | X | X | 28-52 |
|            |                |           | 10,710,187    | 89,326    | X |   | 28-13 |
|            |                |           | 3,934,878     | 32,818    | X | X | 28-13 |
|            |                |           | 889,658       | 7,420     | X |   | 28-13 |
|            |                |           | 1,565,894     | 13,060    | X | X | 28-13 |
| ISHARES TR | S&P GBL TELCM  | 464287275 | 11,986        | 200       | X |   | 28-52 |
|            |                |           | 2,940,166     | 49,060    | X | X | 28-52 |
|            |                |           | 20,676        | 345       | X | X | 28-13 |
| ISHARES TR | S&P500 GRW     | 464287309 | 75,300,263    | 914,060   | X |   | 28-52 |
|            |                |           | 10,446,031    | 126,803   | X | X | 28-52 |
|            |                |           | 611,672       | 7,425     | X |   | 28-13 |
|            |                |           | 49,922        | 606       | X | X | 28-13 |
|            |                |           | 250,435       | 3,040     | X |   | 28-13 |
|            |                |           | 232,312       | 2,820     | X | X | 28-13 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 154,770       | 2,100     | X | X | 28-52 |
|            | COLUMN TOTAL   |           | 1,429,415,886 |           |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 6:<br>INVESTMENT                       |                                      |                                   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------------------------|
|                           |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | ITEM 7:<br>MANA<br>(C) OTH<br>INS |
| ISHARES TR                | S&P GBL ENER              | 464287341                  | 120,788                         | 3,025                                       | X                                    | 28-52                             |
|                           |                           |                            | 5,191                           | 130   | X                                    | 28-52                             |
|                           |                           |                            | 13,297                          | 333   | X                                    | 28-13                             |
|                           |                           |                            | 13,576                          | 340   | X                                    | 28-13                             |
| ISHARES TR                | S&P NA NAT RES            | 464287374                  | 10,806,347                      | 266,363                                     | X                                    | 28-52                             |
|                           |                           |                            | 6,231,390                       | 153,596                                     | X                                    | 28-52                             |

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|            |                |           |             |           |   |         |
|------------|----------------|-----------|-------------|-----------|---|---------|
|            |                |           | 169,501     | 4,178     | X | 28-13   |
|            |                |           | 37,649      | 928       | X | X 28-13 |
|            |                |           | 121,264     | 2,989     | X | 28-13   |
|            |                |           | 1,841,553   | 45,392    | X | X 28-13 |
| ISHARES TR | S&P LTN AM 40  | 464287390 | 4,900,629   | 112,271   | X | 28-52   |
|            |                |           | 2,501,887   | 57,317    | X | X 28-52 |
|            |                |           | 3,592,526   | 82,303    | X | 28-13   |
|            |                |           | 1,925,445   | 44,111    | X | X 28-13 |
|            |                |           | 23,877      | 547       | X | 28-13   |
|            |                |           | 8,163       | 187       | X | X 28-13 |
| ISHARES TR | S&P 500 VALUE  | 464287408 | 103,433,947 | 1,401,544 | X | 28-52   |
|            |                |           | 8,259,622   | 111,919   | X | X 28-52 |
|            |                |           | 1,617,696   | 21,920    | X | 28-13   |
|            |                |           | 669,809     | 9,076     | X | X 28-13 |
|            |                |           | 226,418     | 3,068     | X | 28-13   |
|            |                |           | 237,636     | 3,220     | X | X 28-13 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 29,183,990  | 247,826   | X | 28-52   |
|            |                |           | 1,620,378   | 13,760    | X | X 28-52 |
|            |                |           | 1,177,600   | 10,000    | X | 28-13   |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 20,119,702  | 187,439   | X | 28-52   |
|            |                |           | 3,170,609   | 29,538    | X | X 28-52 |
|            |                |           | 311,393     | 2,901     | X | 28-13   |
|            |                |           | 30,055      | 280       | X | X 28-13 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 46,352,913  | 548,750   | X | 28-52   |
|            |                |           | 14,046,685  | 166,292   | X | X 28-52 |
|            |                |           | 1,816,612   | 21,506    | X | 28-13   |
|            |                |           | 530,809     | 6,284     | X | X 28-13 |
|            |                |           | 185,834     | 2,200     | X | 28-13   |
|            |                |           | 337,880     | 4,000     | X | X 28-13 |
|            | COLUMN TOTAL   |           | 265,642,671 |           |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| ISHARES TR                | MSCI EAFE INDE            | 464287465                  | 241,831,447                     | 4,100,228                                   | X                                   |          | 28-52   |
|                           |                           |                            | 157,351,091                     | 2,667,872                                   | X                                   | X        | 28-52   |
|                           |                           |                            | 28,379,937                      | 481,179                                     | X                                   |          | 28-13   |
|                           |                           |                            | 18,961,834                      | 321,496                                     | X                                   | X        | 28-13   |
|                           |                           |                            | 4,844,617                       | 82,140                                      | X                                   |          | 28-13   |
|                           |                           |                            | 2,522,811                       | 42,774                                      | X                                   | X        | 28-13   |
| ISHARES TR                | RUSSELL MCP VL            | 464287473                  | 40,304,358                      | 707,094                                     | X                                   |          | 28-52   |
|                           |                           |                            | 10,847,100                      | 190,300                                     | X                                   | X        | 28-52   |
|                           |                           |                            | 5,317,302                       | 93,286                                      | X                                   |          | 28-13   |

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|            |                |           |               |           |   |   |       |
|------------|----------------|-----------|---------------|-----------|---|---|-------|
|            |                |           | 1,089,612     | 19,116    | X | X | 28-13 |
|            |                |           | 713,754       | 12,522    | X |   | 28-13 |
|            |                |           | 128,763       | 2,259     | X | X | 28-13 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 48,870,711    | 699,452   | X |   | 28-52 |
|            |                |           | 14,724,474    | 210,741   | X | X | 28-52 |
|            |                |           | 4,688,277     | 67,100    | X |   | 28-13 |
|            |                |           | 913,341       | 13,072    | X | X | 28-13 |
|            |                |           | 962,110       | 13,770    | X |   | 28-13 |
|            |                |           | 114,307       | 1,636     | X | X | 28-13 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 247,572,813   | 1,944,951 | X |   | 28-52 |
|            |                |           | 62,055,657    | 487,514   | X | X | 28-52 |
|            |                |           | 9,395,784     | 73,814    | X |   | 28-13 |
|            |                |           | 3,404,371     | 26,745    | X | X | 28-13 |
|            |                |           | 1,165,849     | 9,159     | X |   | 28-13 |
|            |                |           | 1,641,659     | 12,897    | X | X | 28-13 |
| ISHARES TR | CORE S&P MCP E | 464287507 | 64,691,549    | 562,193   | X |   | 28-52 |
|            |                |           | 49,293,802    | 428,381   | X | X | 28-52 |
|            |                |           | 23,760,689    | 206,489   | X |   | 28-13 |
|            |                |           | 7,020,766     | 61,013    | X | X | 28-13 |
|            |                |           | 1,711,781     | 14,876    | X |   | 28-13 |
|            |                |           | 552,796       | 4,804     | X | X | 28-13 |
| ISHARES TR | S&P NA SOFTWR  | 464287515 | 114,874       | 1,655     | X |   | 28-52 |
|            |                |           | 237,729       | 3,425     | X | X | 28-52 |
|            |                |           | 20,892        | 301       | X |   | 28-13 |
|            |                |           | 3,471         | 50        | X | X | 28-13 |
| ISHARES TR | PHLX SOX SEMIC | 464287523 | 36,710        | 620       | X |   | 28-52 |
|            |                |           | 56,250        | 950       | X | X | 28-52 |
|            | COLUMN TOTAL   |           | 1,055,303,288 |           |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        |       |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |       |
| ISHARES TR                | S&P NA TECH FD            | 464287549                  | 48,655                          | 670   | X                      |                        | 28-52 |
|                           |                           |                            | 167,026                         | 2,300                                       | X                      | X                      | 28-52 |
| ISHARES TR                | NASDQ BIO INDX            | 464287556                  | 11,933,177                      | 74,615                                      | X                      |                        | 28-52 |
|                           |                           |                            | 4,590,151                       | 28,701                                      | X                      | X                      | 28-52 |
|                           |                           |                            | 111,951                         | 700   | X                      | X                      | 28-13 |
|                           |                           |                            | 141,538                         | 885   | X                      |                        | 28-13 |
|                           |                           |                            | 15,993                          | 100   | X                      | X                      | 28-13 |
| ISHARES TR                | COHEN&ST RLTY             | 464287564                  | 21,384,644                      | 259,365                                     | X                      |                        | 28-52 |
|                           |                           |                            | 6,921,760                       | 83,951                                      | X                      | X                      | 28-52 |
|                           |                           |                            | 3,545,103                       | 42,997                                      | X                      |                        | 28-13 |

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|            |                |           |             |           |   |   |       |
|------------|----------------|-----------|-------------|-----------|---|---|-------|
|            |                |           | 1,978,305   | 23,994    | X | X | 28-13 |
|            |                |           | 110,565     | 1,341     | X |   | 28-13 |
|            |                |           | 68,186      | 827       | X | X | 28-13 |
| ISHARES TR | CONS SRVC IDX  | 464287580 | 28,405      | 291       | X |   | 28-52 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 85,222,818  | 1,049,930 | X |   | 28-52 |
|            |                |           | 63,921,375  | 787,500   | X | X | 28-52 |
|            |                |           | 2,973,906   | 36,638    | X |   | 28-13 |
|            |                |           | 1,289,223   | 15,883    | X | X | 28-13 |
|            |                |           | 234,338     | 2,887     | X |   | 28-13 |
|            |                |           | 222,568     | 2,742     | X | X | 28-13 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 27,040,744  | 211,025   | X |   | 28-52 |
|            |                |           | 6,428,784   | 50,170    | X | X | 28-52 |
|            |                |           | 890,060     | 6,946     | X |   | 28-13 |
|            |                |           | 516,148     | 4,028     | X | X | 28-13 |
|            |                |           | 612,509     | 4,780     | X |   | 28-13 |
|            |                |           | 188,366     | 1,470     | X | X | 28-13 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 103,037,583 | 1,443,710 | X |   | 28-52 |
|            |                |           | 39,168,998  | 548,816   | X | X | 28-52 |
|            |                |           | 5,811,730   | 81,431    | X |   | 28-13 |
|            |                |           | 1,999,145   | 28,011    | X | X | 28-13 |
|            |                |           | 291,261     | 4,081     | X |   | 28-13 |
|            |                |           | 272,633     | 3,820     | X | X | 28-13 |
|            | COLUMN TOTAL   |           | 391,167,648 |           |   |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|
|                           |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH<br>INS |
| ISHARES TR                | RUSSELL 1000              | 464287622                  | 145,532,036                     | 1,668,754                                   | X                      | 28-52          |
|                           |                           |                            | 45,071,611                      | 516,817                                     | X                      | X 28-52        |
|                           |                           |                            | 1,761,991                       | 20,204                                      | X                      | 28-13          |
|                           |                           |                            | 556,138                         | 6,377                                       | X                      | X 28-13        |
|                           |                           |                            | 1,320,621                       | 15,143                                      | X                      | 28-13          |
|                           |                           |                            | 2,494,904                       | 28,608                                      | X                      | X 28-13        |
| ISHARES TR                | RUSL 2000 VALU            | 464287630                  | 33,177,362                      | 395,864                                     | X                      | 28-52          |
|                           |                           |                            | 14,814,842                      | 176,767                                     | X                      | X 28-52        |
|                           |                           |                            | 456,178                         | 5,443                                       | X                      | 28-13          |
|                           |                           |                            | 304,146                         | 3,629                                       | X                      | X 28-13        |
|                           |                           |                            | 208,519                         | 2,488                                       | X                      | 28-13          |
|                           |                           |                            | 170,218                         | 2,031                                       | X                      | X 28-13        |
| ISHARES TR                | RUSL 2000 GROW            | 464287648                  | 25,702,279                      | 238,780                                     | X                      | 28-52          |
|                           |                           |                            | 10,901,456                      | 101,277                                     | X                      | X 28-52        |
|                           |                           |                            | 257,583                         | 2,393                                       | X                      | 28-13          |
|                           |                           |                            | 209,790                         | 1,949                                       | X                      | X 28-13        |

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|            |                |           |             |           |       |   |         |
|------------|----------------|-----------|-------------|-----------|-------|---|---------|
|            |                |           |             | 384,275   | 3,570 | X | 28-13   |
|            |                |           |             | 68,459    | 636   | X | X 28-13 |
| ISHARES TR | RUSSELL 2000   | 464287655 | 152,722,206 | 1,617,306 |       | X | 28-52   |
|            |                |           | 78,324,208  | 829,442   |       | X | X 28-52 |
|            |                |           | 11,684,674  | 123,739   |       | X | 28-13   |
|            |                |           | 5,792,714   | 61,344    |       | X | X 28-13 |
|            |                |           | 1,374,240   | 14,553    |       | X | 28-13   |
|            |                |           | 1,205,305   | 12,764    |       | X | X 28-13 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 2,939,980   | 27,673    |       | X | 28-52   |
|            |                |           | 516,114     | 4,858     |       | X | X 28-52 |
|            |                |           | 105,709     | 995       |       | X | X 28-13 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 729,375     | 12,500    |       | X | 28-52   |
|            |                |           | 605,381     | 10,375    |       | X | X 28-52 |
|            |                |           | 72,879      | 1,249     |       | X | X 28-13 |
| ISHARES TR | RUSSELL 3000   | 464287689 | 16,552,514  | 177,108   |       | X | 28-52   |
|            |                |           | 2,049,765   | 21,932    |       | X | X 28-52 |
|            |                |           | 1,420,031   | 15,194    |       | X | 28-13   |
|            |                |           | 184,584     | 1,975     |       | X | X 28-13 |
| ISHARES TR | DJ US UTILS    | 464287697 | 5,150,670   | 53,045    |       | X | 28-52   |
|            |                |           | 238,381     | 2,455     |       | X | X 28-52 |
|            | COLUMN TOTAL   |           | 565,061,138 |           |       |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|---|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITEM 6:<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |   |
| ISHARES TR                | S&P MIDCP VALU            | 464287705                  | 22,049,409                      | 218,549                          |  | X   | 28-52   |
|                           |                           |                            | 3,554,355                       | 35,230                           |  | X   | X 28-52   |
|                           |                           |                            | 446,035                         | 4,421                            |  | X   | 28-13   |
|                           |                           |                            | 258,581                         | 2,563                            |  | X   | X 28-13   |
|                           |                           |                            | 242,136                         | 2,400                            |  | X   | 28-13   |
|                           |                           |                            | 127,121                         | 1,260                            |  | X   | X 28-13   |
| ISHARES TR                | DJ US TELECOMM            | 464287713                  | 2,298,610                       | 94,593                           |  | X   | 28-52   |
|                           |                           |                            | 483,667                         | 19,904                           |  | X   | X 28-52   |
|                           |                           |                            | 13,001                          | 535                              |  | X   | 28-13   |
| ISHARES TR                | DJ US TECH SEC            | 464287721                  | 6,951,474                       | 94,823                           |  | X   | 28-52   |
|                           |                           |                            | 4,342,518                       | 59,235                           |  | X   | X 28-52   |
|                           |                           |                            | 627,754                         | 8,563                            |  | X   | 28-13   |
| ISHARES TR                | DJ US REAL EST            | 464287739                  | 23,133,991                      | 332,959                          |  | X   | 28-52   |
|                           |                           |                            | 7,450,062                       | 107,226                          |  | X   | X 28-52   |
|                           |                           |                            | 2,108,301                       | 30,344                           |  | X   | 28-13   |
|                           |                           |                            | 1,482,773                       | 21,341                           |  | X   | X 28-13   |

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|            |                            |  |            |        |   |         |
|------------|----------------------------|--|------------|--------|---|---------|
|            |                            |  | 1,235,493  | 17,782 | X | 28-13   |
|            |                            |  | 252,212    | 3,630  | X | X 28-13 |
| ISHARES TR | DJ US INDUSTRIAL 464287754 |  | 32,015     | 392    | X | 28-52   |
|            |                            |  | 107,396    | 1,315  | X | X 28-52 |
| ISHARES TR | DJ US HEALTHCR 464287762   |  | 2,177,935  | 22,588 | X | 28-52   |
|            |                            |  | 721,511    | 7,483  | X | X 28-52 |
|            |                            |  | 20,923     | 217    | X | 28-13   |
| ISHARES TR | DJ US FINL SVC 464287770   |  | 318,693    | 4,817  | X | 28-52   |
|            |                            |  | 66,160     | 1,000  | X | X 28-52 |
|            |                            |  | 45,055     | 681    | X | 28-13   |
| ISHARES TR | DJ US FINL SEC 464287788   |  | 376,148    | 5,543  | X | 28-52   |
|            |                            |  | 257,664    | 3,797  | X | X 28-52 |
|            |                            |  | 15,065     | 222    | X | 28-13   |
|            |                            |  | 48,520     | 715    | X | X 28-13 |
|            |                            |  | 44,109     | 650    | X | 28-13   |
| ISHARES TR | DJ US ENERGY 464287796     |  | 646,171    | 14,318 | X | 28-52   |
|            |                            |  | 202,859    | 4,495  | X | X 28-52 |
|            |                            |  | 139,000    | 3,080  | X | 28-13   |
|            |                            |  | 270,780    | 6,000  | X | 28-13   |
|            | COLUMN TOTAL               |  | 82,547,497 |        |   |         |

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|----------------|--------------------------|--------------|-------------------|---|-----------------------------|---------|------------|
|                |                          |              |                   | ITEM 6:   |                             |         |            |
|                |                          |              |                   | ITEM 3:   | ITEM 4:                     | ITEM 5: | INVESTMENT |
| ITEM 1:        | ITEM 2:                  | ITEM 3:      | ITEM 4:           | SHARES OR   | DISCRETION                  | ITEM    |            |
| NAME OF ISSUER | TITLE OF CLASS           | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT                                    | (B) SHARED (A) SOLE (C) OTH | MANA    | INS        |
| ISHARES TR     | CORE S&P SCP E 464287804 |              | 40,447,205        | 464,590   | X                           | 28-52   |            |
|                |                          |              | 26,242,931        | 301,435   | X                           | X 28-52 |            |
|                |                          |              | 6,188,573         | 71,084  | X                           | 28-13   |            |
|                |                          |              | 652,602           | 7,496   | X                           | X 28-13 |            |
|                |                          |              | 804,347           | 9,239   | X                           | 28-13   |            |
|                |                          |              | 911,344           | 10,468  | X                           | X 28-13 |            |
| ISHARES TR     | CONS GOODS IDX 464287812 |              | 165,468           | 1,946   | X                           | X 28-52 |            |
| ISHARES TR     | DJ US BAS MATL 464287838 |              | 316,170           | 4,500   | X                           | 28-52   |            |
| ISHARES TR     | DJ US INDEX FD 464287846 |              | 2,693,884         | 34,061  | X                           | 28-52   |            |
|                |                          |              | 2,024,783         | 25,601  | X                           | X 28-52 |            |
|                |                          |              | 306,395           | 3,874   | X                           | 28-13   |            |
|                |                          |              | 115,867           | 1,465   | X                           | X 28-13 |            |
| ISHARES TR     | S&P EURO PLUS 464287861  |              | 1,078,524         | 27,160  | X                           | 28-52   |            |
|                |                          |              | 267,010           | 6,724   | X                           | X 28-52 |            |
|                |                          |              | 77,117            | 1,942   | X                           | 28-13   |            |
|                |                          |              | 97,845            | 2,464   | X                           | X 28-13 |            |



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|            |                |           |             |         |       |   |         |
|------------|----------------|-----------|-------------|---------|-------|---|---------|
|            |                |           |             | 277,970 | 7,000 | X | 28-13   |
|            |                |           |             | 238,260 | 6,000 | X | X 28-13 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 46,706,045  | 519,360 |       | X | 28-52   |
|            |                |           | 4,556,483   | 50,667  |       | X | X 28-52 |
|            |                |           | 1,327,457   | 14,761  |       | X | 28-13   |
|            |                |           | 96,495      | 1,073   |       | X | X 28-13 |
|            |                |           | 278,963     | 3,102   |       | X | 28-13   |
|            |                |           | 136,244     | 1,515   |       | X | X 28-13 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 14,205,088  | 151,295 |       | X | 28-52   |
|            |                |           | 4,096,421   | 43,630  |       | X | X 28-52 |
|            |                |           | 373,401     | 3,977   |       | X | 28-13   |
|            |                |           | 99,523      | 1,060   |       | X | X 28-13 |
|            |                |           | 95,768      | 1,020   |       | X | 28-13   |
|            |                |           | 185,902     | 1,980   |       | X | X 28-13 |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 125,128     | 1,177   |       | X | 28-52   |
| ISHARES TR | AGENCY BD FD   | 464288166 | 10,504,087  | 92,627  |       | X | 28-52   |
|            |                |           | 602,958     | 5,317   |       | X | X 28-52 |
|            |                |           | 2,495       | 22      |       | X | 28-13   |
|            |                |           | 170,103     | 1,500   |       | X | X 28-13 |
|            | COLUMN TOTAL   |           | 166,468,856 |         |       |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| ISHARES TR                | S&P GTFIDX ETF            | 464288174                  | 37,433                          | 750   | X                                   | X        | 28-52   |
|                           |                           |                            | 32,092                          | 643   | X                                   |          | 28-13   |
| ISHARES TR                | MSCI ACJPN IDX            | 464288182                  | 655,197                         | 11,090                                      | X                                   |          | 28-52   |
|                           |                           |                            | 344,141                         | 5,825                                       | X                                   | X        | 28-52   |
| ISHARES TR                | S&P EMRG INFRS            | 464288216                  | 101,446                         | 2,848                                       | X                                   | X        | 28-52   |
| ISHARES TR                | S&P GLBIDX ETF            | 464288224                  | 22,816                          | 3,100                                       | X                                   |          | 28-52   |
| ISHARES TR                | S&P NUCIDX ETF            | 464288232                  | 1,631                           | 50  | X                                   |          | 28-13   |
| ISHARES TR                | MSCI ACWI EX              | 464288240                  | 245,588                         | 5,730                                       | X                                   |          | 28-52   |
|                           |                           |                            | 288,876                         | 6,740                                       | X                                   | X        | 28-52   |
|                           |                           |                            | 72,862                          | 1,700                                       | X                                   | X        | 28-13   |
| ISHARES TR                | MSCI ACWI INDX            | 464288257                  | 15,225                          | 300   | X                                   |          | 28-52   |
| ISHARES TR                | MSCI SMALL CAP            | 464288273                  | 6,277,356                       | 142,797                                     | X                                   |          | 28-52   |
|                           |                           |                            | 583,085                         | 13,264                                      | X                                   | X        | 28-52   |
|                           |                           |                            | 39,696                          | 903   | X                                   |          | 28-13   |

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|            |                |           |             |           |       |   |         |
|------------|----------------|-----------|-------------|-----------|-------|---|---------|
|            |                |           |             | 62,203    | 1,415 | X | 28-13   |
|            |                |           |             | 32,882    | 748   | X | X 28-13 |
| ISHARES TR | JPMORGAN USD   | 464288281 | 36,273,210  | 308,367   |       | X | 28-52   |
|            |                |           | 14,223,937  | 120,921   |       | X | X 28-52 |
|            |                |           | 3,588,186   | 30,504    |       | X | 28-13   |
|            |                |           | 609,088     | 5,178     |       | X | X 28-13 |
|            |                |           | 764,124     | 6,496     |       | X | 28-13   |
|            |                |           | 352,890     | 3,000     |       | X | X 28-13 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 5,254,797   | 141,372   |       | X | 28-52   |
|            |                |           | 512,091     | 13,777    |       | X | X 28-52 |
|            |                |           | 79,098      | 2,128     |       | X | 28-13   |
|            |                |           | 81,774      | 2,200     |       | X | X 28-13 |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 197,927,566 | 1,796,565 |       | X | 28-52   |
|            |                |           | 47,649,737  | 432,511   |       | X | X 28-52 |
|            |                |           | 11,450,739  | 103,937   |       | X | 28-13   |
|            |                |           | 6,460,259   | 58,639    |       | X | X 28-13 |
|            |                |           | 1,505,143   | 13,662    |       | X | 28-13   |
|            |                |           | 807,436     | 7,329     |       | X | X 28-13 |
|            | COLUMN TOTAL   |           | 336,352,604 |           |       |   |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| ISHARES TR                | DJ INTL SEL DI            | 464288448                  | 102,450                         | 3,000                                       | X                                   | X                | 28-52                  |
| ISHARES TR                | HIGH YLD CORP             | 464288513                  | 279,653                         | 2,964                                       | X                                   |                  | 28-52                  |
|                           |                           |                            | 379,853                         | 4,026                                       | X                                   | X                | 28-52                  |
|                           |                           |                            | 428,821                         | 4,545                                       | X                                   |                  | 28-13                  |
|                           |                           |                            | 84,915                          | 900   | X                                   | X                | 28-13                  |
|                           |                           |                            | 135,675                         | 1,438                                       | X                                   | X                | 28-13                  |
| ISHARES TR                | MRTG PLS CAP I            | 464288539                  | 8,524                           | 545   | X                                   | X                | 28-52                  |
|                           |                           |                            | 125,714                         | 8,038                                       | X                                   | X                | 28-13                  |
| ISHARES TR                | RESIDENT PLS C            | 464288562                  | 270,795                         | 5,250                                       | X                                   | X                | 28-52                  |
| ISHARES TR                | MSCI KLD400 SO            | 464288570                  | 372,224                         | 6,400                                       | X                                   | X                | 28-52                  |
| ISHARES TR                | BARCLYS MBS BD            | 464288588                  | 22,404,026                      | 207,560                                     | X                                   |                  | 28-52                  |
|                           |                           |                            | 1,800,331                       | 16,679                                      | X                                   | X                | 28-52                  |
|                           |                           |                            | 600,686                         | 5,565                                       | X                                   |                  | 28-13                  |
|                           |                           |                            | 282,479                         | 2,617                                       | X                                   | X                | 28-13                  |
|                           |                           |                            | 161,910                         | 1,500                                       | X                                   | X                | 28-13                  |
| ISHARES TR                | BARCLYS INTER             | 464288612                  | 13,156,242                      | 117,088                                     | X                                   |                  | 28-52                  |
|                           |                           |                            | 3,436,479                       | 30,584                                      | X                                   | X                | 28-52                  |

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|            |                |           |             |           |   |         |
|------------|----------------|-----------|-------------|-----------|---|---------|
|            |                |           | 26,405      | 235       | X | 28-13   |
|            |                |           | 52,585      | 468       | X | X 28-13 |
| ISHARES TR | BARCLYS CR BD  | 464288620 | 17,111      | 152       | X | X 28-52 |
| ISHARES TR | BARCLYS INTER  | 464288638 | 85,616,143  | 770,345   | X | 28-52   |
|            |                |           | 18,826,560  | 169,395   | X | X 28-52 |
|            |                |           | 1,348,017   | 12,129    | X | 28-13   |
|            |                |           | 239,618     | 2,156     | X | X 28-13 |
|            |                |           | 4,740,010   | 42,649    | X | 28-13   |
|            |                |           | 172,267     | 1,550     | X | X 28-13 |
| ISHARES TR | BARCLYS 1-3YR  | 464288646 | 148,794,303 | 1,409,838 | X | 28-52   |
|            |                |           | 50,681,469  | 480,211   | X | X 28-52 |
|            |                |           | 5,874,779   | 55,664    | X | 28-13   |
|            |                |           | 2,479,768   | 23,496    | X | X 28-13 |
|            |                |           | 15,293,168  | 144,904   | X | 28-13   |
|            |                |           | 980,361     | 9,289     | X | X 28-13 |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 107,000     | 800       | X | 28-13   |
|            | COLUMN TOTAL   |           | 379,280,341 |           |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         |                    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH | ITE<br>MANA<br>INS |
| ISHARES TR                | BARCLYS 3-7 YR            | 464288661                  | 9,630,491                       | 77,986                                      | X                                   |         | 28-52              |
|                           |                           |                            | 1,846,422                       | 14,952                                      | X                                   | X       | 28-52              |
|                           |                           |                            | 559,039                         | 4,527                                       | X                                   |         | 28-13              |
|                           |                           |                            | 285,015                         | 2,308                                       | X                                   | X       | 28-13              |
| ISHARES TR                | BARCLYS SH TRE            | 464288679                  | 227,625                         | 2,065                                       | X                                   | X       | 28-52              |
|                           |                           |                            | 1,984                           | 18  | X                                   |         | 28-13              |
| ISHARES TR                | US PFD STK IDX            | 464288687                  | 6,925,152                       | 170,907                                     | X                                   |         | 28-52              |
|                           |                           |                            | 2,089,697                       | 51,572                                      | X                                   | X       | 28-52              |
|                           |                           |                            | 527,732                         | 13,024                                      | X                                   |         | 28-13              |
|                           |                           |                            | 566,348                         | 13,977                                      | X                                   | X       | 28-13              |
| ISHARES TR                | S&P GLB MTRLS             | 464288695                  | 25,733                          | 433   | X                                   | X       | 28-13              |
| ISHARES TR                | DJ HOME CONSTN            | 464288752                  | 27,808                          | 1,164                                       | X                                   |         | 28-52              |
|                           |                           |                            | 10,751                          | 450   | X                                   |         | 28-13              |
| ISHARES TR                | DJ REGIONAL BK            | 464288778                  | 17,417                          | 642   | X                                   |         | 28-52              |
| ISHARES TR                | MSCI ESG SEL S            | 464288802                  | 7,705,593                       | 115,891                                     | X                                   |         | 28-52              |
|                           |                           |                            | 3,740,461                       | 56,256                                      | X                                   | X       | 28-52              |
|                           |                           |                            | 23,139                          | 348   | X                                   |         | 28-13              |

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|              |                |           |   |   |                       |   |
|--------------|----------------|-----------|---|---|-----------------------|---|
| ISHARES TR   | DJ MED DEVICES | 464288810 | 61,224  | 800   | X                     | 28-52                                     |
| ISHARES TR   | DJ PHARMA INDX | 464288836 | 19,188  | 200   | X                     | X 28-52                                   |
| ISHARES TR   | DJ OIL&GAS EXP | 464288851 | 283,015<br>5,499  | 3,860<br>75                                     | X<br>X                | 28-52<br>28-52                            |
| ISHARES TR   | RSSL MCRCP IDX | 464288869 | 132,220   | 2,254   | X                     | 28-52                                     |
| ISHARES TR   | MSCI VAL IDX   | 464288877 | 26,831,413<br>12,754,813<br>2,241,194<br>1,236,437<br>208,900 | 539,455<br>256,440<br>45,060<br>24,859<br>4,200 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| COLUMN TOTAL |                |           | 77,984,310  |   |                       |   |

| PAGE 153 OF 296           |                | FORM 13F                  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR                  |   |   |   |                    |
|---------------------------|----------------|---------------------------|--|---|---|---|--------------------|
| ITEM 1:<br>NAME OF ISSUER |                | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER   | ITEM 4:<br>FAIR MARKET<br>VALUE                         | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
| ISHARES TR                | MSCI GRW IDX   | 464288885                 | 32,665,829<br>13,372,040<br>840,737<br>110,204<br>111,533<br>240,536 | 516,056<br>211,252<br>13,282<br>1,741<br>1,762<br>3,800 | X<br>X<br>X<br>X<br>X<br>X                  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13                    |                    |
| ISHARES TR                | MSCI BRAZ SMCP | 464289131                 | 71,099   | 2,592   | X   | 28-52   |                    |
| ISHARES TR                | S&P INDIA 50   | 464289529                 | 24,030   | 1,000   | X   | X 28-52   |                    |
| ISHARES TR                | MSCI PERU CAP  | 464289842                 | 4,445  | 100   | X   | X 28-52   |                    |
| ISHARES TR                | GNMA BD FD     | 46429B333                 | 45,961   | 924   | X   | X 28-52   |                    |
| ISHARES TR                | PHILL INVSTMRK | 46429B408                 | 12,342   | 300   | X   | 28-52   |                    |
| ISHARES TR                | MSCI POLAND CA | 46429B606                 | 2,570  | 100   | X   | X 28-52   |                    |
| ISHARES TR                | HGH DIV EQT FD | 46429B663                 | 127,256<br>1,341,514<br>12,353                                       | 1,947<br>20,525<br>189                                  | X<br>X<br>X                                 | 28-52<br>28-52<br>28-13   |                    |
| ISIS PHARMACEUTICALS INC  | COM            | 464330109                 | 33,880<br>52,091   | 2,000<br>3,075  | X<br>X                                      | 28-52<br>28-52  |                    |
| ISHARES INC               | CORE MSCI EMKT | 46434G103                 | 1,847,055<br>49,389  | 36,388<br>973   | X<br>X                                      | 28-52<br>28-52  |                    |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP P | 465562106                 | 230,581  | 12,954  | X   | 28-52   |                    |

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|                |              |           |            |        |   |   |       |
|----------------|--------------|-----------|------------|--------|---|---|-------|
|                |              |           | 186,081    | 10,454 | X | X | 28-52 |
|                |              |           | 2,314      | 130    | X |   | 28-13 |
|                |              |           | 5,874      | 330    | X |   | 28-13 |
|                |              |           | 16,501     | 927    | X | X | 28-13 |
| ITERIS INC     | COM          | 46564T107 | 13,705     | 7,530  | X | X | 28-52 |
| ITC HLDGS CORP | COM          | 465685105 | 115,681    | 1,296  | X |   | 28-52 |
|                |              |           | 79,174     | 887    | X | X | 28-52 |
|                |              |           | 24,457     | 274    | X |   | 28-13 |
|                | COLUMN TOTAL |           | 51,639,232 |        |   |   |       |

| PAGE                    | 154 OF          | 296       | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |             |            |            |            |          |          |          |
|-------------------------|-----------------|-----------|-------------|---|-------------|------------|------------|------------|----------|----------|----------|
|                         |                 |           |             | ITEM 3:   |             | ITEM 4:    |            | ITEM 5:    |          | ITEM 6:  |          |
|                         |                 |           |             | CUSIP   | FAIR MARKET | SHARES OR  | DISCRETION | INVESTMENT |          |          |          |
| ITEM 1:                 | ITEM 2:         | ITEM 3:   | ITEM 4:     | ITEM 5:   | ITEM 6:     | ITEM 7:    | ITEM 8:    | ITEM 9:    | ITEM 10: | ITEM 11: | ITEM 12: |
| NAME OF ISSUER          | TITLE OF CLASS  | NUMBER    | VALUE       | AMOUNT  | (A) SOLE    | (B) SHARED | (C) OTH    | INS        | MANA     | INS      | INS      |
| ITRON INC               | COM             | 465741106 | 34,197      | 737   | X           |            |            |            |          |          | 28-52    |
|                         |                 |           | 8,862       | 191   | X           | X          |            |            |          |          | 28-52    |
|                         |                 |           | 33,872      | 730   | X           |            |            |            |          |          | 28-13    |
|                         |                 |           | 13,920      | 300   | X           |            |            |            |          |          | 28-13    |
| IXYS CORP               | COM             | 46600W106 | 11,834      | 1,234   | X           |            |            |            |          |          | 28-13    |
| J & J SNACK FOODS CORP  | COM             | 466032109 | 3,845       | 50  | X           |            |            |            |          |          | 28-52    |
|                         |                 |           | 192,763     | 2,507   | X           | X          |            |            |          |          | 28-52    |
| JDS UNIPHASE CORP       | COM PAR \$0.001 | 46612J507 | 23,857      | 1,785   | X           |            |            |            |          |          | 28-52    |
|                         |                 |           | 19,794      | 1,481   | X           | X          |            |            |          |          | 28-52    |
|                         |                 |           | 73,347      | 5,488   | X           |            |            |            |          |          | 28-13    |
| J F CHINA REGION FD INC | COM             | 46614T107 | 3,730       | 259   | X           |            |            |            |          |          | 28-52    |
| JPMORGAN CHASE & CO     | COM             | 46625H100 | 155,167,717 | 3,269,442   | X           |            |            |            |          |          | 28-52    |
|                         |                 |           | 89,403,107  | 1,883,757   | X           | X          |            |            |          |          | 28-52    |
|                         |                 |           | 89,870,209  | 1,893,599   | X           |            |            |            |          |          | 28-13    |
|                         |                 |           | 22,684,836  | 477,978   | X           | X          |            |            |          |          | 28-13    |
|                         |                 |           | 1,304,533   | 27,487  | X           |            |            |            |          |          | 28-13    |
|                         |                 |           | 908,100     | 19,134  | X           | X          |            |            |          |          | 28-13    |
| JPMORGAN CHASE & CO     | ALERIAN ML ETN  | 46625H365 | 31,256,085  | 687,249   | X           |            |            |            |          |          | 28-52    |
|                         |                 |           | 5,689,548   | 125,100   | X           | X          |            |            |          |          | 28-52    |
|                         |                 |           | 109,152     | 2,400   | X           |            |            |            |          |          | 28-13    |
|                         |                 |           | 171,823     | 3,778   | X           | X          |            |            |          |          | 28-13    |
|                         |                 |           | 86,276      | 1,897   | X           |            |            |            |          |          | 28-13    |
|                         |                 |           | 1,237,056   | 27,200  | X           | X          |            |            |          |          | 28-13    |
| JABIL CIRCUIT INC       | COM             | 466313103 | 27,775      | 1,503   | X           |            |            |            |          |          | 28-52    |
|                         |                 |           | 26,741      | 1,447   | X           | X          |            |            |          |          | 28-52    |
|                         |                 |           | 178,720     | 9,671   | X           |            |            |            |          |          | 28-13    |
|                         |                 |           | 9,794       | 530   | X           | X          |            |            |          |          | 28-13    |

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|                     |     |           |             |     |   |         |
|---------------------|-----|-----------|-------------|-----|---|---------|
| JACK IN THE BOX INC | COM | 466367109 | 5,534       | 160 | X | 28-52   |
|                     |     |           | 13,836      | 400 | X | X 28-52 |
|                     |     |           | 3,528       | 102 | X | 28-13   |
| COLUMN TOTAL        |     |           | 398,574,391 |     |   |         |

| PAGE                         | 155 OF         | 296                | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |          |
|------------------------------|----------------|--------------------|-------------------|---|---|----------|
| ITEM 1:                      | ITEM 2:        | ITEM 3:            | ITEM 4:           | ITEM 5:   | ITEM 6:   |          |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER       | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
| JACOBS ENGR GROUP INC DEL    | COM            | 469814107          | 13,846,288        | 246,200   | X   | 28-52    |
|                              |                |                    | 3,294,202         | 58,574  | X   | X 28-52  |
|                              |                |                    | 36,720,727        | 652,929   | X   | 28-13    |
|                              |                |                    | 5,974,263         | 106,228   | X   | X 28-13  |
|                              |                |                    | 112,536           | 2,001   | X   | 28-13    |
|                              |                |                    | 39,199            | 697   | X   | X 28-13  |
| JAGUAR MNG INC               | COM            | 47009M103          | 476               | 800   | X   | X 28-52  |
| JAKKS PAC INC                | COM            | 47012E106          | 944               | 90  | X   | 28-52    |
| JANUS CAP GROUP INC          | COM            | 47102X105          | 15,331            | 1,631   | X   | 28-52    |
|                              |                |                    | 9,475             | 1,008   | X   | X 28-52  |
|                              |                |                    | 23,359            | 2,485   | X   | 28-13    |
|                              |                |                    | 3,290             | 350   | X   | X 28-13  |
| JAPAN SMALLER CAPTLZTN FD IN | COM            | 47109U104          | 17,240            | 2,000   | X   | X 28-52  |
| JARDEN CORP                  | COM            | 471109108          | 178,213           | 4,159   | X   | 28-52    |
|                              |                |                    | 13,498            | 315   | X   | X 28-52  |
|                              |                |                    | 50,520            | 1,179   | X   | 28-13    |
| JEFFERIES GROUP INC NEW      | DBCV           | 3.875%11 472319AG7 | 308,439           | 3,000   | X   | 28-52    |
|                              |                |                    | 616,878           | 6,000   | X   | X 28-52  |
| JETBLUE AIRWAYS CORP         | COM            | 477143101          | 14,994            | 2,173   | X   | 28-52    |
|                              |                |                    | 2,760             | 400   | X   | 28-13    |
| JOHN BEAN TECHNOLOGIES CORP  | COM            | 477839104          | 706               | 34  | X   | X 28-52  |
|                              |                |                    | 2,303             | 111   | X   | 28-13    |
| JOHN HANCOCK HDG EQ & INC FD | COM            | 47804L102          | 16,790            | 1,000   | X   | X 28-52  |
| JOHNSON & JOHNSON            | COM            | 478160104          | 320,225,299       | 3,927,699   | X   | 28-52    |
|                              |                |                    | 253,843,492       | 3,113,498   | X   | X 28-52  |
|                              |                |                    | 99,075,093        | 1,215,198   | X   | 28-13    |
|                              |                |                    | 34,889,459        | 427,934   | X   | X 28-13  |
|                              |                |                    | 2,339,911         | 28,700  | X   | 28-13    |
|                              |                |                    | 7,310,061         | 89,661  | X   | X 28-13  |
| COLUMN TOTAL                 |                |                    | 778,945,746       |   |   |          |

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| PAGE                       | 156 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |            |          |         |          |
|----------------------------|----------------|--------------|-------------------|--|------------|----------|---------|----------|
|                            |                |              |                   | ITEM 6:  |            |          |         |          |
|                            |                |              |                   | ITEM 5:  | INVESTMENT |          |         |          |
| ITEM 1:                    | ITEM 2:        | ITEM 3:      | ITEM 4:           | SHARES OR  | DISCRETION | ITEM 6:  |         |          |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT                                       | (B) SHARED | (A) SOLE | (C) OTH | MANA INS |
| JOHNSON CTLS INC           | COM            | 478366107    | 28,958,562        | 825,736  | X          |          | 28-52   |          |
|                            |                |              | 18,985,881        | 541,371  | X          | X        | 28-52   |          |
|                            |                |              | 4,679,951         | 133,446  | X          |          | 28-13   |          |
|                            |                |              | 2,270,677         | 64,747   | X          | X        | 28-13   |          |
|                            |                |              | 9,925             | 283  | X          |          | 28-13   |          |
|                            |                |              | 202,705           | 5,780  | X          | X        | 28-13   |          |
| JOHNSON OUTDOORS INC       | CL A           | 479167108    | 12,135            | 509  | X          |          | 28-13   |          |
| JONES LANG LASALLE INC     | COM            | 48020Q107    | 40,261            | 405  | X          |          | 28-52   |          |
|                            |                |              | 19,981            | 201  | X          | X        | 28-52   |          |
|                            |                |              | 46,424            | 467  | X          |          | 28-13   |          |
| JONES GROUP INC            | COM            | 48020T101    | 636               | 50   | X          |          | 28-52   |          |
|                            |                |              | 17,197            | 1,352  | X          |          | 28-13   |          |
|                            |                |              | 7,886             | 620  | X          | X        | 28-13   |          |
| JOS A BANK CLOTHIERS INC   | COM            | 480838101    | 75,810            | 1,900  | X          |          | 28-52   |          |
|                            |                |              | 63,840            | 1,600  | X          | X        | 28-52   |          |
|                            |                |              | 15,082            | 378  | X          |          | 28-13   |          |
| JOURNAL COMMUNICATIONS INC | CL A           | 481130102    | 13,406            | 1,995  | X          |          | 28-13   |          |
| JOY GLOBAL INC             | COM            | 481165108    | 2,428,059         | 40,794   | X          |          | 28-52   |          |
|                            |                |              | 947,975           | 15,927   | X          | X        | 28-52   |          |
|                            |                |              | 573,951           | 9,643  | X          |          | 28-13   |          |
|                            |                |              | 32,557            | 547  | X          | X        | 28-13   |          |
|                            |                |              | 3,274             | 55   | X          |          | 28-13   |          |
| J2 GLOBAL INC              | COM            | 48123V102    | 25,290            | 645  | X          |          | 28-13   |          |
|                            |                |              | 4,705             | 120  | X          | X        | 28-13   |          |
| JUNIPER NETWORKS INC       | COM            | 48203R104    | 184,195           | 9,935  | X          |          | 28-52   |          |
|                            |                |              | 126,888           | 6,844  | X          | X        | 28-52   |          |
|                            |                |              | 274,540           | 14,808   | X          |          | 28-13   |          |
|                            |                |              | 13,979            | 754  | X          | X        | 28-13   |          |
| KAR AUCTION SVCS INC       | COM            | 48238T109    | 3,045             | 152  | X          | X        | 28-52   |          |
| KB FINANCIAL GROUP INC     | SPONSORED ADR  | 48241A105    | 46,752            | 1,415  | X          |          | 28-52   |          |
|                            |                |              | 132               | 4  | X          | X        | 28-52   |          |
| COLUMN TOTAL               |                |              | 60,085,701        |  |            |          |         |          |

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| PAGE 157 OF 296              |                | FORM 13F                  |            | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                 |   |   |  |
|------------------------------|----------------|---------------------------|------------|---|---------------------------------|---|---|--|
| ITEM 1:<br>NAME OF ISSUER    |                | ITEM 2:<br>TITLE OF CLASS |            | ITEM 3:<br>CUSIP<br>NUMBER                          | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |  |
| KBR INC                      | COM            | 48242W106                 | 1,035,895  | 32,291  | X                               | 28-52                                       |   |  |
|                              |                |                           | 445,623    | 13,891  | X                               | X   | 28-52   |  |
|                              |                |                           | 155,396    | 4,844   | X                               |   | 28-13   |  |
|                              |                |                           | 109,425    | 3,411   | X                               | X   | 28-13   |  |
| KKR FINL HLDGS LLC           | COM            | 48248A306                 | 27,675     | 2,500   | X                               | X   | 28-52   |  |
| KKR & CO L P DEL             | COM UNITS      | 48248M102                 | 270,480    | 14,000  | X                               |   | 28-52   |  |
|                              |                |                           | 15,456     | 800   | X                               | X   | 28-52   |  |
| KLA-TENCOR CORP              | COM            | 482480100                 | 166,184    | 3,151   | X                               |   | 28-52   |  |
|                              |                |                           | 599,126    | 11,360  | X                               | X   | 28-52   |  |
|                              |                |                           | 251,042    | 4,760   | X                               |   | 28-13   |  |
|                              |                |                           | 3,692      | 70  | X                               |   | 28-13   |  |
| KMG CHEMICALS INC            | COM            | 482564101                 | 11,256     | 579   | X                               |   | 28-13   |  |
| K-SWISS INC                  | CL A           | 482686102                 | 1,138      | 240   | X                               |   | 28-52   |  |
| K12 INC                      | COM            | 48273U102                 | 51,186     | 2,123   | X                               |   | 28-52   |  |
|                              |                |                           | 174,532    | 7,239   | X                               | X   | 28-52   |  |
| KVH INDS INC                 | COM            | 482738101                 | 34,264     | 2,525   | X                               | X   | 28-52   |  |
| KADANT INC                   | COM            | 48282T104                 | 25         | 1   | X                               |   | 28-52   |  |
|                              |                |                           | 297,525    | 11,901  | X                               |   | 28-13   |  |
| KAISER ALUMINUM CORP         | COM PAR \$0.01 | 483007704                 | 77,839     | 1,204   | X                               |   | 28-52   |  |
|                              |                |                           | 336,827    | 5,210   | X                               | X   | 28-52   |  |
|                              |                |                           | 20,623     | 319   | X                               |   | 28-13   |  |
| KAMAN CORP                   | COM            | 483548103                 | 2,838      | 80  | X                               |   | 28-52   |  |
| KANSAS CITY LIFE INS CO      | COM            | 484836101                 | 12,209     | 312   | X                               |   | 28-13   |  |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302                 | 729,389    | 6,577   | X                               |   | 28-52   |  |
|                              |                |                           | 7,309,974  | 65,915  | X                               | X   | 28-52   |  |
|                              |                |                           | 89,829     | 810   | X                               |   | 28-13   |  |
|                              |                |                           | 11,090     | 100   | X                               | X   | 28-13   |  |
| KAPSTONE PAPER & PACKAGING C | COM            | 48562P103                 | 124,544    | 4,480   | X                               | X   | 28-52   |  |
|                              |                |                           | 478,132    | 17,199  | X                               |   | 28-13   |  |
|                              | COLUMN TOTAL   |                           | 12,843,214 |   |                                 |   |   |  |



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| PAGE 158 OF 296              |                | FORM 13F                  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR                |  |   |  |  |
|------------------------------|----------------|---------------------------|--|--|---|--|--|
| ITEM 1:<br>NAME OF ISSUER    |                | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER   | ITEM 4:<br>FAIR MARKET<br>VALUE                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (A) SOLE (C) OTH<br>MANA INS |  |
| KAYDON CORP                  | COM            | 486587108                 | 97,792<br>16,857   | 3,823<br>659   | X<br>X                                      | 28-52<br>28-13   |  |
| KAYNE ANDERSON ENRGY TTL RT  | COM            | 48660P104                 | 180,048<br>11,904  | 6,050<br>400   | X<br>X                                      | 28-52<br>28-52   |  |
| KAYNE ANDERSON MLP INVSMNT C | COM            | 486606106                 | 116,312<br>325,743   | 3,350<br>9,382                                       | X<br>X                                      | 28-52<br>28-52   |  |
| KCAP FINL INC                | COM            | 48668E101                 | 15,789   | 1,466  | X   | 28-13  |  |
| KELLOGG CO                   | COM            | 487836108                 | 3,349,136<br>1,867,955<br>576,069<br>269,511<br>457,066<br>193,290 | 51,981<br>28,992<br>8,941<br>4,183<br>7,094<br>3,000 | X<br>X<br>X<br>X<br>X<br>X                  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13                             |  |
| KEMPER CORP DEL              | COM            | 488401100                 | 22,990<br>31,632<br>2,707  | 705<br>970<br>83                                     | X<br>X<br>X                                 | 28-52<br>28-52<br>28-13  |  |
| KENNAMETAL INC               | COM            | 489170100                 | 249,427<br>424,755<br>16,865                                       | 6,389<br>10,880<br>432                               | X<br>X<br>X                                 | 28-52<br>28-52<br>28-13  |  |
| KEY ENERGY SVCS INC          | COM            | 492914106                 | 6,464  | 800  | X   | 28-52  |  |
| KEY TRONICS CORP             | COM            | 493144109                 | 12,171   | 1,062  | X   | 28-13  |  |
| KEYCORP NEW                  | COM            | 493267108                 | 510,759<br>446,646<br>291,938<br>4,512<br>3,436<br>18,814          | 51,281<br>44,844<br>29,311<br>453<br>345<br>1,889    | X<br>X<br>X<br>X<br>X<br>X                  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13                             |  |
| KEYCORP NEW                  | PFD 7.75% SR A | 493267405                 | 75,810<br>12,959   | 585<br>100   | X<br>X                                      | 28-52<br>28-52   |  |
| KFORCE INC                   | COM            | 493732101                 | 4,927  | 301  | X   | 28-13  |  |
| COLUMN TOTAL                 |                |                           | 9,614,284  |  |   |  |  |

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|------------------------------|----------------|--------------|-------------------|---|------------|------------------|-------|
|                              |                |              |                   | ITEM 6:   |            |                  |       |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | INVESTMENT |                  | ITE   |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE (C) OTH | MANA  |
|                              |                |              |                   |   |            |                  |       |
| KILROY RLTY CORP             | COM            | 49427F108    | 36,418            | 695   | X          |                  | 28-52 |
|                              |                |              | 19,860            | 379   | X          |                  | 28-13 |
| KIMBERLY CLARK CORP          | COM            | 494368103    | 65,694,316        | 670,487   | X          |                  | 28-52 |
|                              |                |              | 58,083,524        | 592,810   | X          | X                | 28-52 |
|                              |                |              | 8,450,383         | 86,246  | X          |                  | 28-13 |
|                              |                |              | 3,184,644         | 32,503  | X          | X                | 28-13 |
|                              |                |              | 944,429           | 9,639   | X          |                  | 28-13 |
|                              |                |              | 488,920           | 4,990   | X          | X                | 28-13 |
| KIMCO RLTY CORP              | COM            | 49446R109    | 188,765           | 8,427   | X          |                  | 28-52 |
|                              |                |              | 105,930           | 4,729   | X          | X                | 28-52 |
|                              |                |              | 400,086           | 17,861  | X          |                  | 28-13 |
|                              |                |              | 134,400           | 6,000   | X          | X                | 28-13 |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U100    | 249,670           | 2,842   | X          |                  | 28-52 |
|                              |                |              | 2,048,662         | 23,320  | X          | X                | 28-52 |
|                              |                |              | 10,278            | 117   | X          |                  | 28-13 |
|                              |                |              | 19,766            | 225   | X          |                  | 28-13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106    | 22,675,363        | 252,594   | X          |                  | 28-52 |
|                              |                |              | 18,720,546        | 208,539   | X          | X                | 28-52 |
|                              |                |              | 3,673,119         | 40,917  | X          |                  | 28-13 |
|                              |                |              | 902,009           | 10,048  | X          | X                | 28-13 |
|                              |                |              | 224,425           | 2,500   | X          |                  | 28-13 |
|                              |                |              | 371,648           | 4,140   | X          | X                | 28-13 |
| KINDER MORGAN INC DEL        | COM            | 49456B101    | 850,844           | 21,997  | X          |                  | 28-52 |
|                              |                |              | 2,691,200         | 69,576  | X          | X                | 28-52 |
|                              |                |              | 539,470           | 13,947  | X          |                  | 28-13 |
|                              |                |              | 45,642            | 1,180   | X          | X                | 28-13 |
|                              |                |              | 812               | 21  | X          |                  | 28-13 |
| KINDER MORGAN INC DEL        | *W EXP 05/25/2 | 49456B119    | 141,191           | 27,469  | X          |                  | 28-52 |
|                              |                |              | 48,923            | 9,518   | X          | X                | 28-52 |
|                              |                |              | 19,193            | 3,734   | X          |                  | 28-13 |
|                              |                |              | 8,224             | 1,600   | X          | X                | 28-13 |
| KINDRED HEALTHCARE INC       | COM            | 494580103    | 1,337             | 127   | X          |                  | 28-52 |
|                              |                |              | 34,749            | 3,300   | X          | X                | 28-52 |
|                              | COLUMN TOTAL   |              | 191,008,746       |   |            |                  |       |

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

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE                               | PRINCIPAL<br>AMOUNT                       | (B) SHARED<br>(A) SOLE | (C) OTH | MANA<br>INS                               |
|-----------------------------|---------------------------|-----------------|--|---|------------------------|---------|---|
| KINROSS GOLD CORP           | COM NO PAR                | 496902404       | 12,149<br>19,825<br>5,821                          | 1,532<br>2,500<br>734                     | X<br>X<br>X            |         | 28-52<br>28-52<br>28-13                   |
| KIRBY CORP                  | COM                       | 497266106       | 64,128<br>93,926<br>30,336                         | 835<br>1,223<br>395                       | X<br>X<br>X            |         | 28-52<br>28-52<br>28-13                   |
| KIRKLANDS INC               | COM                       | 497498105       | 2,292  | 200                                       | X                      |         | 28-52                                     |
| KNOLL INC                   | COM NEW                   | 498904200       | 1,033  | 57  | X                      |         | 28-13                                     |
| KNIGHT TRANSN INC           | COM                       | 499064103       | 298,011  | 18,510                                    | X                      | X       | 28-52                                     |
| KODIAK OIL & GAS CORP       | COM                       | 50015Q100       | 18,180   | 2,000                                     | X                      |         | 28-52                                     |
| KOHL'S CORP                 | COM                       | 500255104       | 1,180,513<br>852,713<br>563,201<br>61,076<br>2,952 | 25,591<br>18,485<br>12,209<br>1,324<br>64 | X<br>X<br>X<br>X<br>X  |         | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW             | 500472303       | 137,201<br>58,036<br>14,775<br>34,367              | 4,643<br>1,964<br>500<br>1,163            | X<br>X<br>X<br>X       |         | 28-52<br>28-52<br>28-13<br>28-13          |
| KOPPERS HOLDINGS INC        | COM                       | 50060P106       | 602,526<br>129,741<br>17,680                       | 13,700<br>2,950<br>402                    | X<br>X<br>X            |         | 28-52<br>28-52<br>28-13                   |
| KOPIN CORP                  | COM                       | 500600101       | 1,517  | 410                                       | X                      |         | 28-52                                     |
| KOREA EQUITY FD INC         | COM                       | 50063B104       | 20,585   | 2,300                                     | X                      | X       | 28-52                                     |
| KOREA ELECTRIC PWR          | SPONSORED ADR             | 500631106       | 54,360   | 4,000                                     | X                      | X       | 28-52                                     |
| KOREA FD                    | COM NEW                   | 500634209       | 27,274<br>187,824                                  | 697<br>4,800                              | X<br>X                 |         | 28-52<br>28-52                            |
| KORN FERRY INTL             | COM NEW                   | 500643200       | 2,358  | 132                                       | X                      |         | 28-13                                     |
|                             | COLUMN TOTAL              |                 | 4,494,400  |   |                        |         |   |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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|                              |               |           |            |         |   |         |
|------------------------------|---------------|-----------|------------|---------|---|---------|
| KRAFT FOODS GROUP INC        | COM           | 50076Q106 | 29,592,030 | 574,268 | X | 28-52   |
|                              |               |           | 21,819,296 | 423,429 | X | X 28-52 |
|                              |               |           | 1,857,296  | 36,043  | X | 28-13   |
|                              |               |           | 1,038,330  | 20,150  | X | X 28-13 |
|                              |               |           | 70,699     | 1,372   | X | 28-13   |
|                              |               |           | 157,012    | 3,047   | X | X 28-13 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW       | 50077B207 | 50         | 10      | X | 28-52   |
| KRATON PERFORMANCE POLYMERS  | COM           | 50077C106 | 11,794     | 504     | X | 28-52   |
|                              |               |           | 15,912     | 680     | X | 28-13   |
| KRISPY KREME DOUGHNUTS INC   | COM           | 501014104 | 2,888      | 200     | X | 28-52   |
|                              |               |           | 1,444      | 100     | X | X 28-52 |
|                              |               |           | 17,111     | 1,185   | X | 28-13   |
| KROGER CO                    | COM           | 501044101 | 6,012,425  | 181,425 | X | 28-52   |
|                              |               |           | 550,257    | 16,604  | X | X 28-52 |
|                              |               |           | 483,711    | 14,596  | X | 28-13   |
|                              |               |           | 8,915      | 269     | X | X 28-13 |
| KRONOS WORLDWIDE INC         | COM           | 50105F105 | 12,019     | 768     | X | 28-13   |
| KUBOTA CORP                  | ADR           | 501173207 | 74,335     | 1,030   | X | X 28-52 |
| KULICKE & SOFFA INDS INC     | COM           | 501242101 | 9,364      | 810     | X | 28-52   |
|                              |               |           | 10,855     | 939     | X | 28-13   |
| KYOCERA CORP                 | ADR           | 501556203 | 45,725     | 500     | X | X 28-52 |
| LCNB CORP                    | COM           | 50181P100 | 8,335      | 500     | X | 28-52   |
| LDK SOLAR CO LTD             | SPONSORED ADR | 50183L107 | 20         | 18      | X | 28-52   |
| LHC GROUP INC                | COM           | 50187A107 | 13,803     | 642     | X | 28-13   |
| LKQ CORP                     | COM           | 501889208 | 300,963    | 13,831  | X | 28-52   |
|                              |               |           | 755,834    | 34,735  | X | X 28-52 |
|                              |               |           | 156,411    | 7,188   | X | 28-13   |
|                              |               |           | 509,402    | 23,410  | X | X 28-13 |
| LMP REAL ESTATE INCOME FD IN | COM           | 50208C108 | 328,500    | 25,000  | X | X 28-52 |
| COLUMN TOTAL                 |               |           | 63,864,736 |         |   |         |

