

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR/A  
November 01, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment [ ]; Amendment Number: 1  
This Amendment (Check only one.): [ ] is a restatement.  
[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

|  |  |                                     |
|--|--|-------------------------------------|
| /s/ Joseph C. Guyaux<br>-----<br>[Signature] | Pittsburgh, PA<br>-----<br>[City, State] | November 1, 2007<br>-----<br>[Date] |
|--|--|-------------------------------------|

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10  
 Form 13F Information Table Entry Total: 3,447  
 Form 13F Information Table Value Total: \$ 39,945,918  
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name                                      |
|-----|----------------------|---|
| 1   | 28-11135             | ADVISORport, Inc.                         |
| 2   | 28-5921              | Boyd Watterson Asset Management, LLC      |
| 3   | 28-1500              | J.J. B. Hilliard, W. L. Lyons, Inc.       |
| 4   | 28-12473             | Mercantile Brokerage Services, Inc.       |
| 5   | 28-12474             | Mercantile Capital Advisors, Inc.         |
| 6   | 28-12475             | Mercantile-Safe Deposit and Trust Company |
| 7   | 28-4750              | PNC Bancorp, Inc.                         |
| 8   | 28-4580              | PNC Bank, Delaware                        |
| 9   | 28-5284              | PNC Bank, National Association            |
| 10  | 28-11439             | PNC Equity Securities, LLC                |

| PAGE               | 1 OF           | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 3:                                | ITEM 4: | ITEM 5: | ITEM 6: |
|--------------------|----------------|--------------|-------------------|---|--|---------|---------|---------|
| 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 |         |         |         |
| DAIMLERCHRYSLER AG | ORD            | D1668R123    | 517,219           | 5,625   | X                                      |         |         |         |
|                    |                |              | 462,876           | 5,034   | X                                      | X       |         | 28      |
|                    |                |              | 8,367             | 91  | X                                      |         |         | 28      |
|                    |                |              | 2,759             | 30  | X                                      |         |         | 28      |

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|                            |      |           |            |         |   |   |    |
|----------------------------|------|-----------|------------|---------|---|---|----|
|                            |      |           | 142,523    | 1,550   | X | X | 28 |
| DEUTSCHE BANK AG NAMEN     | ORD  | D18190898 | 11,434     | 79      | X |   | 28 |
|                            |      |           | 5,066      | 35      | X | X | 28 |
|                            |      |           | 947,758    | 6,548   | X |   | 28 |
|                            |      |           | 57,317     | 396     | X |   | 28 |
|                            |      |           | 50,659     | 350     | X |   | 28 |
| ACE LTD                    | ORD  | G0070K103 | 373,057    | 5,967   | X |   | 28 |
|                            |      |           | 699,224    | 11,184  | X | X | 28 |
|                            |      |           | 1,469,845  | 23,510  | X |   | 28 |
|                            |      |           | 218,820    | 3,500   | X |   | 28 |
| AMDOCS LTD                 | ORD  | G02602103 | 12,663     | 318     | X |   | 28 |
|                            |      |           | 23,892     | 600     | X | X | 28 |
| ARCH CAP GROUP LTD         | ORD  | G0450A105 | 633,274    | 8,730   | X | X | 28 |
|                            |      |           | 27,493     | 379     | X |   | 28 |
| ARIES MARITIME TRNSPRT LTD | SHS  | G0474B105 | 973        | 100     | X |   | 28 |
| ARLINGTON TANKERS LTD      | COM  | G04899103 | 2,868      | 100     | X |   | 28 |
| ASSURED GUARANTY LTD       | COM  | G0585R106 | 369,500    | 12,500  | X |   | 28 |
| AXIS CAPITAL HOLDINGS      | SHS  | G0692U109 | 409,386    | 10,071  | X | X | 28 |
| ACCENTURE LTD BERMUDA      | CL A | G1150G111 | 3,220,910  | 75,097  | X |   | 28 |
|                            |      |           | 429,500    | 10,014  | X | X | 28 |
|                            |      |           | 4,394,938  | 102,470 | X |   | 28 |
|                            |      |           | 14,902,731 | 347,464 | X | X | 28 |
| BUNGE LIMITED              | COM  | G16962105 | 126,750    | 1,500   | X |   | 28 |
|                            |      |           | 5,831      | 69      | X | X | 28 |
|                            |      |           | 533,533    | 6,314   | X | X | 28 |
|                            |      |           | 203,561    | 2,409   | X |   | 28 |
| CASTLEPOINT HOLDINGS LTD   | COM  | G19522112 | 1,352,949  | 92,100  | X |   | 28 |
| COLUMN TOTAL               |      |           | 31,617,676 |         |   |   |    |

PAGE 2 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| COOPER INDS LTD           | CL A                      | G24182100                  | 159,852                         | 2,800                                       | X                                   |                  | 28 |
|                           |                           |                            | 641,692                         | 11,240                                      | X                                   | X                | 28 |
|                           |                           |                            | 1,641,509                       | 28,753                                      | X                                   | X                | 28 |
|                           |                           |                            | 4,567                           | 80  | X                                   |                  | 28 |
|                           |                           |                            | 11,418                          | 200   | X                                   |                  | 28 |
|                           |                           |                            | 114,180                         | 2,000                                       | X                                   | X                | 28 |

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|                              |                |           |            |        |   |      |
|------------------------------|----------------|-----------|------------|--------|---|------|
| COVIDIEN LTD                 | WHEN ISSUED    | G2552X108 | 6,293      | 146    | X | 28   |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 999,398    | 24,960 | X | 28   |
| ENSTAR GROUP LIMITED         | SHS            | G3075P101 | 181,065    | 1,500  | X | 28   |
|                              |                |           | 362,130    | 3,000  | X | X 28 |
| ASA LIMITED                  | COM            | G3156P103 | 8,005      | 124    | X | 28   |
|                              |                |           | 3,228,000  | 50,000 | X | X 28 |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 32,049     | 295    | X | 28   |
|                              |                |           | 119,504    | 1,100  | X | X 28 |
|                              |                |           | 455,636    | 4,194  | X | 28   |
|                              |                |           | 347,648    | 3,200  | X | 28   |
| FOSTER WHEELER LTD           | *W EXP 09/24/2 | G36535113 | 21,849     | 3,108  | X | 28   |
| FOSTER WHEELER LTD           | SHS NEW        | G36535139 | 53,495     | 500    | X | 28   |
|                              |                |           | 128,388    | 1,200  | X | 28   |
| FRONTLINE LTD                | SHS            | G3682E127 | 88,949     | 1,940  | X | 28   |
|                              |                |           | 34,525     | 753    | X | X 28 |
|                              |                |           | 4,585      | 100    | X | X 28 |
| GARMIN LTD                   | ORD            | G37260109 | 2,530,514  | 34,210 | X | 28   |
|                              |                |           | 914,565    | 12,364 | X | X 28 |
|                              |                |           | 1,283,380  | 17,350 | X | X 28 |
|                              |                |           | 48,081     | 650    | X | 28   |
| GLOBAL CROSSING LTD          | SHS NEW        | G3921A175 | 491        | 26     | X | 28   |
| GLOBALSANTAFE CORP           | SHS            | G3930E101 | 3,102,054  | 42,935 | X | 28   |
|                              |                |           