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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 INS

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|                              |               |           |   |  |                            |   |  |
|------------------------------|---------------|-----------|---|--|----------------------------|---|--|
| LPL FINL HLDGS INC           | COM           | 50212V100 | 17,377  | 539  | X                          | X | 28-52  |
| LRR ENERGY LP                | COM           | 50214A104 | 8,800<br>17,600   | 500<br>1,000                                   | X<br>X                     | X | 28-52<br>28-52                                     |
| LSI INDS INC                 | COM           | 50216C108 | 20,172<br>85,938  | 2,890<br>12,312                                | X<br>X                     | X | 28-52<br>28-52                                     |
| LSB INDS INC                 | COM           | 502160104 | 269,441<br>182,143<br>6,713                                   | 7,747<br>5,237<br>193                          | X<br>X<br>X                | X | 28-52<br>28-52<br>28-13                            |
| LSI CORPORATION              | COM           | 502161102 | 17,357<br>36,395<br>109,565<br>17,662                         | 2,560<br>5,368<br>16,160<br>2,605              | X<br>X<br>X<br>X           | X | 28-52<br>28-52<br>28-13<br>28-13                   |
| LTC PPTYS INC                | COM           | 502175102 | 316,391   | 7,768  | X                          |   | 28-13  |
| LTX-CREDENCE CORP            | COM NEW       | 502403207 | 41,072  | 6,800  | X                          | X | 28-52  |
| L-3 COMMUNICATIONS CORP      | DEBT 3.000% 8 | 502413AW7 | 202,250   | 2,000  | X                          |   | 28-13  |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 439,072<br>263,152<br>262,828<br>4,208                        | 5,426<br>3,252<br>3,248<br>52                  | X<br>X<br>X<br>X           | X | 28-52<br>28-52<br>28-13<br>28-13                   |
| LA Z BOY INC                 | COM           | 505336107 | 3,774<br>43,401   | 200<br>2,300                                   | X<br>X                     | X | 28-52<br>28-52                                     |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R409 | 575,837<br>1,134,536<br>451,722<br>261,580<br>3,157<br>81,180 | 6,384<br>12,578<br>5,008<br>2,900<br>35<br>900 | X<br>X<br>X<br>X<br>X<br>X | X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| LACLEDE GROUP INC            | COM           | 505597104 | 45,689<br>139,501   | 1,070<br>3,267                                 | X<br>X                     | X | 28-52<br>28-52                                     |
| LADENBURG THALMAN FIN SVCS I | COM           | 50575Q102 | 1,660<br>66   | 1,000<br>40                                    | X<br>X                     | X | 28-52<br>28-52                                     |
| COLUMN TOTAL                 |               |           | 5,060,239   |  |                            |   |  |

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ITEM 1:  
NAME OF ISSUER

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ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

|                      |     |           |        |        |   |   |       |
|----------------------|-----|-----------|--------|--------|---|---|-------|
| LAKE SHORE GOLD CORP | COM | 510728108 | 25,569 | 41,240 | X | X | 28-13 |
|----------------------|-----|-----------|--------|--------|---|---|-------|

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|  |                |           |   |   |                       |   |
|--|----------------|-----------|---|---|-----------------------|---|
| LAKELAND BANCORP INC                         | COM            | 511637100 | 191,257<br>19,700                                     | 19,417<br>2,000                             | X<br>X                | 28-52<br>28-52                            |
| LAM RESEARCH CORP                            | COM            | 512807108 | 557,181<br>197,101<br>115,134                         | 13,439<br>4,754<br>2,777                    | X<br>X<br>X           | 28-52<br>28-52<br>28-13                   |
| LAMAR ADVERTISING CO                         | CL A           | 512815101 | 21,521<br>31,966                                      | 443<br>658                                  | X<br>X                | 28-52<br>28-13                            |
| LANDAUER INC                                 | COM            | 51476K103 | 8,457<br>32,419                                       | 150<br>575                                  | X<br>X                | 28-52<br>28-52                            |
| LANDEC CORP                                  | COM            | 514766104 | 14,629  | 1,011                                       | X                     | 28-13                                     |
| LANDSTAR SYS INC                             | COM            | 515098101 | 495,427<br>115,779<br>27,004<br>14,900                | 8,678<br>2,028<br>473<br>261                | X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13          |
| LAREDO PETE HLDGS INC                        | COM            | 516806106 | 1,262   | 69  | X                     | 28-52                                     |
| LAS VEGAS SANDS CORP                         | COM            | 517834107 | 1,013,962<br>1,567,770<br>235,149<br>78,777<br>63,957 | 17,994<br>27,822<br>4,173<br>1,398<br>1,135 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| LASALLE HOTEL PPTYS                          | COM SH BEN INT | 517942108 | 468,591<br>209,182<br>201,822<br>14,441               | 18,463<br>8,242<br>7,952<br>569             | X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13          |
| LATAM AIRLS GROUP S A                        | SPONSORED ADR  | 51817R106 | 8,696   | 400   | X                     | 28-52                                     |
| LATIN AMERN DISCOVERY FD INC<br>COLUMN TOTAL | COM            | 51828C106 | 280,192<br>6,011,845                                  | 17,600                                      | X<br>X                | 28-52                                     |

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

|                      |      |           |           |         |   |       |
|----------------------|------|-----------|-----------|---------|---|-------|
| LAUDER ESTEE COS INC | CL A | 518439104 | 8,450,423 | 131,976 | X | 28-52 |
|                      |      |           | 2,588,861 | 40,432  | X | 28-52 |
|                      |      |           | 606,492   | 9,472   | X | 28-13 |
|                      |      |           | 48,151    | 752     | X | 28-13 |
|                      |      |           | 19,081    | 298     | X | 28-13 |
|                      |      |           | 223,593   | 3,492   | X | 28-13 |

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|                              |             |           |   |   |                            |   |  |
|------------------------------|-------------|-----------|---|---|----------------------------|---|--|
| LAZARD GLB TTL RET&INCM FD I | COM         | 52106W103 | 24,630  | 1,500   | X                          | X | 28-52  |
| LEAPFROG ENTERPRISES INC     | CL A        | 52186N106 | 66,768<br>37,887  | 7,800<br>4,426  | X<br>X                     | X | 28-52<br>28-13                                     |
| LEAR CORP                    | COM NEW     | 521865204 | 190,509<br>1,975<br>52,840  | 3,472<br>36<br>963  | X<br>X<br>X                | X | 28-52<br>28-52<br>28-13                            |
| LEGGETT & PLATT INC          | COM         | 524660107 | 17,267,525<br>8,600,760<br>6,570,919<br>1,487,604<br>138,971<br>188,121 | 511,176<br>254,611<br>194,521<br>44,038<br>4,114<br>5,569 | X<br>X<br>X<br>X<br>X<br>X | X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| LEGACY RESERVES LP           | UNIT LP INT | 524707304 | 57,994  | 2,100   | X                          | X | 28-52  |
| LEGG MASON INC               | COM         | 524901105 | 79,732<br>21,090<br>313,945<br>15,271                                   | 2,480<br>656<br>9,765<br>475                              | X<br>X<br>X<br>X           | X | 28-52<br>28-52<br>28-13<br>28-13                   |
| LENDER PROCESSING SVCS INC   | COM         | 52602E102 | 45,828<br>1,097,250<br>25,002   | 1,800<br>43,097<br>982                                    | X<br>X<br>X                | X | 28-52<br>28-52<br>28-13                            |
| LENNAR CORP                  | CL A        | 526057104 | 43,803<br>23,561<br>175,792   | 1,056<br>568<br>4,238                                     | X<br>X<br>X                | X | 28-52<br>28-52<br>28-13                            |
| LENNOX INTL INC              | COM         | 526107107 | 32,951<br>37,205  | 519<br>586  | X<br>X                     | X | 28-52<br>28-13                                     |
| COLUMN TOTAL                 |             |           | 48,534,534  |   |                            |   |  |

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|----------------------------|---------------------------|----------------------------|--|---|------------------------|----------------|----------------------------------|
|                            |                           |                            |  |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>INS |                                  |
| LEUCADIA NATL CORP         | COM                       | 527288104                  | 359,086<br>1,142,706<br>382,182<br>1,767,315 | 13,091<br>41,659<br>13,933<br>64,430        | X<br>X<br>X<br>X       | X              | 28-52<br>28-52<br>28-13<br>28-13 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW                   | 52729N308                  | 23,942<br>15,339<br>27,047                   | 1,180<br>756<br>1,333                       | X<br>X<br>X            | X              | 28-52<br>28-13<br>28-13          |
| LEXINGTON REALTY TRUST     | COM                       | 529043101                  | 10,620<br>22,715                             | 900<br>1,925                                | X<br>X                 | X              | 28-52<br>28-13                   |

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|                              |                |           |            |        |   |         |
|------------------------------|----------------|-----------|------------|--------|---|---------|
| LEXMARK INTL NEW             | CL A           | 529771107 | 6,415      | 243    | X | 28-52   |
|                              |                |           | 7,973      | 302    | X | X 28-52 |
|                              |                |           | 26,981     | 1,022  | X | 28-13   |
|                              |                |           | 2,270      | 86     | X | 28-13   |
| LIBERTY ALL-STAR GROWTH FD I | COM            | 529900102 | 27,063     | 6,068  | X | 28-52   |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT     | 530158104 | 77,550     | 15,000 | X | 28-52   |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 1,125,282  | 15,335 | X | 28-52   |
|                              |                |           | 1,008,461  | 13,743 | X | X 28-52 |
|                              |                |           | 178,387    | 2,431  | X | 28-13   |
| LIBERTY GLOBAL INC           | COM SER C      | 530555309 | 3,351,821  | 48,839 | X | 28-52   |
|                              |                |           | 4,281,757  | 62,389 | X | X 28-52 |
|                              |                |           | 30,884     | 450    | X | 28-13   |
|                              |                |           | 1,035,695  | 15,091 | X | X 28-13 |
|                              |                |           | 365,455    | 5,325  | X | 28-13   |
| LIBERTY INTERACTIVE CORP     | INT COM SER A  | 53071M104 | 207,631    | 9,716  | X | 28-52   |
|                              |                |           | 79,112     | 3,702  | X | X 28-52 |
|                              |                |           | 106,337    | 4,976  | X | 28-13   |
| LIBERTY INTERACTIVE CORP     | LBT VENT COM A | 53071M880 | 756        | 10     | X | 28-52   |
|                              |                |           | 8,994      | 119    | X | X 28-52 |
|                              |                |           | 23,959     | 317    | X | 28-13   |
| LIBERTY PPTY TR              | SH BEN INT     | 531172104 | 104,105    | 2,619  | X | 28-52   |
|                              |                |           | 76,757     | 1,931  | X | X 28-52 |
|                              |                |           | 56,962     | 1,433  | X | 28-13   |
| COLUMN TOTAL                 |                |           | 15,941,559 |        |   |         |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------------|
|                             |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                        |
| LIBERTY MEDIA CORP DELAWARE | CL A                      | 531229102                  | 69,545                          | 623   | X                                   | 28-52                 |                        |
|                             |                           |                            | 68,094                          | 610   | X                                   | X 28-52               |                        |
|                             |                           |                            | 113,528                         | 1,017                                       | X                                   | 28-13                 |                        |
|                             |                           |                            | 2,513,238                       | 22,514                                      | X                                   | X 28-13               |                        |
| LIFE PARTNERS HOLDINGS INC  | COM                       | 53215T106                  | 19,550                          | 5,000                                       | X                                   | 28-52                 |                        |
| LIFE TIME FITNESS INC       | COM                       | 53217R207                  | 42,481                          | 993   | X                                   | 28-52                 |                        |
|                             |                           |                            | 114,907                         | 2,686                                       | X                                   | X 28-52               |                        |
|                             |                           |                            | 8,171                           | 191   | X                                   | 28-13                 |                        |
| LIFE TECHNOLOGIES CORP      | COM                       | 53217V109                  | 481,623                         | 7,452                                       | X                                   | 28-52                 |                        |
|                             |                           |                            | 543,409                         | 8,408                                       | X                                   | X 28-52               |                        |



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|                            |         |           |            |         |   |         |
|----------------------------|---------|-----------|------------|---------|---|---------|
|                            |         |           | 293,614    | 4,543   | X | 28-13   |
|                            |         |           | 35,417     | 548     | X | X 28-13 |
| LIFEPOINT HOSPITALS INC    | COM     | 53219L109 | 969        | 20      | X | 28-52   |
|                            |         |           | 10,855     | 224     | X | X 28-52 |
|                            |         |           | 14,344     | 296     | X | 28-13   |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 906        | 34      | X | X 28-52 |
|                            |         |           | 226,871    | 8,513   | X | 28-13   |
| LIFEVANTAGE CORP           | COM     | 53222K106 | 2,350      | 1,000   | X | 28-52   |
| LIFELOCK INC               | COM     | 53224V100 | 25,038     | 2,600   | X | X 28-52 |
| LILLY ELI & CO             | COM     | 532457108 | 36,686,567 | 646,004 | X | 28-52   |
|                            |         |           | 20,319,292 | 357,797 | X | X 28-52 |
|                            |         |           | 14,410,690 | 253,754 | X | 28-13   |
|                            |         |           | 3,306,598  | 58,225  | X | X 28-13 |
|                            |         |           | 182,977    | 3,222   | X | 28-13   |
|                            |         |           | 736,793    | 12,974  | X | X 28-13 |
| LIMITED BRANDS INC         | COM     | 532716107 | 1,236,099  | 27,678  | X | 28-52   |
|                            |         |           | 12,951     | 290     | X | X 28-52 |
|                            |         |           | 124,646    | 2,791   | X | 28-13   |
|                            |         |           | 13,309     | 298     | X | X 28-13 |
| LIN TV CORP                | CL A    | 532774106 | 13,924     | 1,267   | X | 28-13   |
| LINCOLN EDL SVCS CORP      | COM     | 533535100 | 7,196      | 1,228   | X | 28-13   |
| COLUMN TOTAL               |         |           | 81,635,952 |         |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| LINCOLN ELEC HLDGS INC    | COM                       | 533900106                  | 585,036                         | 10,798                                      | X                                   |          | 28-52   |
|                           |                           |                            | 1,181,124                       | 21,800                                      | X                                   | X        | 28-52   |
|                           |                           |                            | 55,968                          | 1,033                                       | X                                   |          | 28-13   |
| LINCOLN NATL CORP IND     | COM                       | 534187109                  | 736,627                         | 22,589                                      | X                                   |          | 28-52   |
|                           |                           |                            | 1,769,353                       | 54,258                                      | X                                   | X        | 28-52   |
|                           |                           |                            | 1,578,781                       | 48,414                                      | X                                   |          | 28-13   |
|                           |                           |                            | 207,758                         | 6,371                                       | X                                   | X        | 28-13   |
| LINDSAY CORP              | COM                       | 535555106                  | 22,574                          | 256   | X                                   |          | 28-52   |
|                           |                           |                            | 110,225                         | 1,250                                       | X                                   | X        | 28-52   |
|                           |                           |                            | 17,283                          | 196   | X                                   |          | 28-13   |
| LINEAR TECHNOLOGY CORP    | COM                       | 535678106                  | 2,172,586                       | 56,622                                      | X                                   |          | 28-52   |
|                           |                           |                            | 1,481,811                       | 38,619                                      | X                                   | X        | 28-52   |

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|                        |                |           |            |         |   |         |
|------------------------|----------------|-----------|------------|---------|---|---------|
|                        |                |           | 425,562    | 11,091  | X | 28-13   |
|                        |                |           | 9,593      | 250     | X | X 28-13 |
|                        |                |           | 135,101    | 3,521   | X | 28-13   |
|                        |                |           | 227,726    | 5,935   | X | X 28-13 |
| LINKEDIN CORP          | COM CL A       | 53578A108 | 1,004,422  | 5,705   | X | 28-52   |
|                        |                |           | 15,389,757 | 87,412  | X | X 28-52 |
|                        |                |           | 52,114     | 296     | X | 28-13   |
|                        |                |           | 22,184     | 126     | X | X 28-13 |
| LINNCO LLC             | COMSHS LTD INT | 535782106 | 85,910     | 2,200   | X | 28-52   |
|                        |                |           | 302,638    | 7,750   | X | X 28-52 |
| LIONS GATE ENTMNT CORP | COM NEW        | 535919203 | 56,478     | 2,376   | X | 28-52   |
|                        |                |           | 25,933     | 1,091   | X | 28-13   |
| LINN ENERGY LLC        | UNIT LTD LIAB  | 536020100 | 22,879,355 | 602,564 | X | 28-52   |
|                        |                |           | 16,748,567 | 441,100 | X | X 28-52 |
|                        |                |           | 7,544,335  | 198,692 | X | 28-13   |
|                        |                |           | 3,955,829  | 104,183 | X | X 28-13 |
|                        |                |           | 490,496    | 12,918  | X | 28-13   |
|                        |                |           | 13,290     | 350     | X | X 28-13 |
| LIQUIDITY SERVICES INC | COM            | 53635B107 | 19,287     | 647     | X | 28-52   |
|                        |                |           | 44,119     | 1,480   | X | X 28-52 |
|                        |                |           | 2,316,803  | 77,719  | X | 28-13   |
|                        |                |           | 16,068     | 539     | X | X 28-13 |
|                        | COLUMN TOTAL   |           | 81,684,693 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| LITHIA MTRS INC              | CL A                      | 536797103                  | 77,392                          | 1,630                                       | X                                   | X       | 28-52                  |
| LITTELFUSE INC               | COM                       | 537008104                  | 35,011                          | 516   | X                                   |         | 28-52                  |
|                              |                           |                            | 11,263                          | 166   | X                                   | X       | 28-52                  |
|                              |                           |                            | 23,951                          | 353   | X                                   |         | 28-13                  |
| LIVE NATION ENTERTAINMENT IN | COM                       | 538034109                  | 25                              | 2   | X                                   |         | 28-52                  |
|                              |                           |                            | 210                             | 17  | X                                   | X       | 28-52                  |
|                              |                           |                            | 2,152                           | 174   | X                                   |         | 28-13                  |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR             | 539439109                  | 86,562                          | 28,854                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 31,254                          | 10,418                                      | X                                   | X       | 28-52                  |
| LOCKHEED MARTIN CORP         | COM                       | 539830109                  | 10,323,779                      | 106,960                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 4,471,482                       | 46,327                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 1,806,951                       | 18,721                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 1,913,412                       | 19,824                                      | X                                   | X       | 28-13                  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|---------|
|                              |                |              | 6,756             | 70                         | X                                      | 28-13   |
| LOEWS CORP                   | COM            | 540424108    | 2,783,461         | 63,160                     | X                                      | 28-52   |
|                              |                |              | 3,443,189         | 78,130                     | X                                      | X 28-52 |
|                              |                |              | 1,610,847         | 36,552                     | X                                      | 28-13   |
|                              |                |              | 27,588            | 626                        | X                                      | X 28-13 |
|                              |                |              | 245,382           | 5,568                      | X                                      | 28-13   |
| LONE PINE RES INC            | COM            | 54222A106    | 539               | 449                        | X                                      | X 28-52 |
|                              |                |              | 7,099             | 5,916                      | X                                      | 28-13   |
| LONGWEI PETROLEUM INV HLDG L | COM            | 543354104    | 200               | 2,000                      | X                                      | 28-52   |
| LORAL SPACE & COMMUNICATNS I | COM            | 543881106    | 12,128            | 196                        | X                                      | 28-13   |
| LORILLARD INC                | COM            | 544147101    | 1,039,376         | 25,759                     | X                                      | 28-52   |
|                              |                |              | 288,583           | 7,152                      | X                                      | X 28-52 |
|                              |                |              | 804,054           | 19,927                     | X                                      | 28-13   |
|                              |                |              | 4,600             | 114                        | X                                      | X 28-13 |
|                              |                |              | 5,326             | 132                        | X                                      | 28-13   |
|                              |                |              | 47,815            | 1,185                      | X                                      | X 28-13 |
| LOUISIANA PAC CORP           | COM            | 546347105    | 58,622            | 2,714                      | X                                      | 28-52   |
|                              |                |              | 30,089            | 1,393                      | X                                      | X 28-52 |
|                              |                |              | 328,622           | 15,214                     | X                                      | 28-13   |
|                              |                |              | 6,739             | 312                        | X                                      | X 28-13 |
| COLUMN TOTAL                 |                |              | 29,534,459        |                            |  |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 6:<br>INVESTMENT                 |                             |         |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|-----------------------------|---------|
|                              |                           |                         |                              | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MANA    |
| LOWES COS INC                | COM                       | 548661107               | 30,158,952                   | 795,331                               | X                           | 28-52   |
|                              |                           |                         | 8,261,479                    | 217,866                               | X                           | X 28-52 |
|                              |                           |                         | 2,877,180                    | 75,875                                | X                           | 28-13   |
|                              |                           |                         | 166,165                      | 4,382                                 | X                           | X 28-13 |
|                              |                           |                         | 82,704                       | 2,181                                 | X                           | 28-13   |
|                              |                           |                         | 50,813                       | 1,340                                 | X                           | X 28-13 |
| LUFKIN INDS INC              | COM                       | 549764108               | 586,423                      | 8,833                                 | X                           | 28-52   |
|                              |                           |                         | 94,805                       | 1,428                                 | X                           | X 28-52 |
|                              |                           |                         | 15,668                       | 236                                   | X                           | 28-13   |
|                              |                           |                         | 13,278                       | 200                                   | X                           | 28-13   |
| LULULEMON ATHLETICA INC      | COM                       | 550021109               | 703,388                      | 11,282                                | X                           | 28-52   |
|                              |                           |                         | 45,201                       | 725                                   | X                           | X 28-52 |
|                              |                           |                         | 15,212                       | 244                                   | X                           | 28-13   |
|                              |                           |                         | 10,225                       | 164                                   | X                           | X 28-13 |
| LUMBER LIQUIDATORS HLDGS INC | COM                       | 55003T107               | 7,022                        | 100                                   | X                           | X 28-52 |

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|                       |               |           |             |         |     |       |
|-----------------------|---------------|-----------|-------------|---------|-----|-------|
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 535,035     | 10,639  | X   | 28-52 |
|                       |               |           | 172,998     | 3,440   | X X | 28-52 |
|                       |               |           | 45,613      | 907     | X   | 28-13 |
| LYDALL INC DEL        | COM           | 550819106 | 1,075       | 70      | X   | 28-52 |
|                       |               |           | 12,311      | 802     | X   | 28-13 |
| M & T BK CORP         | COM           | 55261F104 | 29,032,938  | 281,436 | X   | 28-52 |
|                       |               |           | 9,827,847   | 95,268  | X X | 28-52 |
|                       |               |           | 28,859,010  | 279,750 | X   | 28-13 |
|                       |               |           | 6,097,065   | 59,103  | X X | 28-13 |
|                       |               |           | 291,118     | 2,822   | X   | 28-13 |
|                       |               |           | 158,660     | 1,538   | X X | 28-13 |
| MBIA INC              | COM           | 55262C100 | 7,641       | 744     | X   | 28-52 |
|                       |               |           | 7,374       | 718     | X X | 28-52 |
| MB FINANCIAL INC NEW  | COM           | 55264U108 | 20,980      | 868     | X   | 28-13 |
|                       |               |           | 363         | 15      | X X | 28-13 |
| M D C HLDGS INC       | COM           | 552676108 | 569,908     | 15,550  | X   | 28-52 |
|                       |               |           | 380,134     | 10,372  | X X | 28-52 |
|                       |               |           | 1,576       | 43      | X   | 28-13 |
|                       |               |           | 15,906      | 434     | X   | 28-13 |
| COLUMN TOTAL          |               |           | 119,126,067 |         |     |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5: INVESTMENT               |  |                    |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
| MDU RES GROUP INC         | COM                       | 552690109                  | 119,452                         | 4,780                            | X  | 28-52              |
|                           |                           |                            | 6,390,993                       | 255,742                          | X X  | 28-52              |
|                           |                           |                            | 25,690                          | 1,028                            | X  | 28-13              |
|                           |                           |                            | 17,493                          | 700                              | X X  | 28-13              |
| MFA FINANCIAL INC         | COM                       | 55272X102                  | 71,578                          | 7,680                            | X X  | 28-52              |
|                           |                           |                            | 36,954                          | 3,965                            | X  | 28-13              |
| MFS MUN INCOME TR         | SH BEN INT                | 552738106                  | 46,320                          | 6,000                            | X  | 28-52              |
| MGE ENERGY INC            | COM                       | 55277P104                  | 85,932                          | 1,550                            | X X  | 28-52              |
|                           |                           |                            | 80,388                          | 1,450                            | X X  | 28-13              |
| MELA SCIENCES INC         | COM                       | 55277R100                  | 1,160                           | 1,000                            | X  | 28-52              |
|                           |                           |                            | 580                             | 500                              | X  | 28-13              |
| MGIC INVT CORP WIS        | COM                       | 552848103                  | 17,676                          | 3,571                            | X  | 28-13              |
|                           |                           |                            | 743                             | 150                              | X X  | 28-13              |

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|                           |          |           |                                |                        |             |                           |
|---------------------------|----------|-----------|--------------------------------|------------------------|-------------|---------------------------|
| MGM RESORTS INTERNATIONAL | COM      | 552953101 | 9,534<br>20,343<br>67,328      | 725<br>1,547<br>5,120  | X<br>X<br>X | 28-52<br>X 28-52<br>28-13 |
| MGP INGREDIENTS INC NEW   | COM      | 55303J106 | 4,350<br>13,050                | 1,000<br>3,000         | X<br>X      | 28-52<br>28-13            |
| MKS INSTRUMENT INC        | COM      | 55306N104 | 24,480<br>20,944               | 900<br>770             | X<br>X      | 28-52<br>28-13            |
| MSC INDL DIRECT INC       | CL A     | 553530106 | 66,565<br>29,079<br>42,118     | 776<br>339<br>491      | X<br>X<br>X | 28-52<br>X 28-52<br>28-13 |
| MSCI INC                  | COM      | 55354G100 | 11,842<br>23,072               | 349<br>680             | X<br>X      | 28-52<br>28-13            |
| MTS SYS CORP              | COM      | 553777103 | 104,670<br>1,272,904<br>17,852 | 1,800<br>21,890<br>307 | X<br>X<br>X | 28-52<br>X 28-52<br>28-13 |
| MVC CAPITAL INC           | COM      | 553829102 | 25,904                         | 2,019                  | X           | X 28-52                   |
| MV OIL TR                 | TR UNITS | 553859109 | 1,417                          | 50                     | X           | 28-52                     |
| COLUMN TOTAL              |          |           | 8,650,411                      |                        |             |                           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                                      | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------------------------|------------------------|
|                           |                           |                            |  |   | (B) SHARED<br>(A) SOLE              | (C) OTH                              |                        |
| MWI VETERINARY SUPPLY INC | COM                       | 55402X105                  | 65,733<br>112,421<br>4,035,253<br>29,891 | 497<br>850<br>30,510<br>226                 | X<br>X<br>X<br>X                    | 28-52<br>X 28-52<br>28-13<br>X 28-13 |                        |
| MACERICH CO               | COM                       | 554382101                  | 52,727<br>52,341<br>55,109               | 819<br>813<br>856                           | X<br>X<br>X                         | 28-52<br>X 28-52<br>28-13            |                        |
| MACK CALI RLTY CORP       | COM                       | 554489104                  | 114,440<br>224,045<br>17,996             | 4,000<br>7,831<br>629                       | X<br>X<br>X                         | 28-52<br>X 28-52<br>28-13            |                        |
| MACKINAC FINL CORP        | COM                       | 554571109                  | 312,219                                  | 33,900                                      | X                                   | X 28-52                              |                        |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT            | 55608B105                  | 135,100<br>270,200<br>192,545            | 2,500<br>5,000<br>3,563                     | X<br>X<br>X                         | 28-52<br>X 28-52<br>28-13            |                        |
| MACYS INC                 | COM                       | 55616P104                  | 35,148,027                               | 840,058                                     | X                                   | 28-52                                |                        |

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|                               |                |           |             |         |   |   |       |
|-------------------------------|----------------|-----------|-------------|---------|---|---|-------|
|                               |                |           | 7,678,309   | 183,516 | X | X | 28-52 |
|                               |                |           | 39,040,569  | 933,092 | X |   | 28-13 |
|                               |                |           | 8,090,852   | 193,376 | X | X | 28-13 |
|                               |                |           | 396,099     | 9,467   | X |   | 28-13 |
|                               |                |           | 81,588      | 1,950   | X | X | 28-13 |
| MADDEN STEVEN LTD             | COM            | 556269108 | 30,822      | 713     | X |   | 28-52 |
|                               |                |           | 38,905      | 900     | X | X | 28-52 |
|                               |                |           | 2,421       | 56      | X |   | 28-13 |
| MADISON SQUARE GARDEN CO      | CL A           | 55826P100 | 180,058     | 3,126   | X |   | 28-52 |
|                               |                |           | 23,731      | 412     | X | X | 28-52 |
|                               |                |           | 4,860,173   | 84,378  | X |   | 28-13 |
|                               |                |           | 36,230      | 629     | X | X | 28-13 |
| MAG SILVER CORP               | COM            | 55903Q104 | 1,423,500   | 150,000 | X | X | 28-13 |
| MAGELLAN HEALTH SVCS INC      | COM NEW        | 559079207 | 162,737     | 3,421   | X |   | 28-13 |
| MAGELLAN MIDSTREAM PARTNRS LP | COM UNIT RP LP | 559080106 | 7,819,801   | 146,356 | X |   | 28-52 |
|                               |                |           | 5,526,318   | 103,431 | X | X | 28-52 |
|                               |                |           | 1,249,995   | 23,395  | X |   | 28-13 |
|                               |                |           | 310,428     | 5,810   | X |   | 28-13 |
| COLUMN TOTAL                  |                |           | 117,770,583 |         |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| MAGELLAN PETE CORP           | COM                       | 559091301                  | 1,070                           | 1,000                                       | X                                   |                  | 28-52                  |
| MAGNA INTL INC               | COM                       | 559222401                  | 127,731                         | 2,176                                       | X                                   |                  | 28-52                  |
|                              |                           |                            | 65,861                          | 1,122                                       | X                                   | X                | 28-52                  |
| MAGNACHIP SEMICONDUCTOR CORP | COM                       | 55933J203                  | 546,061                         | 31,546                                      | X                                   |                  | 28-13                  |
| MAGNUM HUNTER RES CORP DEL   | COM                       | 55973B102                  | 9,227                           | 2,301                                       | X                                   |                  | 28-52                  |
| MAIDENFORM BRANDS INC        | COM                       | 560305104                  | 3,962                           | 226   | X                                   |                  | 28-13                  |
| MAIN STREET CAPITAL CORP     | COM                       | 56035L104                  | 14,441                          | 450   | X                                   |                  | 28-52                  |
| MAINSOURCE FINANCIAL GP INC  | COM                       | 56062Y102                  | 12,804                          | 912   | X                                   |                  | 28-13                  |
| MAKO SURGICAL CORP           | COM                       | 560879108                  | 17,283                          | 1,550                                       | X                                   |                  | 28-52                  |
|                              |                           |                            | 30,105                          | 2,700                                       | X                                   | X                | 28-52                  |
| MALVERN BANCORP INC          | COM                       | 561409103                  | 10,045                          | 824   | X                                   |                  | 28-52                  |
| MANAGED DURATION INVT GRD FU | COM                       | 56165R103                  | 153,049                         | 9,683                                       | X                                   |                  | 28-13                  |

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|                      |      |           |           |         |   |         |
|----------------------|------|-----------|-----------|---------|---|---------|
| MANHATTAN ASSOCS INC | COM  | 562750109 | 118,047   | 1,589   | X | 28-52   |
|                      |      |           | 2,074,845 | 27,929  | X | 28-13   |
|                      |      |           | 13,967    | 188     | X | X 28-13 |
| MANITOWOC INC        | COM  | 563571108 | 117,192   | 5,700   | X | 28-52   |
|                      |      |           | 199,288   | 9,693   | X | X 28-52 |
|                      |      |           | 32,032    | 1,558   | X | 28-13   |
| MANNING & NAPIER INC | CL A | 56382Q102 | 13,315    | 805     | X | 28-13   |
| MANPOWERGROUP INC    | COM  | 56418H100 | 118,091   | 2,082   | X | 28-52   |
|                      |      |           | 33,748    | 595     | X | 28-13   |
| MANTECH INTL CORP    | CL A | 564563104 | 16,041    | 597     | X | 28-13   |
|                      |      |           | 53,740    | 2,000   | X | 28-13   |
| MANULIFE FINL CORP   | COM  | 56501R106 | 1,740,081 | 118,212 | X | 28-52   |
|                      |      |           | 510,431   | 34,676  | X | X 28-52 |
|                      |      |           | 25,745    | 1,749   | X | 28-13   |
|                      |      |           | 14,720    | 1,000   | X | 28-13   |
| COLUMN TOTAL         |      |           | 6,072,922 |         |   |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                 |
| MARATHON OIL CORP         | COM                       | 565849106                  | 10,581,066                      | 313,792                                     | X                                   | 28-52            |                 |
|                           |                           |                            | 3,477,240                       | 103,121                                     | X                                   | X 28-52          |                 |
|                           |                           |                            | 760,791                         | 22,562                                      | X                                   | 28-13            |                 |
|                           |                           |                            | 196,453                         | 5,826                                       | X                                   | X 28-13          |                 |
|                           |                           |                            | 71,250                          | 2,113                                       | X                                   | 28-13            |                 |
|                           |                           |                            | 27,145                          | 805   | X                                   | X 28-13          |                 |
| MARATHON PETE CORP        | COM                       | 56585A102                  | 17,471,462                      | 194,994                                     | X                                   | 28-52            |                 |
|                           |                           |                            | 6,919,091                       | 77,222                                      | X                                   | X 28-52          |                 |
|                           |                           |                            | 3,478,989                       | 38,828                                      | X                                   | 28-13            |                 |
|                           |                           |                            | 1,121,434                       | 12,516                                      | X                                   | X 28-13          |                 |
|                           |                           |                            | 121,587                         | 1,357                                       | X                                   | 28-13            |                 |
|                           |                           |                            | 62,093                          | 693   | X                                   | X 28-13          |                 |
| MARCUS CORP               | COM                       | 566330106                  | 75                              | 6   | X                                   | 28-13            |                 |
| MARINE PETE TR            | UNIT BEN INT              | 568423107                  | 7,240                           | 500   | X                                   | 28-52            |                 |
| MARKEL CORP               | COM                       | 570535104                  | 44,812                          | 89  | X                                   | 28-52            |                 |
|                           |                           |                            | 909,321                         | 1,806                                       | X                                   | X 28-52          |                 |
|                           |                           |                            | 53,371                          | 106   | X                                   | 28-13            |                 |
|                           |                           |                            | 198,883                         | 395   | X                                   | X 28-13          |                 |

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|                       |                |           |            |        |   |         |
|-----------------------|----------------|-----------|------------|--------|---|---------|
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,366,461  | 36,102 | X | 28-52   |
|                       |                |           | 2,345,829  | 61,977 | X | X 28-52 |
|                       |                |           | 54,315     | 1,435  | X | 28-13   |
|                       |                |           | 6,889      | 182    | X | X 28-13 |
|                       |                |           | 172,975    | 4,570  | X | X 28-13 |
| MARKET VECTORS ETF TR | BIOTECH ETF    | 57060U183 | 78,000     | 1,200  | X | 28-52   |
| MARKET VECTORS ETF TR | OIL SVCS ETF   | 57060U191 | 12,873     | 300    | X | 28-52   |
| MARKET VECTORS ETF TR | PHARMACEUTICAL | 57060U217 | 93,364     | 2,072  | X | 28-13   |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 43,540     | 1,000  | X | 28-52   |
| MARKET VECTORS ETF TR | RUSSIA SMALLCP | 57060U399 | 2,490      | 170    | X | 28-52   |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 52,374     | 4,160  | X | X 28-13 |
| MARKET VECTORS ETF TR | RUSSIA ETF     | 57060U506 | 3,330      | 120    | X | X 28-52 |
|                       | COLUMN TOTAL   |           | 49,734,743 |        |   |         |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| MARKET VECTORS ETF TR        | EM LC CURR DBT            | 57060U522                  | 135,200                         | 5,000                                       | X                                   |         | 28-52                  |
| MARKET VECTORS ETF TR        | JR GOLD MINERS            | 57060U589                  | 110,066                         | 6,575                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 242,312                         | 14,475                                      | X                                   | X       | 28-52                  |
| MARKET VECTORS ETF TR        | AGRIBUS ETF               | 57060U605                  | 63,626                          | 1,175                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 567,221                         | 10,475                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 129,419                         | 2,390                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 9,368                           | 173   | X                                   | X       | 28-13                  |
|                              |                           |                            | 416,955                         | 7,700                                       | X                                   |         | 28-13                  |
| MARKET VECTORS ETF TR        | BRAZL SMCP ETF            | 57060U613                  | 40,330                          | 1,000                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 37,023                          | 918   | X                                   | X       | 28-52                  |
| MARKET VECTORS ETF TR        | INDONESIA ETF             | 57060U753                  | 64,420                          | 2,000                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 48,251                          | 1,498                                       | X                                   | X       | 28-52                  |
| MARKET VECTORS ETF TR        | VIETNAM ETF               | 57060U761                  | 1,021                           | 50  | X                                   | X       | 28-52                  |
| MARKET VECTORS ETF TR        | AFRICA ETF                | 57060U787                  | 45,555                          | 1,500                                       | X                                   |         | 28-52                  |
| MARKET VECTORS ETF TR        | RVE HARD ETF              | 57060U795                  | 28,189                          | 778   | X                                   | X       | 28-52                  |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN            | 570759100                  | 756,338                         | 12,450                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 33,413                          | 550   | X                                   | X       | 28-52                  |



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|                              |     |           |           |        |   |   |       |
|------------------------------|-----|-----------|-----------|--------|---|---|-------|
|                              |     |           | 19,744    | 325    | X | X | 28-13 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 66,639    | 1,553  | X |   | 28-52 |
|                              |     |           | 113,154   | 2,637  | X | X | 28-52 |
|                              |     |           | 3,905     | 91     | X |   | 28-13 |
|                              |     |           | 24,587    | 573    | X | X | 28-13 |
|                              |     |           | 515       | 12     | X |   | 28-13 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 3,019,792 | 79,531 | X |   | 28-52 |
|                              |     |           | 2,271,821 | 59,832 | X | X | 28-52 |
|                              |     |           | 608,128   | 16,016 | X |   | 28-13 |
|                              |     |           | 37,970    | 1,000  | X | X | 28-13 |
|                              |     |           | 3,417     | 90     | X |   | 28-13 |
|                              |     |           | 87,331    | 2,300  | X | X | 28-13 |
| COLUMN TOTAL                 |     |           | 8,985,710 |        |   |   |       |

| PAGE                        | 175 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6:                        |                    |          |
|-----------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1:                     | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:                        |                    | ITEM 7:  |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| MARRIOTT INTL INC NEW       | CL A           | 571903202    | 4,098,210         | 97,045  | X                              |                    | 28-52    |
|                             |                |              | 2,674,426         | 63,330  | X                              | X                  | 28-52    |
|                             |                |              | 624,328           | 14,784  | X                              |                    | 28-13    |
|                             |                |              | 221,919           | 5,255   | X                              | X                  | 28-13    |
|                             |                |              | 17,357            | 411   | X                              |                    | 28-13    |
|                             |                |              | 67,568            | 1,600   | X                              | X                  | 28-13    |
| MARTIN MARIETTA MATLS INC   | COM            | 573284106    | 94,879            | 930   | X                              |                    | 28-52    |
|                             |                |              | 852,173           | 8,353   | X                              | X                  | 28-52    |
|                             |                |              | 103,754           | 1,017   | X                              |                    | 28-13    |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT   | 573331105    | 59,706            | 1,550   | X                              |                    | 28-52    |
|                             |                |              | 38,520            | 1,000   | X                              | X                  | 28-52    |
| MASCO CORP                  | COM            | 574599106    | 265,356           | 13,104  | X                              |                    | 28-52    |
|                             |                |              | 497,826           | 24,584  | X                              | X                  | 28-52    |
|                             |                |              | 217,789           | 10,755  | X                              |                    | 28-13    |
|                             |                |              | 35,417            | 1,749   | X                              | X                  | 28-13    |
| MASIMO CORP                 | COM            | 574795100    | 150,878           | 7,690   | X                              | X                  | 28-52    |
|                             |                |              | 4,179             | 213   | X                              |                    | 28-13    |
| MAST THERAPEUTICS INC       | COM            | 576314108    | 405               | 600   | X                              |                    | 28-52    |
| MASTEC INC                  | COM            | 576323109    | 329,104           | 11,290  | X                              |                    | 28-13    |
| MASTERCARD INC              | CL A           | 57636Q104    | 19,444,424        | 35,933  | X                              |                    | 28-52    |
|                             |                |              | 18,487,706        | 34,165  | X                              | X                  | 28-52    |
|                             |                |              | 3,388,015         | 6,261   | X                              |                    | 28-13    |
|                             |                |              | 877,713           | 1,622   | X                              | X                  | 28-13    |

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|                |              |           |            |        |   |         |
|----------------|--------------|-----------|------------|--------|---|---------|
|                |              |           | 250,543    | 463    | X | 28-13   |
|                |              |           | 107,685    | 199    | X | X 28-13 |
| MATADOR RES CO | COM          | 576485205 | 77,082     | 8,700  | X | X 28-52 |
| MATERION CORP  | COM          | 576690101 | 14,592     | 512    | X | 28-13   |
|                |              |           | 57,000     | 2,000  | X | X 28-13 |
| MATRIX SVC CO  | COM          | 576853105 | 12,963     | 870    | X | 28-13   |
| MATSON INC     | COM          | 57686G105 | 12,300     | 500    | X | 28-52   |
|                |              |           | 1,142,596  | 46,447 | X | X 28-52 |
|                |              |           | 2,460      | 100    | X | X 28-13 |
|                | COLUMN TOTAL |           | 54,228,873 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                      |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
|                            |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH INS |
| MATTEL INC                 | COM                       | 577081102                  | 13,869,794                      | 316,879                                     | X                     | 28-52                |
|                            |                           |                            | 5,707,214                       | 130,391                                     | X                     | X 28-52              |
|                            |                           |                            | 1,116,047                       | 25,498                                      | X                     | 28-13                |
|                            |                           |                            | 287,438                         | 6,567                                       | X                     | X 28-13              |
|                            |                           |                            | 33,922                          | 775   | X                     | 28-13                |
|                            |                           |                            | 203,049                         | 4,639                                       | X                     | X 28-13              |
| MATTHEWS INTL CORP         | CL A                      | 577128101                  | 2,104,422                       | 60,271                                      | X                     | 28-52                |
|                            |                           |                            | 34,916                          | 1,000                                       | X                     | X 28-52              |
|                            |                           |                            | 1,082                           | 31  | X                     | 28-13                |
| MAXIM INTEGRATED PRODS INC | COM                       | 57772K101                  | 447,690                         | 13,716                                      | X                     | 28-52                |
|                            |                           |                            | 87,997                          | 2,696                                       | X                     | X 28-52              |
|                            |                           |                            | 111,400                         | 3,413                                       | X                     | 28-13                |
|                            |                           |                            | 4,080                           | 125   | X                     | X 28-13              |
| MAXWELL TECHNOLOGIES INC   | COM                       | 577767106                  | 431                             | 80  | X                     | 28-52                |
| MAXYGEN INC                | COM                       | 577776107                  | 10,818                          | 4,489                                       | X                     | 28-13                |
| MAXIMUS INC                | COM                       | 577933104                  | 194,167                         | 2,428                                       | X                     | 28-52                |
|                            |                           |                            | 162,979                         | 2,038                                       | X                     | X 28-52              |
|                            |                           |                            | 32,148                          | 402   | X                     | 28-13                |
| MCCLATCHY CO               | CL A                      | 579489105                  | 10,150                          | 3,500                                       | X                     | X 28-52              |
|                            |                           |                            | 10,962                          | 3,780                                       | X                     | 28-13                |
| MCCORMICK & CO INC         | COM VTG                   | 579780107                  | 311,738                         | 4,250                                       | X                     | X 28-13              |
| MCCORMICK & CO INC         | COM NON VTG               | 579780206                  | 5,581,121                       | 75,882                                      | X                     | 28-52                |
|                            |                           |                            | 9,333,863                       | 126,905                                     | X                     | X 28-52              |

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|                    |              |           |            |        |   |         |
|--------------------|--------------|-----------|------------|--------|---|---------|
|                    |              |           | 2,323,297  | 31,588 | X | 28-13   |
|                    |              |           | 3,222,520  | 43,814 | X | X 28-13 |
|                    |              |           | 36,040     | 490    | X | 28-13   |
|                    |              |           | 125,918    | 1,712  | X | X 28-13 |
| MCDERMOTT INTL INC | COM          | 580037109 | 9,342      | 850    | X | 28-52   |
|                    |              |           | 3,264      | 297    | X | X 28-52 |
|                    |              |           | 12,792     | 1,164  | X | 28-13   |
|                    | COLUMN TOTAL |           | 45,390,601 |        |   |         |

| PAGE                      | 177 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                |                    |          |
|---------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1:                   |                | ITEM 2:      |                   | ITEM 3:   | ITEM 4:                        | ITEM 5:            | ITEM 6:  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| MCDONALDS CORP            | COM            | 580135101    | 170,977,023       | 1,715,087   | X                              | 28-52              |          |
|                           |                |              | 116,535,816       | 1,168,982   | X                              | X 28-52            |          |
|                           |                |              | 16,229,034        | 162,795   | X                              | 28-13              |          |
|                           |                |              | 7,616,615         | 76,403  | X                              | X 28-13            |          |
|                           |                |              | 1,019,530         | 10,227  | X                              | 28-13              |          |
|                           |                |              | 1,881,449         | 18,873  | X                              | X 28-13            |          |
| MCG CAPITAL CORP          | COM            | 58047P107    | 9,560             | 2,000   | X                              | 28-52              |          |
|                           |                |              | 9,560             | 2,000   | X                              | X 28-52            |          |
|                           |                |              | 12,543            | 2,624   | X                              | 28-13              |          |
|                           |                |              | 9,560             | 2,000   | X                              | 28-13              |          |
| MCGRAW HILL COS INC       | COM            | 580645109    | 13,242,225        | 254,267   | X                              | 28-52              |          |
|                           |                |              | 14,311,688        | 274,802   | X                              | X 28-52            |          |
|                           |                |              | 473,511           | 9,092   | X                              | 28-13              |          |
|                           |                |              | 36,456            | 700   | X                              | X 28-13            |          |
|                           |                |              | 64,631            | 1,241   | X                              | 28-13              |          |
|                           |                |              | 57,028            | 1,095   | X                              | X 28-13            |          |
| MCKESSON CORP             | COM            | 58155Q103    | 5,662,934         | 52,454  | X                              | 28-52              |          |
|                           |                |              | 2,870,225         | 26,586  | X                              | X 28-52            |          |
|                           |                |              | 1,340,000         | 12,412  | X                              | 28-13              |          |
|                           |                |              | 230,603           | 2,136   | X                              | X 28-13            |          |
|                           |                |              | 33,684            | 312   | X                              | 28-13              |          |
|                           |                |              | 298,725           | 2,767   | X                              | X 28-13            |          |
| MCMORAN EXPLORATION CO    | COM            | 582411104    | 2,093             | 128   | X                              | 28-13              |          |
| MEAD JOHNSON NUTRITION CO | COM            | 582839106    | 267,048           | 3,448   | X                              | 28-52              |          |
|                           |                |              | 404,289           | 5,220   | X                              | X 28-52            |          |
|                           |                |              | 529,216           | 6,833   | X                              | 28-13              |          |
|                           |                |              | 9,371             | 121   | X                              | X 28-13            |          |
|                           |                |              | 3,640             | 47  | X                              | 28-13              |          |
| MEADOWBROOK INS GROUP INC | COM            | 58319P108    | 10,166            | 1,442   | X                              | 28-13              |          |

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|                             |     |           |             |        |     |       |
|-----------------------------|-----|-----------|-------------|--------|-----|-------|
| MEADWESTVACO CORP           | COM | 583334107 | 151,153     | 4,164  | X   | 28-52 |
|                             |     |           | 285,717     | 7,871  | X X | 28-52 |
|                             |     |           | 917,628     | 25,279 | X   | 28-13 |
|                             |     |           | 91,367      | 2,517  | X X | 28-13 |
|                             |     |           | 871         | 24     | X   | 28-13 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 3,659       | 92     | X   | 28-13 |
| COLUMN TOTAL                |     |           | 355,598,618 |        |     |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                             |               |           |            |         |     |       |
|-----------------------------|---------------|-----------|------------|---------|-----|-------|
| MEDALLION FINL CORP         | COM           | 583928106 | 11,898     | 900     | X   | 28-52 |
| MEDASSETS INC               | COM           | 584045108 | 28,740     | 1,493   | X   | 28-52 |
|                             |               |           | 20,463     | 1,063   | X   | 28-13 |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J304 | 41,848     | 2,609   | X   | 28-52 |
|                             |               |           | 69,517     | 4,334   | X X | 28-52 |
|                             |               |           | 24,541     | 1,530   | X   | 28-13 |
| MEDIDATA SOLUTIONS INC      | COM           | 58471A105 | 51,834     | 894     | X   | 28-52 |
|                             |               |           | 4,291      | 74      | X   | 28-13 |
| MEDIVATION INC              | COM           | 58501N101 | 113,159    | 2,420   | X X | 28-52 |
|                             |               |           | 15,805     | 338     | X   | 28-13 |
| MEDNAX INC                  | COM           | 58502B106 | 191,002    | 2,131   | X   | 28-52 |
|                             |               |           | 81,026     | 904     | X X | 28-52 |
|                             |               |           | 28,682     | 320     | X   | 28-13 |
| MEDLEY CAP CORP             | COM           | 58503F106 | 13,425     | 847     | X   | 28-13 |
| MEDTRONIC INC               | NOTE 1.625% 4 | 585055AM8 | 600,000    | 6,000   | X   | 28-52 |
|                             |               |           | 200,000    | 2,000   | X X | 28-52 |
|                             |               |           | 100,000    | 1,000   | X   | 28-13 |
| MEDTRONIC INC               | COM           | 585055106 | 14,231,134 | 303,048 | X   | 28-52 |
|                             |               |           | 12,758,140 | 271,681 | X X | 28-52 |
|                             |               |           | 1,518,968  | 32,346  | X   | 28-13 |
|                             |               |           | 289,649    | 6,168   | X X | 28-13 |
|                             |               |           | 16,530     | 352     | X   | 28-13 |
| MEMORIAL PRODTN PARTNERS LP | COM U REP LTD | 586048100 | 79,248     | 4,000   | X   | 28-52 |
|                             |               |           | 31,699     | 1,600   | X X | 28-52 |
| MENS WEARHOUSE INC          | COM           | 587118100 | 22,926     | 686     | X   | 28-52 |
|                             |               |           | 9,124      | 273     | X   | 28-13 |

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|                      |     |           |                  |             |        |        |                |
|----------------------|-----|-----------|------------------|-------------|--------|--------|----------------|
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,119<br>176,006 | 62<br>9,751 | X<br>X | X<br>X | 28-52<br>28-13 |
| MERCADOLIBRE INC     | COM | 58733R102 | 4,056<br>10,332  | 42<br>107   | X<br>X |        | 28-52<br>28-52 |
| COLUMN TOTAL         |     |           | 30,745,162       |             |        |        |                |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5: INVESTMENT   |  |             | ITEM 6:<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH<br>MANA INS |
|---------------------------|---------------------------|----------------------------|--|--|--|-------------|---|
|                           |                           |                            |  | SHARES OR<br>PRINCIPAL<br>AMOUNT                                 | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |   |
| MERCANTILE BANK CORP      | COM                       | 587376104                  | 10,857   | 658  | X  |             | 28-13   |
| MERCER INTL INC           | COM                       | 588056101                  | 38,212   | 5,530  | X  | X           | 28-52   |
| MERCHANTS BANCSHARES      | COM                       | 588448100                  | 30,135   | 1,000  | X  | X           | 28-52   |
| MERCK & CO INC NEW        | COM                       | 58933Y105                  | 130,431,769<br>175,376,937<br>32,948,536<br>10,249,140<br>851,292<br>1,299,878 | 2,950,945<br>3,967,804<br>745,442<br>231,881<br>19,260<br>29,409 | X<br>X<br>X<br>X<br>X<br>X                   |             | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13                  |
| MERCURY SYS INC           | COM                       | 589378108                  | 958<br>2,270   | 130<br>308   | X<br>X                                       |             | 28-52<br>28-13  |
| MERCURY GENL CORP NEW     | COM                       | 589400100                  | 90,273   | 2,380  | X  |             | 28-52   |
| MEREDITH CORP             | COM                       | 589433101                  | 69,901<br>21,732   | 1,827<br>568   | X<br>X                                       |             | 28-52<br>28-13  |
| MERGE HEALTHCARE INC      | COM                       | 589499102                  | 3,613  | 1,250  | X  |             | 28-52   |
| MERIDIAN BIOSCIENCE INC   | COM                       | 589584101                  | 1,745,690<br>81,906<br>4,266   | 76,515<br>3,590<br>187   | X<br>X<br>X                                  |             | 28-52<br>28-52<br>28-13   |
| MERITAGE HOMES CORP       | COM                       | 59001A102                  | 79,334<br>5,436<br>2,437   | 1,693<br>116<br>52   | X<br>X<br>X                                  |             | 28-52<br>28-52<br>28-13   |
| MERITOR INC               | COM                       | 59001K100                  | 232<br>3,732<br>1,499  | 49<br>789<br>317   | X<br>X<br>X                                  |             | 28-52<br>28-52<br>28-13   |
| MERU NETWORKS INC         | COM                       | 59047Q103                  | 6,750  | 1,000  | X  | X           | 28-52   |
| MESA LABS INC             | COM                       | 59064R109                  | 296,073  | 5,610  | X  | X           | 28-52   |

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|              |     |           |             |       |   |       |
|--------------|-----|-----------|-------------|-------|---|-------|
| MET PRO CORP | COM | 590876306 | 31,197      | 3,020 | X | 28-52 |
| METALICO INC | COM | 591176102 | 3,240       | 2,000 | X | 28-52 |
| COLUMN TOTAL |     |           | 353,687,295 |       |   |       |

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|------------------------------|----------------|-----------|---|---|---------------------------------|--|---|
| ITEM 1:<br>NAME OF ISSUER    |                |           | ITEM 2:<br>TITLE OF CLASS   | ITEM 3:<br>CUSIP<br>NUMBER                                | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT        | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
| METALS USA HLDGS CORP        | COM            | 59132A104 | 12,493  | 605   | X                               | 28-13  |   |
| METHANEX CORP                | COM            | 59151K108 | 50,788<br>10,158<br>20,315  | 1,250<br>250<br>500                                       | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                            |   |
| METHODE ELECTRS INC          | COM            | 591520200 | 2,705   | 210   | X                               | 28-52  |   |
| METLIFE INC                  | COM            | 59156R108 | 14,061,735<br>3,988,716<br>16,972,584<br>3,006,165<br>46,575<br>143,716 | 369,851<br>104,911<br>446,412<br>79,068<br>1,225<br>3,780 | X<br>X<br>X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |   |
| METLIFE INC                  | UNIT 99/99/999 | 59156R116 | 3,902   | 79  | X                               | 28-52  |   |
| METRO BANCORP INC PA         | COM            | 59161R101 | 12,207  | 738   | X                               | 28-13  |   |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 14,704<br>76<br>80,115<br>3,935   | 1,349<br>7<br>7,350<br>361                                | X<br>X<br>X<br>X                | 28-52<br>28-52<br>28-13<br>28-13                   |   |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 7,036<br>221,322<br>62,047  | 33<br>1,038<br>291  | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                            |   |
| MEXICO FD INC                | COM            | 592835102 | 7,326<br>7,326  | 200<br>200  | X<br>X                          | 28-52<br>28-13                                     |   |
| MFS INVT GRADE MUN TR        | SH BEN INT     | 59318B108 | 10,190  | 1,000   | X                               | 28-52  |   |
| MFS HIGH INCOME MUN TR       | SH BEN INT     | 59318D104 | 1,410   | 250   | X                               | 28-52  |   |
| MFS HIGH YIELD MUN TR        | SH BEN INT     | 59318E102 | 62,831  | 12,224  | X                               | 28-52  |   |
| MICREL INC                   | COM            | 594793101 | 305   | 29  | X                               | 28-13  |   |
| MICROS SYS INC               | COM            | 594901100 | 57,206<br>95,890  | 1,257<br>2,107  | X<br>X                          | 28-52<br>28-13                                     |   |

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COLUMN TOTAL

38,963,778

| PAGE                      | 181 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |  |         |            |         |
|---------------------------|----------------|--------------|-------------------|---|--|---------|------------|---------|
|                           |                |              |                   | ITEM 6:   |  |         |            |         |
|                           |                |              |                   | ITEM 3:   | ITEM 4:                                | ITEM 5: | INVESTMENT |         |
| ITEM 1:                   | ITEM 2:        |              | ITEM 3:           | ITEM 4:   | ITEM 5:                                | ITEM 6: |            | ITEM 7: |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    | INS        |         |
| MICROSOFT CORP            | COM            | 594918104    | 160,598,396       | 5,614,347   | X                                      |         | 28-52      |         |
|                           |                |              | 99,924,216        | 3,493,243   | X                                      | X       | 28-52      |         |
|                           |                |              | 45,953,704        | 1,606,492   | X                                      |         | 28-13      |         |
|                           |                |              | 12,613,947        | 440,970   | X                                      | X       | 28-13      |         |
|                           |                |              | 1,220,976         | 42,684  | X                                      |         | 28-13      |         |
|                           |                |              | 942,163           | 32,937  | X                                      | X       | 28-13      |         |
| MICROSTRATEGY INC         | CL A NEW       | 594972408    | 10,714            | 106   | X                                      |         | 28-52      |         |
| MICROCHIP TECHNOLOGY INC  | COM            | 595017104    | 420,869           | 11,446  | X                                      |         | 28-52      |         |
|                           |                |              | 380,018           | 10,335  | X                                      | X       | 28-52      |         |
|                           |                |              | 321,664           | 8,748   | X                                      |         | 28-13      |         |
|                           |                |              | 7,317             | 199   | X                                      | X       | 28-13      |         |
| MICROFINANCIAL INC        | COM            | 595072109    | 11,364            | 1,348   | X                                      |         | 28-13      |         |
| MICRON TECHNOLOGY INC     | COM            | 595112103    | 21,855            | 2,191   | X                                      |         | 28-52      |         |
|                           |                |              | 58,493            | 5,864   | X                                      | X       | 28-52      |         |
|                           |                |              | 250,821           | 25,145  | X                                      |         | 28-13      |         |
|                           |                |              | 5,486             | 550   | X                                      | X       | 28-13      |         |
|                           |                |              | 6,025             | 604   | X                                      |         | 28-13      |         |
| MICROSEMI CORP            | COM            | 595137100    | 6,951             | 300   | X                                      |         | 28-52      |         |
|                           |                |              | 5,793             | 250   | X                                      |         | 28-13      |         |
| MID-AMER APT CMNTYS INC   | COM            | 59522J103    | 37,292            | 540   | X                                      |         | 28-52      |         |
|                           |                |              | 12,224            | 177   | X                                      |         | 28-13      |         |
| MIDDLEBURG FINANCIAL CORP | COM            | 596094102    | 588,123           | 30,300  | X                                      | X       | 28-52      |         |
|                           |                |              | 3,882             | 200   | X                                      |         | 28-13      |         |
| MIDDLEBY CORP             | COM            | 596278101    | 68,468            | 450   | X                                      | X       | 28-52      |         |
|                           |                |              | 624,728           | 4,106   | X                                      |         | 28-13      |         |
| MIDDLESEX WATER CO        | COM            | 596680108    | 142,516           | 7,301   | X                                      |         | 28-52      |         |
|                           |                |              | 127,876           | 6,551   | X                                      | X       | 28-52      |         |
| MILLER HERMAN INC         | COM            | 600544100    | 108,439           | 3,919   | X                                      |         | 28-52      |         |
|                           |                |              | 96,292            | 3,480   | X                                      | X       | 28-52      |         |
|                           |                |              | 2,988             | 108   | X                                      |         | 28-13      |         |
| MILLER INDS INC TENN      | COM NEW        | 600551204    | 80,250            | 5,000   | X                                      | X       | 28-52      |         |
|                           |                |              | 11,813            | 736   | X                                      |         | 28-13      |         |
| COLUMN TOTAL              |                |              |                   | 324,665,663   |  |         |            |         |

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| PAGE                         | 182 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |            |                  | ITEM 6: |  |
|------------------------------|----------------|--------------|-------------------|--|------------|------------------|---------|--|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:  | INVESTMENT |                  | ITEM    |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                             | (B) SHARED | (A) SOLE (C) OTH | MANA    |  |
|                              |                |              |                   |  |            |                  | INS     |  |
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 602675100    | 1,267,935         | 31,746   | X          |                  | 28-52   |  |
|                              |                |              | 729,304           | 18,260   | X          | X                | 28-52   |  |
|                              |                |              | 59,151            | 1,481  | X          |                  | 28-13   |  |
| MINE SAFETY APPLIANCES CO    | COM            | 602720104    | 2,096,743         | 42,256   | X          |                  | 28-52   |  |
|                              |                |              | 36,621,495        | 738,039  | X          | X                | 28-52   |  |
|                              |                |              | 6,351             | 128  | X          |                  | 28-13   |  |
| MINERALS TECHNOLOGIES INC    | COM            | 603158106    | 12,453            | 300  | X          | X                | 28-52   |  |
|                              |                |              | 307,631           | 7,411  | X          |                  | 28-13   |  |
| MITEK SYS INC                | COM NEW        | 606710200    | 2,340             | 500  | X          |                  | 28-52   |  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104    | 270,204           | 45,034   | X          | X                | 28-52   |  |
| MOBILE MINI INC              | COM            | 60740F105    | 104,094           | 3,537  | X          |                  | 28-52   |  |
|                              |                |              | 43,556            | 1,480  | X          | X                | 28-52   |  |
|                              |                |              | 4,679             | 159  | X          |                  | 28-13   |  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 607409109    | 51,850            | 2,500  | X          |                  | 28-52   |  |
|                              |                |              | 996               | 48   | X          | X                | 28-52   |  |
| MOHAWK INDS INC              | COM            | 608190104    | 19,230            | 170  | X          | X                | 28-52   |  |
|                              |                |              | 39,253            | 347  | X          |                  | 28-13   |  |
| MOLEX INC                    | COM            | 608554101    | 116,242           | 3,970  | X          |                  | 28-52   |  |
|                              |                |              | 73,815            | 2,521  | X          | X                | 28-52   |  |
|                              |                |              | 118,438           | 4,045  | X          |                  | 28-13   |  |
|                              |                |              | 20,642            | 705  | X          | X                | 28-13   |  |
| MOLEX INC                    | CL A           | 608554200    | 278,851           | 11,561   | X          |                  | 28-52   |  |
|                              |                |              | 474,006           | 19,652   | X          | X                | 28-52   |  |
| MOLSON COORS BREWING CO      | NOTE 2.500% 7  | 60871RAA8    | 103,188           | 1,000  | X          |                  | 28-52   |  |
|                              |                |              | 825,504           | 8,000  | X          | X                | 28-52   |  |
|                              |                |              | 309,564           | 3,000  | X          |                  | 28-13   |  |
| MOLSON COORS BREWING CO      | CL B           | 60871R209    | 701,265           | 14,332   | X          |                  | 28-52   |  |
|                              |                |              | 57,052            | 1,166  | X          | X                | 28-52   |  |
|                              |                |              | 653,362           | 13,353   | X          |                  | 28-13   |  |
|                              |                |              | 69,236            | 1,415  | X          | X                | 28-13   |  |
| COLUMN TOTAL                 |                |              | 45,438,430        |  |            |                  |         |  |



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| PAGE 183 OF 296              |                | FORM 13F     |  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR           |  |         |         |  |
|------------------------------|----------------|--------------|--|---|--|---------|---------|--|
| ITEM 1:                      |                | ITEM 2:      |  | ITEM 3:   | ITEM 4:                                | ITEM 5: | ITEM 6: |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT                                    | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    | INS     |  |
| MOLYCORP INC DEL             | COM            | 608753109    | 9,573<br>17,160  | 1,841<br>3,300  | X<br>X                                 |         |         | 28-52<br>28-52                                     |
| MONDELEZ INTL INC            | CL A           | 609207105    | 52,256,590<br>38,874,805<br>2,931,754<br>1,824,746<br>560,530<br>217,367 | 1,706,895<br>1,269,796<br>95,762<br>59,603<br>18,309<br>7,100 | X<br>X<br>X<br>X<br>X<br>X             |         |         | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| MONEYGRAM INTL INC           | COM NEW        | 60935Y208    | 87,966   | 4,860   | X                                      |         |         | 28-52  |
| MONMOUTH REAL ESTATE INVT CO | CL A           | 609720107    | 3,345  | 300   | X                                      |         |         | 28-52  |
| MONOLITHIC PWR SYS INC       | COM            | 609839105    | 59,707   | 2,450   | X                                      |         |         | 28-52  |
| MONOTYPE IMAGING HOLDINGS IN | COM            | 61022P100    | 4,156  | 175   | X                                      |         |         | 28-52  |
| MONRO MUFFLER BRAKE INC      | COM            | 610236101    | 509,400<br>205,817<br>16,003   | 12,828<br>5,183<br>403  | X<br>X<br>X                            |         |         | 28-52<br>28-52<br>28-13                            |
| MONSANTO CO NEW              | COM            | 61166W101    | 33,910,505<br>37,031,660<br>30,435,066<br>6,913,695<br>437,731<br>5,176  | 321,031<br>350,579<br>288,129<br>65,452<br>4,144<br>49        | X<br>X<br>X<br>X<br>X<br>X             |         |         | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| MONSTER BEVERAGE CORP        | COM            | 611740101    | 1,462,849<br>514,017<br>203,754<br>52,753<br>4,297                       | 30,642<br>10,767<br>4,268<br>1,105<br>90                      | X<br>X<br>X<br>X<br>X                  |         |         | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| MONSTER WORLDWIDE INC        | COM            | 611742107    | 22,876<br>41<br>12,234   | 4,512<br>8<br>2,413   | X<br>X<br>X                            |         |         | 28-52<br>28-52<br>28-13                            |
| COLUMN TOTAL                 |                |              | 208,585,573  |   |  |         |         |  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                                      |
| MOODYS CORP                  | COM                       | 615369105                  | 12,242,912                      | 229,612                                     |                                     | X                | 28-52                                |
|                              |                           |                            | 5,989,329                       | 112,328                                     | X                                   | X                | 28-52                                |
|                              |                           |                            | 587,426                         | 11,017                                      | X                                   |                  | 28-13                                |
|                              |                           |                            | 393,342                         | 7,377                                       | X                                   | X                | 28-13                                |
|                              |                           |                            | 145,830                         | 2,735                                       | X                                   |                  | 28-13                                |
|                              |                           |                            | 47,988                          | 900   | X                                   | X                | 28-13                                |
| MOOG INC                     | CL A                      | 615394202                  | 32,173                          | 702   |                                     | X                | 28-52                                |
|                              |                           |                            | 98,901                          | 2,158                                       | X                                   | X                | 28-52                                |
|                              |                           |                            | 8,662                           | 189   | X                                   |                  | 28-13                                |
| MORGAN STANLEY ASIA PAC FD I | COM                       | 61744U106                  | 24,290                          | 1,504                                       |                                     | X                | 28-52                                |
|                              |                           |                            | 16,150                          | 1,000                                       | X                                   |                  | 28-13                                |
| MORGAN STANLEY               | COM NEW                   | 617446448                  | 5,269,771                       | 239,753                                     |                                     | X                | 28-52                                |
|                              |                           |                            | 4,617,756                       | 210,089                                     | X                                   | X                | 28-52                                |
|                              |                           |                            | 958,614                         | 43,613                                      | X                                   |                  | 28-13                                |
|                              |                           |                            | 169,708                         | 7,721                                       | X                                   | X                | 28-13                                |
|                              |                           |                            | 315,721                         | 14,364                                      | X                                   |                  | 28-13                                |
|                              |                           |                            | 83,964                          | 3,820                                       | X                                   | X                | 28-13                                |
| MORGAN STANLEY CHINA A SH FD | COM                       | 617468103                  | 1,181                           | 50  |                                     | X                | 28-52                                |
| MORNINGSTAR INC              | COM                       | 617700109                  | 466,576                         | 6,673                                       |                                     | X                | 28-52                                |
|                              |                           |                            | 169,416                         | 2,423                                       | X                                   | X                | 28-52                                |
|                              |                           |                            | 2,727                           | 39  | X                                   |                  | 28-13                                |
|                              |                           |                            | 13,984                          | 200   | X                                   | X                | 28-13                                |
|                              |                           |                            | 14,334                          | 205   | X                                   |                  | 28-13                                |
| MOSAIC CO NEW                | COM                       | 61945C103                  | 3,933,724                       | 65,991                                      |                                     | X                | 28-52                                |
|                              |                           |                            | 865,895                         | 14,526                                      | X                                   | X                | 28-52                                |
|                              |                           |                            | 3,809,139                       | 63,901                                      | X                                   |                  | 28-13                                |
|                              |                           |                            | 1,034,770                       | 17,359                                      | X                                   | X                | 28-13                                |
|                              |                           |                            | 715                             | 12  | X                                   |                  | 28-13                                |
| MOTOROLA SOLUTIONS INC       | COM NEW                   | 620076307                  | 1,514,181                       | 23,648                                      |                                     | X                | 28-52                                |
|                              |                           |                            | 1,094,913                       | 17,100                                      | X                                   | X                | 28-52                                |
|                              |                           |                            | 535,227                         | 8,359                                       | X                                   |                  | 28-13                                |
|                              |                           |                            | 519,988                         | 8,121                                       | X                                   | X                | 28-13                                |
|                              |                           |                            | 4,866                           | 76  | X                                   |                  | 28-13                                |
| 1,024                        | 16                        | X                          | X                               | 28-13                                       |                                     |                  |                                      |
| MOVE INC                     | COM NEW                   | 62458M207                  | 36                              | 3   |                                     | X                | 28-13                                |
|                              | COLUMN TOTAL              |                            | 44,985,233                      |   |                                     |                  |                                      |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT              | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                                 |
|------------------------------|---------------------------|----------------------------|---|--|--|--|
| MUELLER INDS INC             | COM                       | 624756102                  | 5,862<br>63,948<br>11,404   | 110<br>1,200<br>214                                      | X<br>X<br>X  | 28-52<br>28-52<br>28-13                            |
| MULTI COLOR CORP             | COM                       | 625383104                  | 68,524  | 2,657  | X  | 28-52  |
| MULTIMEDIA GAMES HLDG CO INC | COM                       | 625453105                  | 15,736  | 754  | X  | 28-13  |
| MURPHY OIL CORP              | COM                       | 626717102                  | 781,457<br>432,982<br>884,955<br>962,323<br>3,378                       | 12,262<br>6,794<br>13,886<br>15,100<br>53                | X<br>X<br>X<br>X<br>X                                      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| MYERS INDS INC               | COM                       | 628464109                  | 51,066<br>3,558,558<br>11,866   | 3,658<br>254,911<br>850                                  | X<br>X<br>X  | 28-52<br>28-52<br>28-13                            |
| MYLAN INC                    | COM                       | 628530107                  | 20,827,766<br>3,019,717<br>28,741,833<br>5,551,745<br>259,987<br>26,060 | 719,315<br>104,290<br>992,638<br>191,737<br>8,979<br>900 | X<br>X<br>X<br>X<br>X<br>X                                 | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| MYRIAD GENETICS INC          | COM                       | 62855J104                  | 29,069<br>48,940<br>164,199   | 1,144<br>1,926<br>6,462                                  | X<br>X<br>X  | 28-52<br>28-52<br>28-13                            |
| NB & T FINL GROUP INC        | COM                       | 62874M104                  | 73,500  | 3,500  | X  | 28-52  |
| NBT BANCORP INC              | COM                       | 628778102                  | 327,311<br>161,606  | 14,777<br>7,296  | X<br>X   | 28-52<br>28-52                                     |
| NCR CORP NEW                 | COM                       | 62886E108                  | 10,528<br>61,762<br>29,324<br>4,740                                     | 382<br>2,241<br>1,064<br>172                             | X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-13<br>28-13                   |
| NCI INC                      | CL A                      | 62886K104                  | 19,360<br>8,547   | 4,000<br>1,766   | X<br>X   | 28-52<br>28-13                                     |
| COLUMN TOTAL                 |                           |                            | 66,218,053  |  |  |  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED

ITE  
MANA

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| NAME OF ISSUER                               | TITLE OF CLASS | NUMBER    | VALUE   | AMOUNT                                       | (A) SOLE | (C) OTH | INS                                       |
|--|----------------|-----------|---|--|----------|---------|---|
| NII HLDGS INC                                | CL B NEW       | 62913F201 | 952<br>125,944  | 220<br>29,120                                | X        | X       | 28-52<br>28-52                            |
| NIC INC                                      | COM            | 62914B100 | 175,793<br>7,951                                      | 9,175<br>415                                 | X        | X       | 28-52<br>28-13                            |
| NL INDS INC                                  | COM NEW        | 629156407 | 10,851  | 873  | X        |         | 28-13                                     |
| NN INC                                       | COM            | 629337106 | 26,488<br>12,014                                      | 2,800<br>1,270                               | X        | X       | 28-52<br>28-13                            |
| NPS PHARMACEUTICALS INC                      | COM            | 62936P103 | 225,735   | 22,120                                       | X        | X       | 28-52                                     |
| NRG ENERGY INC                               | COM NEW        | 629377508 | 110,410<br>3,550<br>220,503<br>53<br>5,245            | 4,168<br>134<br>8,324<br>2<br>198            | X        | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| NTT DOCOMO INC                               | SPONS ADR      | 62942M201 | 19,851<br>81,413                                      | 1,335<br>5,475                               | X        | X       | 28-52<br>28-52                            |
| NVR INC                                      | COM            | 62944T105 | 127,453<br>302,431                                    | 118<br>280                                   | X        |         | 28-52<br>28-13                            |
| NVE CORP                                     | COM NEW        | 629445206 | 59,241  | 1,050  | X        |         | 28-52                                     |
| NYSE EURONEXT                                | COM            | 629491101 | 3,117,591<br>1,089,803<br>407,382<br>79,792<br>46,948 | 80,683<br>28,204<br>10,543<br>2,065<br>1,215 | X        | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| NACCO INDS INC                               | CL A           | 629579103 | 4,003,761<br>5,328,263<br>96,208                      | 75,033<br>99,855<br>1,803                    | X        | X       | 28-52<br>28-52<br>28-13                   |
| NAM TAI ELECTRS INC                          | COM PAR \$0.02 | 629865205 | 9,520   | 700  | X        | X       | 28-52                                     |
| NASDAQ PREM INCM & GRW FD IN<br>COLUMN TOTAL | COM            | 63110R105 | 22,460<br>15,717,606                                  | 1,389  | X        |         | 28-52                                     |

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

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|                              |               |           |            |        |   |         |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 76,454     | 2,367  | X | 28-52   |
|                              |               |           | 30,750     | 952    | X | X 28-52 |
|                              |               |           | 115,569    | 3,578  | X | 28-13   |
|                              |               |           | 2,907      | 90     | X | X 28-13 |
| NASH FINCH CO                | COM           | 631158102 | 196        | 10     | X | 28-52   |
| NATHANS FAMOUS INC NEW       | COM           | 632347100 | 139,383    | 3,299  | X | 28-52   |
| NATIONAL AMERN UNIV HLDGS IN | COM           | 63245Q105 | 34,028     | 8,725  | X | X 28-52 |
|                              |               |           | 7,410      | 1,900  | X | 28-13   |
|                              |               |           | 115,304    | 29,565 | X | X 28-13 |
| NATIONAL BK GREECE S A       | ADR PRF SER A | 633643507 | 11,279     | 1,514  | X | 28-52   |
| NATIONAL CINEMEDIA INC       | COM           | 635309107 | 16,348     | 1,036  | X | 28-13   |
| NATIONAL HEALTHCARE CORP     | COM           | 635906100 | 14,265     | 312    | X | 28-13   |
| NATIONAL FINL PARTNERS CORP  | COM           | 63607P208 | 19,043     | 849    | X | 28-13   |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 3,424,618  | 55,821 | X | 28-52   |
|                              |               |           | 1,028,165  | 16,759 | X | X 28-52 |
|                              |               |           | 3,441,244  | 56,092 | X | 28-13   |
|                              |               |           | 1,026,079  | 16,725 | X | X 28-13 |
|                              |               |           | 71,166     | 1,160  | X | X 28-13 |
| NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 1,009,258  | 17,398 | X | 28-52   |
|                              |               |           | 363,375    | 6,264  | X | X 28-52 |
|                              |               |           | 38,809     | 669    | X | 28-13   |
|                              |               |           | 23,842     | 411    | X | X 28-13 |
|                              |               |           | 174,030    | 3,000  | X | X 28-13 |
| NATIONAL HEALTH INVS INC     | COM           | 63633D104 | 47,779     | 730    | X | X 28-52 |
|                              |               |           | 22,973     | 351    | X | 28-13   |
| NATIONAL INSTRS CORP         | COM           | 636518102 | 183,564    | 5,605  | X | 28-52   |
|                              |               |           | 74,441     | 2,273  | X | X 28-52 |
|                              |               |           | 12,445     | 380    | X | 28-13   |
| COLUMN TOTAL                 |               |           | 11,524,724 |        |   |         |

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ITEM 6:

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

|                            |     |           |            |         |   |         |
|----------------------------|-----|-----------|------------|---------|---|---------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30,756,935 | 434,727 | X | 28-52   |
|                            |     |           | 11,571,587 | 163,556 | X | X 28-52 |
|                            |     |           | 4,386,076  | 61,994  | X | 28-13   |
|                            |     |           | 805,489    | 11,385  | X | X 28-13 |
|                            |     |           | 776,552    | 10,976  | X | 28-13   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | INS     |
|------------------------------|----------------|--------------|-------------------|------------------|--|---------|
|                              |                |              | 239,913           | 3,391            | X  | X 28-13 |
| NATIONAL PENN BANCSHARES INC | COM            | 637138108    | 102,400           | 9,579            | X  | 28-52   |
|                              |                |              | 68,854            | 6,441            | X  | X 28-52 |
|                              |                |              | 46,427            | 4,343            | X  | X 28-13 |
| NATIONAL PRESTO INDS INC     | COM            | 637215104    | 17,308            | 215              | X  | 28-52   |
|                              |                |              | 4,025             | 50               | X  | X 28-52 |
|                              |                |              | 12,719            | 158              | X  | 28-13   |
| NATIONAL RETAIL PPTYS INC    | COM            | 637417106    | 7,234             | 200              | X  | 28-52   |
|                              |                |              | 65,106            | 1,800            | X  | X 28-52 |
|                              |                |              | 29,768            | 823              | X  | 28-13   |
| NATIONAL WESTN LIFE INS CO   | CL A           | 638522102    | 13,904            | 79               | X  | 28-13   |
| NATIONSTAR MTG HLDGS INC     | COM            | 63861C109    | 51,660            | 1,400            | X  | 28-52   |
|                              |                |              | 923               | 25               | X  | X 28-52 |
| NATURAL GAS SERVICES GROUP   | COM            | 63886Q109    | 12,769            | 663              | X  | 28-13   |
| NATURAL GROCERS BY VITAMIN C | COM            | 63888U108    | 46,679            | 2,070            | X  | X 28-52 |
| NAVIGATORS GROUP INC         | COM            | 638904102    | 224,190           | 3,816            | X  | 28-13   |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103    | 159,892           | 6,833            | X  | 28-52   |
|                              |                |              | 420,030           | 17,950           | X  | X 28-52 |
|                              |                |              | 46,800            | 2,000            | X  | X 28-13 |
|                              |                |              | 23,400            | 1,000            | X  | 28-13   |
| NAVISTAR INTL CORP NEW       | COM            | 63934E108    | 72,701            | 2,103            | X  | 28-52   |
|                              |                |              | 8,712             | 252              | X  | 28-13   |
|                              |                |              | 4,494             | 130              | X  | X 28-13 |
| NAVIGANT CONSULTING INC      | COM            | 63935N107    | 16,070            | 1,223            | X  | 28-13   |
| NEENAH PAPER INC             | COM            | 640079109    | 1,846             | 60               | X  | X 28-52 |
| COLUMN TOTAL                 |                |              | 49,994,463        |                  |  |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INS     |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|
| NEKTAR THERAPEUTICS       | COM                       | 640268108               | 11,484                       | 1,044                                 | X  | 28-52   |
|                           |                           |                         | 60,500                       | 5,500                                 | X  | X 28-52 |
| NELNET INC                | CL A                      | 64031N108               | 16,765                       | 496                                   | X  | 28-13   |
| NEOGEN CORP               | COM                       | 640491106               | 101,817                      | 2,054                                 | X  | 28-52   |
|                           |                           |                         | 44,365                       | 895                                   | X  | X 28-52 |

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|                              |               |           |           |        |   |         |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
|                              |               |           | 2,633,059 | 53,118 | X | 28-13   |
|                              |               |           | 17,696    | 357    | X | X 28-13 |
| NET 1 UEPS TECHNOLOGIES INC  | COM NEW       | 64107N206 | 3,870     | 523    | X | 28-13   |
| NETAPP INC                   | NOTE 1.750% 6 | 64110DAB0 | 218,126   | 2,000  | X | 28-52   |
| NETAPP INC                   | COM           | 64110D104 | 1,208,239 | 35,370 | X | 28-52   |
|                              |               |           | 458,325   | 13,417 | X | X 28-52 |
|                              |               |           | 363,462   | 10,640 | X | 28-13   |
|                              |               |           | 29,343    | 859    | X | X 28-13 |
| NETFLIX INC                  | COM           | 64110L106 | 130,225   | 688    | X | 28-52   |
|                              |               |           | 163,916   | 866    | X | X 28-52 |
|                              |               |           | 270,860   | 1,431  | X | 28-13   |
| NETGEAR INC                  | COM           | 64111Q104 | 397,395   | 11,859 | X | 28-52   |
|                              |               |           | 80,960    | 2,416  | X | X 28-52 |
|                              |               |           | 2,044     | 61     | X | 28-13   |
|                              |               |           | 12,533    | 374    | X | 28-13   |
| NETSCOUT SYS INC             | COM           | 64115T104 | 360,368   | 14,667 | X | 28-13   |
| NETSUITE INC                 | COM           | 64118Q107 | 43,633    | 545    | X | X 28-52 |
| NEUSTAR INC                  | CL A          | 64126X201 | 5,397     | 116    | X | 28-52   |
|                              |               |           | 63,793    | 1,371  | X | X 28-52 |
|                              |               |           | 648,489   | 13,937 | X | 28-13   |
| NEUTRAL TANDEM INC           | COM           | 64128B108 | 1,635     | 500    | X | X 28-52 |
| NEUBERGER BERMAN RE ES SEC F | COM           | 64190A103 | 10,103    | 1,958  | X | X 28-52 |
| NEW GERMANY FD INC           | COM           | 644465106 | 24,940    | 1,481  | X | X 28-52 |
| NEW GOLD INC CDA             | COM           | 644535106 | 3,522     | 387    | X | X 28-52 |
|                              | COLUMN TOTAL  |           | 7,386,864 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 6:<br>INVESTMENT                       |                                      |                            |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|----------------------------|
|                           |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | ITE<br>MANA<br>(C) OTH INS |
| NEW JERSEY RES            | COM                       | 646025106                  | 345,749                         | 7,709                                       | X                                    | 28-52                      |
|                           |                           |                            | 260,848                         | 5,816                                       | X                                    | X 28-52                    |
|                           |                           |                            | 3,857                           | 86  | X                                    | 28-13                      |
|                           |                           |                            | 403,650                         | 9,000                                       | X                                    | X 28-13                    |
| NEW MTN FIN CORP          | COM                       | 647551100                  | 12,442                          | 851   | X                                    | 28-13                      |
| NEW YORK CMNTY CAP TR V   | UNIT 99/99/999            | 64944P307                  | 3,912                           | 80  | X                                    | 28-52                      |

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|                            |               |           |           |        |   |         |
|----------------------------|---------------|-----------|-----------|--------|---|---------|
| NEW YORK CMNTY BANCORP INC | COM           | 649445103 | 996,966   | 69,475 | X | 28-52   |
|                            |               |           | 918,300   | 63,993 | X | X 28-52 |
|                            |               |           | 63,456    | 4,422  | X | 28-13   |
|                            |               |           | 5,023     | 350    | X | X 28-13 |
| NEW YORK MTG TR INC        | COM PAR \$.02 | 649604501 | 7,540     | 1,000  | X | X 28-52 |
|                            |               |           | 12,660    | 1,679  | X | 28-13   |
| NEW YORK TIMES CO          | CL A          | 650111107 | 1,127     | 115    | X | 28-52   |
|                            |               |           | 19,600    | 2,000  | X | X 28-52 |
|                            |               |           | 14,435    | 1,473  | X | 28-13   |
| NEWCASTLE INVT CORP        | COM           | 65105M108 | 125,551   | 11,240 | X | 28-52   |
|                            |               |           | 196,480   | 17,590 | X | X 28-52 |
|                            |               |           | 214,944   | 19,243 | X | 28-13   |
| NEWELL RUBBERMAID INC      | COM           | 651229106 | 358,510   | 13,736 | X | 28-52   |
|                            |               |           | 838,489   | 32,126 | X | X 28-52 |
|                            |               |           | 208,722   | 7,997  | X | 28-13   |
|                            |               |           | 26,100    | 1,000  | X | X 28-13 |
| NEWFIELD EXPL CO           | COM           | 651290108 | 57,956    | 2,585  | X | 28-52   |
|                            |               |           | 20,245    | 903    | X | X 28-52 |
|                            |               |           | 71,968    | 3,210  | X | 28-13   |
|                            |               |           | 493       | 22     | X | 28-13   |
| NEWMARKET CORP             | COM           | 651587107 | 38,273    | 147    | X | 28-52   |
|                            |               |           | 149,707   | 575    | X | X 28-52 |
|                            |               |           | 52,593    | 202    | X | 28-13   |
| NEWMONT MINING CORP        | NOTE 1.250% 7 | 651639AH9 | 336,189   | 3,000  | X | 28-13   |
| NEWMONT MINING CORP        | NOTE 1.625% 7 | 651639AJ5 | 613,440   | 5,000  | X | 28-52   |
| COLUMN TOTAL               |               |           | 6,379,225 |        |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE | (C) OTH INS |
| NEWMONT MINING CORP       | COM                       | 651639106                  | 5,301,305                       | 126,553                                     | X                     | 28-52    |             |
|                           |                           |                            | 752,721                         | 17,969                                      | X                     | X 28-52  |             |
|                           |                           |                            | 784,642                         | 18,731                                      | X                     | 28-13    |             |
|                           |                           |                            | 48,844                          | 1,166                                       | X                     | X 28-13  |             |
|                           |                           |                            | 76,533                          | 1,827                                       | X                     | 28-13    |             |
|                           |                           |                            | 41,890                          | 1,000                                       | X                     | X 28-13  |             |
| NEWPARK RES INC           | COM PAR \$.01NE           | 651718504                  | 29,455                          | 3,174                                       | X                     | 28-52    |             |
|                           |                           |                            | 3,712                           | 400   | X                     | X 28-52  |             |
|                           |                           |                            | 1,689                           | 182   | X                     | 28-13    |             |



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|                              |                |           |             |         |   |         |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| NEWPORT CORP                 | COM            | 651824104 | 13,028      | 770     | X | 28-13   |
| NEWS CORP                    | CL A           | 65248E104 | 8,148,458   | 267,075 | X | 28-52   |
|                              |                |           | 4,609,939   | 151,096 | X | X 28-52 |
|                              |                |           | 1,807,992   | 59,259  | X | 28-13   |
|                              |                |           | 35,392      | 1,160   | X | X 28-13 |
|                              |                |           | 102,880     | 3,372   | X | 28-13   |
| NEWS CORP                    | CL B           | 65248E203 | 388,037     | 12,615  | X | 28-52   |
|                              |                |           | 150,878     | 4,905   | X | X 28-52 |
|                              |                |           | 282,223     | 9,175   | X | 28-13   |
| NEXSTAR BROADCASTING GROUP I | CL A           | 65336K103 | 104,400     | 5,800   | X | 28-52   |
|                              |                |           | 104,400     | 5,800   | X | X 28-52 |
|                              |                |           | 12,834      | 713     | X | 28-13   |
| NEXTERA ENERGY INC           | COM            | 65339F101 | 72,016,507  | 927,092 | X | 28-52   |
|                              |                |           | 55,247,414  | 711,218 | X | X 28-52 |
|                              |                |           | 6,356,943   | 81,835  | X | 28-13   |
|                              |                |           | 3,455,206   | 44,480  | X | X 28-13 |
|                              |                |           | 371,621     | 4,784   | X | 28-13   |
|                              |                |           | 1,378,898   | 17,751  | X | X 28-13 |
| NEXTERA ENERGY INC           | UNIT 09/01/201 | 65339F887 | 17,238      | 316     | X | 28-52   |
| NEXPOINT CR STRATEGIES FD    | COM            | 65340G106 | 24,960      | 3,250   | X | X 28-52 |
| NICE SYS LTD                 | SPONSORED ADR  | 653656108 | 66,294      | 1,800   | X | 28-52   |
|                              |                |           | 810         | 22      | X | 28-13   |
| NICHOLAS FINANCIAL INC       | COM NEW        | 65373J209 | 13,465      | 916     | X | 28-13   |
| COLUMN TOTAL                 |                |           | 161,750,608 |         |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH INS |

|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| NIKE INC                     | CL B           | 654106103 | 43,903,735 | 744,005 | X | 28-52   |
|                              |                |           | 26,625,902 | 451,210 | X | X 28-52 |
|                              |                |           | 31,662,229 | 536,557 | X | 28-13   |
|                              |                |           | 8,668,333  | 146,896 | X | X 28-13 |
|                              |                |           | 342,494    | 5,804   | X | 28-13   |
|                              |                |           | 66,681     | 1,130   | X | X 28-13 |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 654624105 | 3,805      | 175     | X | 28-52   |
|                              |                |           | 24,414     | 1,123   | X | X 28-52 |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD LIABI | 654678101 | 21,896     | 1,700   | X | X 28-52 |

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|                        |               |           |             |        |   |         |
|------------------------|---------------|-----------|-------------|--------|---|---------|
| NISOURCE INC           | COM           | 65473P105 | 177,008     | 6,033  | X | 28-52   |
|                        |               |           | 464,716     | 15,839 | X | X 28-52 |
|                        |               |           | 238,798     | 8,139  | X | 28-13   |
| NOKIA CORP             | SPONSORED ADR | 654902204 | 60,263      | 18,373 | X | 28-52   |
|                        |               |           | 220,800     | 67,317 | X | X 28-52 |
|                        |               |           | 9,315       | 2,840  | X | 28-13   |
| NOBLE ENERGY INC       | COM           | 655044105 | 5,400,859   | 46,696 | X | 28-52   |
|                        |               |           | 4,497,208   | 38,883 | X | X 28-52 |
|                        |               |           | 625,258     | 5,406  | X | 28-13   |
|                        |               |           | 1,851       | 16     | X | X 28-13 |
|                        |               |           | 361,553     | 3,126  | X | 28-13   |
|                        |               |           | 11,566      | 100    | X | X 28-13 |
| NOMURA HLDGS INC       | SPONSORED ADR | 65535H208 | 617         | 100    | X | 28-52   |
|                        |               |           | 18,652      | 3,023  | X | X 28-52 |
| NORANDA ALUM HLDG CORP | COM           | 65542W107 | 12,199      | 2,717  | X | 28-13   |
| NORDSON CORP           | COM           | 655663102 | 26,380      | 400    | X | 28-52   |
|                        |               |           | 32,975      | 500    | X | X 28-52 |
|                        |               |           | 42,802      | 649    | X | 28-13   |
| NORDSTROM INC          | COM           | 655664100 | 1,722,955   | 31,196 | X | 28-52   |
|                        |               |           | 1,858,048   | 33,642 | X | X 28-52 |
|                        |               |           | 225,338     | 4,080  | X | 28-13   |
|                        |               |           | 24,025      | 435    | X | X 28-13 |
|                        |               |           | 11,046      | 200    | X | X 28-13 |
| COLUMN TOTAL           |               |           | 127,363,721 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| NORFOLK SOUTHERN CORP     | COM                       | 655844108                  | 21,605,909                      | 280,305                                     | X                                   | 28-52   |                        |
|                           |                           |                            | 26,529,626                      | 344,183                                     | X                                   | X 28-52 |                        |
|                           |                           |                            | 5,750,553                       | 74,605                                      | X                                   | 28-13   |                        |
|                           |                           |                            | 4,251,964                       | 55,163                                      | X                                   | X 28-13 |                        |
|                           |                           |                            | 105,060                         | 1,363                                       | X                                   | 28-13   |                        |
|                           |                           |                            | 15,416                          | 200   | X                                   | X 28-13 |                        |
| NORTEK INC                | COM NEW                   | 656559309                  | 14,557                          | 204   | X                                   | 28-13   |                        |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT                | 659310106                  | 164,900                         | 6,800                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 72,750                          | 3,000                                       | X                                   | X 28-52 |                        |
| NORTHEAST UTILS           | COM                       | 664397106                  | 15,703,663                      | 361,336                                     | X                                   | 28-52   |                        |
|                           |                           |                            | 4,745,962                       | 109,203                                     | X                                   | X 28-52 |                        |
|                           |                           |                            | 780,672                         | 17,963                                      | X                                   | 28-13   |                        |

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|                              |                |           |             |        |   |   |       |
|------------------------------|----------------|-----------|-------------|--------|---|---|-------|
|                              |                |           | 456,460     | 10,503 | X | X | 28-13 |
|                              |                |           | 130,597     | 3,005  | X |   | 28-13 |
|                              |                |           | 56,063      | 1,290  | X | X | 28-13 |
| NORTHERN DYNASTY MINERALS LT | COM NEW        | 66510M204 | 1,585       | 500    | X |   | 28-52 |
| NORTHERN TECH INTL CORP      | COM            | 665809109 | 805         | 60     | X | X | 28-52 |
| NORTHERN TIER ENERGY LP      | COM UN REPR PA | 665826103 | 19,435      | 650    | X |   | 28-52 |
| NORTHERN TR CORP             | COM            | 665859104 | 4,891,269   | 89,651 | X |   | 28-52 |
|                              |                |           | 2,680,265   | 49,126 | X | X | 28-52 |
|                              |                |           | 2,380,573   | 43,633 | X |   | 28-13 |
|                              |                |           | 1,644,517   | 30,142 | X | X | 28-13 |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 3,921,175   | 55,897 | X |   | 28-52 |
|                              |                |           | 6,316,376   | 90,041 | X | X | 28-52 |
|                              |                |           | 2,039,892   | 29,079 | X |   | 28-13 |
|                              |                |           | 437,876     | 6,242  | X | X | 28-13 |
|                              |                |           | 61,662      | 879    | X |   | 28-13 |
|                              |                |           | 23,220      | 331    | X | X | 28-13 |
| NORTHSTAR RLTY FIN CORP      | COM            | 66704R100 | 44,366      | 4,680  | X | X | 28-52 |
|                              |                |           | 3,394       | 358    | X |   | 28-13 |
| NORTHWEST BANCSHARES INC MD  | COM            | 667340103 | 400,460     | 31,582 | X |   | 28-52 |
|                              |                |           | 102,429     | 8,078  | X | X | 28-52 |
|                              |                |           | 11,818      | 932    | X |   | 28-13 |
| COLUMN TOTAL                 |                |           | 105,365,269 |        |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |                  | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED            | (A) SOLE (C) OTH |                        |
| NORTHWEST NAT GAS CO      | COM                       | 667655104                  | 505,157                         | 11,528                                      | X                     |                  | 28-52                  |
|                           |                           |                            | 322,997                         | 7,371                                       | X                     | X                | 28-52                  |
|                           |                           |                            | 1,052                           | 24  | X                     |                  | 28-13                  |
|                           |                           |                            | 13,759                          | 314   | X                     |                  | 28-13                  |
| NORTHWEST PIPE CO         | COM                       | 667746101                  | 12,563                          | 449   | X                     |                  | 28-52                  |
|                           |                           |                            | 1,119                           | 40  | X                     |                  | 28-13                  |
| NORTHWESTERN CORP         | COM NEW                   | 668074305                  | 75,734                          | 1,900                                       | X                     | X                | 28-52                  |
|                           |                           |                            | 997                             | 25  | X                     | X                | 28-13                  |
| NORWOOD FINANCIAL CORP    | COM                       | 669549107                  | 175,583                         | 5,738                                       | X                     |                  | 28-52                  |
|                           |                           |                            | 197,523                         | 6,455                                       | X                     | X                | 28-52                  |
| NOVAGOLD RES INC          | COM NEW                   | 66987E206                  | 7,260                           | 2,000                                       | X                     |                  | 28-52                  |
|                           |                           |                            | 73,326                          | 20,200                                      | X                     | X                | 28-52                  |

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|                             |               |                    |            |         |   |   |       |
|-----------------------------|---------------|--------------------|------------|---------|---|---|-------|
| NOVABAY PHARMACEUTICALS INC | COM           | 66987P102          | 22,400     | 16,000  | X | X | 28-52 |
| NOVARTIS A G                | SPONSORED ADR | 66987V109          | 18,988,595 | 266,544 | X |   | 28-52 |
|                             |               |                    | 11,194,796 | 157,142 | X | X | 28-52 |
|                             |               |                    | 1,008,260  | 14,153  | X |   | 28-13 |
|                             |               |                    | 2,644,358  | 37,119  | X | X | 28-13 |
|                             |               |                    | 88,765     | 1,246   | X |   | 28-13 |
|                             |               |                    | 155,161    | 2,178   | X | X | 28-13 |
| NOVACOPPER INC              | COM           | 66988K102          | 609        | 333     | X |   | 28-52 |
|                             |               |                    | 60         | 33      | X | X | 28-52 |
| NOVO-NORDISK A S            | ADR           | 670100205          | 3,902,648  | 24,165  | X |   | 28-52 |
|                             |               |                    | 8,300,939  | 51,399  | X | X | 28-52 |
|                             |               |                    | 66,861     | 414     | X |   | 28-13 |
|                             |               |                    | 23,579     | 146     | X | X | 28-13 |
| NU SKIN ENTERPRISES INC     | CL A          | 67018T105          | 52,731     | 1,193   | X |   | 28-52 |
|                             |               |                    | 32,752     | 741     | X | X | 28-52 |
|                             |               |                    | 11,713     | 265     | X |   | 28-13 |
|                             |               |                    | 4,376      | 99      | X | X | 28-13 |
| NUANCE COMMUNICATIONS INC   | DBCV          | 2.750% 8 67020YAB6 | 121,438    | 1,000   | X |   | 28-52 |
| COLUMN TOTAL                |               |                    | 48,007,111 |         |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| -----                        |                           |                            |                                 |   |                                     |          |         |
| NUANCE COMMUNICATIONS INC    | COM                       | 67020Y100                  | 21,290                          | 1,055                                       | X                                   |          | 28-52   |
|                              |                           |                            | 447,613                         | 22,181                                      | X                                   | X        | 28-52   |
|                              |                           |                            | 30,936                          | 1,533                                       | X                                   |          | 28-13   |
| NUCOR CORP                   | COM                       | 670346105                  | 1,174,056                       | 25,440                                      | X                                   |          | 28-52   |
|                              |                           |                            | 1,124,583                       | 24,368                                      | X                                   | X        | 28-52   |
|                              |                           |                            | 534,786                         | 11,588                                      | X                                   |          | 28-13   |
|                              |                           |                            | 85,331                          | 1,849                                       | X                                   | X        | 28-13   |
| NUSTAR ENERGY LP             | UNIT COM                  | 67058H102                  | 252,885                         | 4,741                                       | X                                   |          | 28-52   |
|                              |                           |                            | 2,416,942                       | 45,312                                      | X                                   | X        | 28-52   |
|                              |                           |                            | 59,527                          | 1,116                                       | X                                   | X        | 28-13   |
| NUSTAR GP HOLDINGS LLC       | UNIT RESTG LLC            | 67059L102                  | 115,375                         | 3,550                                       | X                                   | X        | 28-52   |
|                              |                           |                            | 76,213                          | 2,345                                       | X                                   | X        | 28-13   |
| NUVEEN PREM INCOME MUN OPPTY | COM                       | 6706D8104                  | 14,130                          | 1,000                                       | X                                   |          | 28-52   |
| NUVEEN GBL VL OPPORTUNITIES  | COM                       | 6706EH103                  | 35,400                          | 2,500                                       | X                                   | X        | 28-52   |

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|                              |            |           |           |        |   |         |
|------------------------------|------------|-----------|-----------|--------|---|---------|
| NUVEEN EQTY PRM OPPORTUNITYF | COM        | 6706EM102 | 75,600    | 6,000  | X | 28-52   |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS    | 6706EN100 | 27,100    | 2,000  | X | 28-52   |
|                              |            |           | 47,425    | 3,500  | X | X 28-52 |
|                              |            |           | 8,008     | 591    | X | 28-13   |
| NUVEEN EQUITY PREM INCOME FD | COM        | 6706ER101 | 5,107     | 399    | X | 28-52   |
|                              |            |           | 12,800    | 1,000  | X | X 28-52 |
| NUVEEN EQUITY PREM ADV FD    | COM        | 6706ET107 | 18,645    | 1,500  | X | X 28-52 |
| NUVEEN EQUITY PREM & GROWTH  | COM        | 6706EW100 | 13,640    | 1,000  | X | X 28-52 |
| NUVEEN PREM INCOME MUN FD 4  | COM        | 6706K4105 | 27,971    | 1,956  | X | 28-52   |
|                              |            |           | 27,699    | 1,937  | X | 28-13   |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P100 | 82,192    | 5,692  | X | 28-52   |
| NUTRACEUTICAL INTL CORP      | COM        | 67060Y101 | 11,278    | 650    | X | 28-13   |
| NUVEEN PA PREM INCOME MUN FD | COM        | 67061F101 | 296,886   | 20,560 | X | 28-52   |
|                              |            |           | 436,666   | 30,240 | X | X 28-52 |
| COLUMN TOTAL                 |            |           | 7,480,084 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                              |            |           |         |       |   |         |
|------------------------------|------------|-----------|---------|-------|---|---------|
| NUVEEN MD PREM INCOME MUN FD | COM        | 67061Q107 | 66,267  | 4,567 | X | 28-13   |
| NUVEEN ARIZ PREM INCOME MUN  | COM        | 67061W104 | 65,875  | 4,442 | X | X 28-52 |
| NUVEEN INVT QUALITY MUN FD I | COM        | 67062E103 | 56,601  | 3,542 | X | 28-52   |
|                              |            |           | 31,960  | 2,000 | X | X 28-52 |
| NUVEEN MUN ADVANTAGE FD INC  | COM        | 67062H106 | 110,023 | 7,394 | X | 28-52   |
|                              |            |           | 23,719  | 1,594 | X | X 28-52 |
| NUVEEN MUN INCOME FD INC     | COM        | 67062J102 | 96,636  | 7,970 | X | X 28-52 |
| NUVEEN QUALITY MUN FD INC    | COM        | 67062N103 | 139,935 | 9,500 | X | 28-52   |
| NUVEEN PERFORMANCE PLUS MUN  | COM        | 67062P108 | 23,925  | 1,500 | X | 28-52   |
| NUVEEN PREM INCOME MUN FD    | COM        | 67062T100 | 36,479  | 2,490 | X | 28-52   |
|                              |            |           | 21,975  | 1,500 | X | X 28-52 |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W103 | 15,807  | 1,100 | X | 28-52   |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C106 | 28,693  | 2,051 | X | 28-52   |

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|                              |            |           |           |        |   |         |
|------------------------------|------------|-----------|-----------|--------|---|---------|
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W102 | 7,490     | 500    | X | 28-52   |
|                              |            |           | 129,232   | 8,627  | X | X 28-52 |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063X100 | 31,175    | 2,153  | X | 28-52   |
| NUVEEN NY AMT-FREE MUN INCOM | COM        | 670656107 | 59,264    | 4,107  | X | 28-52   |
| NUVEEN AMT-FREE MUN INCOME F | COM        | 670657105 | 8,937     | 610    | X | X 28-52 |
| NVIDIA CORP                  | COM        | 67066G104 | 46,881    | 3,654  | X | 28-52   |
|                              |            |           | 112,712   | 8,785  | X | X 28-52 |
|                              |            |           | 208,359   | 16,240 | X | 28-13   |
|                              |            |           | 1,925     | 150    | X | X 28-13 |
|                              |            |           | 1,912     | 149    | X | 28-13   |
| NUVEEN DIVID ADVANTAGE MUN F | COM        | 67066V101 | 203,612   | 13,308 | X | 28-52   |
| NUVEEN SR INCOME FD          | COM        | 67067Y104 | 195,500   | 25,000 | X | X 28-52 |
| NUVEEN MUN HIGH INCOME OPP F | COM        | 670682103 | 90,538    | 6,667  | X | 28-52   |
| COLUMN TOTAL                 |            |           | 1,815,432 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH INS |             |
| NUVEEN OH DIV ADVANTAGE MUN  | COM                       | 67070C107                  | 106,507                         | 6,665                                       | X                                   | X                    | 28-52       |
| NUVEEN PA DIV ADVANTAGE MUN  | COM                       | 67070E103                  | 28,591                          | 1,980                                       | X                                   | X                    | 28-52       |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT            | 67070R104                  | 43,876                          | 2,800                                       | X                                   |                      | 28-52       |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT            | 67070X101                  | 99,642                          | 6,665                                       | X                                   | X                    | 28-52       |
| NUVASIVE INC                 | COM                       | 670704105                  | 2,088                           | 98  | X                                   |                      | 28-52       |
| NUVEEN QUALITY PFD INCOME FD | COM                       | 67071S101                  | 17,900                          | 2,000                                       | X                                   | X                    | 28-52       |
| NUVEEN OHIO DIVID ADVANTAGE  | COM                       | 67071V104                  | 26,569                          | 1,666                                       | X                                   |                      | 28-52       |
| NUVEEN PA DIVID ADVANTAGE MU | COM                       | 67071W102                  | 75,907                          | 5,300                                       | X                                   | X                    | 28-52       |
| NUVEEN QUALITY PFD INCOME FD | COM                       | 67072C105                  | 12,636                          | 1,340                                       | X                                   |                      | 28-52       |
|                              |                           |                            | 37,720                          | 4,000                                       | X                                   | X                    | 28-52       |
| NUVEEN PFD INCOME OPPRTNY FD | COM                       | 67073B106                  | 259,359                         | 25,254                                      | X                                   | X                    | 28-52       |
| NUVEEN CR STRATEGIES INCM FD | COM SHS                   | 67073D102                  | 33,628                          | 3,218                                       | X                                   |                      | 28-52       |
|                              |                           |                            | 434,835                         | 41,611                                      | X                                   | X                    | 28-52       |

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|                         |     |           |  |   |                            |  |
|-------------------------|-----|-----------|--|---|----------------------------|--|
| NV ENERGY INC           | COM | 67073Y106 | 83,125<br>33,310<br>28,923   | 4,150<br>1,663<br>1,444                                   | X<br>X<br>X                | 28-52<br>X 28-52<br>28-13                              |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 62,910   | 3,000   | X                          | X 28-52  |
| OGE ENERGY CORP         | COM | 670837103 | 27,199,896<br>6,139,695<br>39,192,159<br>8,130,416<br>169,072<br>214,839 | 388,681<br>87,735<br>560,048<br>116,182<br>2,416<br>3,070 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>28-13<br>28-13<br>X 28-13 |
| OM GROUP INC            | COM | 670872100 | 23,550<br>28,176<br>15,051   | 1,003<br>1,200<br>641                                     | X<br>X<br>X                | 28-52<br>X 28-52<br>28-13                              |
| COLUMN TOTAL            |     |           | 82,500,380   |   |                            |  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                           |
| NUVEEN MUN VALUE FD INC      | COM                       | 670928100                  | 577,129<br>234,137<br>9,815     | 56,804<br>23,045<br>966                     | X<br>X<br>X                         | X       | 28-52<br>X 28-52<br>28-13 |
| NUVEEN NJ INVT QUALITY MUN F | COM                       | 670971100                  | 17,654                          | 1,173                                       | X                                   |         | 28-52                     |
| NUVEEN PA INVT QUALITY MUN F | COM                       | 670972108                  | 234,420<br>1,326,975            | 15,628<br>88,465                            | X<br>X                              | X       | 28-52<br>X 28-52          |
| NUVEEN SELECT QUALITY MUN FD | COM                       | 670973106                  | 15,030                          | 1,000                                       | X                                   |         | 28-52                     |
| NUVEEN QUALITY INCOME MUN FD | COM                       | 670977107                  | 10,668<br>40,630<br>1,539       | 700<br>2,666<br>101                         | X<br>X<br>X                         | X       | 28-52<br>X 28-52<br>28-13 |
| NUVEEN MICH QUALITY INCOME M | COM                       | 670979103                  | 69,372                          | 4,579                                       | X                                   |         | 28-52                     |
| NUVEEN OHIO QUALITY INCOME M | COM                       | 670980101                  | 26,287                          | 1,497                                       | X                                   |         | 28-52                     |
| NUVEEN MUN OPPORTUNITY FD IN | COM                       | 670984103                  | 816,172<br>155,457              | 54,339<br>10,350                            | X<br>X                              | X       | 28-52<br>X 28-52          |
| NUVEEN PREMIER OPPURTUNITY F | COM                       | 670987106                  | 256,190                         | 17,000                                      | X                                   | X       | 28-52                     |
| NUVEEN NJ PREM INCOME MUN FD | COM                       | 67101N106                  | 152,544<br>31,780               | 9,600<br>2,000                              | X<br>X                              | X       | 28-52<br>X 28-52          |

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|                             |           |           |            |        |   |         |
|-----------------------------|-----------|-----------|------------|--------|---|---------|
| O REILLY AUTOMOTIVE INC NEW | COM       | 67103H107 | 1,886,004  | 18,411 | X | 28-52   |
|                             |           |           | 1,566,292  | 15,290 | X | X 28-52 |
|                             |           |           | 336,102    | 3,281  | X | 28-13   |
|                             |           |           | 300,966    | 2,938  | X | X 28-13 |
|                             |           |           | 31,756     | 310    | X | 28-13   |
|                             |           |           | 10,244     | 100    | X | X 28-13 |
| OSI SYSTEMS INC             | COM       | 671044105 | 5,007,555  | 80,391 | X | 28-13   |
|                             |           |           | 35,879     | 576    | X | X 28-13 |
| O2MICRO INTERNATIONAL LTD   | SPONS ADR | 67107W100 | 3,503      | 1,130  | X | 28-52   |
|                             |           |           | 24,072     | 7,765  | X | X 28-52 |
| OASIS PETE INC NEW          | COM       | 674215108 | 278,863    | 7,325  | X | 28-52   |
|                             |           |           | 30,456     | 800    | X | X 28-52 |
|                             |           |           | 15,190     | 399    | X | 28-13   |
| COLUMN TOTAL                |           |           | 13,502,681 |        |   |         |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| OCCIDENTAL PETE CORP DEL   | COM                       | 674599105                  | 31,517,044                      | 402,157                                     | X                                   | 28-52                  |                 |
|                            |                           |                            | 11,395,468                      | 145,406                                     | X                                   | X 28-52                |                 |
|                            |                           |                            | 8,863,177                       | 113,094                                     | X                                   | 28-13                  |                 |
|                            |                           |                            | 2,077,118                       | 26,504                                      | X                                   | X 28-13                |                 |
|                            |                           |                            | 187,539                         | 2,393                                       | X                                   | 28-13                  |                 |
|                            |                           |                            | 402,038                         | 5,130                                       | X                                   | X 28-13                |                 |
| OCEAN PWR TECHNOLOGIES INC | COM NEW                   | 674870308                  | 1,520                           | 1,000                                       | X                                   | X 28-13                |                 |
| OCEAN SHORE HLDG CO NEW    | COM                       | 67501R103                  | 6,585                           | 439   | X                                   | X 28-52                |                 |
| OCEANEERING INTL INC       | COM                       | 675232102                  | 145,836                         | 2,196                                       | X                                   | 28-52                  |                 |
|                            |                           |                            | 133,816                         | 2,015                                       | X                                   | X 28-52                |                 |
|                            |                           |                            | 461,350                         | 6,947                                       | X                                   | 28-13                  |                 |
|                            |                           |                            | 13,282                          | 200   | X                                   | X 28-13                |                 |
| OCWEN FINL CORP            | COM NEW                   | 675746309                  | 75,840                          | 2,000                                       | X                                   | 28-52                  |                 |
|                            |                           |                            | 622,040                         | 16,404                                      | X                                   | 28-13                  |                 |
| OFFICEMAX INC DEL          | COM                       | 67622P101                  | 18,170                          | 1,565                                       | X                                   | 28-13                  |                 |
| OFFICE DEPOT INC           | COM                       | 676220106                  | 17,485                          | 4,449                                       | X                                   | 28-13                  |                 |
| OHIO VY BANC CORP          | COM                       | 677719106                  | 39,633                          | 2,075                                       | X                                   | 28-52                  |                 |
| OIL DRI CORP AMER          | COM                       | 677864100                  | 5,446                           | 200   | X                                   | X 28-52                |                 |
| OIL STS INTL INC           | COM                       | 678026105                  | 176,925                         | 2,169                                       | X                                   | 28-52                  |                 |



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|                             |     |              |            |         |   |   |       |
|-----------------------------|-----|--------------|------------|---------|---|---|-------|
|                             |     |              | 188,100    | 2,306   | X | X | 28-52 |
|                             |     |              | 2,610,158  | 31,999  | X |   | 28-13 |
|                             |     |              | 14,927     | 183     | X | X | 28-13 |
| OLD DOMINION FGHT LINES INC | COM | 679580100    | 77,546     | 2,030   | X | X | 28-52 |
|                             |     |              | 359,768    | 9,418   | X |   | 28-13 |
| OLD LINE BANCSHARES INC     | COM | 67984M100    | 372,600    | 30,000  | X | X | 28-52 |
| OLD NATL BANCORP IND        | COM | 680033107    | 77,688     | 5,650   | X |   | 28-52 |
| OLD REP INTL CORP           | COM | 680223104    | 182,134    | 14,330  | X |   | 28-52 |
|                             |     |              | 160,604    | 12,636  | X | X | 28-52 |
|                             |     |              | 14,718     | 1,158   | X |   | 28-13 |
|                             |     |              | 1,718,138  | 135,180 | X | X | 28-13 |
|                             |     | COLUMN TOTAL | 61,936,693 |         |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT                |                       |                     |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------------|---------------------|
|                             |                           |                            |                                 |   | DISCRETION<br>(B) SHARED<br>(A) SOLE | INVESTMENT<br>(C) OTH | ITEM<br>MANA<br>INS |
| OLD SECOND BANCORP INC ILL  | COM                       | 680277100                  | 3,536                           | 1,112                                       | X                                    |                       | 28-13               |
| OLIN CORP                   | COM PAR \$1               | 680665205                  | 30,516                          | 1,210                                       | X                                    |                       | 28-52               |
|                             |                           |                            | 132,733                         | 5,263                                       | X                                    | X                     | 28-52               |
|                             |                           |                            | 8,121                           | 322   | X                                    |                       | 28-13               |
|                             |                           |                            | 25,220                          | 1,000                                       | X                                    | X                     | 28-13               |
| OLYMPIC STEEL INC           | COM                       | 68162K106                  | 12,858                          | 538   | X                                    |                       | 28-13               |
| OMNICARE INC                | COM                       | 681904108                  | 2,306,910                       | 56,653                                      | X                                    |                       | 28-52               |
|                             |                           |                            | 47,439                          | 1,165                                       | X                                    | X                     | 28-52               |
|                             |                           |                            | 9,261,886                       | 227,453                                     | X                                    |                       | 28-13               |
|                             |                           |                            | 859,111                         | 21,098                                      | X                                    | X                     | 28-13               |
|                             |                           |                            | 11,198                          | 275   | X                                    |                       | 28-13               |
| OMNICOM GROUP INC           | COM                       | 681919106                  | 6,073,474                       | 103,115                                     | X                                    |                       | 28-52               |
|                             |                           |                            | 7,230,387                       | 122,757                                     | X                                    | X                     | 28-52               |
|                             |                           |                            | 460,362                         | 7,816                                       | X                                    |                       | 28-13               |
|                             |                           |                            | 5,890                           | 100   | X                                    | X                     | 28-13               |
|                             |                           |                            | 17,670                          | 300   | X                                    | X                     | 28-13               |
| OMEGA HEALTHCARE INVS INC   | COM                       | 681936100                  | 50,883                          | 1,676                                       | X                                    |                       | 28-52               |
|                             |                           |                            | 192,877                         | 6,353                                       | X                                    |                       | 28-13               |
|                             |                           |                            | 3,036                           | 100   | X                                    | X                     | 28-13               |
| OMEGA FLEX INC              | COM                       | 682095104                  | 2,579                           | 150   | X                                    | X                     | 28-52               |
| OMNIVISION TECHNOLOGIES INC | COM                       | 682128103                  | 66,096                          | 4,800                                       | X                                    | X                     | 28-52               |
|                             |                           |                            | 13,137                          | 954   | X                                    |                       | 28-13               |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA           |
|-----------------------|----------------|--------------|-------------------|----------------------------|--|----------------|
| OMNOVA SOLUTIONS INC  | COM            | 682129101    | 12,525            | 1,633                      | X                                      | 28-13          |
| OMNICELL INC          | COM            | 68213N109    | 54,752<br>18,880  | 2,900<br>1,000             | X<br>X                                 | 28-52<br>28-13 |
| ON ASSIGNMENT INC     | COM            | 682159108    | 3,797<br>55,682   | 150<br>2,200               | X<br>X                                 | 28-52<br>28-52 |
| ON SEMICONDUCTOR CORP | COM            | 682189105    | 976<br>18,404     | 118<br>2,224               | X<br>X                                 | 28-52<br>28-13 |
| ONCOTHYREON INC       | COM            | 682324108    | 344               | 166                        | X                                      | 28-52          |
| COLUMN TOTAL          |                |              | 26,981,279        |                            |  |                |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                    | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT             | ITEM 6:<br>INVESTMENT<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA   |
|---------------------------|---------------------------|----------------------------|--|---|---|--|
| ONE LIBERTY PPTYS INC     | COM                       | 682406103                  | 12,250<br>4,344  | 564<br>200  | X<br>X  | 28-52<br>28-52                                     |
| ONEOK PARTNERS LP         | UNIT LTD PARTN            | 68268N103                  | 6,948,901<br>6,003,294<br>220,818<br>248,370<br>304,220<br>803,600 | 121,061<br>104,587<br>3,847<br>4,327<br>5,300<br>14,000 | X<br>X<br>X<br>X<br>X<br>X                              | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| ONEOK INC NEW             | COM                       | 682680103                  | 182,767<br>778,880<br>574,519<br>312,239<br>3,909                  | 3,834<br>16,339<br>12,052<br>6,550<br>82                | X<br>X<br>X<br>X<br>X                                   | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| ONYX PHARMACEUTICALS INC  | COM                       | 683399109                  | 79,974<br>42,297   | 900<br>476  | X<br>X  | 28-52<br>28-13                                     |
| OPEN TEXT CORP            | COM                       | 683715106                  | 2,182,028<br>16,998  | 36,971<br>288   | X<br>X  | 28-13<br>28-13                                     |
| OPENTABLE INC             | COM                       | 68372A104                  | 3,086  | 49  | X   | 28-13  |
| OPKO HEALTH INC           | COM                       | 68375N103                  | 15,260   | 2,000   | X   | 28-52  |
| OPLINK COMMUNICATIONS INC | COM NEW                   | 68375Q403                  | 11,070   | 675   | X   | 28-13  |
| OPPENHEIMER HLDGS INC     | CL A NON VTG              | 683797104                  | 6,075  | 312   | X   | 28-13  |
| ORACLE CORP               | COM                       | 68389X105                  | 118,085,616  | 3,652,509   | X   | 28-52  |

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|                          |     |           |             |           |   |   |       |
|--------------------------|-----|-----------|-------------|-----------|---|---|-------|
|                          |     |           | 60,267,970  | 1,864,150 | X | X | 28-52 |
|                          |     |           | 53,580,638  | 1,657,304 | X |   | 28-13 |
|                          |     |           | 11,886,480  | 367,661   | X | X | 28-13 |
|                          |     |           | 1,311,887   | 40,578    | X |   | 28-13 |
|                          |     |           | 922,181     | 28,524    | X | X | 28-13 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 27,000      | 5,000     | X |   | 28-52 |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 13,769      | 825       | X |   | 28-52 |
|                          |     |           | 10,014      | 600       | X | X | 28-52 |
|                          |     |           | 634         | 38        | X |   | 28-13 |
| COLUMN TOTAL             |     |           | 264,861,088 |           |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |                 |
| ORCHARD SUPPLY HARDWARE STOR | CL A                      | 685691404                  | 12                              | 3   | X                                   |         | 28-52           |
|                              |                           |                            | 44                              | 11  | X                                   | X       | 28-52           |
|                              |                           |                            | 309                             | 78  | X                                   | X       | 28-13           |
| ORCHIDS PAPER PRODS CO DEL   | COM                       | 68572N104                  | 6,999                           | 300   | X                                   | X       | 28-52           |
| ORITANI FINL CORP DEL        | COM                       | 68633D103                  | 15,490                          | 1,000                                       | X                                   | X       | 28-52           |
| ORIX CORP                    | SPONSORED ADR             | 686330101                  | 254                             | 4   | X                                   | X       | 28-52           |
| ORMAT TECHNOLOGIES INC       | COM                       | 686688102                  | 3,717                           | 180   | X                                   |         | 28-52           |
| ORRSTOWN FINL SVCS INC       | COM                       | 687380105                  | 7,395                           | 500   | X                                   |         | 28-52           |
|                              |                           |                            | 10,220                          | 691   | X                                   |         | 28-13           |
| OSHKOSH CORP                 | COM                       | 688239201                  | 483,451                         | 11,378                                      | X                                   |         | 28-52           |
|                              |                           |                            | 526,196                         | 12,384                                      | X                                   | X       | 28-52           |
|                              |                           |                            | 2,406,251                       | 56,631                                      | X                                   |         | 28-13           |
|                              |                           |                            | 98,449                          | 2,317                                       | X                                   | X       | 28-13           |
| OTTER TAIL CORP              | COM                       | 689648103                  | 12,456                          | 400   | X                                   |         | 28-52           |
|                              |                           |                            | 31                              | 1   | X                                   |         | 28-13           |
| OWENS & MINOR INC NEW        | COM                       | 690732102                  | 70,818                          | 2,175                                       | X                                   | X       | 28-52           |
|                              |                           |                            | 21,424                          | 658   | X                                   |         | 28-13           |
| OWENS CORNING NEW            | COM                       | 690742101                  | 114,544                         | 2,905                                       | X                                   |         | 28-52           |
|                              |                           |                            | 382,826                         | 9,709                                       | X                                   | X       | 28-52           |
|                              |                           |                            | 26,615                          | 675   | X                                   |         | 28-13           |
| OWENS ILL INC                | COM NEW                   | 690768403                  | 119,898                         | 4,499                                       | X                                   |         | 28-52           |
|                              |                           |                            | 549,336                         | 20,613                                      | X                                   | X       | 28-52           |
|                              |                           |                            | 133,783                         | 5,020                                       | X                                   |         | 28-13           |

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|                         |              |           |                  |            |        |                |
|-------------------------|--------------|-----------|------------------|------------|--------|----------------|
| OXFORD INDS INC         | COM          | 691497309 | 5,257<br>37,170  | 99<br>700  | X<br>X | 28-52<br>28-52 |
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 10,695<br>14,973 | 500<br>700 | X<br>X | 28-52<br>28-13 |
| P C CONNECTION          | COM          | 69318J100 | 12,246           | 749        | X      | 28-13          |
| PC-TEL INC              | COM          | 69325Q105 | 994              | 140        | X      | 28-52          |
| COLUMN TOTAL            |              |           | 5,071,853        |            |        |                |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                | ITEM 6:<br>INVESTMENT<br>DISCRETION |  | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--|-----------------|
|                           |                           |                            |   |  | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS                             |                 |
| PDL BIOPHARMA INC         | COM                       | 69329Y104                  | 1,460<br>18,761<br>3,285  | 200<br>2,570<br>450  | X<br>X<br>X                         | 28-52<br>28-13<br>28-13                            |                 |
| PG&E CORP                 | COM                       | 69331C108                  | 619,813<br>43,951<br>1,062,441<br>105,091                                 | 13,919<br>987<br>23,859<br>2,360                           | X<br>X<br>X<br>X                    | 28-52<br>28-52<br>28-13<br>28-13                   |                 |
| PHH CORP                  | COM NEW                   | 693320202                  | 19,105<br>1,559   | 870<br>71  | X<br>X                              | 28-13<br>28-13                                     |                 |
| PGT INC                   | COM                       | 69336V101                  | 9,069,891   | 1,320,217  | X                                   | 28-52  |                 |
| PICO HLDGS INC            | COM NEW                   | 693366205                  | 3,064   | 138  | X                                   | 28-52  |                 |
| PMC-SIERRA INC            | COM                       | 69344F106                  | 217   | 32   | X                                   | 28-13  |                 |
| PNC FINL SVCS GROUP INC   | COM                       | 693475105                  | 67,329,987<br>63,945,137<br>11,332,199<br>12,052,926<br>224,438<br>35,179 | 1,012,481<br>961,581<br>170,409<br>181,247<br>3,375<br>529 | X<br>X<br>X<br>X<br>X<br>X          | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |                 |
| PNC FINL SVCS GROUP INC   | *W EXP 12/31/2            | 693475121                  | 14,700  | 1,200  | X                                   | 28-52  |                 |
| POSCO                     | SPONSORED ADR             | 693483109                  | 43,194<br>90,368  | 586<br>1,226   | X<br>X                              | 28-52<br>28-52                                     |                 |
| PNM RES INC               | COM                       | 69349H107                  | 331,370   | 14,228   | X                                   | 28-13  |                 |
| PPG INDS INC              | COM                       | 693506107                  | 62,707,360<br>62,126,864  | 468,175<br>463,841   | X<br>X                              | 28-52<br>28-52                                     |                 |

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|              |             |        |   |         |
|--------------|-------------|--------|---|---------|
|              | 4,443,995   | 33,179 | X | 28-13   |
|              | 2,964,628   | 22,134 | X | X 28-13 |
|              | 276,854     | 2,067  | X | 28-13   |
|              | 1,354,133   | 10,110 | X | X 28-13 |
| COLUMN TOTAL | 300,221,970 |        |   |         |

| PAGE                        | 204 OF         | 296       | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |          |            |       |
|-----------------------------|----------------|-----------|-------------|---|------------|----------|------------|-------|
|                             |                |           |             | ITEM 6:   |            |          |            |       |
|                             |                |           |             | ITEM 3:   | ITEM 4:    | ITEM 5:  | INVESTMENT |       |
| ITEM 1:                     | ITEM 2:        | CUSIP     | FAIR MARKET | SHARES OR   | DISCRETION | ITEM     |            |       |
| NAME OF ISSUER              | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL   | (B) SHARED | (A) SOLE | (C) OTH    | MANA  |
| -----                       |                |           |             |   |            |          |            |       |
| PPL CORP                    | COM            | 69351T106 | 10,269,743  | 328,002   | X          |          |            | 28-52 |
|                             |                |           | 11,903,968  | 380,197   | X          | X        |            | 28-52 |
|                             |                |           | 742,861     | 23,726  | X          |          |            | 28-13 |
|                             |                |           | 440,657     | 14,074  | X          | X        |            | 28-13 |
|                             |                |           | 3,256       | 104   | X          |          |            | 28-13 |
| PPL CORP                    | UNIT 99/99/999 | 69351T114 | 18,955      | 340   | X          |          |            | 28-52 |
|                             |                |           | 55,750      | 1,000   | X          |          |            | 28-13 |
| PS BUSINESS PKS INC CALIF   | COM            | 69360J107 | 17,836      | 226   | X          |          |            | 28-13 |
| PVH CORP                    | COM            | 693656100 | 16,369,380  | 153,257   | X          |          |            | 28-52 |
|                             |                |           | 1,458,811   | 13,658  | X          | X        |            | 28-52 |
|                             |                |           | 36,509,687  | 341,819   | X          |          |            | 28-13 |
|                             |                |           | 5,994,604   | 56,124  | X          | X        |            | 28-13 |
|                             |                |           | 223,767     | 2,095   | X          |          |            | 28-13 |
|                             |                |           | 18,158      | 170   | X          | X        |            | 28-13 |
| PVR PARTNERS L P            | COM UNIT REPTG | 693665101 | 168,770     | 7,000   | X          |          |            | 28-52 |
|                             |                |           | 680,577     | 28,228  | X          | X        |            | 28-52 |
|                             |                |           | 4,822       | 200   | X          | X        |            | 28-13 |
|                             |                |           | 12,055      | 500   | X          |          |            | 28-13 |
| PTC INC                     | COM            | 69370C100 | 23,578      | 925   | X          |          |            | 28-52 |
|                             |                |           | 3,671       | 144   | X          | X        |            | 28-52 |
|                             |                |           | 14,198      | 557   | X          |          |            | 28-13 |
| PACCAR INC                  | COM            | 693718108 | 129,636     | 2,564   | X          |          |            | 28-52 |
|                             |                |           | 139,495     | 2,759   | X          | X        |            | 28-52 |
|                             |                |           | 488,915     | 9,670   | X          |          |            | 28-13 |
|                             |                |           | 910         | 18  | X          |          |            | 28-13 |
| PACHOLDER HIGH YIELD FD INC | COM            | 693742108 | 11,501      | 1,275   | X          |          |            | 28-52 |
| PACIFIC ETHANOL INC         | COM NEW        | 69423U206 | 1           | 3   | X          |          |            | 28-52 |
| PACIFIC MERCANTILE BANCORP  | COM            | 694552100 | 11,250      | 1,923   | X          |          |            | 28-13 |
| PACKAGING CORP AMER         | COM            | 695156109 | 292,104     | 6,510   | X          |          |            | 28-52 |
|                             |                |           | 269,310     | 6,002   | X          | X        |            | 28-52 |

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|              |            |       |   |         |
|--------------|------------|-------|---|---------|
|              | 45,094     | 1,005 | X | 28-13   |
|              | 6,731      | 150   | X | X 28-13 |
| COLUMN TOTAL | 86,330,051 |       |   |         |

|                           |                |              |                   |   |            |                  |       |
|---------------------------|----------------|--------------|-------------------|---|------------|------------------|-------|
| PAGE                      | 205 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |                  |       |
|                           |                |              |                   |   |            | ITEM 6:          |       |
|                           |                |              |                   |   |            | INVESTMENT       |       |
| ITEM 1:                   | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | DISCRETION |                  | ITE   |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE (C) OTH | MANA  |
|                           |                |              |                   |   |            |                  | INS   |
| -----                     |                |              |                   |   |            |                  |       |
| PACWEST BANCORP DEL       | COM            | 695263103    | 4,716             | 162   | X          |                  | 28-13 |
| PALL CORP                 | COM            | 696429307    | 13,258,105        | 193,917   | X          |                  | 28-52 |
|                           |                |              | 1,958,254         | 28,642  | X          | X                | 28-52 |
|                           |                |              | 27,575,877        | 403,333   | X          |                  | 28-13 |
|                           |                |              | 4,996,480         | 73,080  | X          | X                | 28-13 |
|                           |                |              | 191,436           | 2,800   | X          |                  | 28-13 |
|                           |                |              | 27,348            | 400   | X          | X                | 28-13 |
| PALO ALTO NETWORKS INC    | COM            | 697435105    | 6,169             | 109   | X          |                  | 28-52 |
|                           |                |              | 1,372,946         | 24,257  | X          | X                | 28-52 |
|                           |                |              | 2,434             | 43  | X          |                  | 28-13 |
| PAN AMERICAN SILVER CORP  | COM            | 697900108    | 162,981           | 9,950   | X          |                  | 28-52 |
|                           |                |              | 49,140            | 3,000   | X          | X                | 28-52 |
|                           |                |              | 1,638             | 100   | X          | X                | 28-13 |
| PANASONIC CORP            | ADR            | 69832A205    | 117               | 16  | X          | X                | 28-52 |
| PANDORA MEDIA INC         | COM            | 698354107    | 950,433           | 67,121  | X          |                  | 28-52 |
| PANERA BREAD CO           | CL A           | 69840W108    | 305,364           | 1,848   | X          |                  | 28-52 |
|                           |                |              | 82,950            | 502   | X          | X                | 28-52 |
|                           |                |              | 62,461            | 378   | X          |                  | 28-13 |
|                           |                |              | 70,062            | 424   | X          | X                | 28-13 |
| PANHANDLE OIL AND GAS INC | CL A           | 698477106    | 7,163             | 250   | X          |                  | 28-52 |
|                           |                |              | 60,194            | 2,101   | X          | X                | 28-52 |
| PANTRY INC                | COM            | 698657103    | 9,402             | 754   | X          |                  | 28-52 |
|                           |                |              | 873               | 70  | X          |                  | 28-13 |
| PAPA JOHNS INTL INC       | COM            | 698813102    | 116,216           | 1,880   | X          |                  | 28-52 |
|                           |                |              | 348,586           | 5,639   | X          |                  | 28-13 |
| PARAGON SHIPPING INC      | CL A NEW       | 69913R408    | 1,360             | 250   | X          | X                | 28-52 |
| PARAMETRIC SOUND CORP     | COM NEW        | 699172201    | 16,040            | 800   | X          |                  | 28-52 |
| PAREXEL INTL CORP         | COM            | 699462107    | 32,739            | 828   | X          |                  | 28-52 |
|                           |                |              | 3,845,502         | 97,256  | X          |                  | 28-13 |
|                           |                |              | 28,706            | 726   | X          | X                | 28-13 |

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COLUMN TOTAL

55,545,692

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|------------------------------|---------------|---------------------------|---|--|---------------------------------|--|---|--|
| ITEM 1:<br>NAME OF ISSUER    |               | ITEM 2:<br>TITLE OF CLASS |   | ITEM 3:<br>CUSIP<br>NUMBER                             | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT        | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |  |
| PARK ELECTROCHEMICAL CORP    | COM           | 700416209                 | 1,014<br>4,409  | 40<br>174  | X<br>X                          | 28-52<br>28-13                                     |   |  |
| PARK NATL CORP               | COM           | 700658107                 | 13,958  | 200  | X                               | 28-52  |   |  |
| PARK OHIO HLDGS CORP         | COM           | 700666100                 | 255,896   | 7,724  | X                               | 28-13  |   |  |
| PARKE BANCORP INC            | COM           | 700885106                 | 204,111   | 28,607   | X                               | X 28-52  |   |  |
| PARKER DRILLING CO           | COM           | 701081101                 | 2,140<br>856  | 500<br>200   | X<br>X                          | 28-52<br>28-52                                     |   |  |
| PARKER HANNIFIN CORP         | COM           | 701094104                 | 2,897,500<br>13,039,252<br>1,151,069<br>2,290<br>10,165<br>18,316 | 31,639<br>142,381<br>12,569<br>25<br>111<br>200        | X<br>X<br>X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |   |  |
| PARKWAY PPTYS INC            | COM           | 70159Q104                 | 12,058<br>3,320   | 650<br>179   | X<br>X                          | 28-52<br>28-13                                     |   |  |
| PARTNER COMMUNICATIONS CO LT | ADR           | 70211M109                 | 2,779   | 446  | X                               | X 28-52  |   |  |
| PATRICK INDS INC             | COM           | 703343103                 | 12,261  | 778  | X                               | 28-13  |   |  |
| PATTERSON COMPANIES INC      | COM           | 703395103                 | 137,096<br>1,490,483<br>210,666                                   | 3,604<br>39,182<br>5,538                               | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                            |   |  |
| PATTERSON UTI ENERGY INC     | COM           | 703481101                 | 26,200<br>28,513<br>37,167  | 1,099<br>1,196<br>1,559                                | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                            |   |  |
| PAX WORLD FDS TR II          | MSCI ESG IDX  | 70422P206                 | 51,928  | 2,000  | X                               | X 28-52  |   |  |
| PAYCHEX INC                  | COM           | 704326107                 | 652,817<br>984,520<br>609,518<br>134,525<br>5,960                 | 18,620<br>28,081<br>17,385<br>3,837<br>170             | X<br>X<br>X<br>X<br>X           | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |   |  |
| PEABODY ENERGY CORP          | SDCV 4.750%12 | 704549AG9                 | 652,000   | 8,000  | X                               | 28-52  |   |  |
| COLUMN TOTAL                 |               |                           | 22,652,787  |  |                                 |  |   |  |

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| PAGE 207 OF 296              |                           | FORM 13F                   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |   |   |         |           |
|------------------------------|---------------------------|----------------------------|--|---|---|---------|-----------|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |         |           |
| PEABODY ENERGY CORP          | COM                       | 704549104                  | 450,537  | 21,302                                      | X   | 28-52   |           |
|                              |                           |                            | 179,204  | 8,473                                       | X   | X 28-52 |           |
|                              |                           |                            | 206,826  | 9,779                                       | X   | 28-13   |           |
|                              |                           |                            | 105,729  | 4,999                                       | X   | X 28-13 |           |
|                              |                           |                            | 2,601  | 123   | X   | 28-13   |           |
| PEAPACK-GLADSTONE FINL CORP  | COM                       | 704699107                  | 18,041   | 1,210                                       | X   | X 28-52 |           |
| PEARSON PLC                  | SPONSORED ADR             | 705015105                  | 35,980   | 2,000                                       | X   | 28-52   |           |
|                              |                           |                            | 35,620   | 1,980                                       | X   | X 28-52 |           |
| PEBBLEBROOK HOTEL TR         | COM                       | 70509V100                  | 61,148   | 2,371                                       | X   | 28-52   |           |
| PEGASYSTEMS INC              | COM                       | 705573103                  | 40,070   | 1,427                                       | X   | 28-52   |           |
|                              |                           |                            | 17,269   | 615   | X   | X 28-52 |           |
| PEMBINA PIPELINE CORP        | COM                       | 706327103                  | 461,107  | 14,592                                      | X   | 28-52   |           |
|                              |                           |                            | 124,030  | 3,925                                       | X   | X 28-52 |           |
|                              |                           |                            | 25,154   | 796   | X   | 28-13   |           |
|                              |                           |                            | 97,834   | 3,096                                       | X   | X 28-13 |           |
| PENDRELL CORP                | COM                       | 70686R104                  | 2,880  | 1,735                                       | X   | 28-52   |           |
| PENGROWTH ENERGY CORP        | COM                       | 70706P104                  | 20,783   | 4,075                                       | X   | 28-52   |           |
|                              |                           |                            | 10,200   | 2,000                                       | X   | X 28-52 |           |
|                              |                           |                            | 3,825  | 750   | X   | 28-13   |           |
|                              |                           |                            | 32,640   | 6,400                                       | X   | X 28-13 |           |
| PENN NATL GAMING INC         | COM                       | 707569109                  | 74,188   | 1,363                                       | X   | 28-52   |           |
|                              |                           |                            | 206,780  | 3,799                                       | X   | X 28-52 |           |
|                              |                           |                            | 2,652,102  | 48,725                                      | X   | 28-13   |           |
|                              |                           |                            | 17,526   | 322   | X   | X 28-13 |           |
| PENN WEST PETE LTD NEW       | COM                       | 707887105                  | 755,277  | 70,193                                      | X   | 28-52   |           |
|                              |                           |                            | 70,370   | 6,540                                       | X   | X 28-52 |           |
|                              |                           |                            | 4,304  | 400   | X   | 28-13   |           |
|                              |                           |                            | 2,152  | 200   | X   | X 28-13 |           |
| PENNANTPARK FLOATING RATE CA | COM                       | 70806A106                  | 12,564   | 900   | X   | 28-13   |           |
| PENNANTPARK INVT CORP        | COM                       | 708062104                  | 16,943   | 1,500                                       | X   | 28-13   |           |
|                              |                           |                            | COLUMN TOTAL   |   |   |         | 5,743,684 |



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|------------------------------|----------------|-----------|-------------|---|-------------|-----------|------------|-------|
|                              |                |           |             | ITEM 6:   |             |           |            |       |
|                              |                |           |             | ITEM 3:   | ITEM 4:     | ITEM 5:   | INVESTMENT |       |
| ITEM 1:                      | ITEM 2:        |           |             | CUSIP   | FAIR MARKET | SHARES OR | DISCRETION | ITE   |
| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL   | (B) SHARED  | (A) SOLE  | (C) OTH    | MANA  |
| -----                        |                |           |             |   |             |           |            |       |
| PENNEY J C INC               | COM            | 708160106 | 128,903     | 8,531   | X           |           |            | 28-52 |
|                              |                |           | 90,947      | 6,019   | X           | X         |            | 28-52 |
|                              |                |           | 126,002     | 8,339   | X           |           |            | 28-13 |
|                              |                |           | 589         | 39  | X           | X         |            | 28-13 |
| PENNS WOODS BANCORP INC      | COM            | 708430103 | 8,194       | 200   | X           |           |            | 28-52 |
|                              |                |           | 29,498      | 720   | X           | X         |            | 28-52 |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 274,427     | 14,153  | X           |           |            | 28-52 |
|                              |                |           | 62,009      | 3,198   | X           | X         |            | 28-52 |
|                              |                |           | 18,963      | 978   | X           |           |            | 28-13 |
| PENNYMAC MTG INVT TR         | COM            | 70931T103 | 14,602      | 564   | X           | X         |            | 28-52 |
|                              |                |           | 282,330     | 10,905  | X           |           |            | 28-13 |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 15,943      | 1,188   | X           |           |            | 28-52 |
|                              |                |           | 71,569      | 5,333   | X           | X         |            | 28-52 |
|                              |                |           | 389,583     | 29,030  | X           |           |            | 28-13 |
| PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 2,712       | 230   | X           |           |            | 28-52 |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 959,383     | 44,831  | X           |           |            | 28-52 |
|                              |                |           | 288,729     | 13,492  | X           | X         |            | 28-52 |
|                              |                |           | 214,385     | 10,018  | X           |           |            | 28-13 |
|                              |                |           | 528,794     | 24,710  | X           | X         |            | 28-13 |
| PEPSICO INC                  | COM            | 713448108 | 184,937,108 | 2,337,721   | X           |           |            | 28-52 |
|                              |                |           | 149,225,114 | 1,886,299   | X           | X         |            | 28-52 |
|                              |                |           | 24,977,954  | 315,737   | X           |           |            | 28-13 |
|                              |                |           | 12,281,116  | 155,241   | X           | X         |            | 28-13 |
|                              |                |           | 1,588,371   | 20,078  | X           |           |            | 28-13 |
|                              |                |           | 1,604,746   | 20,285  | X           | X         |            | 28-13 |
| PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 1,090       | 160   | X           |           |            | 28-52 |
| PERKINELMER INC              | COM            | 714046109 | 235,951     | 7,014   | X           |           |            | 28-52 |
|                              |                |           | 171,699     | 5,104   | X           | X         |            | 28-52 |
|                              |                |           | 101,021     | 3,003   | X           |           |            | 28-13 |
| PERMIAN BASIN RTY TR         | UNIT BEN INT   | 714236106 | 37,350      | 3,000   | X           | X         |            | 28-52 |
|                              | COLUMN TOTAL   |           | 378,669,082 |   |             |           |            |       |

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| PAGE 209 OF 296              |                | FORM 13F                  |           | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                 |   |  |
|------------------------------|----------------|---------------------------|-----------|---|---------------------------------|---|--|
| ITEM 1:<br>NAME OF ISSUER    |                | ITEM 2:<br>TITLE OF CLASS |           | ITEM 3:<br>CUSIP<br>NUMBER                          | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH<br>MANA<br>INS |
| PERRIGO CO                   | COM            | 714290103                 | 2,376,344 | 20,013  | X                               | 28-52                                       |  |
|                              |                |                           | 652,001   | 5,491   | X                               | X 28-52                                     |  |
|                              |                |                           | 229,524   | 1,933   | X                               | 28-13                                       |  |
|                              |                |                           | 712       | 6   | X                               | X 28-13                                     |  |
|                              |                |                           | 65,307    | 550   | X                               | 28-13                                       |  |
|                              |                |                           | 5,343     | 45  | X                               | X 28-13                                     |  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106                 | 770,417   | 17,090  | X                               | 28-52                                       |  |
|                              |                |                           | 229,998   | 5,102   | X                               | X 28-52                                     |  |
|                              |                |                           | 30,880    | 685   | X                               | 28-13                                       |  |
|                              |                |                           | 17,581    | 390   | X                               | 28-13                                       |  |
| PETMED EXPRESS INC           | COM            | 716382106                 | 12,449    | 928   | X                               | 28-13                                       |  |
|                              |                |                           | 4,360     | 325   | X                               | X 28-13                                     |  |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100                 | 691,396   | 5,245   | X                               | 28-52                                       |  |
|                              |                |                           | 174,002   | 1,320   | X                               | X 28-52                                     |  |
|                              |                |                           | 22,409    | 170   | X                               | 28-13                                       |  |
|                              |                |                           | 131,820   | 1,000   | X                               | X 28-13                                     |  |
|                              |                |                           | 14,500    | 110   | X                               | 28-13                                       |  |
| PETROBRAS ARGENTINA S A      | SPONS ADR      | 71646J109                 | 946       | 200   | X                               | X 28-52                                     |  |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101                 | 49,386    | 2,721   | X                               | 28-52                                       |  |
|                              |                |                           | 24,684    | 1,360   | X                               | X 28-52                                     |  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408                 | 64,921    | 3,918   | X                               | 28-52                                       |  |
|                              |                |                           | 17,382    | 1,049   | X                               | X 28-52                                     |  |
|                              |                |                           | 862       | 52  | X                               | 28-13                                       |  |
| PETROLEUM & RES CORP         | COM            | 716549100                 | 79,133    | 3,041   | X                               | 28-52                                       |  |
|                              |                |                           | 18,215    | 700   | X                               | X 28-13                                     |  |
| PETROLOGISTICS LP            | UNIT LTD PTH I | 71672U101                 | 13,780    | 1,000   | X                               | 28-52                                       |  |
| PETROQUEST ENERGY INC        | COM            | 716748108                 | 2,220     | 500   | X                               | 28-52                                       |  |
| PETSMART INC                 | COM            | 716768106                 | 117,617   | 1,894   | X                               | 28-52                                       |  |
|                              |                |                           | 219,648   | 3,537   | X                               | X 28-52                                     |  |
|                              |                |                           | 309,134   | 4,978   | X                               | 28-13                                       |  |
|                              |                |                           | 21,735    | 350   | X                               | X 28-13                                     |  |
| PHARMACYCLICS INC            | COM            | 716933106                 | 8,041     | 100   | X                               | 28-52                                       |  |
| COLUMN TOTAL                 |                |                           | 6,376,747 |   |                                 |   |  |

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|------------------------------|----------------|--------------|-------------------|--|--------------------------------|--------------------|---------|-----|--|
|                              |                |              |                   | ITEM 6:  |                                |                    |         |     |  |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:  | INVESTMENT                     |                    | ITEM 6: |     |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                             | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA    | INS |  |
| PFIZER INC                   | COM            | 717081103    | 206,431,309       | 7,152,852  | X                              |                    | 28-52   |     |  |
|                              |                |              | 155,584,549       | 5,391,010  | X                              | X                  | 28-52   |     |  |
|                              |                |              | 91,011,222        | 3,153,542  | X                              |                    | 28-13   |     |  |
|                              |                |              | 31,487,357        | 1,091,038  | X                              | X                  | 28-13   |     |  |
|                              |                |              | 2,593,388         | 89,861   | X                              |                    | 28-13   |     |  |
|                              |                |              | 1,404,097         | 48,652   | X                              | X                  | 28-13   |     |  |
| PHARMERICA CORP              | COM            | 71714F104    | 13,650            | 975  | X                              |                    | 28-13   |     |  |
| PHILIP MORRIS INTL INC       | COM            | 718172109    | 252,649,305       | 2,725,157  | X                              |                    | 28-52   |     |  |
|                              |                |              | 137,926,243       | 1,487,717  | X                              | X                  | 28-52   |     |  |
|                              |                |              | 71,425,453        | 770,418  | X                              |                    | 28-13   |     |  |
|                              |                |              | 18,220,204        | 196,529  | X                              | X                  | 28-13   |     |  |
|                              |                |              | 716,741           | 7,731  | X                              |                    | 28-13   |     |  |
|                              |                |              | 2,077,353         | 22,407   | X                              | X                  | 28-13   |     |  |
| PHILLIPS 66                  | COM            | 718546104    | 19,003,082        | 271,589  | X                              |                    | 28-52   |     |  |
|                              |                |              | 16,263,127        | 232,430  | X                              | X                  | 28-52   |     |  |
|                              |                |              | 2,231,203         | 31,888   | X                              |                    | 28-13   |     |  |
|                              |                |              | 2,184,953         | 31,227   | X                              | X                  | 28-13   |     |  |
|                              |                |              | 1,919,697         | 27,436   | X                              |                    | 28-13   |     |  |
|                              |                |              | 2,877,026         | 41,118   | X                              | X                  | 28-13   |     |  |
| PHOENIX COS INC NEW          | COM NEW        | 71902E604    | 1,539             | 50   | X                              |                    | 28-52   |     |  |
|                              |                |              | 400               | 13   | X                              | X                  | 28-52   |     |  |
|                              |                |              | 10,831            | 352  | X                              |                    | 28-13   |     |  |
|                              |                |              | 708               | 23   | X                              | X                  | 28-13   |     |  |
| PHOTRONICS INC               | COM            | 719405102    | 14,375            | 2,152  | X                              |                    | 28-13   |     |  |
| PIEDMONT NAT GAS INC         | COM            | 720186105    | 140,069           | 4,260  | X                              |                    | 28-52   |     |  |
|                              |                |              | 114,258           | 3,475  | X                              | X                  | 28-52   |     |  |
|                              |                |              | 8,746             | 266  | X                              |                    | 28-13   |     |  |
|                              |                |              | 32,880            | 1,000  | X                              | X                  | 28-13   |     |  |
| PIEDMONT OFFICE REALTY TR IN | COM CL A       | 720190206    | 1,012,176         | 51,668   | X                              |                    | 28-52   |     |  |
|                              |                |              | 5,857             | 299  | X                              | X                  | 28-52   |     |  |
| PIER 1 IMPORTS INC           | COM            | 720279108    | 11,500            | 500  | X                              | X                  | 28-52   |     |  |
|                              |                |              | 184,506           | 8,022  | X                              |                    | 28-13   |     |  |
| PIKE ELEC CORP               | COM            | 721283109    | 7,115             | 500  | X                              | X                  | 28-52   |     |  |
|                              |                |              | 71                | 5  | X                              |                    | 28-13   |     |  |
|                              | COLUMN TOTAL   |              | 1,017,564,990     |  |                                |                    |         |     |  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                         |
| PIMCO MUNICIPAL INCOME FD    | COM                       | 72200R107                  | 4,713                           | 300   | X                                   |         | 28-52                   |
| PIMCO CORPORATE INCOME STRAT | COM                       | 72200U100                  | 47,170<br>147,120               | 2,565<br>8,000                              | X<br>X                              |         | 28-52<br>28-52          |
| PIMCO MUN INCOME FD II       | COM                       | 72200W106                  | 64,645                          | 5,019                                       | X                                   | X       | 28-52                   |
| PIMCO STRATEGIC GBL GOV FD I | COM                       | 72200X104                  | 70,742                          | 6,200                                       | X                                   |         | 28-52                   |
| PIMCO MUN INCOME FD III      | COM                       | 72201A103                  | 24,660<br>185,197               | 2,000<br>15,020                             | X<br>X                              |         | 28-52<br>28-52          |
| PIMCO CORPORATE & INCOME OPP | COM                       | 72201B101                  | 71,446<br>107,600               | 3,320<br>5,000                              | X<br>X                              |         | 28-52<br>28-13          |
| PIMCO CALIF MUN INCOME FD II | COM                       | 72201C109                  | 110,800                         | 10,000                                      | X                                   | X       | 28-13                   |
| PIMCO INCOME STRATEGY FUND   | COM                       | 72201H108                  | 500,562<br>79,860               | 37,608<br>6,000                             | X<br>X                              |         | 28-52<br>28-52          |
| PIMCO INCOME STRATEGY FUND I | COM                       | 72201J104                  | 32,959                          | 2,876                                       | X                                   |         | 28-52                   |
| PIMCO ETF TR                 | 15+ YR US TIPS            | 72201R304                  | 90,233                          | 1,292                                       | X                                   | X       | 28-52                   |
| PIMCO ETF TR                 | TOTL RETN ETF             | 72201R775                  | 128,663<br>1,422,981            | 1,172<br>12,962                             | X<br>X                              |         | 28-52<br>28-52          |
| PIMCO ETF TR                 | 0-5 HIGH YIELD            | 72201R783                  | 4,415,991<br>333,265<br>20,914  | 42,230<br>3,187<br>200                      | X<br>X<br>X                         |         | 28-52<br>28-52<br>28-13 |
| PIMCO ETF TR                 | BLD AMER BD FD            | 72201R825                  | 110,780                         | 2,000                                       | X                                   | X       | 28-52                   |
| PIMCO HIGH INCOME FD         | COM SHS                   | 722014107                  | 1,355,388<br>60,515             | 109,748<br>4,900                            | X<br>X                              |         | 28-52<br>28-52          |
| PIMCO DYNAMIC CR INCOME FD   | COM SHS                   | 72202D106                  | 248,200                         | 10,000                                      | X                                   | X       | 28-52                   |
| PINNACLE ENTMT INC           | COM                       | 723456109                  | 12,237<br>10,585<br>1,053       | 837<br>724<br>72                            | X<br>X<br>X                         |         | 28-52<br>28-52<br>28-13 |
| COLUMN TOTAL                 |                           |                            | 9,658,279                       |   |                                     |         |                         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION ITEM 6: INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE  | PRINCIPAL<br>AMOUNT  | (B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS  |
|------------------------------|---------------------------|-----------------|---|--|--------------------------------|--|
| PINNACLE WEST CAP CORP       | COM                       | 723484101       | 219,172<br>345,430<br>164,176<br>41,102<br>1,216                          | 3,786<br>5,967<br>2,836<br>710<br>21                       | X<br>X<br>X<br>X<br>X          | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| PIONEER DIV HIGH INCOME TRUS | COM BENE INTER            | 723653101       | 139,320   | 6,450  | X                              | 28-52  |
| PIONEER HIGH INCOME TR       | COM                       | 72369H106       | 16,970  | 1,000  | X                              | 28-52  |
| PIONEER MUN HIGH INCOME TR   | COM SHS                   | 723763108       | 29,550  | 1,862  | X                              | 28-52  |
| PIONEER NAT RES CO           | COM                       | 723787107       | 147,485<br>1,462,298<br>470,783<br>1,615                                  | 1,187<br>11,769<br>3,789<br>13                             | X<br>X<br>X<br>X               | 28-52<br>28-52<br>28-13<br>28-13                   |
| PIONEER SOUTHWST ENRG PRTNR  | UNIT LP INT               | 72388B106       | 141,694<br>393,323<br>12,215  | 5,800<br>16,100<br>500                                     | X<br>X<br>X                    | 28-52<br>28-52<br>28-13                            |
| PIPER JAFFRAY COS            | COM                       | 724078100       | 3,499<br>25,897<br>13,343   | 102<br>755<br>389  | X<br>X<br>X                    | 28-52<br>28-52<br>28-13                            |
| PITNEY BOWES INC             | COM                       | 724479100       | 2,159,901<br>1,921,978<br>709,387<br>78,758<br>3,596<br>4,458             | 145,350<br>129,339<br>47,738<br>5,300<br>242<br>300        | X<br>X<br>X<br>X<br>X<br>X     | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN            | 726503105       | 23,812,137<br>19,791,948<br>10,563,793<br>1,299,435<br>574,966<br>451,840 | 421,603<br>350,424<br>187,036<br>23,007<br>10,180<br>8,000 | X<br>X<br>X<br>X<br>X<br>X     | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| PLAINS EXPL& PRODTN CO       | COM                       | 726505100       | 33,799<br>240,198   | 712<br>5,060   | X<br>X                         | 28-52<br>28-13                                     |
| COLUMN TOTAL                 |                           |                 | 65,275,282  |  |                                |  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

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|                          |         |           |   |  |                            |  |
|--------------------------|---------|-----------|---|--|----------------------------|--|
| PLANTRONICS INC NEW      | COM     | 727493108 | 58,110<br>25,542  | 1,315<br>578   | X<br>X                     | 28-52<br>28-13                                     |
| PLEXUS CORP              | COM     | 729132100 | 50,759<br>2,917<br>12,957   | 2,088<br>120<br>533                                    | X<br>X<br>X                | 28-52<br>28-52<br>28-13                            |
| PLUG POWER INC           | COM NEW | 72919P202 | 37  | 170  | X                          | 28-52  |
| PLUM CREEK TIMBER CO INC | COM     | 729251108 | 955,312<br>3,939,169<br>251,030<br>144,490<br>104,400                   | 18,301<br>75,463<br>4,809<br>2,768<br>2,000            | X<br>X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| POLARIS INDS INC         | COM     | 731068102 | 22,604,094<br>3,547,176<br>28,301,848<br>5,185,914<br>186,460<br>50,870 | 244,395<br>38,352<br>305,999<br>56,070<br>2,016<br>550 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| POLYCOM INC              | COM     | 73172K104 | 34,193<br>24,110<br>25,429  | 3,086<br>2,176<br>2,295                                | X<br>X<br>X                | 28-52<br>28-52<br>28-13                            |
| POLYONE CORP             | COM     | 73179P106 | 8,299<br>342,790  | 340<br>14,043  | X<br>X                     | 28-52<br>28-13                                     |
| POLYPORE INTL INC        | COM     | 73179V103 | 584,699   | 14,552   | X                          | 28-52  |
| POOL CORPORATION         | COM     | 73278L105 | 55,632<br>247,728   | 1,159<br>5,161   | X<br>X                     | 28-52<br>28-13                                     |
| POPULAR INC              | COM NEW | 733174700 | 18,878<br>32,485  | 684<br>1,177   | X<br>X                     | 28-52<br>28-13                                     |
| PORTER BANCORP INC       | COM     | 736233107 | 11,189  | 12,432   | X                          | 28-52  |
| COLUMN TOTAL             |         |           | 66,806,517  |  |                            |  |

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

|                              |     |           |   |                                 |                  |                                  |
|------------------------------|-----|-----------|---|---------------------------------|------------------|----------------------------------|
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 633,204<br>161,950<br>7,718,767<br>49,753 | 4,989<br>1,276<br>60,816<br>392 | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13 |
|------------------------------|-----|-----------|---|---------------------------------|------------------|----------------------------------|

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|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
|                              |                |           | 15,357     | 121     | X | 28-13   |
| PORTLAND GEN ELEC CO         | COM NEW        | 736508847 | 168,604    | 5,559   | X | 28-13   |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 737273102 | 2,554      | 515     | X | 28-13   |
|                              |                |           | 7,440      | 1,500   | X | 28-13   |
| POST HLDGS INC               | COM            | 737446104 | 39,367     | 917     | X | X 28-52 |
|                              |                |           | 8,071      | 188     | X | 28-13   |
| POST PPTYS INC               | COM            | 737464107 | 28,967     | 615     | X | 28-52   |
|                              |                |           | 10,739     | 228     | X | 28-13   |
| POTASH CORP SASK INC         | COM            | 73755L107 | 1,082,319  | 27,575  | X | 28-52   |
|                              |                |           | 1,811,074  | 46,142  | X | X 28-52 |
|                              |                |           | 210,694    | 5,368   | X | 28-13   |
|                              |                |           | 245,705    | 6,260   | X | X 28-13 |
|                              |                |           | 39,250     | 1,000   | X | 28-13   |
| POTLATCH CORP NEW            | COM            | 737630103 | 133,911    | 2,920   | X | 28-52   |
|                              |                |           | 38,477     | 839     | X | X 28-52 |
|                              |                |           | 17,152     | 374     | X | 28-13   |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 434,968    | 10,020  | X | 28-52   |
|                              |                |           | 106,485    | 2,453   | X | X 28-52 |
|                              |                |           | 11,200     | 258     | X | 28-13   |
| POWER ONE INC NEW            | COM            | 73930R102 | 42,849     | 10,350  | X | 28-52   |
|                              |                |           | 11,580     | 2,797   | X | 28-13   |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 20,805,214 | 301,656 | X | 28-52   |
|                              |                |           | 8,522,968  | 123,575 | X | X 28-52 |
|                              |                |           | 2,487,817  | 36,071  | X | 28-13   |
|                              |                |           | 1,565,481  | 22,698  | X | X 28-13 |
|                              |                |           | 81,867     | 1,187   | X | X 28-13 |
| POWERSHARES ACTIVE MNG ETF T | US REAL EST FD | 73935B508 | 193,079    | 3,150   | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 46,686,863 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 6:<br>INVESTMENT                       |                                      |                                |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|--------------------------------|
|                              |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | ITEM 6:<br>MANA<br>(C) OTH INS |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT              | 73935S105                  | 2,225,601                       | 81,494                                      | X                                    | 28-52                          |
|                              |                           |                            | 724,753                         | 26,538                                      | X                                    | X 28-52                        |
|                              |                           |                            | 58,143                          | 2,129                                       | X                                    | 28-13                          |
| POWERSHARES ETF TRUST        | FINL PFD PTFL             | 73935X229                  | 435,529                         | 23,504                                      | X                                    | 28-52                          |
|                              |                           |                            | 185,300                         | 10,000                                      | X                                    | X 28-52                        |

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|                             |                |           |            |         |   |         |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| POWERSHARES ETF TRUST       | CLEANTECH PORT | 73935X278 | 7,674      | 300     | X | 28-52   |
| POWERSHARES ETF TRUST       | WNDRHLL CLN EN | 73935X500 | 4,350      | 1,000   | X | 28-52   |
|                             |                |           | 10,444     | 2,401   | X | X 28-52 |
| POWERSHARES ETF TRUST       | WATER RESOURCE | 73935X575 | 1,470,720  | 64,000  | X | 28-52   |
|                             |                |           | 25,324     | 1,102   | X | X 28-52 |
|                             |                |           | 27,576     | 1,200   | X | 28-13   |
| POWERSHARES ETF TRUST       | FTSE RAFI 1000 | 73935X583 | 4,005,924  | 57,154  | X | 28-52   |
|                             |                |           | 4,425,763  | 63,144  | X | X 28-52 |
|                             |                |           | 946,636    | 13,506  | X | X 28-13 |
| POWERSHARES ETF TRUST       | DYNM LRG CP GR | 73935X609 | 31,617     | 1,507   | X | X 28-52 |
| POWERSHARES ETF TRUST       | INTL DIV ACHV  | 73935X716 | 16,880     | 1,000   | X | X 28-52 |
| POWERSHARES ETF TRUST       | DIV ACHV PRTF  | 73935X732 | 29,684     | 1,650   | X | X 28-52 |
| POWERSHARES ETF TRUST       | DYN PHRMA PORT | 73935X799 | 15,638     | 396     | X | X 28-52 |
| POWERSHARES ETF TRUST       | FND PR MIDGRT  | 73935X807 | 32,423     | 1,269   | X | X 28-52 |
| POWERSHARES ETF TRUST       | FND PUR SMGRT  | 73935X872 | 31,199     | 1,567   | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 647,552    | 22,245  | X | 28-52   |
|                             |                |           | 62,587     | 2,150   | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs   | 73936B200 | 91,877     | 1,703   | X | 28-52   |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL  | 73936B408 | 9,541,612  | 368,402 | X | 28-52   |
|                             |                |           | 1,691,322  | 65,302  | X | X 28-52 |
|                             |                |           | 1,632,684  | 63,038  | X | 28-13   |
|                             |                |           | 210,360    | 8,122   | X | X 28-13 |
|                             |                |           | 935,767    | 36,130  | X | 28-13   |
|                             |                |           | 219,347    | 8,469   | X | X 28-13 |
| COLUMN TOTAL                |                |           | 29,744,286 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 6:<br>INVESTMENT                       |                                      |                            |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|----------------------------|
|                             |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | ITE<br>MANA<br>(C) OTH INS |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND               | 73936B507                  | 1,350                           | 50  | X                                    | X 28-52                    |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS            | 73936B705                  | 104,994                         | 5,986                                       | X                                    | 28-52                      |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR            | 73936D206                  | 7,833                           | 300   | X                                    | 28-52                      |
| POWERSECURE INTL INC        | COM                       | 73936N105                  | 69,905                          | 5,500                                       | X                                    | X 28-52                    |



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|                              |                |           |            |         |   |   |       |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
| POWERSHARES ETF TRUST II     | MENA FRNTR ETF | 73936Q603 | 69,160     | 6,500   | X | X | 28-52 |
| POWERSHARES ETF TRUST II     | CEF INC COMPST | 73936Q843 | 83,462     | 3,188   | X | X | 28-52 |
| POWERSHARES ETF TRUST II     | GLOB GLD&P ETF | 73936Q876 | 15,309     | 500     | X |   | 28-52 |
|                              |                |           | 5,358      | 175     | X | X | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 116,753    | 4,600   | X |   | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT   | 73936T565 | 70,427     | 4,733   | X |   | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 19,357     | 650     | X |   | 28-52 |
|                              |                |           | 101,252    | 3,400   | X | X | 28-52 |
|                              |                |           | 54,497     | 1,830   | X |   | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 6,473      | 750     | X |   | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT   | 73936T623 | 5,754      | 300     | X | X | 28-52 |
|                              |                |           | 1,918      | 100     | X |   | 28-13 |
| POWERSHARES ETF TR II        | BUILD AMER ETF | 73937B407 | 17,813,488 | 588,098 | X |   | 28-52 |
|                              |                |           | 4,393,474  | 145,047 | X | X | 28-52 |
|                              |                |           | 21,627     | 714     | X |   | 28-13 |
| POWERSHARES ETF TR II        | S&P SMCP ENE P | 73937B704 | 3,884      | 100     | X | X | 28-52 |
| POWERSHARES ETF TR II        | S&P500 LOW VOL | 73937B779 | 3,680,867  | 118,432 | X | X | 28-52 |
| POWERSHARES ETF TR II        | S&P500 HGH BET | 73937B829 | 21,528     | 900     | X |   | 28-52 |
| POZEN INC                    | COM            | 73941U102 | 10,624     | 2,016   | X |   | 28-13 |
|                              | COLUMN TOTAL   |           | 26,679,294 |         |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|---------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH |
| PRAXAIR INC               | COM                       | 74005P104                  | 36,659,294                      | 328,665                                     | X                                   |            | 28-52   |
|                           |                           |                            | 22,704,859                      | 203,558                                     | X                                   | X          | 28-52   |
|                           |                           |                            | 1,869,633                       | 16,762                                      | X                                   |            | 28-13   |
|                           |                           |                            | 720,548                         | 6,460                                       | X                                   | X          | 28-13   |
|                           |                           |                            | 556,585                         | 4,990                                       | X                                   |            | 28-13   |
|                           |                           |                            | 292,123                         | 2,619                                       | X                                   | X          | 28-13   |
| PRECISION CASTPARTS CORP  | COM                       | 740189105                  | 2,219,692                       | 11,706                                      | X                                   |            | 28-52   |
|                           |                           |                            | 1,481,311                       | 7,812                                       | X                                   | X          | 28-52   |
|                           |                           |                            | 1,268,937                       | 6,692                                       | X                                   |            | 28-13   |
|                           |                           |                            | 73,952                          | 390   | X                                   | X          | 28-13   |
|                           |                           |                            | 2,844                           | 15  | X                                   |            | 28-13   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | MANAGEMENT INS |
|-----------------------------|----------------|--------------|-------------------|------------------|--|----------------|
| PRECISION DRILLING CORP     | COM 2010       | 74022D308    | 231,931           | 25,128           | X  | 28-52          |
|                             |                |              | 47,239            | 5,118            | X  | X 28-52        |
|                             |                |              | 7,319             | 793              | X  | 28-13          |
| PREFERRED BK LOS ANGELES CA | COM NEW        | 740367404    | 11,614            | 736              | X  | 28-13          |
| PREFORMED LINE PRODS CO     | COM            | 740444104    | 271,204           | 3,876            | X  | 28-52          |
| PREMIER FINL BANCORP INC    | COM            | 74050M105    | 1,733             | 147              | X  | 28-52          |
| PRESTIGE BRANDS HLDGS INC   | COM            | 74112D101    | 524,667           | 20,423           | X  | 28-13          |
|                             |                |              | 19,268            | 750              | X  | X 28-13        |
| PRETIUM RES INC             | COM            | 74139C102    | 9,900             | 1,250            | X  | 28-52          |
| PRICE T ROWE GROUP INC      | COM            | 74144T108    | 42,633,074        | 569,428          | X  | 28-52          |
|                             |                |              | 43,749,087        | 584,334          | X  | X 28-52        |
|                             |                |              | 4,904,434         | 65,506           | X  | 28-13          |
|                             |                |              | 3,116,539         | 41,626           | X  | X 28-13        |
|                             |                |              | 220,642           | 2,947            | X  | 28-13          |
|                             |                |              | 420,769           | 5,620            | X  | X 28-13        |
| PRICELINE COM INC           | COM NEW        | 741503403    | 6,769,450         | 9,837            | X  | 28-52          |
|                             |                |              | 3,715,387         | 5,399            | X  | X 28-52        |
|                             |                |              | 1,057,017         | 1,536            | X  | 28-13          |
|                             |                |              | 128,686           | 187              | X  | X 28-13        |
|                             |                |              | 262,878           | 382              | X  | 28-13          |
|                             |                |              | 507,175           | 737              | X  | X 28-13        |
| COLUMN TOTAL                |                |              | 176,459,791       |                  |  |                |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------------------------|
| PRICESMART INC            | COM                       | 741511109               | 2,335                        | 30                                    | X  | 28-52                     |
|                           |                           |                         | 1,245                        | 16                                    | X  | 28-13                     |
|                           |                           |                         | 171,615                      | 2,205                                 | X  | X 28-13                   |
| PRIMEENERGY CORP          | COM                       | 74158E104               | 265                          | 9                                     | X  | 28-13                     |
| PRIMERICA INC             | COM                       | 74164M108               | 22,094                       | 674                                   | X  | 28-13                     |
| PRINCIPAL FINL GROUP INC  | COM                       | 74251V102               | 618,461                      | 18,174                                | X  | 28-52                     |
|                           |                           |                         | 918,504                      | 26,991                                | X  | X 28-52                   |
|                           |                           |                         | 276,460                      | 8,124                                 | X  | 28-13                     |
| PROASSURANCE CORP         | COM                       | 74267C106               | 14,436                       | 305                                   | X  | 28-52                     |
|                           |                           |                         | 36,681                       | 775                                   | X  | 28-13                     |
| PROCTER & GAMBLE CO       | COM                       | 742718109               | 545,391,071                  | 7,077,486                             | X  | 28-52                     |

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|                              |     |           |  |               |           |   |   |       |
|------------------------------|-----|-----------|--|---------------|-----------|---|---|-------|
|                              |     |           |  | 336,589,141   | 4,367,884 | X | X | 28-52 |
|                              |     |           |  | 132,695,702   | 1,721,979 | X |   | 28-13 |
|                              |     |           |  | 52,824,861    | 685,503   | X | X | 28-13 |
|                              |     |           |  | 3,341,167     | 43,358    | X |   | 28-13 |
|                              |     |           |  | 2,646,317     | 34,341    | X | X | 28-13 |
| PRIVATEBANCORP INC           | COM | 742962103 |  | 19,532        | 1,034     | X |   | 28-13 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 |  | 269           | 50        | X |   | 28-52 |
|                              |     |           |  | 538           | 100       | X | X | 28-52 |
| PROGRESS SOFTWARE CORP       | COM | 743312100 |  | 6,872         | 301       | X |   | 28-52 |
|                              |     |           |  | 25,113        | 1,100     | X | X | 28-52 |
|                              |     |           |  | 17,191        | 753       | X |   | 28-13 |
| PROGRESSIVE CORP OHIO        | COM | 743315103 |  | 2,689,183     | 106,418   | X |   | 28-52 |
|                              |     |           |  | 874,266       | 34,597    | X | X | 28-52 |
|                              |     |           |  | 962,989       | 38,108    | X |   | 28-13 |
|                              |     |           |  | 27,393        | 1,084     | X | X | 28-13 |
| PROGRESSIVE WASTE SOLUTIONS  | COM | 74339G101 |  | 89,253        | 4,220     | X | X | 28-52 |
| PROLOGIS INC                 | COM | 74340W103 |  | 457,491       | 11,443    | X |   | 28-52 |
|                              |     |           |  | 158,361       | 3,961     | X | X | 28-52 |
|                              |     |           |  | 481,799       | 12,051    | X |   | 28-13 |
|                              |     |           |  | 6,197         | 155       | X |   | 28-13 |
| COLUMN TOTAL                 |     |           |  | 1,081,366,802 |           |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT |            |          | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |   | MANA  |
|---------------------------|---------------------------|-------------------------|------------------------------|------------------------------------|------------|----------|---|---|-------|
|                           |                           |                         |                              | SHARES OR PRINCIPAL AMOUNT         | (B) SHARED | (A) SOLE | (C) OTH   |   |       |
| PROLOGIS                  | NOTE 2.625% 5             | 74340XAS0               | 200,000                      | 2,000                              |            |          | X   | X | 28-52 |
| PROLOGIS                  | NOTE 3.250% 3             | 74340XAT8               | 230,376                      | 2,000                              |            |          | X   |   | 28-52 |
| PROPHASE LABS INC         | COM                       | 74345W108               | 33,800                       | 20,000                             |            |          | X   |   | 28-52 |
|                           |                           |                         | 33,800                       | 20,000                             |            |          | X   | X | 28-52 |
| PROSHARES TR              | PSHS ULTSH 20Y            | 74347B201               | 468,184                      | 7,125                              |            |          | X   |   | 28-52 |
|                           |                           |                         | 364,691                      | 5,550                              |            |          | X   | X | 28-52 |
| PROSHARES TR              | PSHS ULSHT SP5            | 74347B300               | 87,880                       | 2,000                              |            |          | X   |   | 28-52 |
|                           |                           |                         | 115,958                      | 2,639                              |            |          | X   | X | 28-52 |
| PROSHARES TR              | PSHS ULTRA QQQ            | 74347R206               | 4,911                        | 80                                 |            |          | X   |   | 28-52 |
| PROSHARES TR              | PSHS ULSHT 7-1            | 74347R313               | 158,630                      | 5,800                              |            |          | X   |   | 28-52 |
| PROSHARES TR              | PSHS SHRT S&P5            | 74347R503               | 167,138                      | 5,446                              |            |          | X   |   | 28-52 |

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|                 |                          |           |       |   |         |
|-----------------|--------------------------|-----------|-------|---|---------|
| PROSHARES TR    | PSHS ULTRA O&G 74347R719 | 166,860   | 3,000 | X | 28-52   |
| PROSHARES TR    | PSHS ULT HLTHC 74347R735 | 33,699    | 300   | X | 28-52   |
| PROSHARES TR    | PSHS CONSMRGOO 74347R768 | 37,080    | 300   | X | 28-52   |
| PROSHARES TR    | PSHS ULT BASMA 74347R776 | 11,334    | 300   | X | X 28-52 |
| PROSHARES TR    | PSHS SH MDCAP4 74347R800 | 12,649    | 569   | X | 28-52   |
| PROSHARES TR    | PSHS SHTRUSS20 74347R826 | 11,400    | 531   | X | 28-52   |
| PROSHARES TR II | ULT VIX S/T ET 74347W411 | 32,521    | 4,229 | X | 28-52   |
| PROSHARES TR II | ULTRASHORT YEN 74347W569 | 5,900     | 100   | X | X 28-52 |
| PROSHARES TR II | ULTRA GOLD 74347W601     | 7,701     | 100   | X | 28-52   |
| PROSHARES TR II | ULTRASHRT EURO 74347W882 | 5,000     | 250   | X | X 28-52 |
| PROSHARES TR    | PSHS ULTSHRT Q 74347X237 | 3,885     | 150   | X | 28-52   |
| PROSHARES TR    | ULTRA FNCLS NE 74347X633 | 35,271    | 418   | X | X 28-52 |
|                 | COLUMN TOTAL             | 2,228,668 |       |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5: INVESTMENT               |                                |             | ITEM 6:<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH<br>MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--------------------------------|-------------|---|
|                              |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |   |
| PROSHARES TR                 | ULSH MSCI EURP 74348A301  |                            | 74,370                          | 3,000                            | X                              | 28-13       |   |
| PROSHARES TR                 | PSHS ULPROSH N 74348A632  |                            | 2,702                           | 98                               | X                              | 28-52       |   |
| PROSHARES TR                 | ULTRAPRO SH NE 74348A665  |                            | 8,275                           | 250                              | X                              | 28-52       |   |
| PROSPECT CAPITAL CORPORATION | COM                       | 74348T102                  | 102,183                         | 9,366                            | X                              | 28-52       |   |
|                              |                           |                            | 21,122                          | 1,936                            | X                              | 28-13       |   |
|                              |                           |                            | 5,455                           | 500                              | X                              | X 28-13     |   |
| PROSPERITY BANCSHARES INC    | COM                       | 743606105                  | 395,327                         | 8,342                            | X                              | 28-52       |   |
|                              |                           |                            | 82,885                          | 1,749                            | X                              | X 28-52     |   |
|                              |                           |                            | 1,875,317                       | 39,572                           | X                              | 28-13       |   |
|                              |                           |                            | 13,980                          | 295                              | X                              | X 28-13     |   |
| PROTECTIVE LIFE CORP         | COM                       | 743674103                  | 46,289                          | 1,293                            | X                              | 28-52       |   |
|                              |                           |                            | 16,683                          | 466                              | X                              | X 28-52     |   |
|                              |                           |                            | 276,125                         | 7,713                            | X                              | 28-13       |   |
|                              |                           |                            | 3,759                           | 105                              | X                              | X 28-13     |   |

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|                            |     |           |  |  |                       |   |
|----------------------------|-----|-----------|--|--|-----------------------|---|
| PROTO LABS INC             | COM | 743713109 | 40,311<br>20,917                                     | 821<br>426                                 | X<br>X                | 28-52<br>28-52                            |
| PROVIDENCE SVC CORP        | COM | 743815102 | 11,482   | 621  | X                     | 28-13                                     |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 115,441  | 7,560                                      | X                     | 28-52                                     |
| PROVIDENT FINL HLDGS INC   | COM | 743868101 | 10,206<br>12,536                                     | 600<br>737                                 | X<br>X                | 28-52<br>28-13                            |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 42,629<br>190  | 4,700<br>21                                | X<br>X                | 28-52<br>28-13                            |
| PRUDENTIAL FINL INC        | COM | 744320102 | 2,419,534<br>792,531<br>910,157<br>103,350<br>26,546 | 41,016<br>13,435<br>15,429<br>1,752<br>450 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| PRUDENTIAL PLC             | ADR | 74435K204 | 222,475  | 6,875                                      | X                     | 28-52                                     |
| COLUMN TOTAL               |     |           | 7,652,777  |  |                       |   |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                             |             |           |   |   |                            |  |
|-----------------------------|-------------|-----------|---|---|----------------------------|--|
| PUBLIC SVC ENTERPRISE GROUP | COM         | 744573106 | 5,128,610<br>7,766,025<br>946,994<br>357,205<br>790<br>16,930 | 149,348<br>226,151<br>27,577<br>10,402<br>23<br>493 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| PUBLIC STORAGE              | COM         | 74460D109 | 2,404,676<br>1,578,797<br>860,303<br>15,232<br>182,784        | 15,787<br>10,365<br>5,648<br>100<br>1,200           | X<br>X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| PULTE GROUP INC             | COM         | 745867101 | 105,693<br>24,632<br>172,384                                  | 5,222<br>1,217<br>8,517                             | X<br>X<br>X                | 28-52<br>28-52<br>28-13                            |
| PUMA BIOTECHNOLOGY INC      | COM         | 74587V107 | 31,387  | 940   | X                          | 28-52  |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 12,357<br>4,100   | 1,507<br>500  | X<br>X                     | 28-52<br>28-52                                     |
| PUTNAM PREMIER INCOME TR    | SH BEN INT  | 746853100 | 560   | 101   | X                          | 28-52  |

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|                             |                 |           |                              |                       |             |                         |
|-----------------------------|-----------------|-----------|------------------------------|-----------------------|-------------|-------------------------|
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT      | 746922103 | 8,391<br>9,435               | 667<br>750            | X<br>X      | 28-52<br>28-52          |
| QLOGIC CORP                 | COM             | 747277101 | 18,409<br>18,583             | 1,587<br>1,602        | X<br>X      | 28-52<br>28-13          |
| QUAD / GRAPHICS INC         | COM CL A        | 747301109 | 1,325,462<br>15,489          | 55,366<br>647         | X<br>X      | 28-52<br>28-13          |
| PZENA INVESTMENT MGMT INC   | CLASS A         | 74731Q103 | 10,998                       | 1,692                 | X           | 28-13                   |
| QUAKER CHEM CORP            | COM             | 747316107 | 46,036<br>277,394<br>105,528 | 780<br>4,700<br>1,788 | X<br>X<br>X | 28-52<br>28-52<br>28-13 |
| QKL STORES INC              | COM PAR \$0.001 | 74732Y303 | 161                          | 24                    | X           | 28-52                   |
| COLUMN TOTAL                |                 |           | 21,445,345                   |                       |             |                         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                    | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | ITEM 7:<br>MANA                                    |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|-----------------------|--|
|                           |                           |                            |   |  | (A) SOLE                            | (B) SHARED<br>(C) OTH |  |
| QLIK TECHNOLOGIES INC     | COM                       | 74733T105                  | 25,701<br>159,113<br>3,048  | 995<br>6,160<br>118  | X<br>X<br>X                         |                       | 28-52<br>28-52<br>28-13                            |
| QEP RES INC               | COM                       | 74733V100                  | 572,929<br>2,821,724<br>391,027<br>607,380                                    | 17,994<br>88,622<br>12,281<br>19,076                           | X<br>X<br>X<br>X                    |                       | 28-52<br>28-52<br>28-13<br>28-13                   |
| QR ENERGY LP              | UNIT LTD PRTNS            | 74734R108                  | 83,143<br>85,797  | 4,700<br>4,850   | X<br>X                              |                       | 28-52<br>28-52                                     |
| QUALCOMM INC              | COM                       | 747525103                  | 123,129,034<br>61,813,467<br>59,109,292<br>15,044,698<br>1,290,269<br>733,997 | 1,839,394<br>923,416<br>883,019<br>224,749<br>19,275<br>10,965 | X<br>X<br>X<br>X<br>X<br>X          |                       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| QUALITY SYS INC           | COM                       | 747582104                  | 38,367<br>20,097<br>14,854  | 2,100<br>1,100<br>813  | X<br>X<br>X                         |                       | 28-52<br>28-52<br>28-13                            |
| QUANTA SVCS INC           | COM                       | 74762E102                  | 633,876<br>341,617<br>168,393<br>42,870<br>3,087                              | 22,179<br>11,953<br>5,892<br>1,500<br>108                      | X<br>X<br>X<br>X<br>X               |                       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|----------|
| QUANTUM FUEL SYS TECH WORLDW | COM NEW        | 74765E208    | 357               | 576                        | X                                      | 28-52    |
| QUATERRA RES INC             | COM            | 747952109    | 5,000             | 25,000                     | X                                      | 28-13    |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100    | 441,299           | 7,816                      | X                                      | 28-52    |
|                              |                |              | 703,617           | 12,462                     | X X                                    | 28-52    |
|                              |                |              | 307,261           | 5,442                      | X                                      | 28-13    |
|                              |                |              | 7,453             | 132                        | X X                                    | 28-13    |
| QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101    | 6,508             | 200                        | X                                      | 28-52    |
|                              |                |              | 24,210            | 744                        | X                                      | 28-13    |
|                              |                |              | 65,080            | 2,000                      | X                                      | 28-13    |
|                              |                |              | 4,035             | 124                        | X X                                    | 28-13    |
| COLUMN TOTAL                 |                |              | 268,698,600       |                            |  |          |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION |         |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|---------|
|                           |                           |                         |                              |                                       | (B) SHARED (A) SOLE              | (C) OTH |
| QUESTAR CORP              | COM                       | 748356102               | 587,472                      | 24,146                                | X                                | 28-52   |
|                           |                           |                         | 2,801,989                    | 115,166                               | X X                              | 28-52   |
|                           |                           |                         | 356,191                      | 14,640                                | X                                | 28-13   |
|                           |                           |                         | 666,885                      | 27,410                                | X X                              | 28-13   |
| QUIKSILVER INC            | COM                       | 74838C106               | 3,642                        | 600                                   | X                                | 28-52   |
| QUIDEL CORP               | COM                       | 74838J101               | 9,500                        | 400                                   | X                                | 28-52   |
|                           |                           |                         | 97,613                       | 4,110                                 | X X                              | 28-52   |
| QUINSTREET INC            | COM                       | 74874Q100               | 11,164                       | 1,870                                 | X                                | 28-13   |
| RAIT FINANCIAL TRUST      | COM NEW                   | 749227609               | 1,993                        | 250                                   | X X                              | 28-52   |
| RGC RES INC               | COM                       | 74955L103               | 32,266                       | 1,700                                 | X X                              | 28-52   |
| RLI CORP                  | COM                       | 749607107               | 4,311                        | 60                                    | X                                | 28-52   |
|                           |                           |                         | 3,717,663                    | 51,742                                | X                                | 28-13   |
|                           |                           |                         | 34,704                       | 483                                   | X X                              | 28-13   |
| RPC INC                   | COM                       | 749660106               | 281,586                      | 18,562                                | X                                | 28-52   |
|                           |                           |                         | 22,755                       | 1,500                                 | X X                              | 28-52   |
|                           |                           |                         | 17,066                       | 1,125                                 | X                                | 28-13   |
| RPM INTL INC              | COM                       | 749685103               | 1,695,467                    | 53,688                                | X                                | 28-52   |
|                           |                           |                         | 658,885                      | 20,864                                | X X                              | 28-52   |
|                           |                           |                         | 83,466                       | 2,643                                 | X                                | 28-13   |
|                           |                           |                         | 128,815                      | 4,079                                 | X X                              | 28-13   |
|                           |                           |                         | 31,580                       | 1,000                                 | X                                | 28-13   |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                  | SHARES OR PRINCIPAL AMOUNT  | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | MANAGEMENT                       |
|-----------------------|----------------|--------------|------------------------------------|-----------------------------|--------------------------------|---------------|----------------------------------|
| RPX CORP              | COM            | 74972G103    | 13,489                             | 956                         | X                              |               | 28-13                            |
| RTI INTL METALS INC   | COM            | 74973W107    | 23,958<br>15,845<br>1,331          | 756<br>500<br>42            | X<br>X<br>X                    | X             | 28-52<br>28-52<br>28-13          |
| RF MICRODEVICES INC   | COM            | 749941100    | 13,832<br>29,260                   | 2,600<br>5,500              | X<br>X                         | X             | 28-52<br>28-13                   |
| RACKSPACE HOSTING INC | COM            | 750086100    | 298,034<br>95,458<br>44,978<br>959 | 5,904<br>1,891<br>891<br>19 | X<br>X<br>X<br>X               | X             | 28-52<br>28-52<br>28-13<br>28-13 |
| COLUMN TOTAL          |                |              | 11,782,157                         |                             |                                | X             | X 28-13                          |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                    | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE | OTHER<br>(C) OTH | MANAGEMENT<br>INS                         |
|-----------------------------|---------------------------|----------------------------|--|---|---|------------------|---|
| RADIAN GROUP INC            | COM                       | 750236101                  | 207,774  | 19,400                                      | X   |                  | 28-52                                     |
| RADIOSHACK CORP             | COM                       | 750438103                  | 672<br>672   | 200<br>200                                  | X<br>X  | X                | 28-52<br>28-13                            |
| RADISYS CORP                | COM                       | 750459109                  | 1,082  | 220   | X   |                  | 28-52                                     |
| RADNET INC                  | COM                       | 750491102                  | 56,000   | 20,000                                      | X   |                  | 28-52                                     |
| RALPH LAUREN CORP           | CL A                      | 751212101                  | 960,834<br>102,602<br>355,720<br>15,577<br>2,878   | 5,675<br>606<br>2,101<br>92<br>17           | X<br>X<br>X<br>X<br>X   | X                | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| RAMCO-GERSHENSON PPTYS TR   | COM SH BEN INT            | 751452202                  | 28,846   | 1,717                                       | X   |                  | 28-52                                     |
| RANDGOLD RES LTD            | ADR                       | 752344309                  | 5,847  | 68  | X   |                  | 28-52                                     |
| RANGE RES CORP              | COM                       | 75281A109                  | 394,665<br>1,709,377<br>428,377<br>51,947<br>2,269 | 4,870<br>21,093<br>5,286<br>641<br>28       | X<br>X<br>X<br>X<br>X   | X                | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| RAVEN INDS INC              | COM                       | 754212108                  | 134,776<br>31,661<br>25,208<br>4,504               | 4,010<br>942<br>750<br>134                  | X<br>X<br>X<br>X  | X                | 28-52<br>28-52<br>28-13<br>28-13          |
| RAYMOND JAMES FINANCIAL INC | COM                       | 754730109                  | 162,871  | 3,533                                       | X   |                  | 28-52                                     |



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|              |              |           |           |        |   |   |       |
|--------------|--------------|-----------|-----------|--------|---|---|-------|
|              |              |           | 350,406   | 7,601  | X | X | 28-52 |
|              |              |           | 223,631   | 4,851  | X |   | 28-13 |
|              |              |           | 23,050    | 500    | X |   | 28-13 |
| RAYONIER INC | COM          | 754907103 | 619,613   | 10,384 | X |   | 28-52 |
|              |              |           | 856,623   | 14,356 | X | X | 28-52 |
|              |              |           | 126,083   | 2,113  | X |   | 28-13 |
|              |              |           | 33,833    | 567    | X | X | 28-13 |
|              | COLUMN TOTAL |           | 6,917,398 |        |   |   |       |

| PAGE                         | 225 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6:                        |                    |          |
|------------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:                        |                    | ITEM 7:  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| RAYTHEON CO                  | COM NEW        | 755111507    | 6,517,224         | 110,856   | X                              |                    | 28-52    |
|                              |                |              | 12,015,206        | 204,375   | X                              | X                  | 28-52    |
|                              |                |              | 1,448,880         | 24,645  | X                              |                    | 28-13    |
|                              |                |              | 444,158           | 7,555   | X                              | X                  | 28-13    |
|                              |                |              | 5,938             | 101   | X                              |                    | 28-13    |
|                              |                |              | 82,365            | 1,401   | X                              | X                  | 28-13    |
| RBC BEARINGS INC             | COM            | 75524B104    | 210,127           | 4,156   | X                              |                    | 28-13    |
| REALNETWORKS INC             | COM NEW        | 75605L708    | 12,028            | 1,560   | X                              |                    | 28-13    |
| REALPAGE INC                 | COM            | 75606N109    | 183,284           | 8,850   | X                              | X                  | 28-52    |
| REALTY INCOME CORP           | COM            | 756109104    | 204,710           | 4,514   | X                              |                    | 28-52    |
|                              |                |              | 115,597           | 2,549   | X                              | X                  | 28-52    |
|                              |                |              | 97,457            | 2,149   | X                              |                    | 28-13    |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 756158101    | 79,440            | 3,000   | X                              | X                  | 28-52    |
| RED HAT INC                  | COM            | 756577102    | 970,600           | 19,197  | X                              |                    | 28-52    |
|                              |                |              | 679,021           | 13,430  | X                              | X                  | 28-52    |
|                              |                |              | 273,631           | 5,412   | X                              |                    | 28-13    |
|                              |                |              | 34,836            | 689   | X                              | X                  | 28-13    |
|                              |                |              | 1,365             | 27  | X                              |                    | 28-13    |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101    | 388,238           | 8,514   | X                              |                    | 28-52    |
|                              |                |              | 79,116            | 1,735   | X                              | X                  | 28-52    |
|                              |                |              | 12,266            | 269   | X                              |                    | 28-13    |
| REDWOOD TR INC               | COM            | 758075402    | 711,255           | 30,684  | X                              |                    | 28-52    |
|                              |                |              | 162,237           | 6,999   | X                              | X                  | 28-52    |
|                              |                |              | 24,919            | 1,075   | X                              |                    | 28-13    |
|                              |                |              | 21,511            | 928   | X                              |                    | 28-13    |
| REED ELSEVIER N V            | SPONS ADR NEW  | 758204200    | 31,339            | 922   | X                              |                    | 28-52    |
|                              |                |              | 1,971             | 58  | X                              |                    | 28-13    |

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|                     |               |           |            |       |   |   |       |
|---------------------|---------------|-----------|------------|-------|---|---|-------|
|                     |               |           | 3,059      | 90    | X | X | 28-13 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 28,518     | 600   | X |   | 28-52 |
|                     |               |           | 2,994      | 63    | X | X | 28-52 |
| REEDS INC           | COM           | 758338107 | 8,160      | 2,000 | X | X | 28-52 |
|                     |               |           | 4,080      | 1,000 | X |   | 28-13 |
| COLUMN TOTAL        |               |           | 24,855,530 |       |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT  |                        | ITEM 7:<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-----------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |                 |
| REGAL BELOIT CORP           | COM                       | 758750103                  | 102,439                         | 1,256                                       | X                      |                        | 28-52           |
|                             |                           |                            | 79,521                          | 975   | X                      | X                      | 28-52           |
|                             |                           |                            | 2,699,718                       | 33,101                                      | X                      |                        | 28-13           |
|                             |                           |                            | 19,901                          | 244   | X                      | X                      | 28-13           |
| REGAL ENTMT GROUP           | CL A                      | 758766109                  | 503,101                         | 30,180                                      | X                      |                        | 28-52           |
|                             |                           |                            | 2,350                           | 141   | X                      | X                      | 28-52           |
|                             |                           |                            | 21,004                          | 1,260                                       | X                      |                        | 28-13           |
| REGENCY CTRS CORP           | COM                       | 758849103                  | 27,249                          | 515   | X                      |                        | 28-52           |
|                             |                           |                            | 58,360                          | 1,103                                       | X                      | X                      | 28-52           |
|                             |                           |                            | 26,190                          | 495   | X                      |                        | 28-13           |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P             | 75885Y107                  | 26,961                          | 1,075                                       | X                      |                        | 28-52           |
|                             |                           |                            | 344,850                         | 13,750                                      | X                      | X                      | 28-52           |
| REGENERON PHARMACEUTICALS   | COM                       | 75886F107                  | 319,113                         | 1,809                                       | X                      |                        | 28-52           |
|                             |                           |                            | 604,533                         | 3,427                                       | X                      | X                      | 28-52           |
|                             |                           |                            | 149,061                         | 845   | X                      |                        | 28-13           |
|                             |                           |                            | 26,990                          | 153   | X                      |                        | 28-13           |
| REGIS CORP MINN             | COM                       | 758932107                  | 8,131                           | 447   | X                      |                        | 28-13           |
| REGIONAL MGMT CORP          | COM                       | 75902K106                  | 12,120                          | 600   | X                      |                        | 28-13           |
| REGIONS FINL CORP NEW       | COM                       | 7591EP100                  | 711,858                         | 86,918                                      | X                      |                        | 28-52           |
|                             |                           |                            | 168,231                         | 20,541                                      | X                      | X                      | 28-52           |
|                             |                           |                            | 335,323                         | 40,943                                      | X                      |                        | 28-13           |
|                             |                           |                            | 18,837                          | 2,300                                       | X                      | X                      | 28-13           |
|                             |                           |                            | 5,258                           | 642   | X                      |                        | 28-13           |
| REINSURANCE GROUP AMER INC  | COM NEW                   | 759351604                  | 200,670                         | 3,363                                       | X                      |                        | 28-52           |
|                             |                           |                            | 23,391                          | 392   | X                      | X                      | 28-52           |
|                             |                           |                            | 764,194                         | 12,807                                      | X                      |                        | 28-13           |
| REIS INC                    | COM                       | 75936P105                  | 777                             | 50  | X                      | X                      | 28-52           |

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|                              |               |           |           |       |   |         |
|------------------------------|---------------|-----------|-----------|-------|---|---------|
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 60,922    | 856   | X | 28-52   |
|                              |               |           | 43,912    | 617   | X | X 28-52 |
|                              |               |           | 394,994   | 5,550 | X | 28-13   |
| RENREN INC                   | SPONSORED ADR | 759892102 | 1,474     | 510   | X | X 28-52 |
| COLUMN TOTAL                 |               |           | 7,761,433 |       |   |         |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| REPLIGEN CORP               | COM                       | 759916109                  | 6,910                           | 1,000                                       | X                                   | X                | 28-52                  |
| RENT A CTR INC NEW          | COM                       | 76009N100                  | 127,074                         | 3,440                                       | X                                   | X                | 28-52                  |
|                             |                           |                            | 25,747                          | 697   | X                                   |                  | 28-13                  |
| RENTECH INC                 | COM                       | 760112102                  | 14,100                          | 6,000                                       | X                                   |                  | 28-52                  |
| RENTECH NITROGEN PARTNERS L | COM UNIT                  | 760113100                  | 25,116                          | 700   | X                                   |                  | 28-52                  |
|                             |                           |                            | 9,867                           | 275   | X                                   | X                | 28-52                  |
| REPUBLIC AWYS HLDGS INC     | COM                       | 760276105                  | 15,868                          | 1,375                                       | X                                   |                  | 28-13                  |
| REPUBLIC BANCORP KY         | CL A                      | 760281204                  | 333,487                         | 14,730                                      | X                                   |                  | 28-52                  |
|                             |                           |                            | 1,766                           | 78  | X                                   | X                | 28-52                  |
|                             |                           |                            | 12,407                          | 548   | X                                   |                  | 28-13                  |
| REPUBLIC SVCS INC           | COM                       | 760759100                  | 298,056                         | 9,032                                       | X                                   |                  | 28-52                  |
|                             |                           |                            | 216,447                         | 6,559                                       | X                                   | X                | 28-52                  |
|                             |                           |                            | 324,786                         | 9,842                                       | X                                   |                  | 28-13                  |
|                             |                           |                            | 21,780                          | 660   | X                                   | X                | 28-13                  |
| RESEARCH IN MOTION LTD      | COM                       | 760975102                  | 24,195                          | 1,675                                       | X                                   |                  | 28-52                  |
|                             |                           |                            | 2,167                           | 150   | X                                   | X                | 28-52                  |
|                             |                           |                            | 4,984                           | 345   | X                                   | X                | 28-13                  |
| RESMED INC                  | COM                       | 761152107                  | 26,738,779                      | 576,764                                     | X                                   |                  | 28-52                  |
|                             |                           |                            | 6,676,767                       | 144,020                                     | X                                   | X                | 28-52                  |
|                             |                           |                            | 30,780,444                      | 663,944                                     | X                                   |                  | 28-13                  |
|                             |                           |                            | 6,228,466                       | 134,350                                     | X                                   | X                | 28-13                  |
|                             |                           |                            | 468,097                         | 10,097                                      | X                                   |                  | 28-13                  |
|                             |                           |                            | 62,586                          | 1,350                                       | X                                   | X                | 28-13                  |
| RESOLUTE FST PRODS INC      | COM                       | 76117W109                  | 22,296                          | 1,378                                       | X                                   |                  | 28-13                  |
| RESOURCE AMERICA INC        | CL A                      | 761195205                  | 33,894                          | 3,403                                       | X                                   |                  | 28-52                  |
| RESOURCE CAP CORP           | COM                       | 76120W302                  | 15,567                          | 2,355                                       | X                                   |                  | 28-13                  |
| RESOURCES CONNECTION INC    | COM                       | 76122Q105                  | 14,605                          | 1,150                                       | X                                   |                  | 28-13                  |

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|                              |     |           |            |       |   |         |
|------------------------------|-----|-----------|------------|-------|---|---------|
| RESTORATION HARDWARE HLDGS I | COM | 761283100 | 9,800      | 280   | X | 28-52   |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 66,683     | 4,758 | X | X 28-52 |
| COLUMN TOTAL                 |     |           | 72,582,741 |       |   |         |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT  | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS                    |
|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|---------|---|
|                             |                           |                            |  |  | (B) SHARED<br>(A) SOLE              | (C) OTH |   |
| RETAIL PPTYS AMER INC       | CL A                      | 76131V202                  | 59,733<br>79,742                                     | 4,036<br>5,388                               | X<br>X                              |         | 28-52<br>28-13                            |
| REVETT MINERALS INC         | COM NEW                   | 761505205                  | 11,959   | 5,245  | X                                   |         | 28-13                                     |
| REX ENERGY CORPORATION      | COM                       | 761565100                  | 16,490   | 1,000  | X                                   | X       | 28-52                                     |
| REX AMERICAN RESOURCES CORP | COM                       | 761624105                  | 11,834   | 535  | X                                   |         | 28-13                                     |
| REXNORD CORP NEW            | COM                       | 76169B102                  | 27,599   | 1,300  | X                                   | X       | 28-52                                     |
| REYNOLDS AMERICAN INC       | COM                       | 761713106                  | 1,112,873<br>629,356<br>969,081<br>168,617<br>49,117 | 25,014<br>14,146<br>21,782<br>3,790<br>1,104 | X<br>X<br>X<br>X<br>X               | X<br>X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| RHINO RESOURCE PARTNERS LP  | COM UNIT REPST            | 76218Y103                  | 33,575<br>1,343                                      | 2,500<br>100                                 | X<br>X                              | X<br>X  | 28-52<br>28-13                            |
| RIMAGE CORP                 | COM                       | 766721104                  | 12,240   | 1,357  | X                                   |         | 28-13                                     |
| RIO TINTO PLC               | SPONSORED ADR             | 767204100                  | 1,422,805<br>1,050,590<br>36,581<br>20,009           | 30,221<br>22,315<br>777<br>425               | X<br>X<br>X<br>X                    | X<br>X  | 28-52<br>28-52<br>28-13<br>28-13          |
| RITCHIE BROS AUCTIONEERS    | COM                       | 767744105                  | 86,952<br>225,029                                    | 4,007<br>10,370                              | X<br>X                              | X<br>X  | 28-52<br>28-52                            |
| RITE AID CORP               | COM                       | 767754104                  | 13,300<br>20,520<br>5,700                            | 7,000<br>10,800<br>3,000                     | X<br>X<br>X                         | X<br>X  | 28-52<br>28-52<br>28-13                   |
| RIVERBED TECHNOLOGY INC     | COM                       | 768573107                  | 49,564<br>112,497<br>10,414                          | 3,322<br>7,540<br>698                        | X<br>X<br>X                         | X<br>X  | 28-52<br>28-52<br>28-13                   |
| ROBERT HALF INTL INC        | COM                       | 770323103                  | 15,311,752<br>889,761                                | 407,987<br>23,708                            | X<br>X                              | X<br>X  | 28-52<br>28-52                            |

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|              |            |         |   |         |
|--------------|------------|---------|---|---------|
|              | 30,733,129 | 818,895 | X | 28-13   |
|              | 5,565,249  | 148,288 | X | X 28-13 |
|              | 210,055    | 5,597   | X | 28-13   |
| COLUMN TOTAL | 58,947,466 |         |   |         |

| PAGE                         | 229 OF         | 296       | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |          |            |       |      |  |
|------------------------------|----------------|-----------|-------------|---|------------|----------|------------|-------|------|--|
|                              |                |           |             | ITEM 6:   |            |          |            |       |      |  |
|                              |                |           |             | ITEM 3:   | ITEM 4:    | ITEM 5:  | INVESTMENT |       | ITEM |  |
| ITEM 1:                      | ITEM 2:        | CUSIP     | FAIR MARKET | SHARES OR   | DISCRETION |          |            | MANA  |      |  |
| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL   | (B) SHARED | (A) SOLE | (C) OTH    | INS   |      |  |
| ROCK-TENN CO                 | CL A           | 772739207 | 7,887       | 85  | X          |          |            | 28-52 |      |  |
|                              |                |           | 32,013      | 345   | X          | X        |            | 28-52 |      |  |
|                              |                |           | 61,798      | 666   | X          |          |            | 28-13 |      |  |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 9,398,938   | 108,847   | X          |          |            | 28-52 |      |  |
|                              |                |           | 3,005,239   | 34,803  | X          | X        |            | 28-52 |      |  |
|                              |                |           | 892,341     | 10,334  | X          |          |            | 28-13 |      |  |
|                              |                |           | 321,654     | 3,725   | X          | X        |            | 28-13 |      |  |
|                              |                |           | 1,986       | 23  | X          |          |            | 28-13 |      |  |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 980,759     | 15,538  | X          |          |            | 28-52 |      |  |
|                              |                |           | 1,311,192   | 20,773  | X          | X        |            | 28-52 |      |  |
|                              |                |           | 275,645     | 4,367   | X          |          |            | 28-13 |      |  |
|                              |                |           | 268,954     | 4,261   | X          | X        |            | 28-13 |      |  |
| ROCKWOOD HLDGS INC           | COM            | 774415103 | 20,679      | 316   | X          |          |            | 28-52 |      |  |
|                              |                |           | 16,556      | 253   | X          | X        |            | 28-52 |      |  |
|                              |                |           | 45,481      | 695   | X          |          |            | 28-13 |      |  |
| ROCKY BRANDS INC             | COM            | 774515100 | 51,718      | 3,800   | X          | X        |            | 28-52 |      |  |
| ROFIN SINAR TECHNOLOGIES INC | COM            | 775043102 | 21,672      | 800   | X          | X        |            | 28-52 |      |  |
|                              |                |           | 6,962       | 257   | X          |          |            | 28-13 |      |  |
| ROGERS COMMUNICATIONS INC    | CL B           | 775109200 | 182,233     | 3,569   | X          |          |            | 28-52 |      |  |
|                              |                |           | 102,120     | 2,000   | X          | X        |            | 28-13 |      |  |
| ROGERS CORP                  | COM            | 775133101 | 2,381       | 50  | X          |          |            | 28-52 |      |  |
|                              |                |           | 160,146     | 3,363   | X          |          |            | 28-13 |      |  |
| ROLLINS INC                  | COM            | 775711104 | 423,242     | 17,240  | X          |          |            | 28-52 |      |  |
|                              |                |           | 190,876     | 7,775   | X          | X        |            | 28-52 |      |  |
|                              |                |           | 2,136       | 87  | X          |          |            | 28-13 |      |  |
| ROPER INDS INC NEW           | COM            | 776696106 | 1,618,110   | 12,710  | X          |          |            | 28-52 |      |  |
|                              |                |           | 662,649     | 5,205   | X          | X        |            | 28-52 |      |  |
|                              |                |           | 654,628     | 5,142   | X          |          |            | 28-13 |      |  |
|                              |                |           | 543,486     | 4,269   | X          | X        |            | 28-13 |      |  |
|                              |                |           | 5,729       | 45  | X          |          |            | 28-13 |      |  |
|                              |                |           | 178,234     | 1,400   | X          | X        |            | 28-13 |      |  |

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|                       |     |           |            |     |   |       |
|-----------------------|-----|-----------|------------|-----|---|-------|
| ROSETTA RESOURCES INC | COM | 777779307 | 9,516      | 200 | X | 28-52 |
|                       |     |           | 10,753     | 226 | X | 28-13 |
| COLUMN TOTAL          |     |           | 21,467,713 |     |   |       |

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

|                             |                |           |            |         |   |         |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| ROSS STORES INC             | COM            | 778296103 | 19,403,007 | 320,076 | X | 28-52   |
|                             |                |           | 10,364,201 | 170,970 | X | X 28-52 |
|                             |                |           | 1,045,331  | 17,244  | X | 28-13   |
|                             |                |           | 385,846    | 6,365   | X | X 28-13 |
|                             |                |           | 198,227    | 3,270   | X | 28-13   |
|                             |                |           | 87,899     | 1,450   | X | X 28-13 |
| ROUNDYS INC                 | COM            | 779268101 | 11,307     | 1,721   | X | 28-13   |
| ROUSE PPTYS INC             | COM            | 779287101 | 2,444      | 135     | X | X 28-52 |
| ROVI CORP                   | COM            | 779376102 | 27,747     | 1,296   | X | 28-13   |
| ROYAL BK CDA MONTREAL QUE   | COM            | 780087102 | 3,104,666  | 51,487  | X | 28-52   |
|                             |                |           | 606,980    | 10,066  | X | X 28-52 |
|                             |                |           | 120,600    | 2,000   | X | X 28-13 |
| ROYAL BK SCOTLAND PLC       | US LC TRENDP E | 78009L308 | 21,329     | 700     | X | 28-13   |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 5,589      | 663     | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T   | 780097713 | 15,834     | 650     | X | 28-52   |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S   | 780097739 | 23,138     | 1,000   | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS R  | 780097747 | 23,318     | 1,058   | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q  | 780097754 | 56,040     | 2,400   | X | 28-52   |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P  | 780097762 | 17,166     | 775     | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N  | 780097770 | 40,093     | 1,806   | X | 28-52   |
|                             |                |           | 66,600     | 3,000   | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M   | 780097796 | 26,784     | 1,200   | X | 28-52   |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 2,528      | 100     | X | 28-52   |
| COLUMN TOTAL                |                |           | 35,656,674 |         |   |         |

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| PAGE                        | 231 OF    | 296       | FORM 13F       | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |              |                   |                            |   |          |
|-----------------------------|-----------|-----------|----------------|---|--------------|-------------------|----------------------------|---|----------|
| ITEM 1:                     |           |           | ITEM 2:        |   | ITEM 3:      | ITEM 4:           | ITEM 5:                    | ITEM 6:   |          |
| NAME OF ISSUER              |           |           | TITLE OF CLASS |   | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
| ROYAL DUTCH SHELL PLC       | SPON      | ADR B     | 780259107      | 1,143,023   | 17,106       | X                 | 28-52                      |   |          |
|                             |           |           |                | 3,388,175   | 50,706       | X                 | X                          | 28-52   |          |
|                             |           |           |                | 201,128   | 3,010        | X                 |                            | 28-13   |          |
|                             |           |           |                | 61,341  | 918          | X                 | X                          | 28-13   |          |
|                             |           |           |                | 52,454  | 785          | X                 |                            | 28-13   |          |
|                             |           |           |                | 23,120  | 346          | X                 | X                          | 28-13   |          |
| ROYAL DUTCH SHELL PLC       | SPONS     | ADR A     | 780259206      | 17,202,175  | 263,999      | X                 | 28-52                      |   |          |
|                             |           |           |                | 20,426,031  | 313,475      | X                 | X                          | 28-52   |          |
|                             |           |           |                | 801,794   | 12,305       | X                 |                            | 28-13   |          |
|                             |           |           |                | 1,192,167   | 18,296       | X                 | X                          | 28-13   |          |
|                             |           |           |                | 63,270  | 971          | X                 |                            | 28-13   |          |
|                             |           |           |                | 140,485   | 2,156        | X                 | X                          | 28-13   |          |
| ROYAL GOLD INC              | COM       |           | 780287108      | 78,133  | 1,100        | X                 | 28-52                      |   |          |
|                             |           |           |                | 100,081   | 1,409        | X                 | X                          | 28-52   |          |
|                             |           |           |                | 24,150  | 340          | X                 |                            | 28-13   |          |
| ROYCE VALUE TR INC          | COM       |           | 780910105      | 86,535  | 5,746        | X                 | 28-52                      |   |          |
|                             |           |           |                | 34,638  | 2,300        | X                 | X                          | 28-52   |          |
| RUBY TUESDAY INC            | COM       |           | 781182100      | 2,211   | 300          | X                 | 28-52                      |   |          |
|                             |           |           |                | 12,536  | 1,701        | X                 |                            | 28-13   |          |
| RUDOLPH TECHNOLOGIES INC    | COM       |           | 781270103      | 2,003   | 170          | X                 | 28-52                      |   |          |
|                             |           |           |                | 13,948  | 1,184        | X                 |                            | 28-13   |          |
| RUTHS HOSPITALITY GROUP INC | COM       |           | 783332109      | 477   | 50           | X                 | 28-52                      |   |          |
| RYANAIR HLDGS PLC           | SPONSORED | ADR       | 783513104      | 26,321  | 630          | X                 | X                          | 28-52   |          |
| RYDER SYS INC               | COM       |           | 783549108      | 16,372  | 274          | X                 | 28-52                      |   |          |
|                             |           |           |                | 9,321   | 156          | X                 | X                          | 28-52   |          |
|                             |           |           |                | 84,487  | 1,414        | X                 |                            | 28-13   |          |
| RYDEX ETF TRUST             | GUG       | S&P500 EQ | 78355W106      | 440,262   | 7,382        | X                 | 28-52                      |   |          |
|                             |           |           |                | 305,059   | 5,115        | X                 | X                          | 28-52   |          |
| RYDEX ETF TRUST             | GUG       | S&P MC400 | 78355W601      | 50,540  | 500          | X                 | 28-52                      |   |          |
| RYLAND GROUP INC            | COM       |           | 783764103      | 34,378  | 826          | X                 | 28-52                      |   |          |
|                             |           |           |                | 37,458  | 900          | X                 | X                          | 28-52   |          |
|                             |           |           |                | 2,830   | 68           | X                 |                            | 28-13   |          |
| COLUMN TOTAL                |           |           |                | 46,056,903  |              |                   |                            |   |          |

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| PAGE 232 OF 296             |               | FORM 13F                  |  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                 |   |  |
|-----------------------------|---------------|---------------------------|--|---|---------------------------------|---|--|
| ITEM 1:<br>NAME OF ISSUER   |               | ITEM 2:<br>TITLE OF CLASS |  | ITEM 3:<br>CUSIP<br>NUMBER                          | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH<br>MANA<br>INS |
| RYMAN HOSPITALITY PPTYS INC | COM           | 78377T107                 | 51,743                                   | 1,131   | X                               | 28-52                                       |  |
| S & T BANCORP INC           | COM           | 783859101                 | 110,832<br>111,462<br>10,642             | 5,978<br>6,012<br>574                               | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                     |  |
| SBA COMMUNICATIONS CORP     | COM           | 78388J106                 | 60,624<br>67,464<br>154,008<br>129,600   | 842<br>937<br>2,139<br>1,800                        | X<br>X<br>X<br>X                | 28-52<br>28-52<br>28-13<br>28-13            |  |
| SAIC INC                    | COM           | 78390X101                 | 1,674,414<br>17,249<br>433,058           | 123,573<br>1,273<br>31,960                          | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                     |  |
| SCBT FINANCIAL CORP         | COM           | 78401V102                 | 241,567                                  | 4,793   | X                               | 28-13                                       |  |
| SEI INVESTMENTS CO          | COM           | 784117103                 | 78,732<br>1,069,873<br>41,256<br>232,358 | 2,729<br>37,084<br>1,430<br>8,054                   | X<br>X<br>X<br>X                | 28-52<br>28-52<br>28-13<br>28-13            |  |
| SHFL ENTMT INC              | COM           | 78423R105                 | 23,844<br>2,187                          | 1,439<br>132  | X<br>X                          | 28-52<br>28-13                              |  |
| SJW CORP                    | COM           | 784305104                 | 159,000<br>13,250                        | 6,000<br>500  | X<br>X                          | 28-52<br>28-13                              |  |
| SK TELECOM LTD              | SPONSORED ADR | 78440P108                 | 1,501                                    | 84  | X                               | 28-52                                       |  |
| SL GREEN RLTY CORP          | COM           | 78440X101                 | 177,214<br>27,297<br>69,405              | 2,058<br>317<br>806                                 | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                     |  |
| SLM CORP                    | COM           | 78442P106                 | 171,770<br>88,171<br>289,809             | 8,379<br>4,301<br>14,137                            | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                     |  |
| SM ENERGY CO                | COM           | 78454L100                 | 19,661<br>18,417                         | 332<br>311  | X<br>X                          | 28-52<br>28-13                              |  |
| COLUMN TOTAL                |               |                           | 5,546,408                                |   |                                 |   |  |



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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| SPDR S&P 500 ETF TR       | TR UNIT                   | 78462F103                  | 514,705,288                     | 3,285,283                                   | X                                   |                  | 28-52                  |
|                           |                           |                            | 271,891,071                     | 1,735,438                                   | X                                   | X                | 28-52                  |
|                           |                           |                            | 15,096,251                      | 96,357                                      | X                                   |                  | 28-13                  |
|                           |                           |                            | 6,310,668                       | 40,280                                      | X                                   | X                | 28-13                  |
|                           |                           |                            | 7,974,190                       | 50,898                                      | X                                   |                  | 28-13                  |
|                           |                           |                            | 4,454,598                       | 28,433                                      | X                                   | X                | 28-13                  |
| SPS COMM INC              | COM                       | 78463M107                  | 88,498                          | 2,074                                       | X                                   |                  | 28-52                  |
|                           |                           |                            | 38,403                          | 900   | X                                   | X                | 28-52                  |
| SPDR GOLD TRUST           | GOLD SHS                  | 78463V107                  | 87,453,036                      | 566,149                                     | X                                   |                  | 28-52                  |
|                           |                           |                            | 26,110,991                      | 169,036                                     | X                                   | X                | 28-52                  |
|                           |                           |                            | 3,837,962                       | 24,846                                      | X                                   |                  | 28-13                  |
|                           |                           |                            | 2,883,183                       | 18,665                                      | X                                   | X                | 28-13                  |
|                           |                           |                            | 1,052,713                       | 6,815                                       | X                                   |                  | 28-13                  |
|                           |                           |                            | 931,763                         | 6,032                                       | X                                   | X                | 28-13                  |
| SPDR INDEX SHS FDS        | EURO STOXX 50             | 78463X202                  | 81,939                          | 2,480                                       | X                                   |                  | 28-52                  |
| SPDR INDEX SHS FDS        | S&P CHINA ETF             | 78463X400                  | 27,980                          | 400   | X                                   | X                | 28-52                  |
| SPDR INDEX SHS FDS        | S&P EM MKT DIV            | 78463X533                  | 18,413                          | 408   | X                                   | X                | 28-13                  |
| SPDR INDEX SHS FDS        | S&P INTL CONS             | 78463X731                  | 17,609                          | 544   | X                                   |                  | 28-52                  |
| SPDR INDEX SHS FDS        | DJ GLB RL ES E            | 78463X749                  | 2,352,284                       | 53,075                                      | X                                   |                  | 28-52                  |
|                           |                           |                            | 123,874                         | 2,795                                       | X                                   | X                | 28-52                  |
| SPDR INDEX SHS FDS        | S&P EMKTSC ETF            | 78463X756                  | 2,062                           | 43  | X                                   |                  | 28-52                  |
| SPDR INDEX SHS FDS        | S&PINTL MC ETF            | 78463X764                  | 88,662                          | 2,888                                       | X                                   | X                | 28-52                  |
| SPDR INDEX SHS FDS        | S&P INTL ETF              | 78463X772                  | 28,680                          | 590   | X                                   |                  | 28-52                  |
|                           |                           |                            | 12,639                          | 260   | X                                   | X                | 28-52                  |
| SPDR INDEX SHS FDS        | MIDEAST AFRICA            | 78463X806                  | 20,118                          | 300   | X                                   |                  | 28-13                  |
| SPDR INDEX SHS FDS        | RUSS NOMURA PR            | 78463X830                  | 199,325                         | 4,800                                       | X                                   | X                | 28-52                  |
| SPDR INDEX SHS FDS        | MSCI ACWI EXUS            | 78463X848                  | 3,364,030                       | 102,157                                     | X                                   |                  | 28-52                  |
| SPDR INDEX SHS FDS        | DJ INTL RL ETF            | 78463X863                  | 55,741                          | 1,296                                       | X                                   |                  | 28-52                  |
|                           |                           |                            | 29,763                          | 692   | X                                   | X                | 28-52                  |
| COLUMN TOTAL              |                           |                            | 949,251,734                     |   |                                     |                  |                        |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                  | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                                 |
|---------------------------|---------------------------|----------------------------|--|--|--|--|
| SPDR INDEX SHS FDS        | S&P INTL SMLCP            | 78463X871                  | 2,084<br>116,347   | 68<br>3,796  | X<br>X   | 28-52<br>28-52                                     |
| SPX CORP                  | COM                       | 784635104                  | 239,565<br>316,551<br>31,663<br>27,636                                     | 3,034<br>4,009<br>401<br>350                                 | X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-13<br>28-13                   |
| SPDR SERIES TRUST         | MORGAN TECH ET            | 78464A102                  | 1,024,984<br>366,081   | 14,005<br>5,002  | X<br>X   | 28-52<br>28-52                                     |
| SPDR SERIES TRUST         | WELLS FG PFD E            | 78464A292                  | 9,120<br>19,608  | 200<br>430   | X<br>X   | 28-52<br>28-52                                     |
| SPDR SERIES TRUST         | BRC CNV SECS E            | 78464A359                  | 6,788,462<br>1,074,459<br>2,203,644<br>1,086,201                           | 160,143<br>25,347<br>51,985<br>25,624                        | X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-13<br>28-13                   |
| SPDR SERIES TRUST         | INTR TRM CORP             | 78464A375                  | 103,604  | 2,984  | X  | 28-52  |
| SPDR SERIES TRUST         | BRCLY EM LOCL             | 78464A391                  | 9,699  | 300  | X  | 28-52  |
| SPDR SERIES TRUST         | BRC HGH YLD BD            | 78464A417                  | 57,556,549<br>12,956,885<br>2,642,140<br>658,500<br>2,585,490<br>3,166,374 | 1,400,062<br>315,176<br>64,270<br>16,018<br>62,892<br>77,022 | X<br>X<br>X<br>X<br>X<br>X                                 | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| SPDR SERIES TRUST         | NUVN BR SHT MU            | 78464A425                  | 48,234,209<br>21,309,489<br>1,550,365<br>1,410,328<br>611,794<br>104,656   | 1,980,871<br>875,133<br>63,670<br>57,919<br>25,125<br>4,298  | X<br>X<br>X<br>X<br>X<br>X                                 | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| SPDR SERIES TRUST         | NUVN BRCLY MUN            | 78464A458                  | 12,747<br>10,005   | 530<br>416   | X<br>X   | 28-52<br>28-52                                     |
| SPDR SERIES TRUST         | DB INT GVT ETF            | 78464A490                  | 20,924<br>36,198   | 337<br>583   | X<br>X   | 28-52<br>28-52                                     |
| COLUMN TOTAL              |                           |                            | 166,286,361  |  |  |  |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH | MANA<br>INS |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| SPDR SERIES TRUST           | BRCLYS INTL ET            | 78464A516       | 1,393,002            | 23,812              | X                      |         | 28-52       |
|                             |                           |                 | 857,259              | 14,654              | X                      | X       | 28-52       |
|                             |                           |                 | 191,529              | 3,274               | X                      |         | 28-13       |
| SPDR SERIES TRUST           | DJ REIT ETF               | 78464A607       | 26,654,105           | 343,348             | X                      |         | 28-52       |
|                             |                           |                 | 5,643,701            | 72,700              | X                      | X       | 28-52       |
|                             |                           |                 | 805,722              | 10,379              | X                      |         | 28-13       |
|                             |                           |                 | 184,138              | 2,372               | X                      | X       | 28-13       |
|                             |                           |                 | 316,498              | 4,077               | X                      |         | 28-13       |
|                             |                           |                 | 161,393              | 2,079               | X                      | X       | 28-13       |
| SPDR SERIES TRUST           | BRCLYS AGG ETF            | 78464A649       | 64,152               | 1,100               | X                      | X       | 28-52       |
| SPDR SERIES TRUST           | BARCLYS TIPS E            | 78464A656       | 132,880              | 2,200               | X                      |         | 28-52       |
| SPDR SERIES TRUST           | BRCLYS 1-3MT E            | 78464A680       | 21,073               | 460                 | X                      | X       | 28-52       |
| SPDR SERIES TRUST           | S&P REGL BKG              | 78464A698       | 15,895               | 500                 | X                      | X       | 28-52       |
| SPDR SERIES TRUST           | GLB DOW ETF               | 78464A706       | 18,880               | 320                 | X                      | X       | 28-52       |
| SPDR SERIES TRUST           | S&P PHARMAC               | 78464A722       | 57,115               | 904                 | X                      | X       | 28-52       |
| SPDR SERIES TRUST           | S&P OILGAS EXP            | 78464A730       | 423,430              | 7,000               | X                      |         | 28-52       |
| SPDR SERIES TRUST           | S&P METALS MNG            | 78464A755       | 25,890               | 641                 | X                      | X       | 28-13       |
| SPDR SERIES TRUST           | S&P DIVID ETF             | 78464A763       | 733,941              | 11,122              | X                      |         | 28-52       |
|                             |                           |                 | 4,553,574            | 69,004              | X                      | X       | 28-52       |
|                             |                           |                 | 26,396               | 400                 | X                      | X       | 28-13       |
| SPDR SERIES TRUST           | S&P BK ETF                | 78464A797       | 67,594               | 2,510               | X                      |         | 28-52       |
|                             |                           |                 | 17,747               | 659                 | X                      | X       | 28-52       |
| SPDR SERIES TRUST           | S&P 600 SML CA            | 78464A813       | 12,567               | 150                 | X                      |         | 28-52       |
| SPDR SERIES TRUST           | S&P BIOTECH               | 78464A870       | 40,551               | 406                 | X                      |         | 28-52       |
| SPDR SERIES TRUST           | S&P HOMEBUILD             | 78464A888       | 390,780              | 13,000              | X                      |         | 28-52       |
|                             |                           |                 | 161,001              | 5,356               | X                      | X       | 28-52       |
| SS&C TECHNOLOGIES HLDGS INC | COM                       | 78467J100       | 2,698                | 90                  | X                      |         | 28-52       |
|                             |                           |                 | 108,378              | 3,615               | X                      |         | 28-13       |
| COLUMN TOTAL                |                           |                 | 43,081,889           |                     |                        |         |             |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED

ITEM 7:  
MANA

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE       | AMOUNT  | (A) SOLE | (C) OTH | INS   |
|------------------------------|----------------|-----------|-------------|---------|----------|---------|-------|
| SSGA ACTIVE ETF TR           | INCOM ALLO ETF | 78467V202 | 23,347      | 740     | X        | X       | 28-52 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1       | 78467X109 | 17,309,211  | 119,111 | X        |         | 28-52 |
|                              |                |           | 12,860,675  | 88,499  | X        | X       | 28-52 |
|                              |                |           | 1,459,885   | 10,046  | X        |         | 28-13 |
|                              |                |           | 497,866     | 3,426   | X        | X       | 28-13 |
|                              |                |           | 1,318,779   | 9,075   | X        |         | 28-13 |
|                              |                |           | 439,593     | 3,025   | X        | X       | 28-13 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP | 78467Y107 | 94,698,647  | 451,548 | X        |         | 28-52 |
|                              |                |           | 70,913,672  | 338,135 | X        | X       | 28-52 |
|                              |                |           | 334,294     | 1,594   | X        |         | 28-13 |
|                              |                |           | 91,228      | 435     | X        | X       | 28-13 |
|                              |                |           | 975,408     | 4,651   | X        |         | 28-13 |
|                              |                |           | 2,042,253   | 9,738   | X        | X       | 28-13 |
| SVB FINL GROUP               | COM            | 78486Q101 | 29,795      | 420     | X        |         | 28-13 |
| SWS GROUP INC                | COM            | 78503N107 | 1,029       | 170     | X        |         | 28-52 |
| S Y BANCORP INC              | COM            | 785060104 | 1,289,925   | 57,330  | X        |         | 28-52 |
|                              |                |           | 586,688     | 26,075  | X        | X       | 28-52 |
| SABINE ROYALTY TR            | UNIT BEN INT   | 785688102 | 4,664       | 100     | X        | X       | 28-13 |
| SAFEGUARD SCIENTIFICS INC    | COM NEW        | 786449207 | 11,107      | 703     | X        |         | 28-52 |
|                              |                |           | 521         | 33      | X        | X       | 28-52 |
| SAFEWAY INC                  | COM NEW        | 786514208 | 29,328      | 1,113   | X        |         | 28-52 |
|                              |                |           | 35,573      | 1,350   | X        | X       | 28-52 |
|                              |                |           | 340,679     | 12,929  | X        |         | 28-13 |
| SAGA COMMUNICATIONS INC      | CL A NEW       | 786598300 | 11,750      | 254     | X        |         | 28-13 |
| SAIA INC                     | COM            | 78709Y105 | 3,328       | 92      | X        |         | 28-52 |
| ST JOE CO                    | COM            | 790148100 | 15,151      | 713     | X        |         | 28-52 |
|                              |                |           | 231,391     | 10,889  | X        | X       | 28-52 |
| COLUMN TOTAL                 |                |           | 205,555,787 |         |          |         |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

|                 |     |           |           |         |   |   |       |
|-----------------|-----|-----------|-----------|---------|---|---|-------|
| ST JUDE MED INC | COM | 790849103 | 4,074,451 | 100,753 | X |   | 28-52 |
|                 |     |           | 2,550,874 | 63,078  | X | X | 28-52 |

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|                           |                |                    |  |            |         |   |         |
|---------------------------|----------------|--------------------|--|------------|---------|---|---------|
|                           |                |                    |  | 12,979,178 | 320,949 | X | 28-13   |
|                           |                |                    |  | 1,051,561  | 26,003  | X | X 28-13 |
|                           |                |                    |  | 4,206      | 104     | X | 28-13   |
|                           |                |                    |  | 116,467    | 2,880   | X | X 28-13 |
| SAKS INC                  | COM            | 79377W108          |  | 3,888      | 339     | X | 28-13   |
| SALESFORCE COM INC        | COM            | 79466L302          |  | 3,645,271  | 20,384  | X | 28-52   |
|                           |                |                    |  | 3,193,546  | 17,858  | X | X 28-52 |
|                           |                |                    |  | 868,041    | 4,854   | X | 28-13   |
|                           |                |                    |  | 269,139    | 1,505   | X | X 28-13 |
|                           |                |                    |  | 160,947    | 900     | X | 28-13   |
| SALIX PHARMACEUTICALS INC | NOTE           | 2.750% 5 795435AC0 |  | 516,000    | 4,000   | X | X 28-52 |
| SALIX PHARMACEUTICALS INC | COM            | 795435106          |  | 24,618     | 481     | X | 28-52   |
|                           |                |                    |  | 17,452     | 341     | X | 28-13   |
| SALLY BEAUTY HLDGS INC    | COM            | 79546E104          |  | 3,819      | 130     | X | 28-52   |
|                           |                |                    |  | 21,330     | 726     | X | X 28-52 |
|                           |                |                    |  | 24,562     | 836     | X | 28-13   |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT   | 798241105          |  | 55,981     | 3,700   | X | 28-52   |
|                           |                |                    |  | 6,415      | 424     | X | X 28-52 |
| SANDERSON FARMS INC       | COM            | 800013104          |  | 369,067    | 6,757   | X | 28-52   |
|                           |                |                    |  | 107,984    | 1,977   | X | X 28-52 |
|                           |                |                    |  | 349,896    | 6,406   | X | 28-13   |
|                           |                |                    |  | 11,634     | 213     | X | 28-13   |
| SANDISK CORP              | COM            | 80004C101          |  | 208,958    | 3,802   | X | 28-52   |
|                           |                |                    |  | 281,945    | 5,130   | X | X 28-52 |
|                           |                |                    |  | 468,479    | 8,524   | X | 28-13   |
|                           |                |                    |  | 17,422     | 317     | X | X 28-13 |
| SANDRIDGE PERMIAN TR      | COM UNIT BEN I | 80007A102          |  | 27,854     | 1,900   | X | 28-52   |
| SANDRIDGE ENERGY INC      | COM            | 80007P307          |  | 1,054      | 200     | X | 28-52   |
|                           |                |                    |  | 27,404     | 5,200   | X | X 28-52 |
|                           |                |                    |  | 10,392     | 1,972   | X | 28-13   |
| COLUMN TOTAL              |                |                    |  | 31,469,835 |         |   |         |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                              |              |           |         |        |   |   |       |
|------------------------------|--------------|-----------|---------|--------|---|---|-------|
| SANDRIDGE MISSISSIPPIAN TR I | UNIT BEN INT | 80007T101 | 170,997 | 12,761 | X | X | 28-52 |
| SANDRIDGE MISSISSIPPIAN TR I | SH BEN INT   | 80007V106 | 82,620  | 6,750  | X |   | 28-52 |
|                              |              |           | 14,688  | 1,200  | X | X | 28-52 |

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|                          |                |           |  |   |                            |  |
|--------------------------|----------------|-----------|--|---|----------------------------|--|
| SANDSTORM GOLD LTD       | COM NEW        | 80013R206 | 14,175<br>60,953   | 1,500<br>6,450  | X<br>X                     | 28-52<br>X 28-52   |
| SANDY SPRING BANCORP INC | COM            | 800363103 | 194,568<br>72,400<br>6,030   | 9,680<br>3,602<br>300                                   | X<br>X<br>X                | 28-52<br>X 28-52<br>28-13                                |
| SANOFI                   | SPONSORED ADR  | 80105N105 | 13,061,922<br>3,737,779<br>3,949,199<br>1,195,987<br>94,498<br>128,211 | 255,715<br>73,175<br>77,314<br>23,414<br>1,850<br>2,510 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| SANOFI                   | RIGHT 12/31/20 | 80105N113 | 7,384<br>10,387<br>2,032<br>841  | 4,125<br>5,803<br>1,135<br>470                          | X<br>X<br>X<br>X           | 28-52<br>X 28-52<br>28-13<br>X 28-13                     |
| SANMINA CORPORATION      | COM            | 801056102 | 11,825<br>17,510   | 1,040<br>1,540  | X<br>X                     | 28-52<br>X 28-13   |
| SANTARUS INC             | COM            | 802817304 | 220,074  | 12,699  | X                          | 28-13  |
| SAP AG                   | SPON ADR       | 803054204 | 3,380,103<br>2,602,972<br>151,979<br>62,821<br>129,669<br>16,108       | 41,968<br>32,319<br>1,887<br>780<br>1,610<br>200        | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| SAPIENT CORP             | COM            | 803062108 | 2,718  | 223   | X                          | 28-13  |
| SAREPTA THERAPEUTICS INC | COM            | 803607100 | 151,495<br>133,020   | 4,100<br>3,600  | X<br>X                     | 28-52<br>X 28-52   |
| COLUMN TOTAL             |                |           | 29,684,965   |   |                            |  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |                  |                  | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |  | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|----------------------------------|---|------------------|------------------|---|--|-------------|
|                           |                           |                            |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT            | (A) SOLE         | (B) SHARED       | (C) OTH   |  |             |
| SASOL LTD                 | SPONSORED ADR             | 803866300                  | 89,389<br>22,968<br>975<br>1,064 | 2,016<br>518<br>22<br>24                    | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13                                  |  |             |
| SAUER-DANFOSS INC         | COM                       | 804137107                  | 15,893                           | 272   | X                |                  | 28-13   |  |             |
| SAUL CTRS INC             | COM                       | 804395101                  | 57,256                           | 1,309                                       | X                |                  | 28-52   |  |             |

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|                             |      |           |             |         |   |         |
|-----------------------------|------|-----------|-------------|---------|---|---------|
|                             |      |           | 43,740      | 1,000   | X | 28-13   |
| SAVIENT PHARMACEUTICALS INC | COM  | 80517Q100 | 9,452       | 11,815  | X | 28-52   |
| SCANA CORP NEW              | COM  | 80589M102 | 168,777     | 3,299   | X | 28-52   |
|                             |      |           | 596,423     | 11,658  | X | X 28-52 |
|                             |      |           | 173,637     | 3,394   | X | 28-13   |
|                             |      |           | 102,320     | 2,000   | X | X 28-13 |
|                             |      |           | 37,858      | 740     | X | X 28-13 |
| SCHEIN HENRY INC            | COM  | 806407102 | 122,629     | 1,325   | X | 28-52   |
|                             |      |           | 76,724      | 829     | X | X 28-52 |
|                             |      |           | 74,873      | 809     | X | 28-13   |
| SCHLUMBERGER LTD            | COM  | 806857108 | 53,707,139  | 717,147 | X | 28-52   |
|                             |      |           | 56,751,043  | 757,792 | X | X 28-52 |
|                             |      |           | 11,360,139  | 151,691 | X | 28-13   |
|                             |      |           | 10,479,507  | 139,932 | X | X 28-13 |
|                             |      |           | 528,873     | 7,062   | X | 28-13   |
|                             |      |           | 237,476     | 3,171   | X | X 28-13 |
| SCHNITZER STL INDS          | CL A | 806882106 | 53,607      | 2,010   | X | 28-52   |
|                             |      |           | 224,295     | 8,410   | X | X 28-52 |
|                             |      |           | 14,108      | 529     | X | 28-13   |
| SCHOLASTIC CORP             | COM  | 807066105 | 11,513      | 432     | X | 28-13   |
| SCHULMAN A INC              | COM  | 808194104 | 31,560      | 1,000   | X | X 28-52 |
|                             |      |           | 17,326      | 549     | X | 28-13   |
| COLUMN TOTAL                |      |           | 135,010,564 |         |   |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH | MANA<br>INS |
| SCHWAB CHARLES CORP NEW   | COM                       | 808513105                  | 3,734,288                       | 211,096                                     | X                                   |         | 28-52       |
|                           |                           |                            | 1,634,821                       | 92,415                                      | X                                   | X       | 28-52       |
|                           |                           |                            | 574,783                         | 32,492                                      | X                                   |         | 28-13       |
|                           |                           |                            | 17,690                          | 1,000                                       | X                                   | X       | 28-13       |
|                           |                           |                            | 75,961                          | 4,294                                       | X                                   |         | 28-13       |
|                           |                           |                            | 4,688                           | 265   | X                                   | X       | 28-13       |
| SCHWAB STRATEGIC TR       | US LRG CAP ETF            | 808524201                  | 4,109                           | 110   | X                                   |         | 28-52       |
| SCHWAB STRATEGIC TR       | US SML CAP ETF            | 808524607                  | 77,148                          | 1,800                                       | X                                   |         | 28-52       |
| SCHWAB STRATEGIC TR       | INTL EQTY ETF             | 808524805                  | 26,726                          | 960   | X                                   |         | 28-52       |
| SCHWAB STRATEGIC TR       | US REIT ETF               | 808524847                  | 31,012                          | 950   | X                                   | X       | 28-52       |

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|                                       |          |           |  |                                     |                  |                                  |
|---------------------------------------|----------|-----------|--|-------------------------------------|------------------|----------------------------------|
| SCHWEITZER-MAUDUIT INTL INC           | COM      | 808541106 | 22,463<br>260,382                              | 580<br>6,723                        | X<br>X           | X<br>28-52<br>28-13              |
| SCICLONE PHARMACEUTICALS INC          | COM      | 80862K104 | 11,394   | 2,477                               | X                | 28-13                            |
| SCIQUEST INC NEW                      | COM      | 80908T101 | 77,144<br>33,416                               | 3,209<br>1,390                      | X<br>X           | 28-52<br>28-52                   |
| SCOTTS MIRACLE GRO CO                 | CL A     | 810186106 | 302,075<br>1,458,226<br>35,889                 | 6,986<br>33,724<br>830              | X<br>X<br>X      | 28-52<br>28-52<br>28-13          |
| SCRIPPS E W CO OHIO                   | CL A NEW | 811054402 | 304,263<br>56,721<br>14,147<br>9,684           | 25,292<br>4,715<br>1,176<br>805     | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13 |
| SCRIPPS NETWORKS INTERACT IN          | CL A COM | 811065101 | 1,270,651<br>1,085,158<br>182,790<br>1,647,104 | 19,749<br>16,866<br>2,841<br>25,600 | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13 |
| SEABOARD CORP                         | COM      | 811543107 | 16,800   | 6                                   | X                | 28-13                            |
| SEACHANGE INTL INC                    | COM      | 811699107 | 19,024   | 1,600                               | X                | X 28-52                          |
| SEACOAST BKG CORP FLA<br>COLUMN TOTAL | COM      | 811707306 | 435<br>12,988,992                              | 208                                 | X                | 28-52                            |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                  | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS                    |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|---|
|                              |                           |                            |  |   | (B) SHARED<br>(A) SOLE              | (C) OTH |   |
| SEACOR HOLDINGS INC          | COM                       | 811904101                  | 47,524<br>189,137<br>10,978                      | 645<br>2,567<br>149                         | X<br>X<br>X                         | X<br>X  | 28-52<br>28-52<br>28-13                   |
| SEALED AIR CORP NEW          | COM                       | 81211K100                  | 823,646<br>457,777<br>116,741<br>5,642<br>24,110 | 34,162<br>18,987<br>4,842<br>234<br>1,000   | X<br>X<br>X<br>X<br>X               | X<br>X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |
| SEARS HLDGS CORP             | COM                       | 812350106                  | 44,523<br>9,045<br>3,798<br>89,796               | 891<br>181<br>76<br>1,797                   | X<br>X<br>X<br>X                    | X<br>X  | 28-52<br>28-52<br>28-13<br>28-13          |
| SEARS HOMETOWN & OUTLET STOR | COM                       | 812362101                  | 242<br>1,614                                     | 6<br>40                                     | X<br>X                              | X       | 28-52<br>28-13                            |



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|                       |                |           |            |         |   |         |
|-----------------------|----------------|-----------|------------|---------|---|---------|
| SEATTLE GENETICS INC  | COM            | 812578102 | 147,346    | 4,150   | X | 28-52   |
|                       |                |           | 15,871     | 447     | X | 28-13   |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y100 | 5,577,939  | 142,367 | X | 28-52   |
|                       |                |           | 1,584,126  | 40,432  | X | X 28-52 |
|                       |                |           | 688,079    | 17,562  | X | 28-13   |
|                       |                |           | 127,335    | 3,250   | X | X 28-13 |
|                       |                |           | 98,930     | 2,525   | X | 28-13   |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 150,357    | 3,268   | X | 28-52   |
|                       |                |           | 554,132    | 12,044  | X | X 28-52 |
|                       |                |           | 9,202      | 200     | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 307,382    | 7,729   | X | X 28-52 |
|                       |                |           | 9,943      | 250     | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 540,600    | 10,200  | X | 28-52   |
|                       |                |           | 1,090,422  | 20,574  | X | X 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 14,365,817 | 181,135 | X | 28-52   |
|                       |                |           | 6,577,020  | 82,928  | X | X 28-52 |
|                       |                |           | 3,278,437  | 41,337  | X | 28-13   |
|                       |                |           | 221,830    | 2,797   | X | X 28-13 |
|                       |                |           | 53,693     | 677     | X | 28-13   |
|                       |                |           | 80,341     | 1,013   | X | X 28-13 |
| COLUMN TOTAL          |                |           | 37,303,375 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 6:<br>INVESTMENT                       |                        |                |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|
|                           |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH<br>INS |
| SELECT SECTOR SPDR TR     | SBI INT-FINL              | 81369Y605                  | 9,053,806                       | 497,216                                     | X                      | 28-52          |
|                           |                           |                            | 2,576,045                       | 141,471                                     | X                      | X 28-52        |
|                           |                           |                            | 104,702                         | 5,750                                       | X                      | 28-13          |
|                           |                           |                            | 63,058                          | 3,463                                       | X                      | 28-13          |
|                           |                           |                            | 117,557                         | 6,456                                       | X                      | X 28-13        |
| SELECT SECTOR SPDR TR     | SBI INT-INDS              | 81369Y704                  | 2,658,316                       | 63,657                                      | X                      | 28-52          |
|                           |                           |                            | 1,990,574                       | 47,667                                      | X                      | X 28-52        |
|                           |                           |                            | 17,080                          | 409   | X                      | 28-13          |
|                           |                           |                            | 2,004                           | 48  | X                      | X 28-13        |
|                           |                           |                            | 157,853                         | 3,780                                       | X                      | 28-13          |
|                           |                           |                            | 3,466                           | 83  | X                      | X 28-13        |
| SELECT SECTOR SPDR TR     | TECHNOLOGY                | 81369Y803                  | 5,020,098                       | 165,844                                     | X                      | 28-52          |
|                           |                           |                            | 7,294,858                       | 240,993                                     | X                      | X 28-52        |
|                           |                           |                            | 2,163,003                       | 71,457                                      | X                      | 28-13          |
|                           |                           |                            | 90,810                          | 3,000                                       | X                      | X 28-13        |
|                           |                           |                            | 218,095                         | 7,205                                       | X                      | 28-13          |

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|                         |               |           | 39,290     | 1,298   | X | X | 28-13 |
|-------------------------|---------------|-----------|------------|---------|---|---|-------|
| SELECT SECTOR SPDR TR   | SBI INT-UTILS | 81369Y886 | 4,144,248  | 105,991 | X |   | 28-52 |
|                         |               |           | 6,604,498  | 168,913 | X | X | 28-52 |
|                         |               |           | 5,100,009  | 130,435 | X |   | 28-13 |
|                         |               |           | 373,210    | 9,545   | X | X | 28-13 |
|                         |               |           | 303,064    | 7,751   | X |   | 28-13 |
|                         |               |           | 56,812     | 1,453   | X | X | 28-13 |
| SELECT COMFORT CORP     | COM           | 81616X103 | 11,862     | 600     | X |   | 28-52 |
| SELECT MED HLDGS CORP   | COM           | 81619Q105 | 13,167     | 1,463   | X |   | 28-13 |
| SELECTIVE INS GROUP INC | COM           | 816300107 | 245,622    | 10,230  | X |   | 28-52 |
|                         |               |           | 501,233    | 20,876  | X | X | 28-52 |
| SEMTECH CORP            | COM           | 816850101 | 140,644    | 3,973   | X |   | 28-52 |
|                         |               |           | 60,888     | 1,720   | X | X | 28-52 |
|                         |               |           | 198,736    | 5,614   | X |   | 28-13 |
| COLUMN TOTAL            |               |           | 49,324,608 |         |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| SEMPRA ENERGY              | COM                       | 816851109                  | 858,236                         | 10,736                                      | X                                   |         | 28-52                  |
|                            |                           |                            | 416,807                         | 5,214                                       | X                                   | X       | 28-52                  |
|                            |                           |                            | 534,639                         | 6,688                                       | X                                   |         | 28-13                  |
|                            |                           |                            | 43,327                          | 542   | X                                   | X       | 28-13                  |
|                            |                           |                            | 2,158                           | 27  | X                                   |         | 28-13                  |
|                            |                           |                            | 24,861                          | 311   | X                                   | X       | 28-13                  |
| SENECA FOODS CORP NEW      | CL A                      | 817070501                  | 12,845                          | 389   | X                                   |         | 28-13                  |
| SENIOR HSG PPTYS TR        | SH BEN INT                | 81721M109                  | 223,548                         | 8,332                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 21,437                          | 799   | X                                   | X       | 28-52                  |
|                            |                           |                            | 40,218                          | 1,499                                       | X                                   |         | 28-13                  |
| SENSIENT TECHNOLOGIES CORP | COM                       | 81725T100                  | 63,717                          | 1,630                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 6,645                           | 170   | X                                   | X       | 28-52                  |
|                            |                           |                            | 25,369                          | 649   | X                                   |         | 28-13                  |
| SEQUENOM INC               | COM NEW                   | 817337405                  | 16,600                          | 4,000                                       | X                                   |         | 28-52                  |
| SERVICE CORP INTL          | COM                       | 817565104                  | 38,195                          | 2,283                                       | X                                   | X       | 28-52                  |
|                            |                           |                            | 39,115                          | 2,338                                       | X                                   |         | 28-13                  |
| 7 DAYS GROUP HLDGS LTD     | ADR                       | 81783J101                  | 16,546                          | 1,232                                       | X                                   | X       | 28-52                  |
| SHAW COMMUNICATIONS INC    | CL B CONV                 | 82028K200                  | 7,416                           | 300   | X                                   |         | 28-52                  |

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|                              |                |           |            |         |   |   |       |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
|                              |                |           | 41,282     | 1,670   | X | X | 28-52 |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 1,737,878  | 10,290  | X |   | 28-52 |
|                              |                |           | 1,055,056  | 6,247   | X | X | 28-52 |
|                              |                |           | 453,132    | 2,683   | X |   | 28-13 |
|                              |                |           | 4,222      | 25      | X | X | 28-13 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 15,688     | 437     | X |   | 28-52 |
|                              |                |           | 2,441      | 68      | X | X | 28-52 |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 19,995,415 | 218,864 | X |   | 28-52 |
|                              |                |           | 4,790,918  | 52,440  | X | X | 28-52 |
|                              |                |           | 26,650,534 | 291,709 | X |   | 28-13 |
|                              |                |           | 5,501,060  | 60,213  | X | X | 28-13 |
|                              |                |           | 248,225    | 2,717   | X |   | 28-13 |
|                              |                |           | 140,877    | 1,542   | X | X | 28-13 |
| SHORE BANCSHARES INC         | COM            | 825107105 | 886,041    | 130,492 | X | X | 28-52 |
| COLUMN TOTAL                 |                |           | 63,914,448 |         |   |   |       |

| PAGE                      | 244 OF         | 296       | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |             |            |            |            |          |
|---------------------------|----------------|-----------|-----------|---|-------------|------------|------------|------------|----------|
|                           |                |           |           | ITEM 3:   |             | ITEM 5:    |            | ITEM 6:    |          |
|                           |                |           |           | CUSIP   | FAIR MARKET | SHARES OR  | DISCRETION | INVESTMENT | ITEM     |
| ITEM 1:                   | ITEM 2:        | ITEM 3:   | ITEM 4:   | ITEM 5:   | ITEM 6:     | ITEM 7:    | ITEM 8:    | ITEM 9:    | ITEM 10: |
| NAME OF ISSUER            | TITLE OF CLASS | NUMBER    | VALUE     | AMOUNT  | (A) SOLE    | (B) SHARED | (C) OTH    | MANA       | INS      |
| SIBANYE GOLD LTD          | SPONSORED ADR  | 825724206 | 1,554     | 275   | X           |            |            | 28-52      |          |
|                           |                |           | 2,119     | 375   | X           | X          |            | 28-52      |          |
|                           |                |           | 4,238     | 750   | X           |            |            | 28-13      |          |
| SIEMENS A G               | SPONSORED ADR  | 826197501 | 1,100,207 | 10,206  | X           |            |            | 28-52      |          |
|                           |                |           | 631,169   | 5,855   | X           | X          |            | 28-52      |          |
|                           |                |           | 25,333    | 235   | X           |            |            | 28-13      |          |
|                           |                |           | 5,929     | 55  | X           | X          |            | 28-13      |          |
|                           |                |           | 19,404    | 180   | X           |            |            | 28-13      |          |
| SIERRA BANCORP            | COM            | 82620P102 | 2,630     | 200   | X           | X          |            | 28-52      |          |
| SIFCO INDS INC            | COM            | 826546103 | 33,138    | 1,800   | X           | X          |            | 28-52      |          |
| SIGMA ALDRICH CORP        | COM            | 826552101 | 686,892   | 8,846   | X           |            |            | 28-52      |          |
|                           |                |           | 2,549,793 | 32,837  | X           | X          |            | 28-52      |          |
|                           |                |           | 851,510   | 10,966  | X           |            |            | 28-13      |          |
|                           |                |           | 97,063    | 1,250   | X           | X          |            | 28-13      |          |
|                           |                |           | 777       | 10  | X           |            |            | 28-13      |          |
| SIGNATURE BK NEW YORK N Y | COM            | 82669G104 | 1,811     | 23  | X           |            |            | 28-52      |          |
|                           |                |           | 9,845     | 125   | X           | X          |            | 28-52      |          |
|                           |                |           | 18,902    | 240   | X           |            |            | 28-13      |          |
| SILICON LABORATORIES INC  | COM            | 826919102 | 21,094    | 510   | X           |            |            | 28-52      |          |
|                           |                |           | 1,406     | 34  | X           | X          |            | 28-52      |          |

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|                              |                |           |           |        |   |         |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
|                              |                |           | 4,095     | 99     | X | 28-13   |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 241,881   | 5,117  | X | 28-52   |
|                              |                |           | 18,010    | 381    | X | X 28-52 |
|                              |                |           | 27,369    | 579    | X | 28-13   |
| SILICON IMAGE INC            | COM            | 82705T102 | 19,440    | 4,000  | X | X 28-52 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR  | 82706C108 | 31,617    | 2,700  | X | X 28-52 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 135,116   | 23,176 | X | 28-52   |
|                              |                |           | 133,268   | 22,859 | X | X 28-52 |
|                              |                |           | 6,063     | 1,040  | X | 28-13   |
|                              |                |           | 18,254    | 3,131  | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 6,699,927 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| SILVER BAY RLTY TR CORP      | COM                       | 82735Q102                  | 20,700                          | 1,000                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 41,400                          | 2,000                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 1,511                           | 73  | X                                   |         | 28-13                  |
| SILVER STD RES INC           | COM                       | 82823L106                  | 13,715                          | 1,300                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 28,010                          | 2,655                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 31,650                          | 3,000                                       | X                                   |         | 28-13                  |
| SILVER WHEATON CORP          | COM                       | 828336107                  | 237,633                         | 7,580                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 320,178                         | 10,213                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 12,540                          | 400   | X                                   |         | 28-13                  |
|                              |                           |                            | 11,913                          | 380   | X                                   | X       | 28-13                  |
| SILVERCORP METALS INC        | COM                       | 82835P103                  | 49,518                          | 12,600                                      | X                                   |         | 28-52                  |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109                  | 4,858,278                       | 30,640                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 1,991,196                       | 12,558                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 2,130,254                       | 13,435                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 577,158                         | 3,640                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 378,958                         | 2,390                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 31,712                          | 200   | X                                   | X       | 28-13                  |
| SIMPSON MANUFACTURING CO INC | COM                       | 829073105                  | 3,673                           | 120   | X                                   |         | 28-52                  |
|                              |                           |                            | 4,438                           | 145   | X                                   |         | 28-13                  |
| SINCLAIR BROADCAST GROUP INC | CL A                      | 829226109                  | 20,290                          | 1,000                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 222,987                         | 10,990                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 6,087                           | 300   | X                                   | X       | 28-13                  |
| SINGAPORE FD INC             | COM                       | 82929L109                  | 11,999                          | 845   | X                                   |         | 28-52                  |

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|                              |      |           |            |           |   |   |       |
|------------------------------|------|-----------|------------|-----------|---|---|-------|
|                              |      |           | 22,720     | 1,600     | X | X | 28-52 |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 44,164     | 599       | X |   | 28-52 |
|                              |      |           | 24,847     | 337       | X |   | 28-13 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 7,994,811  | 2,595,718 | X |   | 28-52 |
|                              |      |           | 81,598     | 26,493    | X | X | 28-52 |
|                              |      |           | 117,687    | 38,210    | X |   | 28-13 |
| SIX FLAGS ENTMT CORP NEW     | COM  | 83001A102 | 21,019     | 290       | X |   | 28-52 |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 3,896      | 593       | X |   | 28-13 |
| COLUMN TOTAL                 |      |           | 19,316,540 |           |   |   |       |

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

|                          |              |           |            |         |   |   |       |
|--------------------------|--------------|-----------|------------|---------|---|---|-------|
| SKULLCANDY INC           | COM          | 83083J104 | 53         | 10      | X |   | 28-13 |
| SKYWEST INC              | COM          | 830879102 | 3,371      | 210     | X |   | 28-52 |
|                          |              |           | 17,591     | 1,096   | X |   | 28-13 |
| SKYWORKS SOLUTIONS INC   | COM          | 83088M102 | 66,229     | 3,007   | X |   | 28-52 |
|                          |              |           | 30,725     | 1,395   | X | X | 28-52 |
|                          |              |           | 24,822     | 1,127   | X |   | 28-13 |
| SMITH & NEPHEW PLC       | SPDN ADR NEW | 83175M205 | 27,249     | 472     | X |   | 28-52 |
|                          |              |           | 108,244    | 1,875   | X | X | 28-52 |
| SMITH & WESSON HLDG CORP | COM          | 831756101 | 1,890      | 210     | X |   | 28-52 |
|                          |              |           | 14,481     | 1,609   | X |   | 28-13 |
| SMITH A O                | COM          | 831865209 | 87,695     | 1,192   | X |   | 28-52 |
|                          |              |           | 117,712    | 1,600   | X | X | 28-52 |
|                          |              |           | 27,736     | 377     | X |   | 28-13 |
| SMITHFIELD FOODS INC     | COM          | 832248108 | 154,246    | 5,825   | X |   | 28-52 |
|                          |              |           | 15,650     | 591     | X | X | 28-52 |
|                          |              |           | 28,148     | 1,063   | X |   | 28-13 |
| SMUCKER J M CO           | COM NEW      | 832696405 | 13,632,814 | 137,483 | X |   | 28-52 |
|                          |              |           | 9,306,364  | 93,852  | X | X | 28-52 |
|                          |              |           | 4,168,389  | 42,037  | X |   | 28-13 |
|                          |              |           | 770,771    | 7,773   | X | X | 28-13 |
|                          |              |           | 227,771    | 2,297   | X |   | 28-13 |
|                          |              |           | 506,708    | 5,110   | X | X | 28-13 |
| SNAP ON INC              | COM          | 833034101 | 307,809    | 3,722   | X |   | 28-52 |
|                          |              |           | 125,787    | 1,521   | X | X | 28-52 |

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|                              |                |           |            |         |       |         |       |
|------------------------------|----------------|-----------|------------|---------|-------|---------|-------|
|                              |                |           |            | 185,000 | 2,237 | X       | 28-13 |
| SNYDERS-LANCE INC            | COM            | 833551104 | 5,684      | 225     | X     | 28-52   |       |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 2,606      | 47      | X     | X 28-52 |       |
| SOHU COM INC                 | COM            | 83408W103 | 4,366      | 88      | X     | 28-13   |       |
| SOLAR CAP LTD                | COM            | 83413U100 | 39,933     | 1,700   | X     | 28-52   |       |
|                              |                |           | 18,275     | 778     | X     | 28-13   |       |
|                              |                |           | 11,745     | 500     | X     | 28-13   |       |
| COLUMN TOTAL                 |                |           | 30,039,864 |         |       |         |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                 |
| SOLARWINDS INC            | COM                       | 83416B109                  | 28,427                          | 481   | X                                   | 28-52            |                 |
|                           |                           |                            | 90,719                          | 1,535                                       | X                                   | X 28-52          |                 |
|                           |                           |                            | 20,390                          | 345   | X                                   | 28-13            |                 |
| SOLERA HOLDINGS INC       | COM                       | 83421A104                  | 12,949                          | 222   | X                                   | X 28-52          |                 |
|                           |                           |                            | 41,823                          | 717   | X                                   | 28-13            |                 |
| SOLTA MED INC             | COM                       | 83438K103                  | 2,200                           | 1,000                                       | X                                   | 28-52            |                 |
| SONIC AUTOMOTIVE INC      | CL A                      | 83545G102                  | 247,882                         | 11,186                                      | X                                   | 28-13            |                 |
| SONIC FDRY INC            | COM NEW                   | 83545R207                  | 6,330                           | 1,000                                       | X                                   | 28-52            |                 |
| SONIC CORP                | COM                       | 835451105                  | 3,413                           | 265   | X                                   | 28-52            |                 |
|                           |                           |                            | 16,963                          | 1,317                                       | X                                   | 28-13            |                 |
| SONOCO PRODS CO           | COM                       | 835495102                  | 279,535                         | 7,989                                       | X                                   | 28-52            |                 |
|                           |                           |                            | 235,308                         | 6,725                                       | X                                   | X 28-52          |                 |
|                           |                           |                            | 721,564                         | 20,622                                      | X                                   | 28-13            |                 |
| SONY CORP                 | ADR NEW                   | 835699307                  | 34,539                          | 1,985                                       | X                                   | X 28-52          |                 |
|                           |                           |                            | 10,631                          | 611   | X                                   | 28-13            |                 |
|                           |                           |                            | 9,570                           | 550   | X                                   | X 28-13          |                 |
| SOTHEBYS                  | COM                       | 835898107                  | 33,519                          | 896   | X                                   | 28-52            |                 |
|                           |                           |                            | 3,741                           | 100   | X                                   | X 28-52          |                 |
|                           |                           |                            | 11,111                          | 297   | X                                   | 28-13            |                 |
| SONUS NETWORKS INC        | COM                       | 835916107                  | 49,210                          | 19,000                                      | X                                   | X 28-13          |                 |
| SOURCE CAP INC            | COM                       | 836144105                  | 84,413                          | 1,440                                       | X                                   | X 28-52          |                 |
| SOURCEFIRE INC            | COM                       | 83616T108                  | 117,572                         | 1,985                                       | X                                   | 28-52            |                 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | MANAGEMENT (C) OTH | INS   |
|------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|--------------------|-------|
| SOUTH JERSEY INDS INC        | COM            | 838518108    | 2,718,073         | 48,895                     | X                              |                    | 28-52 |
|                              |                |              | 135,973           | 2,446                      | X                              | X                  | 28-52 |
|                              |                |              | 4,781             | 86                         | X                              |                    | 28-13 |
| SOUTHCOAST FINANCIAL CORP    | COM            | 84129R100    | 70,271            | 13,915                     | X                              | X                  | 28-52 |
| SOUTHCROSS ENERGY PARTNERS L | COM UNIT LTDPT | 84130C100    | 20,250            | 1,000                      | X                              | X                  | 28-52 |
| COLUMN TOTAL                 |                |              | 5,011,157         |                            |                                |                    |       |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |         | ITEM 7:<br>MANAGEMENT<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------------|
|                             |                           |                            |                                 |   | (B) SHARED            | (C) OTH |                              |
| SOUTHERN CO                 | COM                       | 842587107                  | 20,493,577                      | 436,777                                     | X                     |         | 28-52                        |
|                             |                           |                            | 15,284,800                      | 325,763                                     | X                     | X       | 28-52                        |
|                             |                           |                            | 1,843,721                       | 39,295                                      | X                     |         | 28-13                        |
|                             |                           |                            | 1,076,955                       | 22,953                                      | X                     | X       | 28-13                        |
|                             |                           |                            | 298,833                         | 6,369                                       | X                     |         | 28-13                        |
|                             |                           |                            | 99,236                          | 2,115                                       | X                     | X       | 28-13                        |
| SOUTHERN COPPER CORP        | COM                       | 84265V105                  | 726,266                         | 19,331                                      | X                     |         | 28-52                        |
|                             |                           |                            | 916,445                         | 24,393                                      | X                     | X       | 28-52                        |
|                             |                           |                            | 158,282                         | 4,213                                       | X                     |         | 28-13                        |
|                             |                           |                            | 145,058                         | 3,861                                       | X                     | X       | 28-13                        |
|                             |                           |                            | 3,757                           | 100   | X                     | X       | 28-13                        |
| SOUTHERN MO BANCORP INC     | COM                       | 843380106                  | 13,125                          | 500   | X                     |         | 28-52                        |
| SOUTHERN NATL BANCORP OF VA | COM                       | 843395104                  | 137,040                         | 14,157                                      | X                     |         | 28-13                        |
| SOUTHWEST AIRLS CO          | COM                       | 844741108                  | 47,126                          | 3,496                                       | X                     |         | 28-52                        |
|                             |                           |                            | 209,641                         | 15,552                                      | X                     | X       | 28-52                        |
|                             |                           |                            | 263,965                         | 19,582                                      | X                     |         | 28-13                        |
|                             |                           |                            | 5,729                           | 425   | X                     | X       | 28-13                        |
| SOUTHWEST BANCORP INC OKLA  | COM                       | 844767103                  | 4,924                           | 392   | X                     |         | 28-13                        |
| SOUTHWEST GAS CORP          | COM                       | 844895102                  | 192,545                         | 4,057                                       | X                     |         | 28-52                        |
|                             |                           |                            | 163,737                         | 3,450                                       | X                     | X       | 28-52                        |
|                             |                           |                            | 6,170                           | 130   | X                     |         | 28-13                        |
| SOUTHWESTERN ENERGY CO      | COM                       | 845467109                  | 657,341                         | 17,642                                      | X                     |         | 28-52                        |
|                             |                           |                            | 3,683,337                       | 98,855                                      | X                     | X       | 28-52                        |
|                             |                           |                            | 381,021                         | 10,226                                      | X                     |         | 28-13                        |
|                             |                           |                            | 73,589                          | 1,975                                       | X                     | X       | 28-13                        |
|                             |                           |                            | 60,548                          | 1,625                                       | X                     |         | 28-13                        |
| SOVRAN SELF STORAGE INC     | COM                       | 84610H108                  | 4,256                           | 66  | X                     |         | 28-13                        |

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|                              |     |           |            |       |   |   |       |
|------------------------------|-----|-----------|------------|-------|---|---|-------|
| SPECIAL OPPORTUNITIES FD INC | COM | 84741T104 | 34,461     | 2,071 | X | X | 28-52 |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 85,586     | 2,175 | X |   | 28-52 |
|                              |     |           | 237,438    | 6,034 | X | X | 28-52 |
|                              |     |           | 19,675     | 500   | X |   | 28-13 |
| COLUMN TOTAL                 |     |           | 47,328,184 |       |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| SPECTRA ENERGY CORP          | COM                       | 847560109                  | 4,322,374                       | 140,565                                     | X                                   |                  | 28-52                  |
|                              |                           |                            | 3,819,611                       | 124,215                                     | X                                   | X                | 28-52                  |
|                              |                           |                            | 992,579                         | 32,279                                      | X                                   |                  | 28-13                  |
|                              |                           |                            | 247,968                         | 8,064                                       | X                                   | X                | 28-13                  |
|                              |                           |                            | 117,311                         | 3,815                                       | X                                   |                  | 28-13                  |
| SPECTRUM BRANDS HLDGS INC    | COM                       | 84763R101                  | 23,258                          | 411   | X                                   |                  | 28-52                  |
|                              |                           |                            | 90,544                          | 1,600                                       | X                                   | X                | 28-52                  |
|                              |                           |                            | 241,809                         | 4,273                                       | X                                   |                  | 28-13                  |
| SPEEDWAY MOTORSPORTS INC     | COM                       | 847788106                  | 8,995                           | 500   | X                                   | X                | 28-52                  |
|                              |                           |                            | 11,711                          | 651   | X                                   |                  | 28-13                  |
| SPHERIX INC                  | COM PAR \$0.01            | 84842R304                  | 82                              | 10  | X                                   |                  | 28-52                  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A                  | 848574109                  | 3,798                           | 200   | X                                   | X                | 28-52                  |
|                              |                           |                            | 7,216                           | 380   | X                                   |                  | 28-13                  |
| SPIRIT AIRLS INC             | COM                       | 848577102                  | 48,691                          | 1,920                                       | X                                   | X                | 28-52                  |
|                              |                           |                            | 19,553                          | 771   | X                                   |                  | 28-13                  |
| SPLUNK INC                   | COM                       | 848637104                  | 346,099                         | 8,646                                       | X                                   |                  | 28-52                  |
|                              |                           |                            | 208,476                         | 5,208                                       | X                                   | X                | 28-52                  |
|                              |                           |                            | 25,619                          | 640   | X                                   |                  | 28-13                  |
|                              |                           |                            | 841                             | 21  | X                                   | X                | 28-13                  |
|                              |                           |                            | 11,208                          | 280   | X                                   |                  | 28-13                  |
| SPRINT NEXTEL CORP           | COM SER 1                 | 852061100                  | 444,711                         | 71,612                                      | X                                   |                  | 28-52                  |
|                              |                           |                            | 454,230                         | 73,145                                      | X                                   | X                | 28-52                  |
|                              |                           |                            | 495,980                         | 79,868                                      | X                                   |                  | 28-13                  |
|                              |                           |                            | 3,509                           | 565   | X                                   | X                | 28-13                  |
|                              |                           |                            | 6,216                           | 1,001                                       | X                                   |                  | 28-13                  |
| SPROTT PHYSICAL GOLD TRUST   | UNIT                      | 85207H104                  | 211,068                         | 15,600                                      | X                                   |                  | 28-52                  |
|                              |                           |                            | 90,529                          | 6,691                                       | X                                   | X                | 28-52                  |
| SPROTT RESOURCE LENDING CORP | COM                       | 85207J100                  | 51,642                          | 37,558                                      | X                                   | X                | 28-52                  |
| SPROTT PHYSICAL SILVER TR    | TR UNIT                   | 85207K107                  | 44,392                          | 3,960                                       | X                                   |                  | 28-52                  |



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|                  |              |           |            |       |   |   |       |
|------------------|--------------|-----------|------------|-------|---|---|-------|
|                  |              |           | 85,017     | 7,584 | X | X | 28-52 |
| STAGE STORES INC | COM NEW      | 85254C305 | 3,261      | 126   | X |   | 28-13 |
|                  | COLUMN TOTAL |           | 12,438,298 |       |   |   |       |

| PAGE                       | 250 OF         | 296          | FORM 13F   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR     |                                |                    |  |
|----------------------------|----------------|--------------|--|---|--------------------------------|--------------------|--|
| ITEM 1:                    |                | ITEM 2:      | ITEM 3:  | ITEM 4:   | ITEM 5:                        | ITEM 6:            |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT                              | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS   |
| STAMPS COM INC             | COM NEW        | 852857200    | 9,988  | 400   | X                              | X                  | 28-52  |
| STANCORP FINL GROUP INC    | COM            | 852891100    | 6,756<br>25,656  | 158<br>600  | X                              | X                  | 28-52<br>28-13                                     |
| STANDARD MTR PRODS INC     | COM            | 853666105    | 1,663<br>551,046   | 60<br>19,879  | X                              |                    | 28-52<br>28-13                                     |
| STANDARD PAC CORP NEW      | COM            | 85375C101    | 23,458<br>18,524   | 2,715<br>2,144  | X                              |                    | 28-52<br>28-13                                     |
| STANDARD PARKING CORP      | COM            | 853790103    | 2,339  | 113   | X                              |                    | 28-13  |
| STANDEX INTL CORP          | COM            | 854231107    | 223,089<br>15,462  | 4,040<br>280  | X                              |                    | 28-52<br>28-13                                     |
| STANLEY BLACK & DECKER INC | COM            | 854502101    | 7,775,387<br>215,380<br>705,654<br>590,028                           | 96,028<br>2,660<br>8,715<br>7,287                       | X                              | X                  | 28-52<br>28-52<br>28-13<br>28-13                   |
| STANLEY BLACK & DECKER INC | UNIT 99/99/999 | 854502309    | 2,279  | 18  | X                              |                    | 28-52  |
| STANTEC INC                | COM            | 85472N109    | 61,558   | 1,400   | X                              |                    | 28-52  |
| STAPLES INC                | COM            | 855030102    | 580,992<br>607,845<br>739,294<br>599,149<br>21,740                   | 43,293<br>45,294<br>55,089<br>44,646<br>1,620           | X                              | X                  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| STAR SCIENTIFIC INC        | COM            | 85517P101    | 3,320  | 2,000   | X                              |                    | 28-52  |
| STARBUCKS CORP             | COM            | 855244109    | 8,741,085<br>6,816,289<br>1,731,565<br>404,459<br>183,949<br>210,715 | 153,487<br>119,689<br>30,405<br>7,102<br>3,230<br>3,700 | X                              | X                  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| STATE AUTO FINL CORP       | COM            | 855707105    | 12,717   | 730   | X                              |                    | 28-52  |

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|              |            |    |   |   |       |
|--------------|------------|----|---|---|-------|
|              | 1,672      | 96 | X | X | 28-52 |
|              | 470        | 27 | X |   | 28-13 |
| COLUMN TOTAL | 30,883,528 |    |   |   |       |

|                              |                |              |  |  |                             |  |
|------------------------------|----------------|--------------|--|--|-----------------------------|--|
| PAGE                         | 251 OF         | 296          | FORM 13F   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR      |                             |  |
|                              |                |              |  |  | ITEM 6:                     |  |
|                              |                |              |  | ITEM 5:  | INVESTMENT                  |  |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:  | SHARES OR  | DISCRETION                  | ITE  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE  | PRINCIPAL AMOUNT   | (B) SHARED (A) SOLE (C) OTH | MANA INS   |
| -----                        |                |              |  |  |                             |  |
| STARWOOD PPTY TR INC         | COM            | 85571B105    | 33,312<br>13,880   | 1,200<br>500   | X<br>X                      | 28-52<br>28-52                                     |
| STARZ                        | LIBRTY CAP COM | 85571Q102    | 7,664<br>64,457<br>32,361<br>498,685                                     | 346<br>2,910<br>1,461<br>22,514                          | X<br>X<br>X<br>X            | 28-52<br>28-52<br>28-13<br>28-13                   |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401    | 1,881,310<br>1,296,013<br>642,462<br>97,507                              | 29,520<br>20,336<br>10,081<br>1,530                      | X<br>X<br>X<br>X            | 28-52<br>28-52<br>28-13<br>28-13                   |
| STATE BK FINL CORP           | COM            | 856190103    | 59,898   | 3,659  | X                           | 28-52  |
| STATE STR CORP               | COM            | 857477103    | 23,396,449<br>14,748,628<br>27,340,411<br>7,192,553<br>362,872<br>21,863 | 395,946<br>249,596<br>462,691<br>121,722<br>6,141<br>370 | X<br>X<br>X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| STATOIL ASA                  | SPONSORED ADR  | 85771P102    | 699,651<br>611,192<br>20,065<br>18,465                                   | 28,418<br>24,825<br>815<br>750                           | X<br>X<br>X<br>X            | 28-52<br>28-52<br>28-13<br>28-13                   |
| STEEL DYNAMICS INC           | COM            | 858119100    | 48,498<br>81,915<br>43,355   | 3,055<br>5,160<br>2,731                                  | X<br>X<br>X                 | 28-52<br>28-52<br>28-13                            |
| STEELCASE INC                | CL A           | 858155203    | 7,365<br>170,868<br>19,061   | 500<br>11,600<br>1,294                                   | X<br>X<br>X                 | 28-52<br>28-52<br>28-13                            |
| STEIN MART INC               | COM            | 858375108    | 1,844  | 220  | X                           | 28-52  |
| STELLARONE CORP              | COM            | 85856G100    | 5,556  | 344  | X                           | 28-13  |
| STEMCELLS INC                | COM NEW        | 85857R204    | 692  | 400  | X                           | 28-52  |
| STEMLINE THERAPEUTICS INC    | COM            | 85858C107    | 2,282  | 200  | X                           | 28-52  |

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COLUMN TOTAL

79,421,134

| PAGE                         | 252 OF         | 296          | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                |                    | ITEM 6: |  |  |
|------------------------------|----------------|--------------|---|---|--------------------------------|--------------------|---------|--|--|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:   | ITEM 5:   | INVESTMENT                     |                    | ITEM 6: |  |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE   | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA    | INS  |  |
| STEPAN CO                    | COM            | 858586100    | 10,727<br>18,741  | 170<br>297  | X                              |                    | 28-52   | 28-13  |  |
| STERICYCLE INC               | COM            | 858912108    | 2,571,573<br>2,449,042<br>337,865<br>593,121<br>73,901<br>6,371 | 24,219<br>23,065<br>3,182<br>5,586<br>696<br>60     | X                              | X                  | 28-52   | 28-52<br>28-13<br>28-13<br>28-13<br>28-13<br>28-13 |  |
| STERIS CORP                  | COM            | 859152100    | 26,547<br>240,922<br>19,640<br>41,610                           | 638<br>5,790<br>472<br>1,000                        | X                              | X                  | 28-52   | 28-52<br>28-13<br>28-13                            |  |
| STEREOTAXIS INC              | COM NEW        | 85916J409    | 6,300<br>90   | 3,150<br>45   | X                              |                    | 28-52   | 28-13  |  |
| STERLING FINL CORP WASH      | COM NEW        | 859319303    | 15,400  | 710   | X                              |                    | 28-13   |  |  |
| STEWART ENTERPRISES INC      | CL A           | 860370105    | 252,106<br>16,543   | 27,050<br>1,775                                     | X                              | X                  | 28-52   | 28-13  |  |
| STEWART INFORMATION SVCS COR | COM            | 860372101    | 2,038<br>14,824   | 80<br>582   | X                              |                    | 28-52   | 28-13  |  |
| STIFEL FINL CORP             | COM            | 860630102    | 462,151<br>127,759<br>7,107<br>14,111                           | 13,330<br>3,685<br>205<br>407                       | X                              | X                  | 28-52   | 28-52<br>28-13<br>28-13                            |  |
| STILLWATER MNG CO            | COM            | 86074Q102    | 6,465   | 500   | X                              |                    | 28-52   |  |  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102    | 15,420  | 2,000   | X                              | X                  | 28-52   |  |  |
| STONE ENERGY CORP            | COM            | 861642106    | 3,263<br>10,875<br>18,749                                       | 150<br>500<br>862                                   | X                              | X                  | 28-52   | 28-52<br>28-13                                     |  |
| STONERIDGE INC               | COM            | 86183P102    | 11,857  | 1,554   | X                              |                    | 28-13   |  |  |
| STONEMOR PARTNERS L P        | COM UNITS      | 86183Q100    | 6,280<br>77,872   | 250<br>3,100  | X                              | X                  | 28-52   | 28-52  |  |
| COLUMN TOTAL                 |                |              | 7,459,270   |   |                                |                    |         |  |  |

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| PAGE 253 OF 296              |                | FORM 13F                  |  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |                                 |  |   |                                      |
|------------------------------|----------------|---------------------------|--|--|---------------------------------|--|---|--------------------------------------|
| ITEM 1:<br>NAME OF ISSUER    |                | ITEM 2:<br>TITLE OF CLASS |  | ITEM 3:<br>CUSIP<br>NUMBER                             | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT        | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTHER | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
| STRATEGIC DIAGNOSTICS INC    | COM            | 862700101                 | 252  | 257  | X                               | 28-52  |   |                                      |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T106                 | 53,540   | 6,412  | X                               | 28-52  |   |                                      |
| STRATTEC SEC CORP            | COM            | 863111100                 | 6,823<br>120,543   | 240<br>4,240   | X<br>X                          | 28-52<br>28-52                                     |   |                                      |
| STRAYER ED INC               | COM            | 863236105                 | 1,597<br>12,385  | 33<br>256  | X<br>X                          | 28-52<br>28-13                                     |   |                                      |
| STRYKER CORP                 | COM            | 863667101                 | 10,040,240<br>29,070,422<br>653,640<br>92,119<br>32,620<br>156,054 | 153,897<br>445,592<br>10,019<br>1,412<br>500<br>2,392  | X<br>X<br>X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |   |                                      |
| STURM RUGER & CO INC         | COM            | 864159108                 | 34,496<br>10,146   | 680<br>200   | X<br>X                          | 28-52<br>28-52                                     |   |                                      |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104                 | 126,024<br>171,281<br>22,250                                       | 2,832<br>3,849<br>500                                  | X<br>X<br>X                     | 28-52<br>28-52<br>28-13                            |   |                                      |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR  | 86562M209                 | 4,586  | 562  | X                               | 28-52  |   |                                      |
| SUN CMNTYS INC               | COM            | 866674104                 | 34,136<br>24,665   | 692<br>500   | X<br>X                          | 28-52<br>28-52                                     |   |                                      |
| SUN LIFE FINL INC            | COM            | 866796105                 | 250,468<br>160,329   | 9,178<br>5,875   | X<br>X                          | 28-52<br>28-52                                     |   |                                      |
| SUNCOKE ENERGY INC           | COM            | 86722A103                 | 93,195<br>30,684<br>24,136<br>16,444                               | 5,707<br>1,879<br>1,478<br>1,007                       | X<br>X<br>X<br>X                | 28-52<br>28-52<br>28-13<br>28-13                   |   |                                      |
| SUNCOR ENERGY INC NEW        | COM            | 867224107                 | 8,047,962<br>3,008,743<br>210,640<br>171,327<br>210,580<br>41,384  | 268,176<br>100,258<br>7,019<br>5,709<br>7,017<br>1,379 | X<br>X<br>X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |   |                                      |
| COLUMN TOTAL                 |                |                           | 52,933,711   |  |                                 |  |   |                                      |

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| PAGE                         | 254 OF         | 296       | FORM 13F   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |             |            |            |         |          |
|------------------------------|----------------|-----------|------------|--|-------------|------------|------------|---------|----------|
|                              |                |           |            | ITEM 3:  |             | ITEM 5:    |            | ITEM 6: |          |
|                              |                |           |            | CUSIP  | FAIR MARKET | SHARES OR  | INVESTMENT |         | ITEM     |
| ITEM 1:                      | ITEM 2:        | ITEM 3:   | ITEM 4:    | ITEM 5:  | ITEM 6:     | ITEM 7:    | ITEM 8:    | ITEM 9: | ITEM 10: |
| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT   | (A) SOLE    | (B) SHARED | (C) OTH    | MANA    | INS      |
| SUNOCO LOGISTICS PRTNRS L P  | COM UNITS      | 86764L108 | 686,373    | 10,495   | X           |            |            | 28-52   |          |
|                              |                |           | 1,429,579  | 21,859   | X           | X          |            | 28-52   |          |
|                              |                |           | 256,957    | 3,929  | X           |            |            | 28-13   |          |
|                              |                |           | 107,583    | 1,645  | X           | X          |            | 28-13   |          |
| SUNPOWER CORP                | COM            | 867652406 | 7,028      | 609  | X           |            |            | 28-52   |          |
|                              |                |           | 2,816      | 244  | X           | X          |            | 28-52   |          |
|                              |                |           | 23         | 2  | X           |            |            | 28-13   |          |
| SUNSTONE HOTEL INVS INC NEW  | COM            | 867892101 | 53,315     | 4,331  | X           |            |            | 28-52   |          |
| SUNTRUST BKS INC             | COM            | 867914103 | 3,295,806  | 114,398  | X           |            |            | 28-52   |          |
|                              |                |           | 1,244,678  | 43,203   | X           | X          |            | 28-52   |          |
|                              |                |           | 6,449,032  | 223,847  | X           |            |            | 28-13   |          |
|                              |                |           | 1,238,254  | 42,980   | X           | X          |            | 28-13   |          |
|                              |                |           | 8,297      | 288  | X           |            |            | 28-13   |          |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 4,804      | 185  | X           |            |            | 28-52   |          |
|                              |                |           | 177,713    | 6,843  | X           | X          |            | 28-52   |          |
|                              |                |           | 30,826     | 1,187  | X           |            |            | 28-13   |          |
| SUPERIOR INDS INTL INC       | COM            | 868168105 | 101,713    | 5,445  | X           |            |            | 28-52   |          |
|                              |                |           | 56,040     | 3,000  | X           | X          |            | 28-52   |          |
|                              |                |           | 13,543     | 725  | X           |            |            | 28-13   |          |
| SUPERTEX INC                 | COM            | 868532102 | 666        | 30   | X           |            |            | 28-52   |          |
| SUPERVALU INC                | COM            | 868536103 | 5          | 1  | X           |            |            | 28-52   |          |
|                              |                |           | 7,484      | 1,485  | X           | X          |            | 28-13   |          |
| SURMODICS INC                | COM            | 868873100 | 1,635      | 60   | X           |            |            | 28-52   |          |
|                              |                |           | 13,489     | 495  | X           |            |            | 28-13   |          |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 68,166     | 5,484  | X           |            |            | 28-52   |          |
|                              |                |           | 216,369    | 17,407   | X           | X          |            | 28-52   |          |
|                              |                |           | 70,006     | 5,632  | X           |            |            | 28-13   |          |
| SUSSER HLDGS CORP            | COM            | 869233106 | 103,753    | 2,030  | X           |            |            | 28-52   |          |
|                              |                |           | 250,439    | 4,900  | X           | X          |            | 28-52   |          |
| SUSSEX BANCORP               | COM            | 869245100 | 79,769     | 10,650   | X           | X          |            | 28-52   |          |
|                              | COLUMN TOTAL   |           | 15,976,161 |  |             |            |            |         |          |

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| PAGE                  | 255 OF         | 296       | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |            |            |       |
|-----------------------|----------------|-----------|-----------|---|------------|------------|------------|-------|
|                       |                |           |           | ITEM 6:   |            |            |            |       |
|                       |                |           |           | ITEM 3:   | ITEM 4:    | ITEM 5:    | INVESTMENT |       |
| ITEM 1:               | ITEM 2:        |           | CUSIP     | FAIR MARKET   | SHARES OR  | DISCRETION | ITEM       |       |
| NAME OF ISSUER        | TITLE OF CLASS | NUMBER    | VALUE     | PRINCIPAL   | (B) SHARED | (A) SOLE   | (C) OTH    | MANA  |
|                       |                |           |           | AMOUNT  | INS        |            |            |       |
| SWIFT ENERGY CO       | COM            | 870738101 | 27,621    | 1,865   | X          |            |            | 28-52 |
|                       |                |           | 2,903     | 196   | X          | X          |            | 28-52 |
|                       |                |           | 1,333     | 90  | X          |            |            | 28-13 |
| SWIFT TRANSN CO       | CL A           | 87074U101 | 136,412   | 9,620   | X          | X          |            | 28-52 |
| SWISHER HYGIENE INC   | COM            | 870808102 | 635       | 500   | X          |            |            | 28-52 |
|                       |                |           | 18,415    | 14,500  | X          | X          |            | 28-52 |
| SWISS HELVETIA FD INC | COM            | 870875101 | 238,641   | 19,465  | X          |            |            | 28-52 |
|                       |                |           | 14,884    | 1,214   | X          |            |            | 28-13 |
| SYKES ENTERPRISES INC | COM            | 871237103 | 479       | 30  | X          |            |            | 28-52 |
|                       |                |           | 11,172    | 700   | X          | X          |            | 28-52 |
|                       |                |           | 15,178    | 951   | X          |            |            | 28-13 |
| SYMANTEC CORP         | NOTE 1.000% 6  | 871503AF5 | 258,000   | 2,000   | X          |            |            | 28-52 |
|                       |                |           | 258,000   | 2,000   | X          | X          |            | 28-52 |
| SYMANTEC CORP         | COM            | 871503108 | 546,415   | 22,140  | X          |            |            | 28-52 |
|                       |                |           | 774,261   | 31,372  | X          | X          |            | 28-52 |
|                       |                |           | 587,606   | 23,809  | X          |            |            | 28-13 |
|                       |                |           | 25,297    | 1,025   | X          | X          |            | 28-13 |
|                       |                |           | 4,467     | 181   | X          |            |            | 28-13 |
|                       |                |           | 11,106    | 450   | X          | X          |            | 28-13 |
| SYMETRA FINL CORP     | COM            | 87151Q106 | 21,013    | 1,567   | X          |            |            | 28-13 |
| SYMMETRICOM INC       | COM            | 871543104 | 1,317     | 290   | X          |            |            | 28-52 |
| SYMMETRY MED INC      | COM            | 871546206 | 1,145     | 100   | X          | X          |            | 28-52 |
|                       |                |           | 813       | 71  | X          |            |            | 28-13 |
| SYNGENTA AG           | SPONSORED ADR  | 87160A100 | 271,769   | 3,245   | X          |            |            | 28-52 |
|                       |                |           | 671,005   | 8,012   | X          | X          |            | 28-52 |
|                       |                |           | 7,119     | 85  | X          |            |            | 28-13 |
|                       |                |           | 5,863     | 70  | X          |            |            | 28-13 |
|                       |                |           | 16,248    | 194   | X          | X          |            | 28-13 |
| SYNOPSIS INC          | COM            | 871607107 | 284,708   | 7,935   | X          |            |            | 28-52 |
|                       |                |           | 193,321   | 5,388   | X          | X          |            | 28-52 |
|                       |                |           | 29,888    | 833   | X          |            |            | 28-13 |
| COLUMN TOTAL          |                |           | 4,437,034 |   |            |            |            |       |

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| PAGE 256 OF 296              |                | FORM 13F                  |   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |   |  |   |                                      |
|------------------------------|----------------|---------------------------|---|--|---|--|---|--------------------------------------|
| ITEM 1:<br>NAME OF ISSUER    |                | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER                                  | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (A) SOLE (C) OTH |   | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
| SYNOVUS FINL CORP            | COM            | 87161C105                 | 14,246<br>8,241   | 5,143<br>2,975   | X   | X  | 28-52<br>28-13                            |                                      |
| SYNNEX CORP                  | COM            | 87162W100                 | 17,538  | 474  | X   |  | 28-13                                     |                                      |
| SYSCO CORP                   | COM            | 871829107                 | 12,022,829<br>12,213,873<br>1,169,965<br>907,773<br>136,319 | 341,849<br>347,281<br>33,266<br>25,811<br>3,876        | X   | X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |                                      |
| SYSTEMAX INC                 | COM            | 871851101                 | 99,000<br>653   | 10,000<br>66   | X   |  | 28-52<br>28-13                            |                                      |
| TCF FINL CORP                | COM            | 872275102                 | 67,574<br>733,848<br>10,068                                 | 4,517<br>49,054<br>673                                 | X   | X  | 28-52<br>28-52<br>28-13                   |                                      |
| TC PIPELINES LP              | UT COM LTD PRT | 87233Q108                 | 363,675<br>152,744  | 7,500<br>3,150   | X   | X  | 28-52<br>28-52                            |                                      |
| TCW STRATEGIC INCOME FUND IN | COM            | 872340104                 | 26,145  | 4,500  | X   |  | 28-52                                     |                                      |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108                 | 48,024  | 2,329  | X   |  | 28-13                                     |                                      |
| TECO ENERGY INC              | COM            | 872375100                 | 290,003<br>744,395<br>131,226<br>74,844                     | 16,274<br>41,773<br>7,364<br>4,200                     | X   | X  | 28-52<br>28-52<br>28-13<br>28-13          |                                      |
| TESSCO TECHNOLOGIES INC      | COM            | 872386107                 | 9,954   | 460  | X   |  | 28-13                                     |                                      |
| TF FINL CORP                 | COM            | 872391107                 | 179,194   | 7,125  | X   | X  | 28-52                                     |                                      |
| TFS FINL CORP                | COM            | 87240R107                 | 1,171   | 108  | X   | X  | 28-52                                     |                                      |
| TGC INDS INC                 | COM NEW        | 872417308                 | 126,334<br>1,366  | 12,761<br>138  | X   |  | 28-52<br>28-13                            |                                      |
| TICC CAPITAL CORP            | COM            | 87244T109                 | 4,973<br>12,431<br>13,635                                   | 500<br>1,250<br>1,371                                  | X   | X  | 28-52<br>28-52<br>28-13                   |                                      |
| COLUMN TOTAL                 |                |                           | 29,582,041  |  |   |  |   |                                      |

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| PAGE                          | 257 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |                                |                    |      |         |  |  |
|-------------------------------|----------------|--------------|-------------------|--|--------------------------------|--------------------|------|---------|--|--|
|                               |                |              |                   | ITEM 6:  |                                |                    |      |         |  |  |
| ITEM 1:                       | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:  | INVESTMENT                     |                    |      | ITEM 6: |  |  |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                             | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA | ITE     |  |  |
| TJX COS INC NEW               | COM            | 872540109    | 4,823,665         | 103,180  | X                              |                    |      | 28-52   |  |  |
|                               |                |              | 2,972,599         | 63,585   | X                              | X                  |      | 28-52   |  |  |
|                               |                |              | 1,472,765         | 31,503   | X                              |                    |      | 28-13   |  |  |
|                               |                |              | 2,525             | 54   | X                              | X                  |      | 28-13   |  |  |
|                               |                |              | 194,714           | 4,165  | X                              |                    |      | 28-13   |  |  |
|                               |                |              | 210,375           | 4,500  | X                              | X                  |      | 28-13   |  |  |
| TMS INTL CORP                 | CL A           | 87261Q103    | 781,770           | 59,225   | X                              | X                  |      | 28-52   |  |  |
| TRW AUTOMOTIVE HLDGS CORP     | COM            | 87264S106    | 384,560           | 6,992  | X                              |                    |      | 28-52   |  |  |
|                               |                |              | 117,700           | 2,140  | X                              | X                  |      | 28-52   |  |  |
|                               |                |              | 53,955            | 981  | X                              |                    |      | 28-13   |  |  |
| TW TELECOM INC                | COM            | 87311L104    | 30,984            | 1,230  | X                              | X                  |      | 28-52   |  |  |
|                               |                |              | 18,565            | 737  | X                              |                    |      | 28-13   |  |  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100    | 1,281,016         | 74,521   | X                              |                    |      | 28-52   |  |  |
|                               |                |              | 1,185,887         | 68,987   | X                              | X                  |      | 28-52   |  |  |
|                               |                |              | 34,621            | 2,014  | X                              |                    |      | 28-13   |  |  |
|                               |                |              | 10,228            | 595  | X                              | X                  |      | 28-13   |  |  |
|                               |                |              | 10,486            | 610  | X                              |                    |      | 28-13   |  |  |
|                               |                |              | 39,245            | 2,283  | X                              | X                  |      | 28-13   |  |  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109    | 19,219            | 1,190  | X                              |                    |      | 28-52   |  |  |
| TAL INTL GROUP INC            | COM            | 874083108    | 27,186            | 600  | X                              |                    |      | 28-52   |  |  |
|                               |                |              | 4,395             | 97   | X                              |                    |      | 28-13   |  |  |
|                               |                |              | 45,310            | 1,000  | X                              |                    |      | 28-13   |  |  |
| TALISMAN ENERGY INC           | COM            | 87425E103    | 305,601           | 24,947   | X                              |                    |      | 28-52   |  |  |
|                               |                |              | 24,745            | 2,020  | X                              | X                  |      | 28-52   |  |  |
|                               |                |              | 38,024            | 3,104  | X                              |                    |      | 28-13   |  |  |
| TANGER FACTORY OUTLET CTRS I  | COM            | 875465106    | 68,525            | 1,894  | X                              |                    |      | 28-52   |  |  |
|                               |                |              | 86,108            | 2,380  | X                              | X                  |      | 28-52   |  |  |
|                               |                |              | 135,205           | 3,737  | X                              |                    |      | 28-13   |  |  |
| TARGA RESOURCES PARTNERS LP   | COM UNIT       | 87611X105    | 763,932           | 16,600   | X                              |                    |      | 28-52   |  |  |
|                               |                |              | 1,161,085         | 25,230   | X                              | X                  |      | 28-52   |  |  |
|                               |                |              | COLUMN TOTAL      | 16,304,995   |                                |                    |      |         |  |  |

| PAGE    | 258 OF  | 296     | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |                       |                    |      |         |  |  |
|---------|---------|---------|-------------|--|-----------------------|--------------------|------|---------|--|--|
|         |         |         |             | ITEM 6:  |                       |                    |      |         |  |  |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4:     | ITEM 5:  | INVESTMENT            |                    |      | ITEM 6: |  |  |
|         |         | CUSIP   | FAIR MARKET | SHARES OR PRINCIPAL                                    | DISCRETION (B) SHARED | DISCRETION (C) OTH | MANA | ITE     |  |  |



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| NAME OF ISSUER           | TITLE OF CLASS | NUMBER    | VALUE       | AMOUNT    | (A) SOLE | (C) OTH | INS   |
|--------------------------|----------------|-----------|-------------|-----------|----------|---------|-------|
| TARGET CORP              | COM            | 87612E106 | 106,324,891 | 1,553,322 | X        |         | 28-52 |
|                          |                |           | 20,527,265  | 299,887   | X        | X       | 28-52 |
|                          |                |           | 6,696,464   | 97,830    | X        |         | 28-13 |
|                          |                |           | 1,880,048   | 27,466    | X        | X       | 28-13 |
|                          |                |           | 38,264      | 559       | X        |         | 28-13 |
|                          |                |           | 102,675     | 1,500     | X        | X       | 28-13 |
| TARGA RES CORP           | COM            | 87612G101 | 103,163     | 1,518     | X        | X       | 28-52 |
|                          |                |           | 3,398       | 50        | X        | X       | 28-13 |
| TASEKO MINES LTD         | COM            | 876511106 | 1,108       | 400       | X        | X       | 28-52 |
| TATA MTRS LTD            | SPONSORED ADR  | 876568502 | 11,107      | 455       | X        |         | 28-52 |
|                          |                |           | 32,954      | 1,350     | X        | X       | 28-52 |
| TAUBMAN CTRS INC         | COM            | 876664103 | 126,430     | 1,628     | X        |         | 28-52 |
|                          |                |           | 1,010,900   | 13,017    | X        | X       | 28-52 |
|                          |                |           | 25,395      | 327       | X        |         | 28-13 |
| TEAM INC                 | COM            | 878155100 | 110,889     | 2,700     | X        |         | 28-52 |
| TEAM HEALTH HOLDINGS INC | COM            | 87817A107 | 18,445      | 507       | X        |         | 28-52 |
|                          |                |           | 182,264     | 5,010     | X        | X       | 28-52 |
| TECH DATA CORP           | COM            | 878237106 | 37,384      | 820       | X        |         | 28-52 |
|                          |                |           | 166,039     | 3,642     | X        | X       | 28-52 |
|                          |                |           | 23,069      | 506       | X        |         | 28-13 |
|                          |                |           | 4,331       | 95        | X        | X       | 28-13 |
| TECHNE CORP              | COM            | 878377100 | 201,786     | 2,974     | X        |         | 28-52 |
|                          |                |           | 1,705,953   | 25,143    | X        | X       | 28-52 |
|                          |                |           | 18,523      | 273       | X        |         | 28-13 |
| TECK RESOURCES LTD       | CL B           | 878742204 | 126,607     | 4,496     | X        |         | 28-52 |
|                          |                |           | 75,750      | 2,690     | X        | X       | 28-52 |
|                          |                |           | 2,816       | 100       | X        |         | 28-13 |
|                          |                |           | 1,718       | 61        | X        | X       | 28-13 |
| TEJON RANCH CO           | COM            | 879080109 | 12,657      | 425       | X        |         | 28-52 |
| TELECOM ARGENTINA S A    | SPON ADR REP B | 879273209 | 21,765      | 1,500     | X        |         | 28-52 |
|                          |                |           | 10,520      | 725       | X        | X       | 28-52 |
| COLUMN TOTAL             |                |           | 139,604,578 |           |          |         |       |

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ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

SHARES OR PRINCIPAL AMOUNT

DISCRETION (B) SHARED MANA

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH INS

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|                              |               |           |           |        |   |         |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| TELEFONICA BRASIL SA         | SPONSORED ADR | 87936R106 | 40,020    | 1,500  | X | 28-52   |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 66,203    | 844    | X | 28-52   |
|                              |               |           | 18,590    | 237    | X | X 28-52 |
|                              |               |           | 18,904    | 241    | X | 28-13   |
| TELEFLEX INC                 | COM           | 879369106 | 2,849,255 | 33,715 | X | 28-52   |
|                              |               |           | 545,850   | 6,459  | X | X 28-52 |
|                              |               |           | 30,762    | 364    | X | 28-13   |
|                              |               |           | 17,240    | 204    | X | 28-13   |
|                              |               |           | 507,060   | 6,000  | X | X 28-13 |
| TELEFONICA S A               | SPONSORED ADR | 879382208 | 159,823   | 11,830 | X | 28-52   |
|                              |               |           | 137,032   | 10,143 | X | X 28-52 |
|                              |               |           | 41,327    | 3,059  | X | 28-13   |
|                              |               |           | 4,783     | 354    | X | X 28-13 |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 780       | 37     | X | X 28-52 |
|                              |               |           | 6,405     | 304    | X | 28-13   |
| TELENAV INC                  | COM           | 879455103 | 9,069     | 1,406  | X | 28-13   |
| TELLABS INC                  | COM           | 879664100 | 2,090     | 1,000  | X | 28-13   |
| TELUS CORP                   | COM           | 87971M103 | 138,220   | 2,000  | X | X 28-13 |
| TELETECH HOLDINGS INC        | COM           | 879939106 | 14,974    | 706    | X | 28-13   |
| TEMPLETON DRAGON FD INC      | COM           | 88018T101 | 20,948    | 750    | X | 28-52   |
|                              |               |           | 146,633   | 5,250  | X | X 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM           | 880191101 | 22,407    | 1,100  | X | 28-52   |
|                              |               |           | 258,699   | 12,700 | X | X 28-52 |
| TEMPLETON EMERG MKTS INCOME  | COM           | 880192109 | 53,612    | 3,275  | X | 28-52   |
|                              |               |           | 795,287   | 48,582 | X | X 28-52 |
| TEMPLETON GLOBAL INCOME FD   | COM           | 880198106 | 228,703   | 24,382 | X | 28-52   |
|                              |               |           | 633,150   | 67,500 | X | X 28-52 |
|                              |               |           | 4,221     | 450    | X | 28-13   |
| COLUMN TOTAL                 |               |           | 6,772,047 |        |   |         |

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

|                       |     |           |         |        |   |         |
|-----------------------|-----|-----------|---------|--------|---|---------|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 514,862 | 10,374 | X | 28-52   |
|                       |     |           | 114,794 | 2,313  | X | X 28-52 |

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|                       |               |           |           |        |   |         |
|-----------------------|---------------|-----------|-----------|--------|---|---------|
|                       |               |           | 34,443    | 694    | X | 28-13   |
|                       |               |           | 16,179    | 326    | X | 28-13   |
|                       |               |           | 14,889    | 300    | X | X 28-13 |
| TENARIS S A           | SPONSORED ADR | 88031M109 | 19,982    | 490    | X | 28-52   |
|                       |               |           | 20,798    | 510    | X | X 28-52 |
|                       |               |           | 32,624    | 800    | X | 28-13   |
|                       |               |           | 3,670     | 90     | X | X 28-13 |
| TENET HEALTHCARE CORP | COM NEW       | 88033G407 | 151,162   | 3,177  | X | 28-52   |
|                       |               |           | 29,452    | 619    | X | X 28-52 |
|                       |               |           | 80,696    | 1,696  | X | 28-13   |
| TENNANT CO            | COM           | 880345103 | 7,867     | 162    | X | 28-13   |
| TENNECO INC           | COM           | 880349105 | 1,572     | 40     | X | X 28-52 |
|                       |               |           | 10,103    | 257    | X | 28-13   |
| TERADATA CORP DEL     | COM           | 88076W103 | 453,804   | 7,756  | X | 28-52   |
|                       |               |           | 236,556   | 4,043  | X | X 28-52 |
|                       |               |           | 282,077   | 4,821  | X | 28-13   |
|                       |               |           | 10,766    | 184    | X | X 28-13 |
|                       |               |           | 1,580     | 27     | X | 28-13   |
| TERADYNE INC          | COM           | 880770102 | 44,735    | 2,758  | X | 28-52   |
|                       |               |           | 20,729    | 1,278  | X | X 28-52 |
|                       |               |           | 92,097    | 5,678  | X | 28-13   |
| TEREX CORP NEW        | COM           | 880779103 | 126,253   | 3,668  | X | 28-52   |
|                       |               |           | 439,750   | 12,776 | X | X 28-52 |
|                       |               |           | 42,853    | 1,245  | X | 28-13   |
| TERNIUM SA            | SPON ADR      | 880890108 | 4,111     | 202    | X | X 28-52 |
| TERRA NITROGEN CO L P | COM UNIT      | 881005201 | 319,029   | 1,450  | X | 28-52   |
|                       |               |           | 22,002    | 100    | X | X 28-52 |
| TESLA MTRS INC        | COM           | 88160R101 | 63,428    | 1,674  | X | 28-52   |
|                       |               |           | 17,619    | 465    | X | X 28-52 |
|                       |               |           | 11,140    | 294    | X | 28-13   |
|                       |               |           | 6,934     | 183    | X | X 28-13 |
|                       | COLUMN TOTAL  |           | 3,248,556 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|             |     |           |           |        |   |         |
|-------------|-----|-----------|-----------|--------|---|---------|
| TESORO CORP | COM | 881609101 | 160,134   | 2,735  | X | 28-52   |
|             |     |           | 1,748,186 | 29,858 | X | X 28-52 |
|             |     |           | 606,402   | 10,357 | X | 28-13   |

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|                              |                |          |           |            |         |   |         |
|------------------------------|----------------|----------|-----------|------------|---------|---|---------|
| TETRA TECHNOLOGIES INC DEL   | COM            |          | 88162F105 | 3,940      | 384     | X | 28-52   |
| TETRA TECH INC NEW           | COM            |          | 88162G103 | 158,548    | 5,200   | X | 28-52   |
|                              |                |          |           | 4,208      | 138     | X | 28-13   |
| TEVA PHARMACEUTICAL INDS LTD | ADR            |          | 881624209 | 16,223,724 | 408,864 | X | 28-52   |
|                              |                |          |           | 10,562,022 | 266,180 | X | X 28-52 |
|                              |                |          |           | 5,514,290  | 138,969 | X | 28-13   |
|                              |                |          |           | 1,687,630  | 42,531  | X | X 28-13 |
|                              |                |          |           | 83,328     | 2,100   | X | 28-13   |
|                              |                |          |           | 98,010     | 2,470   | X | X 28-13 |
| TEVA PHARMACEUTICAL FIN LLC  | DBCV           | 0.250% 2 | 88163VAE9 | 311,814    | 3,000   | X | 28-52   |
|                              |                |          |           | 415,752    | 4,000   | X | X 28-52 |
| TEXAS CAPITAL BANCSHARES INC | COM            |          | 88224Q107 | 28,315     | 700     | X | X 28-52 |
| TEXAS INDS INC               | COM            |          | 882491103 | 17,545     | 278     | X | 28-52   |
|                              |                |          |           | 441,770    | 7,000   | X | X 28-52 |
|                              |                |          |           | 1,262      | 20      | X | 28-13   |
| TEXAS INSTRS INC             | COM            |          | 882508104 | 10,328,654 | 291,112 | X | 28-52   |
|                              |                |          |           | 5,455,937  | 153,775 | X | X 28-52 |
|                              |                |          |           | 1,997,276  | 56,293  | X | 28-13   |
|                              |                |          |           | 348,130    | 9,812   | X | X 28-13 |
|                              |                |          |           | 98,812     | 2,785   | X | 28-13   |
|                              |                |          |           | 43,463     | 1,225   | X | X 28-13 |
| TEXAS PAC LD TR              | SUB CTF PROP I |          | 882610108 | 140,960    | 2,000   | X | 28-52   |
|                              |                |          |           | 192,058    | 2,725   | X | X 28-52 |
|                              |                |          |           | 130,388    | 1,850   | X | 28-13   |
| TEXAS ROADHOUSE INC          | COM            |          | 882681109 | 5,711,973  | 282,911 | X | 28-52   |
|                              |                |          |           | 79,912     | 3,958   | X | X 28-52 |
|                              |                |          |           | 868        | 43      | X | 28-13   |
|                              |                |          |           | 12,356     | 612     | X | 28-13   |
| TEXTRON INC                  | NOTE           | 4.500% 5 | 883203BN0 | 226,250    | 1,000   | X | 28-52   |
| COLUMN TOTAL                 |                |          |           | 62,833,917 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

|             |     |           |         |        |   |         |
|-------------|-----|-----------|---------|--------|---|---------|
| TEXTRON INC | COM | 883203101 | 367,468 | 12,327 | X | 28-52   |
|             |     |           | 689,535 | 23,131 | X | X 28-52 |
|             |     |           | 218,656 | 7,335  | X | 28-13   |
|             |     |           | 23,848  | 800    | X | X 28-13 |
|             |     |           | 4,889   | 164    | X | 28-13   |

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|                              |         |           |             |           |   |         |
|------------------------------|---------|-----------|-------------|-----------|---|---------|
| THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 4,783,073   | 62,532    | X | 28-52   |
|                              |         |           | 5,708,449   | 74,630    | X | X 28-52 |
|                              |         |           | 798,326     | 10,437    | X | 28-13   |
|                              |         |           | 166,366     | 2,175     | X | X 28-13 |
|                              |         |           | 185,488     | 2,425     | X | 28-13   |
| THERMON GROUP HLDGS INC      | COM     | 88362T103 | 20,611      | 928       | X | 28-52   |
|                              |         |           | 755         | 34        | X | 28-13   |
| THOMSON REUTERS CORP         | COM     | 884903105 | 64,310      | 1,980     | X | X 28-52 |
|                              |         |           | 105,105     | 3,236     | X | 28-13   |
|                              |         |           | 1,819       | 56        | X | X 28-13 |
| THOR INDS INC                | COM     | 885160101 | 3,274       | 89        | X | 28-52   |
|                              |         |           | 12,398      | 337       | X | 28-13   |
| THORATEC CORP                | COM NEW | 885175307 | 20,324      | 542       | X | 28-52   |
|                              |         |           | 11,512      | 307       | X | X 28-52 |
|                              |         |           | 9,937       | 265       | X | 28-13   |
| 3-D SYS CORP DEL             | COM NEW | 88554D205 | 143,146     | 4,440     | X | 28-52   |
|                              |         |           | 1,014,109   | 31,455    | X | X 28-52 |
|                              |         |           | 285,550     | 8,857     | X | 28-13   |
|                              |         |           | 338,520     | 10,500    | X | X 28-13 |
| 3M CO                        | COM     | 88579Y101 | 144,263,733 | 1,357,010 | X | 28-52   |
|                              |         |           | 132,290,357 | 1,244,383 | X | X 28-52 |
|                              |         |           | 14,023,033  | 131,907   | X | 28-13   |
|                              |         |           | 15,827,326  | 148,879   | X | X 28-13 |
|                              |         |           | 1,538,093   | 14,468    | X | 28-13   |
|                              |         |           | 2,538,895   | 23,882    | X | X 28-13 |
| TIBCO SOFTWARE INC           | COM     | 88632Q103 | 87,592      | 4,333     | X | 28-52   |
|                              |         |           | 28,564      | 1,413     | X | X 28-52 |
|                              |         |           | 21,590      | 1,068     | X | 28-13   |
| COLUMN TOTAL                 |         |           | 325,596,651 |           |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH INS |
| TIDEWATER INC             | COM                       | 886423102                  | 59,691                          | 1,182                                       | X                                   |            | 28-52       |
|                           |                           |                            | 15,453                          | 306   | X                                   | X          | 28-52       |
|                           |                           |                            | 12,524                          | 248   | X                                   |            | 28-13       |
|                           |                           |                            | 20,200                          | 400   | X                                   | X          | 28-13       |
| TIFFANY & CO NEW          | COM                       | 886547108                  | 3,389,449                       | 48,741                                      | X                                   |            | 28-52       |
|                           |                           |                            | 1,501,577                       | 21,593                                      | X                                   | X          | 28-52       |
|                           |                           |                            | 404,097                         | 5,811                                       | X                                   |            | 28-13       |

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|                       |              |           |            |        |   |   |       |
|-----------------------|--------------|-----------|------------|--------|---|---|-------|
|                       |              |           | 293,946    | 4,227  | X | X | 28-13 |
|                       |              |           | 15,090     | 217    | X |   | 28-13 |
|                       |              |           | 25,521     | 367    | X | X | 28-13 |
| TIM HORTONS INC       | COM          | 88706M103 | 8,420      | 155    | X |   | 28-52 |
|                       |              |           | 67,194     | 1,237  | X | X | 28-52 |
|                       |              |           | 44,108     | 812    | X | X | 28-13 |
| TIME WARNER INC       | COM NEW      | 887317303 | 1,894,776  | 32,884 | X |   | 28-52 |
|                       |              |           | 1,007,774  | 17,490 | X | X | 28-52 |
|                       |              |           | 1,577,924  | 27,385 | X |   | 28-13 |
|                       |              |           | 259,463    | 4,503  | X | X | 28-13 |
|                       |              |           | 9,162      | 159    | X |   | 28-13 |
|                       |              |           | 30,711     | 533    | X | X | 28-13 |
| TIME WARNER CABLE INC | COM          | 88732J207 | 1,005,268  | 10,465 | X |   | 28-52 |
|                       |              |           | 695,378    | 7,239  | X | X | 28-52 |
|                       |              |           | 804,791    | 8,378  | X |   | 28-13 |
|                       |              |           | 110,469    | 1,150  | X | X | 28-13 |
|                       |              |           | 3,554      | 37     | X |   | 28-13 |
|                       |              |           | 12,776     | 133    | X | X | 28-13 |
| TIMKEN CO             | COM          | 887389104 | 47,188     | 834    | X |   | 28-52 |
|                       |              |           | 261,456    | 4,621  | X | X | 28-52 |
|                       |              |           | 51,488     | 910    | X |   | 28-13 |
| TITAN INTL INC ILL    | COM          | 88830M102 | 445,568    | 21,137 | X |   | 28-52 |
|                       |              |           | 413,547    | 19,618 | X | X | 28-52 |
|                       |              |           | 16,569     | 786    | X |   | 28-13 |
|                       |              |           | 13,997     | 664    | X |   | 28-13 |
| TITAN MACHY INC       | COM          | 88830R101 | 13,885     | 500    | X | X | 28-52 |
| TIVO INC              | COM          | 888706108 | 24,780     | 2,000  | X | X | 28-52 |
|                       |              |           | 1,660      | 134    | X |   | 28-13 |
|                       | COLUMN TOTAL |           | 14,559,454 |        |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5: INVESTMENT               |  |                    |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------|
|                              |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
| TOLL BROTHERS INC            | COM                       | 889478103                  | 67,110                          | 1,960                            | X  | 28-52              |
|                              |                           |                            | 189,176                         | 5,525                            | X  | X 28-52            |
|                              |                           |                            | 29,172                          | 852                              | X  | 28-13              |
| TOMPKINS FINANCIAL CORPORATI | COM                       | 890110109                  | 16,574                          | 392                              | X  | 28-52              |
| TOOTSIE ROLL INDS INC        | COM                       | 890516107                  | 300,356                         | 10,042                           | X  | 28-52              |
|                              |                           |                            | 276,997                         | 9,261                            | X  | X 28-52            |
|                              |                           |                            | 9,422                           | 315                              | X  | 28-13              |

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|                              |               |           |            |        |   |         |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| TORCHMARK CORP               | COM           | 891027104 | 1,858,763  | 31,083 | X | 28-52   |
|                              |               |           | 3,120,424  | 52,181 | X | X 28-52 |
|                              |               |           | 167,320    | 2,798  | X | 28-13   |
|                              |               |           | 358,800    | 6,000  | X | X 28-13 |
| TORO CO                      | COM           | 891092108 | 147,788    | 3,210  | X | 28-52   |
|                              |               |           | 1,158,366  | 25,160 | X | X 28-52 |
|                              |               |           | 31,445     | 683    | X | 28-13   |
|                              |               |           | 276,240    | 6,000  | X | X 28-13 |
| TORONTO DOMINION BK ONT      | COM NEW       | 891160509 | 2,596,192  | 31,178 | X | 28-52   |
|                              |               |           | 738,022    | 8,863  | X | X 28-52 |
| TORTOISE ENERGY INFRSTRCTR C | COM           | 89147L100 | 229,518    | 4,648  | X | 28-52   |
|                              |               |           | 799,956    | 16,200 | X | X 28-52 |
| TORTOISE NORTH AMRN ENRGY CO | COM           | 89147T103 | 30,010     | 1,000  | X | 28-52   |
| TORTOISE ENERGY CAP CORP     | COM           | 89147U100 | 32,620     | 1,000  | X | 28-52   |
| TORTOISE PWR & ENERGY INFRAS | COM           | 89147X104 | 5,969      | 225    | X | 28-52   |
| TORTOISE MLP FD INC          | COM           | 89148B101 | 202,680    | 7,200  | X | 28-52   |
|                              |               |           | 315,280    | 11,200 | X | X 28-52 |
| TORTOISE PIPELINE & ENERGY F | COM           | 89148H108 | 13,920     | 500    | X | 28-52   |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 4,269,021  | 88,975 | X | 28-52   |
|                              |               |           | 971,163    | 20,241 | X | X 28-52 |
|                              |               |           | 81,278     | 1,694  | X | 28-13   |
|                              |               |           | 73,937     | 1,541  | X | X 28-13 |
|                              |               |           | 54,649     | 1,139  | X | 28-13   |
| COLUMN TOTAL                 |               |           | 18,422,168 |        |   |         |

| PAGE                       | 265 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6:   | ITEM 5:                    | ITEM 4:           | ITEM 3:      |
|----------------------------|----------------|--------------|-------------------|---|---|----------------------------|-------------------|--------------|
| ITEM 1:                    | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:   | ITEM 5:                    | ITEM 4:           | ITEM 3:      |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | SHARES OR PRINCIPAL AMOUNT | FAIR MARKET VALUE | CUSIP NUMBER |
| TOWERS WATSON & CO         | CL A           | 891894107    | 245,185           | 3,537   | X   | 28-52                      |                   |              |
|                            |                |              | 16,914            | 244   | X   | X 28-52                    |                   |              |
|                            |                |              | 25,648            | 370   | X   | 28-13                      |                   |              |
|                            |                |              | 145,711           | 2,102   | X   | X 28-13                    |                   |              |
| TOTAL SYS SVCS INC         | COM            | 891906109    | 26,415            | 1,066   | X   | 28-52                      |                   |              |
|                            |                |              | 27,828            | 1,123   | X   | X 28-52                    |                   |              |
|                            |                |              | 117,854           | 4,756   | X   | 28-13                      |                   |              |
|                            |                |              | 2,949             | 119   | X   | 28-13                      |                   |              |
| TOWN SPORTS INTL HLDGS INC | COM            | 89214A102    | 9,488             | 1,003   | X   | 28-13                      |                   |              |

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|                              |                |           |              |            |   |         |
|------------------------------|----------------|-----------|--------------|------------|---|---------|
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 | 539,476      | 5,256      | X | 28-52   |
|                              |                |           | 455,106      | 4,434      | X | X 28-52 |
|                              |                |           | 50,807       | 495        | X | 28-13   |
|                              |                |           | 2,874        | 28         | X | X 28-13 |
| TRACTOR SUPPLY CO            | COM            | 892356106 | 1,814,986    | 17,430     | X | 28-52   |
|                              |                |           | 1,702,317    | 16,348     | X | X 28-52 |
|                              |                |           | 3,425,565    | 32,897     | X | 28-13   |
|                              |                |           | 22,700       | 218        | X | X 28-13 |
|                              |                |           | 108,295      | 1,040      | X | 28-13   |
| TRANSCANADA CORP             | COM            | 89353D107 | 96,834       | 2,022      | X | 28-52   |
|                              |                |           | 1,401,692    | 29,269     | X | X 28-52 |
| TRANSDIGM GROUP INC          | COM            | 893641100 | 224,792      | 1,470      | X | 28-52   |
|                              |                |           | 70,190       | 459        | X | X 28-52 |
|                              |                |           | 424,659      | 2,777      | X | 28-13   |
|                              |                |           | 918          | 6          | X | X 28-13 |
| TRANSMONTAIGNE PARTNERS L P  | COM UNIT L P   | 89376V100 | 20,296       | 400        | X | X 28-52 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 19,944,948   | 236,904    | X | 28-52   |
|                              |                |           | 10,546,397   | 125,269    | X | X 28-52 |
|                              |                |           | 3,342,596    | 39,703     | X | 28-13   |
|                              |                |           | 816,138      | 9,694      | X | X 28-13 |
|                              |                |           | 18,690       | 222        | X | 28-13   |
|                              |                |           | 344,674      | 4,094      | X | X 28-13 |
| TRAVELCENTERS OF AMERICA LLC | COM            | 894174101 | 355          | 37         | X | X 28-52 |
|                              |                |           | COLUMN TOTAL | 45,993,297 |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| TREDEGAR CORP             | COM                       | 894650100                  | 2,355                           | 80  | X                                   | 28-52   |                        |
|                           |                           |                            | 1,766                           | 60  | X                                   | 28-13   |                        |
| TREE COM INC              | COM                       | 894675107                  | 37                              | 2   | X                                   | X 28-52 |                        |
|                           |                           |                            | 12,925                          | 699   | X                                   | 28-13   |                        |
| TREEHOUSE FOODS INC       | COM                       | 89469A104                  | 295,716                         | 4,539                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 60,264                          | 925   | X                                   | X 28-52 |                        |
|                           |                           |                            | 2,265,200                       | 34,769                                      | X                                   | 28-13   |                        |
|                           |                           |                            | 16,874                          | 259   | X                                   | X 28-13 |                        |
|                           |                           |                            | 9,316                           | 143   | X                                   | 28-13   |                        |
| TREX CO INC               | COM                       | 89531P105                  | 29,508                          | 600   | X                                   | 28-52   |                        |
|                           |                           |                            | 303,293                         | 6,167                                       | X                                   | 28-13   |                        |



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|   |      |           |  |                                      |                  |                                  |
|---|------|-----------|--|--------------------------------------|------------------|----------------------------------|
| TRI CONTL CORP                            | COM  | 895436103 | 11,846<br>122,043                            | 675<br>6,954                         | X<br>X           | 28-52<br>28-52                   |
| TRIANGLE CAP CORP                         | COM  | 895848109 | 13,995<br>10,664                             | 500<br>381                           | X<br>X           | 28-52<br>28-13                   |
| TRIMBLE NAVIGATION LTD                    | COM  | 896239100 | 1,122,931<br>1,784,530<br>952,045<br>586,289 | 37,456<br>59,524<br>31,756<br>19,556 | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13 |
| TRINITY INDS INC                          | COM  | 896522109 | 149,589<br>520,207<br>17,316                 | 3,300<br>11,476<br>382               | X<br>X<br>X      | 28-52<br>28-52<br>28-13          |
| TRIPLE-S MGMT CORP                        | CL B | 896749108 | 12,995                                       | 746                                  | X                | 28-13                            |
| TRIUMPH GROUP INC NEW                     | COM  | 896818101 | 890,583<br>252,770<br>3,634,550<br>25,984    | 11,345<br>3,220<br>46,300<br>331     | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13 |
| TRIPADVISOR INC                           | COM  | 896945201 | 39,337<br>21,008<br>172,948<br>1,260         | 749<br>400<br>3,293<br>24            | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13 |
| TRUE RELIGION APPAREL INC<br>COLUMN TOTAL | COM  | 89784N104 | 14,778<br>13,354,922                         | 566                                  | X                | 28-13                            |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS           |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|----------------------------------|
|                           |                           |                            |  |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                                  |
| TRUEBLUE INC              | COM                       | 89785X101                  | 5,814                                  | 275   | X                                   |         | 28-13                            |
| TRUSTCO BK CORP N Y       | COM                       | 898349105                  | 12,477<br>20,646                       | 2,236<br>3,700                              | X<br>X                              |         | 28-52<br>28-52                   |
| TRUSTMARK CORP            | COM                       | 898402102                  | 35,139<br>4,352<br>6,052               | 1,405<br>174<br>242                         | X<br>X<br>X                         |         | 28-52<br>28-52<br>28-13          |
| TUMI HLDGS INC            | COM                       | 89969Q104                  | 12,166                                 | 581   | X                                   |         | 28-52                            |
| TUPPERWARE BRANDS CORP    | COM                       | 899896104                  | 94,573<br>108,714<br>384,750<br>24,522 | 1,157<br>1,330<br>4,707<br>300              | X<br>X<br>X<br>X                    |         | 28-52<br>28-52<br>28-13<br>28-13 |

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|                              |                |           |           |        |   |         |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 25,343    | 1,523  | X | 28-52   |
| TWIN DISC INC                | COM            | 901476101 | 7,524     | 300    | X | 28-52   |
|                              |                |           | 11,963    | 477    | X | 28-13   |
| TWO HBRS INVT CORP           | COM            | 90187B101 | 184,434   | 14,626 | X | 28-52   |
|                              |                |           | 99,493    | 7,890  | X | X 28-52 |
|                              |                |           | 20,983    | 1,664  | X | 28-13   |
| II VI INC                    | COM            | 902104108 | 126,096   | 7,400  | X | 28-52   |
|                              |                |           | 257,645   | 15,120 | X | X 28-52 |
|                              |                |           | 3,425     | 201    | X | 28-13   |
| TYLER TECHNOLOGIES INC       | COM            | 902252105 | 488,549   | 7,975  | X | X 28-52 |
|                              |                |           | 4,963,469 | 81,023 | X | 28-13   |
|                              |                |           | 229,970   | 3,754  | X | X 28-13 |
| TYSON FOODS INC              | NOTE 3.250%10  | 902494AP8 | 147,938   | 1,000  | X | 28-52   |
| TYSON FOODS INC              | CL A           | 902494103 | 48,995    | 1,974  | X | 28-52   |
|                              |                |           | 113,676   | 4,580  | X | X 28-52 |
|                              |                |           | 469,917   | 18,933 | X | 28-13   |
|                              |                |           | 24,820    | 1,000  | X | X 28-13 |
| UBS AG JERSEY BRH            | ALERIAN INFRST | 902641646 | 355,507   | 9,258  | X | 28-52   |
| COLUMN TOTAL                 |                |           | 8,288,952 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| UBS AG JERSEY BRH         | CMCI ETN 38               | 902641778                  | 31,449                          | 1,459                                       | X                                   | X        | 28-52   |
|                           |                           |                            | 3,664                           | 170   | X                                   |          | 28-13   |
| UDR INC                   | COM                       | 902653104                  | 110,379                         | 4,563                                       | X                                   |          | 28-52   |
|                           |                           |                            | 156,582                         | 6,473                                       | X                                   | X        | 28-52   |
|                           |                           |                            | 35,777                          | 1,479                                       | X                                   |          | 28-13   |
|                           |                           |                            | 13,063                          | 540   | X                                   | X        | 28-13   |
| UGI CORP NEW              | COM                       | 902681105                  | 392,346                         | 10,220                                      | X                                   |          | 28-52   |
|                           |                           |                            | 456,879                         | 11,901                                      | X                                   | X        | 28-52   |
|                           |                           |                            | 122,272                         | 3,185                                       | X                                   |          | 28-13   |
| UIL HLDG CORP             | COM                       | 902748102                  | 38,798                          | 980   | X                                   |          | 28-52   |
|                           |                           |                            | 39,590                          | 1,000                                       | X                                   | X        | 28-52   |
|                           |                           |                            | 5,265                           | 133   | X                                   |          | 28-13   |
| UMB FINL CORP             | COM                       | 902788108                  | 39,550                          | 806   | X                                   |          | 28-52   |
|                           |                           |                            | 3,631                           | 74  | X                                   |          | 28-13   |

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|                           |            |           |             |           |   |         |
|---------------------------|------------|-----------|-------------|-----------|---|---------|
| US BANCORP DEL            | COM NEW    | 902973304 | 66,805,998  | 1,968,936 | X | 28-52   |
|                           |            |           | 25,096,121  | 739,644   | X | X 28-52 |
|                           |            |           | 19,715,841  | 581,074   | X | 28-13   |
|                           |            |           | 3,252,801   | 95,868    | X | X 28-13 |
|                           |            |           | 121,130     | 3,570     | X | 28-13   |
|                           |            |           | 434,406     | 12,803    | X | X 28-13 |
| U M H PROPERTIES INC      | COM        | 903002103 | 1,027       | 100       | X | X 28-52 |
| UNS ENERGY CORP           | COM        | 903119105 | 14,682      | 300       | X | 28-52   |
|                           |            |           | 6,118       | 125       | X | X 28-52 |
|                           |            |           | 4,062       | 83        | X | 28-13   |
| UQM TECHNOLOGIES INC      | COM        | 903213106 | 1,702       | 2,300     | X | 28-52   |
| URS CORP NEW              | COM        | 903236107 | 136,967     | 2,889     | X | 28-52   |
|                           |            |           | 78,369      | 1,653     | X | X 28-52 |
|                           |            |           | 45,324      | 956       | X | 28-13   |
| USANA HEALTH SCIENCES INC | COM        | 90328M107 | 253,733     | 5,250     | X | 28-52   |
| USA TECHNOLOGIES INC      | COM NO PAR | 90328S500 | 1,003       | 383       | X | X 28-52 |
| COLUMN TOTAL              |            |           | 117,418,529 |           |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| U S G CORP                   | COM NEW                   | 903293405                  | 74,534                          | 2,819                                       | X                                   | 28-52            |                        |
|                              |                           |                            | 118,980                         | 4,500                                       | X                                   | X 28-52          |                        |
|                              |                           |                            | 2,485                           | 94  | X                                   | 28-13            |                        |
| USEC INC                     | NOTE 3.000%10             | 90333EAC2                  | 16,966                          | 499   | X                                   | 28-52            |                        |
| U S PHYSICAL THERAPY INC     | COM                       | 90337L108                  | 283,080                         | 10,543                                      | X                                   | 28-13            |                        |
| USA MOBILITY INC             | COM                       | 90341G103                  | 2,654                           | 200   | X                                   | 28-52            |                        |
|                              |                           |                            | 13,801                          | 1,040                                       | X                                   | 28-13            |                        |
|                              |                           |                            | 26,540                          | 2,000                                       | X                                   | 28-13            |                        |
| U S AIRWAYS GROUP INC        | COM                       | 90341W108                  | 258,826                         | 15,252                                      | X                                   | 28-52            |                        |
|                              |                           |                            | 50,537                          | 2,978                                       | X                                   | X 28-52          |                        |
|                              |                           |                            | 34,025                          | 2,005                                       | X                                   | 28-13            |                        |
|                              |                           |                            | 7,721                           | 455   | X                                   | 28-13            |                        |
| ULTA SALON COSMETCS & FRAG I | COM                       | 90384S303                  | 160,548                         | 1,975                                       | X                                   | 28-52            |                        |
|                              |                           |                            | 194,202                         | 2,389                                       | X                                   | X 28-52          |                        |
|                              |                           |                            | 17,315                          | 213   | X                                   | 28-13            |                        |
|                              |                           |                            | 8,454                           | 104   | X                                   | 28-13            |                        |

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|                             |                |           |  |                                |                  |                                      |
|-----------------------------|----------------|-----------|--|--------------------------------|------------------|--------------------------------------|
| ULTIMATE SOFTWARE GROUP INC | COM            | 90385D107 | 212,799<br>180,197<br>10,520           | 2,043<br>1,730<br>101          | X<br>X<br>X      | 28-52<br>X 28-52<br>28-13            |
| ULTRA CLEAN HLDGS INC       | COM            | 90385V107 | 12,071                                 | 1,857                          | X                | 28-13                                |
| ULTRA PETROLEUM CORP        | COM            | 903914109 | 7,115<br>26,653<br>363,810             | 354<br>1,326<br>18,100         | X<br>X<br>X      | X 28-52<br>28-13<br>X 28-13          |
| ULTRAPAR PARTICIPACOES S A  | SP ADR REP COM | 90400P101 | 1,624                                  | 64                             | X                | 28-52                                |
| ULTRATECH INC               | COM            | 904034105 | 3,162                                  | 80                             | X                | 28-52                                |
| UMPQUA HLDGS CORP           | COM            | 904214103 | 109,262<br>2,745                       | 8,240<br>207                   | X<br>X           | X 28-52<br>28-13                     |
| UNDER ARMOUR INC            | CL A           | 904311107 | 128,307<br>83,917<br>192,768<br>10,240 | 2,506<br>1,639<br>3,765<br>200 | X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-13<br>X 28-13 |
| COLUMN TOTAL                |                |           | 2,615,858                              |                                |                  |                                      |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                    | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT           | ITEM 6:<br>INVESTMENT      |         |  |
|---------------------------|---------------------------|----------------------------|--|---|----------------------------|---------|--|
|                           |                           |                            |  |   | (B) SHARED                 | (C) OTH |  |
| UNIFI INC                 | COM NEW                   | 904677200                  | 14,210   | 744   | X                          |         | 28-13  |
| UNIFIRST CORP MASS        | COM                       | 904708104                  | 250,142  | 2,764   | X                          |         | 28-13  |
| UNILEVER PLC              | SPON ADR NEW              | 904767704                  | 519,721<br>669,039<br>222,267<br>284,106                           | 12,304<br>15,839<br>5,262<br>6,726                    | X<br>X<br>X<br>X           |         | 28-52<br>X 28-52<br>28-13<br>X 28-13                     |
| UNILEVER N V              | N Y SHS NEW               | 904784709                  | 8,517,668<br>13,159,893<br>319,226<br>587,161<br>27,470<br>182,368 | 207,748<br>320,973<br>7,786<br>14,321<br>670<br>4,448 | X<br>X<br>X<br>X<br>X<br>X |         | 28-52<br>X 28-52<br>28-13<br>X 28-13<br>28-13<br>X 28-13 |
| UNION BANKSHARES INC      | COM                       | 905400107                  | 101,750  | 5,000   | X                          | X       | 28-52  |
| UNION FIRST MKT BANKSH CP | COM                       | 90662P104                  | 23,472   | 1,200   | X                          | X       | 28-52  |
| UNION PAC CORP            | COM                       | 907818108                  | 101,129,471<br>55,060,263  | 710,129<br>386,632                                    | X<br>X                     |         | 28-52<br>X 28-52   |

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|                              |         |           |             |         |   |         |
|------------------------------|---------|-----------|-------------|---------|---|---------|
|                              |         |           | 58,169,073  | 408,462 | X | 28-13   |
|                              |         |           | 15,522,975  | 109,002 | X | X 28-13 |
|                              |         |           | 926,519     | 6,506   | X | 28-13   |
|                              |         |           | 1,205,785   | 8,467   | X | X 28-13 |
| UNISYS CORP                  | COM NEW | 909214306 | 15,971      | 702     | X | X 28-52 |
|                              |         |           | 20,498      | 901     | X | 28-13   |
| UNIT CORP                    | COM     | 909218109 | 426,120     | 9,355   | X | 28-52   |
|                              |         |           | 47,873      | 1,051   | X | X 28-52 |
|                              |         |           | 6,605       | 145     | X | 28-13   |
|                              |         |           | 7,425       | 163     | X | 28-13   |
| UNITED CMNTY BKS BLAIRSVLE G | COM     | 90984P303 | 113,400     | 10,000  | X | 28-52   |
| UNITED BANKSHARES INC WEST V | COM     | 909907107 | 942,313     | 35,412  | X | 28-52   |
|                              |         |           | 79,245      | 2,978   | X | X 28-52 |
|                              |         |           | 3,379       | 127     | X | 28-13   |
| UNITED BANCORP INC OHIO      | COM     | 909911109 | 44,552      | 6,103   | X | 28-52   |
| COLUMN TOTAL                 |         |           | 258,599,960 |         |   |         |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| UNITED CONTL HLDGS INC       | COM                       | 910047109                  | 13,220                          | 413   | X                                   |         | 28-52                  |
|                              |                           |                            | 105,633                         | 3,300                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 74,519                          | 2,328                                       | X                                   |         | 28-13                  |
| UNITED FINANCIAL BANCORP INC | COM                       | 91030T109                  | 45,600                          | 3,000                                       | X                                   | X       | 28-52                  |
| UNITED FIRE GROUP INC        | COM                       | 910340108                  | 86,776                          | 3,407                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 101,625                         | 3,990                                       | X                                   | X       | 28-52                  |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW              | 910873405                  | 193                             | 107   | X                                   | X       | 28-52                  |
|                              |                           |                            | 5,400                           | 3,000                                       | X                                   |         | 28-13                  |
| UNITED NAT FOODS INC         | COM                       | 911163103                  | 679,058                         | 13,802                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 205,853                         | 4,184                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 157,686                         | 3,205                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 15,252                          | 310   | X                                   |         | 28-13                  |
| UNITED ONLINE INC            | COM                       | 911268100                  | 141,705                         | 23,500                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 13,760                          | 2,282                                       | X                                   |         | 28-13                  |
| UNITED PARCEL SERVICE INC    | CL B                      | 911312106                  | 85,181,189                      | 991,632                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 29,438,961                      | 342,712                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 4,945,864                       | 57,577                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 1,598,513                       | 18,609                                      | X                                   | X       | 28-13                  |

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|                              |              |           |             |         |   |         |
|------------------------------|--------------|-----------|-------------|---------|---|---------|
|                              |              |           | 321,524     | 3,743   | X | 28-13   |
|                              |              |           | 395,999     | 4,610   | X | X 28-13 |
| UNITED RENTALS INC           | COM          | 911363109 | 1,673,452   | 30,443  | X | 28-52   |
|                              |              |           | 40,403      | 735     | X | X 28-52 |
|                              |              |           | 11,749,508  | 213,744 | X | 28-13   |
|                              |              |           | 1,152,996   | 20,975  | X | X 28-13 |
|                              |              |           | 21,988      | 400     | X | 28-13   |
|                              |              |           | 16,491      | 300     | X | X 28-13 |
| UNITED STS COMMODITY INDEX F | COMM IDX FND | 911717106 | 8,552       | 150     | X | 28-52   |
| UNITED STATES LIME & MINERAL | COM          | 911922102 | 11,170      | 210     | X | 28-13   |
| UNITED STATES OIL FUND LP    | UNITS        | 91232N108 | 64,566      | 1,858   | X | 28-52   |
|                              |              |           | 12,545      | 361     | X | X 28-52 |
|                              | COLUMN TOTAL |           | 138,280,001 |         |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|
|                              |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH<br>INS |
| UNITED STATES STL CORP NEW   | COM                       | 912909108                  | 2,265,549                       | 116,182                                     | X                      | 28-52          |
|                              |                           |                            | 112,535                         | 5,771                                       | X                      | X 28-52        |
|                              |                           |                            | 87,770                          | 4,501                                       | X                      | 28-13          |
|                              |                           |                            | 3,900                           | 200   | X                      | X 28-13        |
| UNITED STATIONERS INC        | COM                       | 913004107                  | 4,638                           | 120   | X                      | 28-52          |
|                              |                           |                            | 23,190                          | 600   | X                      | 28-13          |
| UNITED TECHNOLOGIES CORP     | COM                       | 913017109                  | 163,707,392                     | 1,752,193                                   | X                      | 28-52          |
|                              |                           |                            | 89,430,355                      | 957,191                                     | X                      | X 28-52        |
|                              |                           |                            | 62,155,242                      | 665,260                                     | X                      | 28-13          |
|                              |                           |                            | 22,721,242                      | 243,190                                     | X                      | X 28-13        |
|                              |                           |                            | 957,658                         | 10,250                                      | X                      | 28-13          |
|                              |                           |                            | 2,317,344                       | 24,803                                      | X                      | X 28-13        |
| UNITED TECHNOLOGIES CORP     | UNIT 99/99/999            | 913017117                  | 23,042                          | 385   | X                      | 28-52          |
| UNITED THERAPEUTICS CORP DEL | COM                       | 91307C102                  | 36,400                          | 598   | X                      | 28-52          |
|                              |                           |                            | 36,157                          | 594   | X                      | 28-13          |
| UNITEDHEALTH GROUP INC       | COM                       | 91324P102                  | 39,579,308                      | 691,825                                     | X                      | 28-52          |
|                              |                           |                            | 18,853,670                      | 329,552                                     | X                      | X 28-52        |
|                              |                           |                            | 10,930,657                      | 191,062                                     | X                      | 28-13          |
|                              |                           |                            | 1,006,667                       | 17,596                                      | X                      | X 28-13        |
|                              |                           |                            | 596,586                         | 10,428                                      | X                      | 28-13          |
|                              |                           |                            | 174,204                         | 3,045                                       | X                      | X 28-13        |
| UNIVERSAL AMERN CORP NEW     | COM                       | 91338E101                  | 31,654                          | 3,800                                       | X                      | 28-52          |

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|                              |            |           |             |         |        |   |       |       |
|------------------------------|------------|-----------|-------------|---------|--------|---|-------|-------|
|                              |            |           |             | 136,945 | 16,440 | X | X     | 28-52 |
| UNIVERSAL CORP VA            | COM        | 913456109 | 140,100     | 2,500   | X      | X | 28-52 |       |
|                              |            |           | 18,661      | 333     | X      |   | 28-13 |       |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 85,053      | 2,890   | X      | X | 28-52 |       |
| UNIVERSAL ELECTRS INC        | COM        | 913483103 | 18,530      | 797     | X      |   | 28-52 |       |
|                              |            |           | 1,488       | 64      | X      |   | 28-13 |       |
| UNIVERSAL FST PRODS INC      | COM        | 913543104 | 17,915      | 450     | X      |   | 28-52 |       |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 106,764     | 1,850   | X      | X | 28-52 |       |
|                              |            |           | 422,033     | 7,313   | X      |   | 28-13 |       |
|                              |            |           | 5,771       | 100     | X      | X | 28-13 |       |
| COLUMN TOTAL                 |            |           | 416,008,420 |         |        |   |       |       |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| UNIVERSAL INS HLDGS INC     | COM                       | 91359V107                  | 228,760                         | 47,167                                      | X                                   |          | 28-52   |
|                             |                           |                            | 12,101                          | 2,495                                       | X                                   |          | 28-13   |
| UNIVERSAL STAINLESS & ALLOY | COM                       | 913837100                  | 2,726                           | 75  | X                                   |          | 28-13   |
| UNIVERSAL HLTH SVCS INC     | CL B                      | 913903100                  | 268,637                         | 4,206                                       | X                                   |          | 28-52   |
|                             |                           |                            | 118,798                         | 1,860                                       | X                                   | X        | 28-52   |
|                             |                           |                            | 55,503                          | 869   | X                                   |          | 28-13   |
| UNIVEST CORP PA             | COM                       | 915271100                  | 5,801                           | 333   | X                                   | X        | 28-52   |
| UNUM GROUP                  | COM                       | 91529Y106                  | 20,510                          | 726   | X                                   |          | 28-52   |
|                             |                           |                            | 146,053                         | 5,170                                       | X                                   | X        | 28-52   |
|                             |                           |                            | 232,413                         | 8,227                                       | X                                   |          | 28-13   |
|                             |                           |                            | 24,775                          | 877   | X                                   | X        | 28-13   |
| URANIUM ENERGY CORP         | COM                       | 916896103                  | 1,760                           | 800   | X                                   |          | 28-52   |
|                             |                           |                            | 1,320                           | 600   | X                                   | X        | 28-13   |
| URBAN OUTFITTERS INC        | COM                       | 917047102                  | 97,392                          | 2,514                                       | X                                   |          | 28-52   |
|                             |                           |                            | 282,415                         | 7,290                                       | X                                   | X        | 28-52   |
|                             |                           |                            | 159,531                         | 4,118                                       | X                                   |          | 28-13   |
|                             |                           |                            | 101,460                         | 2,619                                       | X                                   | X        | 28-13   |
| URSTADT BIDDLE PPTYS INC    | COM                       | 917286106                  | 9,540                           | 500   | X                                   | X        | 28-13   |
| URSTADT BIDDLE PPTYS INC    | CL A                      | 917286205                  | 15,232                          | 700   | X                                   |          | 28-52   |
|                             |                           |                            | 43,520                          | 2,000                                       | X                                   | X        | 28-13   |

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|                    |     |           |  |   |                            |  |
|--------------------|-----|-----------|--|---|----------------------------|--|
| UTAH MED PRODS INC | COM | 917488108 | 14,631   | 300   | X                          | 28-52  |
| VCA ANTECH INC     | COM | 918194101 | 6,154<br>8,832   | 262<br>376  | X<br>X                     | 28-52<br>28-13                                     |
| V F CORP           | COM | 918204108 | 2,185,615<br>3562,896,769<br>472,720<br>285,343<br>4,194<br>58,008,789 | 13,029<br>21,239,325<br>2,818<br>1,701<br>25<br>345,805 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| VSE CORP           | COM | 918284100 | 12,145   | 486   | X                          | 28-13  |
| COLUMN TOTAL       |     |           | 3,625,723,439  |   |                            |  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | ITEM 6:<br>INVESTMENT  |   |
|------------------------------|---------------------------|----------------------------|---|--|------------------------|---|
|                              |                           |                            |   |  | (B) SHARED<br>(A) SOLE | (C) OTH<br>MANA<br>INS                    |
| VOC ENERGY TR                | TR UNIT                   | 91829B103                  | 42,665  | 3,500  | X                      | 28-52                                     |
| VOXX INTL CORP               | CL A                      | 91829F104                  | 2,142<br>12,734   | 200<br>1,189                                     | X<br>X                 | 28-52<br>28-13                            |
| VAALCO ENERGY INC            | COM NEW                   | 91851C201                  | 11,848  | 1,561  | X                      | 28-13                                     |
| VAIL RESORTS INC             | COM                       | 91879Q109                  | 103,451<br>397,602<br>6,544                                   | 1,660<br>6,380<br>105                            | X<br>X<br>X            | 28-52<br>28-52<br>28-13                   |
| VALASSIS COMMUNICATIONS INC  | COM                       | 918866104                  | 20,192  | 676  | X                      | 28-13                                     |
| VALHI INC NEW                | COM                       | 918905100                  | 17,767<br>8,186   | 1,107<br>510                                     | X<br>X                 | 28-52<br>28-52                            |
| VALEANT PHARMACEUTICALS INTL | COM                       | 91911K102                  | 226,185<br>53,264<br>1,350,360                                | 3,015<br>710<br>18,000                           | X<br>X<br>X            | 28-52<br>28-52<br>28-13                   |
| VALE S A                     | ADR                       | 91912E105                  | 104,190<br>136,764<br>51,075                                  | 6,026<br>7,910<br>2,954                          | X<br>X<br>X            | 28-52<br>28-52<br>28-13                   |
| VALE S A                     | ADR REPSTG PFD            | 91912E204                  | 20,596  | 1,246  | X                      | 28-52                                     |
| VALERO ENERGY CORP NEW       | COM                       | 91913Y100                  | 15,040,086<br>3,701,476<br>41,044,126<br>6,087,563<br>194,470 | 330,624<br>81,369<br>902,267<br>133,822<br>4,275 | X<br>X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-13<br>28-13<br>28-13 |



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|                     |     |           |            |        |   |         |
|---------------------|-----|-----------|------------|--------|---|---------|
| VALLEY NATL BANCORP | COM | 919794107 | 183,542    | 17,924 | X | 28-52   |
|                     |     |           | 10,445     | 1,020  | X | X 28-52 |
|                     |     |           | 11,141     | 1,088  | X | 28-13   |
|                     |     |           | 5,376      | 525    | X | 28-13   |
| VALMONT INDS INC    | COM | 920253101 | 175,356    | 1,115  | X | 28-52   |
|                     |     |           | 147,677    | 939    | X | X 28-52 |
|                     |     |           | 17,929     | 114    | X | 28-13   |
| COLUMN TOTAL        |     |           | 69,184,752 |        |   |         |

| PAGE                         | 275 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6:                     |         |     |
|------------------------------|----------------|--------------|-------------------|---|-----------------------------|---------|-----|
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | INVESTMENT                  | ITEM 6: |     |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED (A) SOLE (C) OTH | MANA    | INS |
| VALSPAR CORP                 | COM            | 920355104    | 1,040,696         | 16,718  | X                           | 28-52   |     |
|                              |                |              | 2,217,034         | 35,615  | X                           | X 28-52 |     |
|                              |                |              | 57,270            | 920   | X                           | 28-13   |     |
| VALUE LINE INC               | COM            | 920437100    | 9,100             | 966   | X                           | 28-13   |     |
| VALUECLICK INC               | COM            | 92046N102    | 229,918           | 7,778   | X                           | 28-13   |     |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844    | 677,498           | 10,312  | X                           | 28-52   |     |
|                              |                |              | 6,071,337         | 92,410  | X                           | X 28-52 |     |
|                              |                |              | 299,264           | 4,555   | X                           | 28-13   |     |
| VANGUARD STAR FD             | VG TL INTL STK | 921909768    | 215,865           | 4,500   | X                           | X 28-13 |     |
| VANGUARD ADMIRAL FDS INC     | MIDCP 400 IDX  | 921932885    | 1,430,856         | 18,532  | X                           | 28-52   |     |
| VANGUARD BD INDEX FD INC     | LONG TERM BOND | 921937793    | 27,495            | 300   | X                           | 28-52   |     |
|                              |                |              | 249,746           | 2,725   | X                           | X 28-52 |     |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819    | 88,118            | 1,001   | X                           | X 28-52 |     |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827    | 36,446            | 450   | X                           | 28-52   |     |
|                              |                |              | 2,140,485         | 26,429  | X                           | X 28-52 |     |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835    | 82,047,411        | 980,959   | X                           | 28-52   |     |
|                              |                |              | 10,652,390        | 127,360   | X                           | X 28-52 |     |
|                              |                |              | 517,481           | 6,187   | X                           | 28-13   |     |
|                              |                |              | 237,621           | 2,841   | X                           | X 28-13 |     |
|                              |                |              | 19,154            | 229   | X                           | 28-13   |     |
|                              |                |              | 434,928           | 5,200   | X                           | X 28-13 |     |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF  | 921943858    | 52,692,680        | 1,446,409   | X                           | 28-52   |     |
|                              |                |              | 34,447,152        | 945,571   | X                           | X 28-52 |     |
|                              |                |              | 1,900,189         | 52,160  | X                           | 28-13   |     |
|                              |                |              | 334,537           | 9,183   | X                           | X 28-13 |     |

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|                            |              |           |             |        |   |         |
|----------------------------|--------------|-----------|-------------|--------|---|---------|
|                            |              |           | 201,312     | 5,526  | X | 28-13   |
|                            |              |           | 988,965     | 27,147 | X | X 28-13 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 197,316     | 3,600  | X | 28-52   |
|                            |              |           | 3,611,541   | 65,892 | X | X 28-52 |
|                            |              |           | 27,405      | 500    | X | X 28-13 |
|                            | COLUMN TOTAL |           | 203,101,210 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH INS |                 |
| VANGUARD WORLD FDS        | CONSUM DIS ETF            | 92204A108                  | 2,285,405                       | 26,941                                      | X                                   |                      | 28-52           |
|                           |                           |                            | 525,437                         | 6,194                                       | X                                   | X                    | 28-52           |
|                           |                           |                            | 188,832                         | 2,226                                       | X                                   |                      | 28-13           |
|                           |                           |                            | 30,115                          | 355   | X                                   | X                    | 28-13           |
| VANGUARD WORLD FDS        | CONSUM STP ETF            | 92204A207                  | 3,235,951                       | 32,125                                      | X                                   |                      | 28-52           |
|                           |                           |                            | 387,710                         | 3,849                                       | X                                   | X                    | 28-52           |
|                           |                           |                            | 473,632                         | 4,702                                       | X                                   |                      | 28-13           |
|                           |                           |                            | 139,813                         | 1,388                                       | X                                   | X                    | 28-13           |
| VANGUARD WORLD FDS        | ENERGY ETF                | 92204A306                  | 1,745,201                       | 15,402                                      | X                                   |                      | 28-52           |
|                           |                           |                            | 230,812                         | 2,037                                       | X                                   | X                    | 28-52           |
|                           |                           |                            | 3,638,724                       | 32,113                                      | X                                   |                      | 28-13           |
|                           |                           |                            | 708,074                         | 6,249                                       | X                                   | X                    | 28-13           |
|                           |                           |                            | 45,324                          | 400   | X                                   |                      | 28-13           |
| VANGUARD WORLD FDS        | FINANCIALS ETF            | 92204A405                  | 1,327,181                       | 34,825                                      | X                                   |                      | 28-52           |
|                           |                           |                            | 1,128,628                       | 29,615                                      | X                                   | X                    | 28-52           |
|                           |                           |                            | 26,677                          | 700   | X                                   |                      | 28-13           |
|                           |                           |                            | 49,543                          | 1,300                                       | X                                   | X                    | 28-13           |
|                           |                           |                            | 71,456                          | 1,875                                       | X                                   |                      | 28-13           |
| VANGUARD WORLD FDS        | HEALTH CAR ETF            | 92204A504                  | 2,060,313                       | 24,847                                      | X                                   |                      | 28-52           |
|                           |                           |                            | 2,652,860                       | 31,993                                      | X                                   | X                    | 28-52           |
|                           |                           |                            | 908,886                         | 10,961                                      | X                                   |                      | 28-13           |
|                           |                           |                            | 187,482                         | 2,261                                       | X                                   | X                    | 28-13           |
| VANGUARD WORLD FDS        | INDUSTRIAL ETF            | 92204A603                  | 1,760,335                       | 22,040                                      | X                                   |                      | 28-52           |
|                           |                           |                            | 535,448                         | 6,704                                       | X                                   | X                    | 28-52           |
|                           |                           |                            | 187,215                         | 2,344                                       | X                                   |                      | 28-13           |
|                           |                           |                            | 139,453                         | 1,746                                       | X                                   | X                    | 28-13           |
| VANGUARD WORLD FDS        | INF TECH ETF              | 92204A702                  | 3,880,394                       | 53,229                                      | X                                   |                      | 28-52           |
|                           |                           |                            | 7,028,143                       | 96,408                                      | X                                   | X                    | 28-52           |
|                           |                           |                            | 321,854                         | 4,415                                       | X                                   |                      | 28-13           |
|                           |                           |                            | 41,043                          | 563   | X                                   | X                    | 28-13           |
| VANGUARD WORLD FDS        | MATERIALS ETF             | 92204A801                  | 2,606,887                       | 29,380                                      | X                                   |                      | 28-52           |

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|              |            |        |   |   |       |
|--------------|------------|--------|---|---|-------|
|              | 1,278,067  | 14,404 | X | X | 28-52 |
|              | 169,563    | 1,911  | X |   | 28-13 |
|              | 219,695    | 2,476  | X | X | 28-13 |
|              | 8,873      | 100    | X |   | 28-13 |
| COLUMN TOTAL | 40,225,026 |        |   |   |       |

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|------------------------------|----------------|--------------|-------------------|---|--------------------------------|-----------------------------|
|                              |                |              |                   | ITEM 6:   |                                |                             |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:                        |                             |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH MANA INS |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876    | 1,331,507         | 15,711  | X                              | 28-52                       |
|                              |                |              | 703,256           | 8,298   | X                              | X 28-52                     |
|                              |                |              | 104,751           | 1,236   | X                              | 28-13                       |
| VANGUARD WORLD FDS           | TELCOMM ETF    | 92204A884    | 208,881           | 2,817   | X                              | 28-52                       |
|                              |                |              | 72,148            | 973   | X                              | X 28-52                     |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718    | 115,228           | 1,220   | X                              | 28-52                       |
|                              |                |              | 16,434            | 174   | X                              | X 28-52                     |
|                              |                |              | 103,894           | 1,100   | X                              | 28-13                       |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742    | 50,712            | 970   | X                              | X 28-52                     |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775    | 123,260,902       | 2,658,777   | X                              | 28-52                       |
|                              |                |              | 44,950,100        | 969,588   | X                              | X 28-52                     |
|                              |                |              | 1,446,478         | 31,201  | X                              | 28-13                       |
|                              |                |              | 1,021,867         | 22,042  | X                              | X 28-13                     |
|                              |                |              | 1,075,181         | 23,192  | X                              | 28-13                       |
|                              |                |              | 1,043,981         | 22,519  | X                              | X 28-13                     |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT E | 922042858    | 202,793,619       | 4,727,675   | X                              | 28-52                       |
|                              |                |              | 84,032,592        | 1,959,030   | X                              | X 28-52                     |
|                              |                |              | 9,194,114         | 214,340   | X                              | 28-13                       |
|                              |                |              | 2,829,440         | 65,962  | X                              | X 28-13                     |
|                              |                |              | 3,350,014         | 78,098  | X                              | 28-13                       |
|                              |                |              | 1,585,056         | 36,952  | X                              | X 28-13                     |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF   | 922042866    | 2,302,688         | 39,681  | X                              | 28-52                       |
|                              |                |              | 1,358,366         | 23,408  | X                              | X 28-52                     |
|                              |                |              | 143,160           | 2,467   | X                              | 28-13                       |
|                              |                |              | 57,740            | 995   | X                              | X 28-13                     |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874    | 1,073,785         | 21,856  | X                              | 28-52                       |
|                              |                |              | 179,619           | 3,656   | X                              | X 28-52                     |
|                              |                |              | 59,939            | 1,220   | X                              | 28-13                       |
|                              |                |              | 337,376           | 6,867   | X                              | X 28-13                     |
| VANGUARD NATURAL RESOURCES L | COM UNIT       | 92205F106    | 68,943            | 2,425   | X                              | 28-52                       |
|                              |                |              | 89,555            | 3,150   | X                              | X 28-52                     |
|                              |                |              | 8,529             | 300   | X                              | X 28-13                     |

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|                         |               |           |             |     |   |   |       |
|-------------------------|---------------|-----------|-------------|-----|---|---|-------|
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP | 92206C409 | 18,477      | 230 | X | X | 28-52 |
| COLUMN TOTAL            |               |           | 484,988,332 |     |   |   |       |

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

|                         |                |           |            |         |   |   |       |
|-------------------------|----------------|-----------|------------|---------|---|---|-------|
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 52,451     | 740     | X | X | 28-52 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP  | 92206C870 | 761,430    | 8,715   | X |   | 28-52 |
|                         |                |           | 286,137    | 3,275   | X | X | 28-52 |
|                         |                |           | 17,474     | 200     | X |   | 28-13 |
| VARIAN MED SYS INC      | COM            | 92220P105 | 7,299,360  | 101,380 | X |   | 28-52 |
|                         |                |           | 5,560,920  | 77,235  | X | X | 28-52 |
|                         |                |           | 287,352    | 3,991   | X |   | 28-13 |
|                         |                |           | 157,536    | 2,188   | X |   | 28-13 |
|                         |                |           | 33,120     | 460     | X | X | 28-13 |
| VASCO DATA SEC INTL INC | COM            | 92230Y104 | 10,280     | 1,218   | X |   | 28-13 |
| VECTREN CORP            | COM            | 92240G101 | 407,543    | 11,506  | X |   | 28-52 |
|                         |                |           | 194,243    | 5,484   | X | X | 28-52 |
|                         |                |           | 172,991    | 4,884   | X |   | 28-13 |
|                         |                |           | 15,054     | 425     | X | X | 28-13 |
| VECTOR GROUP LTD        | COM            | 92240M108 | 210,140    | 13,036  | X |   | 28-52 |
|                         |                |           | 33,546     | 2,081   | X | X | 28-52 |
| VEECO INSTRS INC DEL    | COM            | 922417100 | 32,610     | 849     | X |   | 28-52 |
|                         |                |           | 30,728     | 800     | X | X | 28-52 |
|                         |                |           | 24,621     | 641     | X |   | 28-13 |
| VENTAS INC              | COM            | 92276F100 | 8,752,304  | 119,567 | X |   | 28-52 |
|                         |                |           | 2,848,578  | 38,915  | X | X | 28-52 |
|                         |                |           | 5,126,928  | 70,040  | X |   | 28-13 |
|                         |                |           | 1,911,106  | 26,108  | X | X | 28-13 |
|                         |                |           | 21,960     | 300     | X |   | 28-13 |
|                         |                |           | 4,392      | 60      | X | X | 28-13 |
| VANGUARD INDEX FDS      | S&P 500 ETF SH | 922908413 | 171,936    | 2,400   | X |   | 28-52 |
|                         |                |           | 1,959,927  | 27,358  | X | X | 28-52 |
| VANGUARD INDEX FDS      | MCAP VL IDXVIP | 922908512 | 16,767,936 | 249,560 | X |   | 28-52 |
|                         |                |           | 16,805,764 | 250,123 | X | X | 28-52 |
|                         |                |           | 987,424    | 14,696  | X |   | 28-13 |
|                         |                |           | 369,948    | 5,506   | X | X | 28-13 |
|                         |                |           | 45,420     | 676     | X |   | 28-13 |
|                         |                |           | 286,162    | 4,259   | X | X | 28-13 |

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COLUMN TOTAL

71,647,321

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|---------------------------|---------------------------|----------------------------|---|---|---|---|--|
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                   | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   | ITE<br>MANA<br>INS                                 |
| VANGUARD INDEX FDS        | MCAP GR IDXVIP            | 922908538                  | 20,859,878<br>21,310,504<br>2,717,233<br>479,512<br>55,924<br>292,098       | 270,802<br>276,652<br>35,275<br>6,225<br>726<br>3,792         | X   | X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| VANGUARD INDEX FDS        | REIT ETF                  | 922908553                  | 130,808,535<br>26,790,115<br>7,136,014<br>921,122<br>1,745,053<br>1,237,943 | 1,854,651<br>379,840<br>101,177<br>13,060<br>24,742<br>17,552 | X   | X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| VANGUARD INDEX FDS        | SML CP GRW ETF            | 922908595                  | 6,848,417<br>9,563,743<br>202,438<br>17,186<br>213,029<br>261,591           | 68,539<br>95,714<br>2,026<br>172<br>2,132<br>2,618            | X   | X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| VANGUARD INDEX FDS        | SM CP VAL ETF             | 922908611                  | 6,976,424<br>13,244,141<br>194,449<br>55,123<br>45,183<br>127,743           | 84,923<br>161,219<br>2,367<br>671<br>550<br>1,555             | X   | X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| VANGUARD INDEX FDS        | MID CAP ETF               | 922908629                  | 47,367,491<br>24,682,731<br>5,102,726<br>2,294,662<br>724,078<br>900,569    | 509,931<br>265,720<br>54,933<br>24,703<br>7,795<br>9,695      | X   | X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| VANGUARD INDEX FDS        | LARGE CAP ETF             | 922908637                  | 77,569,736<br>13,146,212<br>137,095<br>132,002<br>317,808                   | 1,081,262<br>183,248<br>1,911<br>1,840<br>4,430               | X   | X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| COLUMN TOTAL              |                           |                            | 424,478,508   |   | X   | X |  |

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| PAGE 280 OF 296           |                | FORM 13F                  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                 |   |  |       |
|---------------------------|----------------|---------------------------|---|---------------------------------|---|--|-------|
| ITEM 1:<br>NAME OF ISSUER |                | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER                          | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (A) SOLE (C) OTH INS |       |
| VANGUARD INDEX FDS        | EXTEND MKT ETF | 922908652                 | 32,419  | 475                             | X   | 28-52  |       |
|                           |                |                           | 850,805   | 12,466                          | X   | X  | 28-52 |
|                           |                |                           | 9,555   | 140                             | X   |  | 28-13 |
|                           |                |                           | 657,725   | 9,637                           | X   |  | 28-13 |
| VANGUARD INDEX FDS        | GROWTH ETF     | 922908736                 | 37,815,346  | 487,877                         | X   | 28-52  |       |
|                           |                |                           | 58,697,470  | 757,289                         | X   | X  | 28-52 |
|                           |                |                           | 3,752,104   | 48,408                          | X   |  | 28-13 |
|                           |                |                           | 255,861   | 3,301                           | X   | X  | 28-13 |
|                           |                |                           | 417,779   | 5,390                           | X   |  | 28-13 |
|                           |                |                           | 862,144   | 11,123                          | X   | X  | 28-13 |
| VANGUARD INDEX FDS        | VALUE ETF      | 922908744                 | 41,448,773  | 632,516                         | X   | 28-52  |       |
|                           |                |                           | 31,008,927  | 473,202                         | X   | X  | 28-52 |
|                           |                |                           | 2,510,520   | 38,311                          | X   |  | 28-13 |
|                           |                |                           | 633,872   | 9,673                           | X   | X  | 28-13 |
|                           |                |                           | 273,784   | 4,178                           | X   |  | 28-13 |
|                           |                |                           | 349,340   | 5,331                           | X   | X  | 28-13 |
| VANGUARD INDEX FDS        | SMALL CP ETF   | 922908751                 | 49,518,058  | 543,259                         | X   | 28-52  |       |
|                           |                |                           | 16,347,753  | 179,350                         | X   | X  | 28-52 |
|                           |                |                           | 3,374,738   | 37,024                          | X   |  | 28-13 |
|                           |                |                           | 1,325,959   | 14,547                          | X   | X  | 28-13 |
|                           |                |                           | 395,864   | 4,343                           | X   |  | 28-13 |
|                           |                |                           | 971,203   | 10,655                          | X   | X  | 28-13 |
| VANGUARD INDEX FDS        | TOTAL STK MKT  | 922908769                 | 61,173,052  | 755,596                         | X   | 28-52  |       |
|                           |                |                           | 37,877,217  | 467,851                         | X   | X  | 28-52 |
|                           |                |                           | 1,836,982   | 22,690                          | X   |  | 28-13 |
|                           |                |                           | 1,401,984   | 17,317                          | X   | X  | 28-13 |
|                           |                |                           | 33,113  | 409                             | X   | X  | 28-13 |
| VEOLIA ENVIRONNEMENT      | SPONSORED ADR  | 92334N103                 | 555,600   | 43,748                          | X   | 28-52  |       |
|                           |                |                           | 303,657   | 23,910                          | X   | X  | 28-52 |
|                           |                |                           | 27,686  | 2,180                           | X   |  | 28-13 |
| VERA BRADLEY INC          | COM            | 92335C106                 | 37,808  | 1,600                           | X   | 28-52  |       |
| VERIFONE SYS INC          | COM            | 92342Y109                 | 55,836  | 2,700                           | X   | 28-52  |       |
|                           |                |                           | 39,002  | 1,886                           | X   | X  | 28-52 |
|                           |                |                           | 12,656  | 612                             | X   |  | 28-13 |
| COLUMN TOTAL              |                |                           | 354,864,592   |                                 |   |  |       |

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| PAGE 281 OF 296            |         | FORM 13F                  |                            | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |  |       |                        |
|----------------------------|---------|---------------------------|----------------------------|---|---|--|-------|------------------------|
| ITEM 1:<br>NAME OF ISSUER  |         | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                     | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (A) SOLE (C) OTH |       | ITEM 7:<br>MANA<br>INS |
| VERISIGN INC               | COM     | 92343E102                 | 81,021                     | 1,714   | X   |  | 28-52 |                        |
|                            |         |                           | 46,088                     | 975   | X   | X  | 28-52 |                        |
|                            |         |                           | 190,167                    | 4,023   | X   |  | 28-13 |                        |
|                            |         |                           | 2,316                      | 49  | X   |  | 28-13 |                        |
| VERIZON COMMUNICATIONS INC | COM     | 92343V104                 | 140,588,857                | 2,860,404   | X   |  | 28-52 |                        |
|                            |         |                           | 135,026,944                | 2,747,242   | X   | X  | 28-52 |                        |
|                            |         |                           | 19,010,040                 | 386,776   | X   |  | 28-13 |                        |
|                            |         |                           | 9,867,796                  | 200,769   | X   | X  | 28-13 |                        |
|                            |         |                           | 606,609                    | 12,342  | X   |  | 28-13 |                        |
|                            |         |                           | 803,111                    | 16,340  | X   | X  | 28-13 |                        |
| VERINT SYS INC             | COM     | 92343X100                 | 122,077                    | 3,340   | X   |  | 28-52 |                        |
|                            |         |                           | 30,337                     | 830   | X   | X  | 28-52 |                        |
| VERISK ANALYTICS INC       | CL A    | 92345Y106                 | 2,096,497                  | 34,023  | X   |  | 28-52 |                        |
|                            |         |                           | 816,219                    | 13,246  | X   | X  | 28-52 |                        |
|                            |         |                           | 110,177                    | 1,788   | X   |  | 28-13 |                        |
|                            |         |                           | 79,490                     | 1,290   | X   |  | 28-13 |                        |
|                            |         |                           | 4,930                      | 80  | X   | X  | 28-13 |                        |
| VERMILION ENERGY INC       | COM     | 923725105                 | 103,680                    | 2,000   | X   |  | 28-52 |                        |
|                            |         |                           | 67,392                     | 1,300   | X   | X  | 28-52 |                        |
|                            |         |                           | 5,184                      | 100   | X   | X  | 28-13 |                        |
| VERSAR INC                 | COM     | 925297103                 | 86,800                     | 20,000  | X   | X  | 28-13 |                        |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F100                 | 661,894                    | 12,041  | X   |  | 28-52 |                        |
|                            |         |                           | 101,310                    | 1,843   | X   | X  | 28-52 |                        |
|                            |         |                           | 110,984                    | 2,019   | X   |  | 28-13 |                        |
|                            |         |                           | 11,544                     | 210   | X   | X  | 28-13 |                        |
| VIAD CORP                  | COM NEW | 92552R406                 | 20,054                     | 725   | X   |  | 28-52 |                        |
|                            |         |                           | 1,743                      | 63  | X   | X  | 28-52 |                        |
| VIASAT INC                 | COM     | 92552V100                 | 6,782                      | 140   | X   |  | 28-52 |                        |
|                            |         |                           | 14,532                     | 300   | X   | X  | 28-52 |                        |
|                            |         |                           | 39,285                     | 811   | X   |  | 28-13 |                        |
| VIACOM INC NEW             | CL A    | 92553P102                 | 122,778                    | 1,947   | X   |  | 28-52 |                        |
|                            |         |                           | 65,582                     | 1,040   | X   | X  | 28-52 |                        |
|                            |         | COLUMN TOTAL              |                            | 310,902,220   |   |  |       |                        |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTHER |                                      |
| VIACOM INC NEW               | CL B                      | 92553P201                  | 8,626,443                       | 140,313                                     | X                                   |           | 28-52                                |
|                              |                           |                            | 4,971,703                       | 80,867                                      | X                                   | X         | 28-52                                |
|                              |                           |                            | 1,081,925                       | 17,598                                      | X                                   |           | 28-13                                |
|                              |                           |                            | 221,267                         | 3,599                                       | X                                   | X         | 28-13                                |
|                              |                           |                            | 45,065                          | 733   | X                                   |           | 28-13                                |
|                              |                           |                            | 36,888                          | 600   | X                                   | X         | 28-13                                |
| VICOR CORP                   | COM                       | 925815102                  | 746                             | 150   | X                                   |           | 28-52                                |
| VIEWPOINT FINL GROUP INC MD  | COM                       | 92672A101                  | 2,721,788                       | 135,345                                     | X                                   |           | 28-13                                |
|                              |                           |                            | 20,130                          | 1,001                                       | X                                   | X         | 28-13                                |
| VILLAGE BK & TR FINANCIAL CO | COM                       | 92705T101                  | 159,211                         | 73,369                                      | X                                   | X         | 28-52                                |
| VIRGIN MEDIA INC             | COM                       | 92769L101                  | 38,050                          | 777   | X                                   | X         | 28-52                                |
|                              |                           |                            | 116,304                         | 2,375                                       | X                                   |           | 28-13                                |
| VIRGINIA COMM BANCORP INC    | COM                       | 92778Q109                  | 27,735                          | 1,974                                       | X                                   |           | 28-13                                |
| VIROPHARMA INC               | COM                       | 928241108                  | 18,543                          | 737   | X                                   |           | 28-52                                |
|                              |                           |                            | 21,487                          | 854   | X                                   |           | 28-13                                |
| VISA INC                     | COM CL A                  | 92826C839                  | 38,818,800                      | 228,561                                     | X                                   |           | 28-52                                |
|                              |                           |                            | 23,292,877                      | 137,146                                     | X                                   | X         | 28-52                                |
|                              |                           |                            | 36,825,218                      | 216,823                                     | X                                   |           | 28-13                                |
|                              |                           |                            | 7,113,239                       | 41,882                                      | X                                   | X         | 28-13                                |
|                              |                           |                            | 913,060                         | 5,376                                       | X                                   |           | 28-13                                |
|                              |                           |                            | 102,753                         | 605   | X                                   | X         | 28-13                                |
| VIRTUSA CORP                 | COM                       | 92827P102                  | 330,312                         | 13,902                                      | X                                   |           | 28-13                                |
| VIRTUS INVT PARTNERS INC     | COM                       | 92828Q109                  | 9,314                           | 50  | X                                   |           | 28-52                                |
|                              |                           |                            | 1,490                           | 8   | X                                   | X         | 28-52                                |
|                              |                           |                            | 7,667,844                       | 41,163                                      | X                                   |           | 28-13                                |
|                              |                           |                            | 56,443                          | 303   | X                                   | X         | 28-13                                |
| VISHAY INTERTECHNOLOGY INC   | COM                       | 928298108                  | 50,357                          | 3,700                                       | X                                   |           | 28-52                                |
|                              |                           |                            | 34,950                          | 2,568                                       | X                                   | X         | 28-52                                |
|                              |                           |                            | 24,811                          | 1,823                                       | X                                   |           | 28-13                                |
| VISHAY PRECISION GROUP INC   | COM                       | 92835K103                  | 661                             | 45  | X                                   | X         | 28-52                                |
|                              |                           |                            | COLUMN TOTAL                    | 133,349,414                                 |                                     |           |                                      |



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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE   | PRINCIPAL<br>AMOUNT                                       | (B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS  |
|----------------------------|---------------------------|-----------------|--|---|--------------------------------|--|
| VISTEON CORP               | COM NEW                   | 92839U206       | 92,897<br>368,703<br>404   | 1,610<br>6,390<br>7                                       | X<br>X<br>X                    | 28-52<br>28-52<br>28-13                            |
| VITAMIN SHOPPE INC         | COM                       | 92849E101       | 38,103<br>3,517  | 780<br>72   | X<br>X                         | 28-52<br>28-13                                     |
| VITESSE SEMICONDUCTOR CORP | COM NEW                   | 928497304       | 756  | 350   | X X                            | 28-52  |
| VITRAN CORP INC            | COM                       | 92850E107       | 349,513  | 57,110  | X                              | 28-52  |
| VIVUS INC                  | COM                       | 928551100       | 31,900   | 2,900   | X                              | 28-52  |
| VMWARE INC                 | CL A COM                  | 928563402       | 423,349<br>124,315<br>58,135<br>19,168                                   | 5,367<br>1,576<br>737<br>243                              | X<br>X<br>X<br>X               | 28-52<br>28-52<br>28-13<br>28-13                   |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW             | 92857W209       | 17,057,040<br>10,420,272<br>2,865,645<br>2,268,393<br>235,578<br>148,901 | 600,600<br>366,911<br>100,903<br>79,873<br>8,295<br>5,243 | X<br>X<br>X<br>X<br>X<br>X     | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| VOCUS INC                  | COM                       | 92858J108       | 1,415,071  | 100,005   | X                              | 28-13  |
| VOLCANO CORPORATION        | COM                       | 928645100       | 46,301<br>979  | 2,080<br>44   | X<br>X                         | 28-52<br>28-13                                     |
| VORNADO RLTY TR            | SH BEN INT                | 929042109       | 623,202<br>166,695<br>389,010<br>5,437                                   | 7,451<br>1,993<br>4,651<br>65                             | X<br>X<br>X<br>X               | 28-52<br>28-52<br>28-13<br>28-13                   |
| VRINGO INC                 | COM                       | 92911N104       | 31,700   | 10,000  | X                              | 28-52  |
| VULCAN MATLS CO            | COM                       | 929160109       | 227,170<br>165,699<br>172,626  | 4,394<br>3,205<br>3,339                                   | X<br>X<br>X                    | 28-52<br>28-52<br>28-13                            |
| W & T OFFSHORE INC         | COM                       | 92922P106       | 29,820<br>9,599  | 2,100<br>676  | X<br>X                         | 28-52<br>28-13                                     |
| COLUMN TOTAL               |                           |                 | 37,789,898   |   |                                |  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED

ITEM 7:  
MANA

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| NAME OF ISSUER   | TITLE OF CLASS | NUMBER    | VALUE   | AMOUNT                                      | (A) SOLE                   | (C) OTH | INS  |
|------------------|----------------|-----------|---|---|----------------------------|---------|--|
| WD-40 CO         | COM            | 929236107 | 2,739<br>71,201   | 50<br>1,300                                 | X                          | X       | 28-52<br>28-52                                     |
| WGL HLDGS INC    | COM            | 92924F106 | 103,547<br>232,451<br>426,535<br>203,301                  | 2,348<br>5,271<br>9,672<br>4,610            | X<br>X<br>X<br>X           | X       | 28-52<br>28-52<br>28-13<br>28-13                   |
| WABCO HLDGS INC  | COM            | 92927K102 | 122,121<br>39,319<br>69,249                               | 1,730<br>557<br>981                         | X<br>X<br>X                | X       | 28-52<br>28-52<br>28-13                            |
| WMS INDS INC     | COM            | 929297109 | 11,244<br>6,504   | 446<br>258                                  | X<br>X                     | X       | 28-52<br>28-13                                     |
| WNS HOLDINGS LTD | SPON ADR       | 92932M101 | 135,461   | 9,190                                       | X                          | X       | 28-52  |
| WSFS FINL CORP   | COM            | 929328102 | 54,136<br>58,368<br>242,811                               | 1,113<br>1,200<br>4,992                     | X<br>X<br>X                | X       | 28-52<br>28-52<br>28-13                            |
| WVS FINL CORP    | COM            | 929358109 | 7,380<br>7,380  | 720<br>720                                  | X<br>X                     | X       | 28-52<br>28-52                                     |
| W P CAREY INC    | COM            | 92936U109 | 3,227,247<br>544,390<br>176,992                           | 47,882<br>8,077<br>2,626                    | X<br>X<br>X                | X       | 28-52<br>28-52<br>28-13                            |
| WPP PLC NEW      | ADR            | 92937A102 | 235,633<br>376,163<br>2,884<br>8,813<br>5,608<br>16,264   | 2,941<br>4,695<br>36<br>110<br>70<br>203    | X<br>X<br>X<br>X<br>X<br>X | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| WABASH NATL CORP | COM            | 929566107 | 27,432  | 2,700                                       | X                          | X       | 28-52  |
| WABTEC CORP      | COM            | 929740108 | 3,746,722<br>1,514,189<br>27,161<br>269,570<br>21,900,246 | 36,693<br>14,829<br>266<br>2,640<br>214,477 | X<br>X<br>X<br>X<br>X      | X       | 28-52<br>28-52<br>28-13<br>28-13<br>28-13          |
| COLUMN TOTAL     |                |           | 33,873,061  |   | X                          |         |  |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

ITEM 6: DISCRETION (B) SHARED (C) OTH INS

ITEM 1:

ITEM 2:

NAME OF ISSUER

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE

(C) OTH INS

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|                              |      |           |             |           |   |         |
|------------------------------|------|-----------|-------------|-----------|---|---------|
| WADDELL & REED FINL INC      | CL A | 930059100 | 608,980     | 13,910    | X | 28-52   |
|                              |      |           | 1,036,710   | 23,680    | X | X 28-52 |
|                              |      |           | 39,533      | 903       | X | 28-13   |
|                              |      |           | 15,805      | 361       | X | 28-13   |
| WAGEWORKS INC                | COM  | 930427109 | 526,882     | 21,050    | X | X 28-52 |
|                              |      |           | 250,300     | 10,000    | X | X 28-13 |
| WAL-MART STORES INC          | COM  | 931142103 | 94,864,909  | 1,267,739 | X | 28-52   |
|                              |      |           | 60,114,755  | 803,351   | X | X 28-52 |
|                              |      |           | 7,921,504   | 105,860   | X | 28-13   |
|                              |      |           | 6,877,625   | 91,910    | X | X 28-13 |
|                              |      |           | 1,002,423   | 13,396    | X | 28-13   |
|                              |      |           | 559,728     | 7,480     | X | X 28-13 |
| WALGREEN CO                  | COM  | 931422109 | 21,859,325  | 458,459   | X | 28-52   |
|                              |      |           | 7,807,505   | 163,748   | X | X 28-52 |
|                              |      |           | 6,255,282   | 131,193   | X | 28-13   |
|                              |      |           | 2,166,007   | 45,428    | X | X 28-13 |
|                              |      |           | 115,433     | 2,421     | X | 28-13   |
|                              |      |           | 128,021     | 2,685     | X | X 28-13 |
| WALKER & DUNLOP INC          | COM  | 93148P102 | 10,189      | 567       | X | 28-13   |
| WALTER ENERGY INC            | COM  | 93317Q105 | 6,983       | 245       | X | 28-52   |
|                              |      |           | 5,159       | 181       | X | 28-13   |
| WALTER INVT MGMT CORP        | COM  | 93317W102 | 9,573       | 257       | X | 28-52   |
| WARREN RES INC               | COM  | 93564A100 | 8,378       | 2,606     | X | 28-52   |
|                              |      |           | 2,344       | 729       | X | 28-13   |
| WASHINGTON BKG CO OAK HBR WA | COM  | 937303105 | 11,514      | 826       | X | 28-13   |
| WASHINGTON FED INC           | COM  | 938824109 | 24,588      | 1,405     | X | 28-52   |
|                              |      |           | 65,730      | 3,756     | X | X 28-52 |
|                              |      |           | 24,553      | 1,403     | X | 28-13   |
| WASHINGTON POST CO           | CL B | 939640108 | 37,995      | 85        | X | 28-52   |
|                              |      |           | 172,095     | 385       | X | X 28-52 |
|                              |      |           | 160,026     | 358       | X | 28-13   |
| COLUMN TOTAL                 |      |           | 212,689,854 |           |   |         |

| PAGE                        | 286 OF         | 296 | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |           |            |             |
|-----------------------------|----------------|-----|-----------|---|-----------|------------|-------------|
|                             |                |     |           | ITEM 6:   |           |            |             |
|                             |                |     |           | ITEM 3:   | ITEM 4:   | ITEM 5:    | ITEM 6:     |
| ITEM 1:                     | ITEM 2:        |     | CUSIP     | FAIR MARKET   | SHARES OR | DISCRETION | ITEM        |
| NAME OF ISSUER              | TITLE OF CLASS |     | NUMBER    | VALUE   | PRINCIPAL | (B) SHARED | MANA        |
|                             |                |     |           |   | AMOUNT    | (A) SOLE   | (C) OTH INS |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     |     | 939653101 | 206,267   | 7,409     | X          | 28-52       |

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|                              |         |              |            |         |   |   |       |
|------------------------------|---------|--------------|------------|---------|---|---|-------|
|                              |         |              | 100,224    | 3,600   | X | X | 28-52 |
|                              |         |              | 181,962    | 6,536   | X |   | 28-13 |
|                              |         |              | 114,812    | 4,124   | X | X | 28-13 |
| WASHINGTON TR BANCORP        | COM     | 940610108    | 19,166     | 700     | X |   | 28-52 |
|                              |         |              | 139,501    | 5,095   | X | X | 28-52 |
| WASTE CONNECTIONS INC        | COM     | 941053100    | 661,384    | 18,382  | X |   | 28-52 |
|                              |         |              | 586,222    | 16,293  | X | X | 28-52 |
|                              |         |              | 5,459,281  | 151,731 | X |   | 28-13 |
|                              |         |              | 889,390    | 24,719  | X | X | 28-13 |
| WASTE MGMT INC DEL           | COM     | 94106L109    | 17,437,667 | 444,725 | X |   | 28-52 |
|                              |         |              | 7,044,312  | 179,656 | X | X | 28-52 |
|                              |         |              | 2,492,893  | 63,578  | X |   | 28-13 |
|                              |         |              | 671,197    | 17,118  | X | X | 28-13 |
|                              |         |              | 76,656     | 1,955   | X |   | 28-13 |
|                              |         |              | 113,709    | 2,900   | X | X | 28-13 |
| WATERS CORP                  | COM     | 941848103    | 1,242,711  | 13,233  | X |   | 28-52 |
|                              |         |              | 576,232    | 6,136   | X | X | 28-52 |
|                              |         |              | 234,118    | 2,493   | X |   | 28-13 |
|                              |         |              | 2,817      | 30      | X | X | 28-13 |
|                              |         |              | 64,328     | 685     | X |   | 28-13 |
|                              |         |              | 112,692    | 1,200   | X | X | 28-13 |
| WATSCO INC                   | COM     | 942622200    | 90,494     | 1,075   | X |   | 28-52 |
|                              |         |              | 218,026    | 2,590   | X | X | 28-52 |
|                              |         |              | 8,081      | 96      | X |   | 28-13 |
| WATTS WATER TECHNOLOGIES INC | CL A    | 942749102    | 162,686    | 3,390   | X |   | 28-52 |
|                              |         |              | 14,397     | 300     | X | X | 28-52 |
|                              |         |              | 20,876     | 435     | X |   | 28-13 |
| WAVE SYSTEMS CORP            | COM NEW | 943526301    | 3,278      | 4,800   | X |   | 28-13 |
| WAYSIDE TECHNOLOGY GROUP INC | COM     | 946760105    | 3,861      | 325     | X | X | 28-13 |
| WEB COM GROUP INC            | COM     | 94733A104    | 9,377      | 549     | X |   | 28-52 |
|                              |         |              | 854        | 50      | X |   | 28-13 |
|                              |         | COLUMN TOTAL | 38,959,471 |         |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

|                   |     |           |        |       |   |   |       |
|-------------------|-----|-----------|--------|-------|---|---|-------|
| WEBSense INC      | COM | 947684106 | 40,500 | 2,700 | X | X | 28-52 |
|                   |     |           | 11,850 | 790   | X |   | 28-13 |
| WEBMD HEALTH CORP | COM | 94770V102 | 20,088 | 826   | X |   | 28-13 |

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|  |                |           |   |  |                            |  |
|--|----------------|-----------|---|--|----------------------------|--|
| WEBSTER FINL CORP CONN                       | COM            | 947890109 | 55,798<br>3,785   | 2,300<br>156   | X<br>X                     | X<br>28-52<br>28-13                                |
| WEIGHT WATCHERS INTL INC NEW                 | COM            | 948626106 | 6,822<br>14,360<br>16,044<br>1,280,144  | 162<br>341<br>381<br>30,400  | X<br>X<br>X<br>X           | 28-52<br>28-52<br>28-13<br>28-13                   |
| WEINGARTEN RLTY INVS                         | SH BEN INT     | 948741103 | 29,342<br>200,563<br>20,287<br>157,750  | 930<br>6,357<br>643<br>5,000                                       | X<br>X<br>X<br>X           | 28-52<br>28-52<br>28-13<br>28-13                   |
| WEIS MKTS INC                                | COM            | 948849104 | 289,865<br>10,175   | 7,122<br>250   | X<br>X                     | 28-52<br>28-52                                     |
| WELLCARE HEALTH PLANS INC                    | COM            | 94946T106 | 15,533<br>37,674<br>29,907  | 268<br>650<br>516  | X<br>X<br>X                | 28-52<br>28-52<br>28-13                            |
| WELLPOINT INC                                | COM            | 94973V107 | 1,281,352<br>944,175<br>2,262,615<br>861  | 19,347<br>14,256<br>34,163<br>13                                   | X<br>X<br>X<br>X           | 28-52<br>28-52<br>28-13<br>28-13                   |
| WELLS FARGO & CO NEW                         | COM            | 949746101 | 142,375,287<br>80,743,991<br>86,529,486<br>20,113,313<br>2,472,116<br>1,115,470 | 3,849,021<br>2,182,860<br>2,339,267<br>543,750<br>66,832<br>30,156 | X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| WELLS FARGO & CO NEW                         | PERP PFD CNV A | 949746804 | 224,243<br>32,219   | 174<br>25  | X<br>X                     | 28-52<br>28-52                                     |
| WELLS FARGO ADVANTAGE INCOME<br>COLUMN TOTAL | COM SHS        | 94987B105 | 90,280<br>340,425,895   | 9,001  | X                          | 28-52  |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |                        |                | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|---|--|
|                           |                           |                            |                                 | SHARES OR<br>PRINCIPAL<br>AMOUNT            | (B) SHARED<br>(A) SOLE | (C) OTH<br>INS |   |  |
| WENDYS CO                 | COM                       | 95058W100                  | 15,226<br>1,152                 | 2,683<br>203                                | X<br>X                 | 28-52<br>28-13 |   |  |
| WESBANCO INC              | COM                       | 950810101                  | 27,566<br>71,850                | 1,151<br>3,000                              | X<br>X                 | 28-52<br>28-52 |   |  |
| WESCO INTL INC            | COM                       | 95082P105                  | 233,659                         | 3,218                                       | X                      | 28-52          |   |  |

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|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
|                              |                |           | 21,130    | 291    | X | X | 28-52 |
|                              |                |           | 34,490    | 475    | X |   | 28-13 |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 337,688   | 5,200  | X |   | 28-52 |
|                              |                |           | 43,510    | 670    | X | X | 28-52 |
|                              |                |           | 20,131    | 310    | X |   | 28-13 |
| WESTAR ENERGY INC            | COM            | 95709T100 | 79,068    | 2,383  | X |   | 28-52 |
|                              |                |           | 58,729    | 1,770  | X | X | 28-52 |
|                              |                |           | 21,302    | 642    | X |   | 28-13 |
|                              |                |           | 38,588    | 1,163  | X | X | 28-13 |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 2,040     | 45     | X |   | 28-13 |
| WESTELL TECHNOLOGIES INC     | CL A           | 957541105 | 9,005     | 4,480  | X |   | 28-13 |
| WESTERN ASSET EMRG MKT DEBT  | COM            | 95766A101 | 5,814     | 274    | X | X | 28-52 |
| WESTERN ASSET GLB HI INCOME  | COM            | 95766B109 | 18,711    | 1,350  | X |   | 28-52 |
|                              |                |           | 2,772     | 200    | X | X | 28-13 |
| WESTERN ASSET GLB PTNRS INCO | COM            | 95766G108 | 26,200    | 2,000  | X | X | 28-52 |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K109 | 38,583    | 6,057  | X |   | 28-52 |
|                              |                |           | 68,159    | 10,700 | X | X | 28-52 |
| WESTERN ASSET MGD HI INCM FD | COM            | 95766L107 | 37,976    | 6,135  | X |   | 28-52 |
| WESTERN ASST MN PRT FD INC   | COM            | 95766P108 | 130,560   | 8,000  | X | X | 28-52 |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q106 | 33,875    | 2,500  | X | X | 28-52 |
|                              |                |           | 30,759    | 2,270  | X |   | 28-13 |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R104 | 457,244   | 34,509 | X | X | 28-52 |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT    | 957664105 | 72,447    | 4,671  | X |   | 28-13 |
| COLUMN TOTAL                 |                |           | 1,938,234 |        |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 6:<br>INVESTMENT                       |                                      |                            |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|----------------------------|
|                            |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | ITE<br>MANA<br>(C) OTH INS |
| WESTERN ASSET MTG CAP CORP | COM                       | 95790D105                  | 14,409                          | 620   | X                                    | 28-13                      |
| WESTERN DIGITAL CORP       | COM                       | 958102105                  | 283,434                         | 5,636                                       | X                                    | 28-52                      |
|                            |                           |                            | 142,673                         | 2,837                                       | X                                    | X 28-52                    |
|                            |                           |                            | 350,119                         | 6,962                                       | X                                    | 28-13                      |
|                            |                           |                            | 63,064                          | 1,254                                       | X                                    | X 28-13                    |
|                            |                           |                            | 1,308                           | 26  | X                                    | 28-13                      |

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|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| WESTERN GAS PARTNERS LP      | COM UNIT LP IN | 958254104 | 5,257,488  | 88,495  | X | 28-52   |
|                              |                |           | 1,446,455  | 24,347  | X | X 28-52 |
|                              |                |           | 112,701    | 1,897   | X | 28-13   |
|                              |                |           | 144,723    | 2,436   | X | X 28-13 |
|                              |                |           | 350,519    | 5,900   | X | 28-13   |
| WESTERN ASSET INTM MUNI FD I | COM            | 958435109 | 84,992     | 8,300   | X | 28-52   |
| WESTERN REFNG INC            | COM            | 959319104 | 83,214     | 2,350   | X | X 28-52 |
|                              |                |           | 25,778     | 728     | X | 28-13   |
| WESTERN UN CO                | COM            | 959802109 | 592,456    | 39,392  | X | 28-52   |
|                              |                |           | 1,632,036  | 108,513 | X | X 28-52 |
|                              |                |           | 243,678    | 16,202  | X | 28-13   |
|                              |                |           | 17,416     | 1,158   | X | X 28-13 |
|                              |                |           | 15,642     | 1,040   | X | 28-13   |
| WESTLAKE CHEM CORP           | COM            | 960413102 | 9,631      | 103     | X | X 28-52 |
|                              |                |           | 24,965     | 267     | X | 28-13   |
| WESTPORT INNOVATIONS INC     | COM NEW        | 960908309 | 23,616     | 800     | X | 28-52   |
|                              |                |           | 65,239     | 2,210   | X | X 28-52 |
| WESTPAC BKG CORP             | SPONSORED ADR  | 961214301 | 67,323     | 418     | X | 28-52   |
|                              |                |           | 48,318     | 300     | X | X 28-52 |
| WESTWOOD HLDGS GROUP INC     | COM            | 961765104 | 52,783     | 1,188   | X | X 28-52 |
| WEX INC                      | COM            | 96208T104 | 108,016    | 1,376   | X | X 28-52 |
|                              |                |           | 3,593,416  | 45,776  | X | 28-13   |
|                              |                |           | 26,455     | 337     | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 14,881,867 |         |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA |
| WEYERHAEUSER CO           | COM                       | 962166104                  | 742,294                         | 23,655                                      | X                                   |            | 28-52           |
|                           |                           |                            | 1,260,472                       | 40,168                                      | X                                   | X          | 28-52           |
|                           |                           |                            | 501,170                         | 15,971                                      | X                                   |            | 28-13           |
|                           |                           |                            | 150,718                         | 4,803                                       | X                                   | X          | 28-13           |
|                           |                           |                            | 62,760                          | 2,000                                       | X                                   | X          | 28-13           |
| WHIRLPOOL CORP            | COM                       | 963320106                  | 7,996,524                       | 67,504                                      | X                                   |            | 28-52           |
|                           |                           |                            | 1,166,949                       | 9,851                                       | X                                   | X          | 28-52           |
|                           |                           |                            | 279,921                         | 2,363                                       | X                                   |            | 28-13           |
| WHITESTONE REIT           | COM                       | 966084204                  | 19,652                          | 1,298                                       | X                                   |            | 28-52           |
| WHITING PETE CORP NEW     | COM                       | 966387102                  | 125,829                         | 2,475                                       | X                                   |            | 28-52           |

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|                             |      |           |            |         |   |   |       |
|-----------------------------|------|-----------|------------|---------|---|---|-------|
|                             |      |           | 20,336     | 400     | X | X | 28-52 |
|                             |      |           | 38,283     | 753     | X |   | 28-13 |
| WHOLE FOODS MKT INC         | COM  | 966837106 | 14,408,134 | 166,088 | X |   | 28-52 |
|                             |      |           | 4,932,952  | 56,864  | X | X | 28-52 |
|                             |      |           | 1,043,863  | 12,033  | X |   | 28-13 |
|                             |      |           | 122,578    | 1,413   | X | X | 28-13 |
|                             |      |           | 320,281    | 3,692   | X |   | 28-13 |
|                             |      |           | 131,426    | 1,515   | X | X | 28-13 |
| WILEY JOHN & SONS INC       | CL A | 968223206 | 223,319    | 5,732   | X |   | 28-52 |
|                             |      |           | 46,051     | 1,182   | X | X | 28-52 |
|                             |      |           | 23,259     | 597     | X |   | 28-13 |
|                             |      |           | 46,752     | 1,200   | X | X | 28-13 |
| WILEY JOHN & SONS INC       | CL B | 968223305 | 93,144     | 2,400   | X |   | 28-52 |
| WILLIAMS COS INC DEL        | COM  | 969457100 | 2,915,250  | 77,823  | X |   | 28-52 |
|                             |      |           | 2,423,625  | 64,699  | X | X | 28-52 |
|                             |      |           | 1,260,042  | 33,637  | X |   | 28-13 |
|                             |      |           | 38,958     | 1,040   | X | X | 28-13 |
|                             |      |           | 4,945      | 132     | X |   | 28-13 |
|                             |      |           | 37,460     | 1,000   | X | X | 28-13 |
| WILLIAMS CLAYTON ENERGY INC | COM  | 969490101 | 43,730     | 1,000   | X |   | 28-13 |
|                             |      |           | 43,730     | 1,000   | X | X | 28-13 |
| COLUMN TOTAL                |      |           | 40,524,407 |         |   |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|
|                           |                           |                            |                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH<br>INS |
| WILLIAMS PARTNERS L P     | COM UNIT L P              | 96950F104                  | 2,181,039                       | 42,105                                      | X                      | 28-52          |
|                           |                           |                            | 1,728,877                       | 33,376                                      | X                      | X 28-52        |
|                           |                           |                            | 229,992                         | 4,440                                       | X                      | 28-13          |
|                           |                           |                            | 128,671                         | 2,484                                       | X                      | X 28-13        |
|                           |                           |                            | 38,850                          | 750   | X                      | 28-13          |
| WILLIAMS SONOMA INC       | COM                       | 969904101                  | 14,889                          | 289   | X                      | 28-52          |
|                           |                           |                            | 80,989                          | 1,572                                       | X                      | X 28-52        |
|                           |                           |                            | 143,071                         | 2,777                                       | X                      | 28-13          |
|                           |                           |                            | 25,760                          | 500   | X                      | X 28-13        |
| WILSHIRE BANCORP INC      | COM                       | 97186T108                  | 40,002                          | 5,900                                       | X                      | X 28-52        |
|                           |                           |                            | 14,401                          | 2,124                                       | X                      | 28-13          |
| WINDSTREAM CORP           | COM                       | 97381W104                  | 3,268,024                       | 412,109                                     | X                      | 28-52          |
|                           |                           |                            | 773,373                         | 97,525                                      | X                      | X 28-52        |
|                           |                           |                            | 272,578                         | 34,373                                      | X                      | 28-13          |
|                           |                           |                            | 8,517                           | 1,074                                       | X                      | X 28-13        |



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|                       |                |           |             |           |   |         |
|-----------------------|----------------|-----------|-------------|-----------|---|---------|
| WINNEBAGO INDS INC    | COM            | 974637100 | 19,195      | 930       | X | 28-52   |
| WISCONSIN ENERGY CORP | COM            | 976657106 | 74,204,847  | 1,730,120 | X | 28-52   |
|                       |                |           | 20,816,704  | 485,351   | X | X 28-52 |
|                       |                |           | 58,483,989  | 1,363,581 | X | 28-13   |
|                       |                |           | 12,583,626  | 293,393   | X | X 28-13 |
|                       |                |           | 561,730     | 13,097    | X | 28-13   |
|                       |                |           | 288,221     | 6,720     | X | X 28-13 |
| WISDOMTREE INVTS INC  | COM            | 97717P104 | 329,108     | 31,645    | X | X 28-52 |
| WISDOMTREE TRUST      | EQTY INC ETF   | 97717W208 | 12,900      | 252       | X | 28-52   |
| WISDOMTREE TRUST      | AUST NEW ZEAL  | 97717W216 | 44,952      | 1,982     | X | 28-13   |
| WISDOMTREE TRUST      | EMG MKTS SMCAP | 97717W281 | 25,692      | 498       | X | 28-52   |
|                       |                |           | 386,100     | 7,484     | X | X 28-52 |
| WISDOMTREE TRUST      | LARGECAP DIVID | 97717W307 | 79,263,792  | 1,345,735 | X | 28-52   |
|                       |                |           | 17,499,131  | 297,099   | X | X 28-52 |
|                       |                |           | 931,327     | 15,812    | X | 28-13   |
|                       |                |           | 139,475     | 2,368     | X | X 28-13 |
|                       |                |           | 1,661,922   | 28,216    | X | 28-13   |
|                       |                |           | 319,356     | 5,422     | X | X 28-13 |
| COLUMN TOTAL          |                |           | 276,521,100 |           |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH INS |
| WISDOMTREE TRUST          | EMERG MKTS ETF            | 97717W315                  | 220,791                         | 4,010                                       | X                                   |          | 28-52       |
|                           |                           |                            | 2,070,036                       | 37,596                                      | X                                   | X        | 28-52       |
|                           |                           |                            | 27,530                          | 500   | X                                   |          | 28-13       |
|                           |                           |                            | 67,449                          | 1,225                                       | X                                   | X        | 28-13       |
| WISDOMTREE TRUST          | DIV EX-FINL FD            | 97717W406                  | 24,296                          | 392   | X                                   | X        | 28-52       |
| WISDOMTREE TRUST          | INDIA ERNGS FD            | 97717W422                  | 40,170                          | 2,236                                       | X                                   | X        | 28-52       |
|                           |                           |                            | 8,659                           | 482   | X                                   | X        | 28-13       |
| WISDOMTREE TRUST          | SMALLCAP DIVID            | 97717W604                  | 140,881                         | 2,469                                       | X                                   | X        | 28-13       |
| WISDOMTREE TRUST          | DEFA FD                   | 97717W703                  | 129,308                         | 2,690                                       | X                                   |          | 28-52       |
|                           |                           |                            | 406,192                         | 8,450                                       | X                                   | X        | 28-52       |
|                           |                           |                            | 489,881                         | 10,191                                      | X                                   | X        | 28-13       |
| WISDOMTREE TRUST          | INTL SMCAP DIV            | 97717W760                  | 98,630                          | 1,780                                       | X                                   |          | 28-52       |
|                           |                           |                            | 17,953                          | 324   | X                                   | X        | 28-52       |

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|                          |                |           |            |         |   |         |
|--------------------------|----------------|-----------|------------|---------|---|---------|
| WISDOMTREE TRUST         | INTL DIV EX FI | 97717W786 | 7,157      | 170     | X | 28-52   |
| WISDOMTREE TRUST         | INTL LRGCAP DV | 97717W794 | 9,206      | 200     | X | 28-52   |
| WISDOMTREE TRUST         | ASIA PAC EXJP  | 97717W828 | 344,500    | 5,000   | X | 28-52   |
| WISDOMTREE TRUST         | JP SMALLCP DIV | 97717W836 | 60,564     | 1,235   | X | 28-52   |
| WISDOMTREE TRUST         | JAPN HEDGE EQT | 97717W851 | 886,691    | 20,530  | X | 28-52   |
|                          |                |           | 572,268    | 13,250  | X | X 28-52 |
| WISDOMTREE TR            | ASIA LC DBT FD | 97717X842 | 5,027      | 96      | X | X 28-52 |
| WISDOMTREE TR            | EM LCL DEBT FD | 97717X867 | 34,670     | 660     | X | 28-52   |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 8,707,213  | 196,241 | X | 28-52   |
|                          |                |           | 1,965,414  | 44,296  | X | 28-13   |
|                          |                |           | 14,642     | 330     | X | X 28-13 |
| WOODWARD INC             | COM            | 980745103 | 131,208    | 3,300   | X | X 28-52 |
|                          |                |           | 11,610     | 292     | X | 28-13   |
| WORKDAY INC              | CL A           | 98138H101 | 288,182    | 4,676   | X | 28-52   |
|                          |                |           | 4,499      | 73      | X | 28-13   |
| COLUMN TOTAL             |                |           | 16,784,627 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| WORLD ACCEP CORP DEL         | COM                       | 981419104                  | 2,549,996                       | 29,696                                      | X                                   | 28-13    |         |
|                              |                           |                            | 18,806                          | 219   | X                                   | X 28-13  |         |
| WORLD ENERGY SOLUTIONS INC D | COM NEW                   | 98145W208                  | 3,343                           | 762   | X                                   | 28-52    |         |
| WORLD FUEL SVCS CORP         | COM                       | 981475106                  | 3,178                           | 80  | X                                   | 28-52    |         |
|                              |                           |                            | 2,343                           | 59  | X                                   | X 28-52  |         |
|                              |                           |                            | 3,658,053                       | 92,096                                      | X                                   | 28-13    |         |
|                              |                           |                            | 23,911                          | 602   | X                                   | X 28-13  |         |
| WORLD WRESTLING ENTMT INC    | CL A                      | 98156Q108                  | 1,764                           | 200   | X                                   | 28-52    |         |
|                              |                           |                            | 7,585                           | 860   | X                                   | X 28-52  |         |
|                              |                           |                            | 291                             | 33  | X                                   | 28-13    |         |
| WORTHINGTON INDS INC         | COM                       | 981811102                  | 134,143                         | 4,330                                       | X                                   | 28-52    |         |
|                              |                           |                            | 111,528                         | 3,600                                       | X                                   | X 28-52  |         |
|                              |                           |                            | 45,510                          | 1,469                                       | X                                   | 28-13    |         |
|                              |                           |                            | 483,288                         | 15,600                                      | X                                   | X 28-13  |         |
| WPX ENERGY INC               | COM                       | 98212B103                  | 151,005                         | 9,426                                       | X                                   | 28-52    |         |

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|                        |     |           |            |         |   |   |       |
|------------------------|-----|-----------|------------|---------|---|---|-------|
|                        |     |           | 190,798    | 11,910  | X | X | 28-52 |
|                        |     |           | 79,571     | 4,967   | X |   | 28-13 |
|                        |     |           | 1,442      | 90      | X | X | 28-13 |
|                        |     |           | 6,040      | 377     | X |   | 28-13 |
|                        |     |           | 5,335      | 333     | X | X | 28-13 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 14,834,849 | 230,069 | X |   | 28-52 |
|                        |     |           | 6,265,393  | 97,168  | X | X | 28-52 |
|                        |     |           | 42,888,808 | 665,149 | X |   | 28-13 |
|                        |     |           | 7,903,572  | 122,574 | X | X | 28-13 |
|                        |     |           | 117,483    | 1,822   | X |   | 28-13 |
|                        |     |           | 147,659    | 2,290   | X | X | 28-13 |
| WYNN RESORTS LTD       | COM | 983134107 | 262,461    | 2,097   | X |   | 28-52 |
|                        |     |           | 41,178     | 329     | X | X | 28-52 |
|                        |     |           | 257,955    | 2,061   | X |   | 28-13 |
| XO GROUP INC           | COM | 983772104 | 30,000     | 3,000   | X | X | 28-52 |
| XPO LOGISTICS INC      | COM | 983793100 | 106,260    | 6,310   | X | X | 28-52 |
| COLUMN TOTAL           |     |           | 80,333,548 |         |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| XCEL ENERGY INC           | COM                       | 98389B100                  | 1,020,047                       | 34,345                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 2,325,421                       | 78,297                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 1,561,834                       | 52,587                                      | X                                   |         | 28-13                  |
|                           |                           |                            | 1,321,828                       | 44,506                                      | X                                   | X       | 28-13                  |
|                           |                           |                            | 1,010                           | 34  | X                                   |         | 28-13                  |
| XILINX INC                | NOTE 2.625% 6             | 983919AF8                  | 141,813                         | 1,000                                       | X                                   |         | 28-52                  |
| XILINX INC                | COM                       | 983919101                  | 2,351,768                       | 61,613                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 870,161                         | 22,797                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 286,924                         | 7,517                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 11,795                          | 309   | X                                   | X       | 28-13                  |
|                           |                           |                            | 97,753                          | 2,561                                       | X                                   |         | 28-13                  |
| XEROX CORP                | COM                       | 984121103                  | 364,408                         | 42,373                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 199,761                         | 23,228                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 310,262                         | 36,077                                      | X                                   |         | 28-13                  |
|                           |                           |                            | 880,090                         | 102,336                                     | X                                   | X       | 28-13                  |
| XERIUM TECHNOLOGIES INC   | COM NEW                   | 98416J118                  | 7,192                           | 1,322                                       | X                                   |         | 28-13                  |
| XOMA CORP DEL             | COM                       | 98419J107                  | 698                             | 200   | X                                   |         | 28-52                  |
| XYLEM INC                 | COM                       | 98419M100                  | 3,376,761                       | 122,524                                     | X                                   |         | 28-52                  |

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|                 |              |           |            |         |   |   |       |
|-----------------|--------------|-----------|------------|---------|---|---|-------|
|                 |              |           | 3,375,053  | 122,462 | X | X | 28-52 |
|                 |              |           | 956,497    | 34,706  | X |   | 28-13 |
|                 |              |           | 386,446    | 14,022  | X | X | 28-13 |
|                 |              |           | 10,693     | 388     | X |   | 28-13 |
|                 |              |           | 33,678     | 1,222   | X | X | 28-13 |
| YAHOO INC       | COM          | 984332106 | 523,261    | 22,239  | X |   | 28-52 |
|                 |              |           | 367,758    | 15,630  | X | X | 28-52 |
|                 |              |           | 725,964    | 30,854  | X |   | 28-13 |
|                 |              |           | 167,644    | 7,125   | X | X | 28-13 |
|                 |              |           | 1,106      | 47      | X |   | 28-13 |
| YAMANA GOLD INC | COM          | 98462Y100 | 151,428    | 9,865   | X |   | 28-52 |
|                 |              |           | 227,195    | 14,801  | X | X | 28-52 |
|                 |              |           | 22,810     | 1,486   | X |   | 28-13 |
|                 |              |           | 4,052      | 264     | X | X | 28-13 |
| YORK WTR CO     | COM          | 987184108 | 81,968     | 4,360   | X |   | 28-52 |
|                 |              |           | 5,640      | 300     | X | X | 28-52 |
|                 | COLUMN TOTAL |           | 22,170,719 |         |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| YOUKU TUDOU INC           | SPONSORED ADR             | 98742U100                  | 268                             | 16  | X                                   |         | 28-52                  |
|                           |                           |                            | 1,677                           | 100   | X                                   |         | 28-13                  |
|                           |                           |                            | 922                             | 55  | X                                   | X       | 28-13                  |
| YUM BRANDS INC            | COM                       | 988498101                  | 14,818,345                      | 205,982                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 12,962,941                      | 180,191                                     | X                                   | X       | 28-52                  |
|                           |                           |                            | 1,841,520                       | 25,598                                      | X                                   |         | 28-13                  |
|                           |                           |                            | 869,179                         | 12,082                                      | X                                   | X       | 28-13                  |
|                           |                           |                            | 116,183                         | 1,615                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 120,571                         | 1,676                                       | X                                   | X       | 28-13                  |
| ZAGG INC                  | COM                       | 98884U108                  | 7,826                           | 1,075                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 11,124                          | 1,528                                       | X                                   |         | 28-13                  |
| ZALE CORP NEW             | COM                       | 988858106                  | 550                             | 140   | X                                   |         | 28-52                  |
| ZEBRA TECHNOLOGIES CORP   | CL A                      | 989207105                  | 76,728                          | 1,628                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 9,850                           | 209   | X                                   | X       | 28-52                  |
|                           |                           |                            | 29,880                          | 634   | X                                   |         | 28-13                  |
| ZEP INC                   | COM                       | 98944B108                  | 510                             | 34  | X                                   |         | 28-52                  |
| ZILLOW INC                | CL A                      | 98954A107                  | 57,130                          | 1,045                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 5,467                           | 100   | X                                   | X       | 28-52                  |
|                           |                           |                            | 1,312                           | 24  | X                                   |         | 28-13                  |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ZIMMER HLDGS INC          | COM                       | 98956P102                  | 8,753,051                       | 116,366                                     | X   | 28-52                  |
|                           |                           |                            | 8,687,007                       | 115,488                                     | X X   | 28-52                  |
|                           |                           |                            | 952,737                         | 12,666                                      | X   | 28-13                  |
|                           |                           |                            | 834,867                         | 11,099                                      | X X   | 28-13                  |
|                           |                           |                            | 57,844                          | 769   | X   | 28-13                  |
|                           |                           |                            | 169,320                         | 2,251                                       | X X   | 28-13                  |
| ZION OIL & GAS INC        | COM                       | 989696109                  | 1,406                           | 1,125                                       | X X   | 28-52                  |
| ZIONS BANCORPORATION      | COM                       | 989701107                  | 283,437                         | 11,342                                      | X   | 28-52                  |
|                           |                           |                            | 35,011                          | 1,401                                       | X X   | 28-52                  |
|                           |                           |                            | 286,310                         | 11,457                                      | X   | 28-13                  |
| ZIOPHARM ONCOLOGY INC     | COM                       | 98973P101                  | 1,830                           | 1,000                                       | X   | 28-52                  |
|                           |                           |                            | 96,624                          | 52,800                                      | X X   | 28-52                  |
| ZIX CORP                  | COM                       | 98974P100                  | 8,896                           | 2,485                                       | X   | 28-13                  |
| COLUMN TOTAL              |                           |                            | 51,100,323                      |   |   |                        |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ZOETIS INC                | CL A                      | 98978V103                  | 54,776                          | 1,640                                       | X   | 28-52                  |
|                           |                           |                            | 265,764                         | 7,957                                       | X X   | 28-52                  |
| ZUMIEZ INC                | COM                       | 989817101                  | 171,498                         | 7,489                                       | X   | 28-52                  |
|                           |                           |                            | 34,991                          | 1,528                                       | X X   | 28-52                  |
|                           |                           |                            | 5,382                           | 235   | X   | 28-13                  |
| ZYGO CORP                 | COM                       | 989855101                  | 9,641                           | 651   | X   | 28-13                  |
| ZYNGA INC                 | CL A                      | 98986T108                  | 4,200                           | 1,250                                       | X   | 28-52                  |
| COLUMN TOTAL              |                           |                            | 546,252                         |   |   |                        |
| GRAND TOTAL               |                           |                            | 48,344,816,787                  |   |   |                        |

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| ENTITY TOTALS | FAIR MARKET    | ENTIT |
|---------------|----------------|-------|
|               | 32,213,372,723 | 28-52 |
|               | 6,568,497,003  | 28-13 |

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|                  |                |       |
|------------------|----------------|-------|
|                  | 7,109,300      | 28-11 |
|                  | 537,845,472    | 28-13 |
|                  | 9,017,992,289  | 28-47 |
| GRAND TOTALS     | 48,344,816,787 |       |
| NUMBER OF ISSUES | 3,502          |       |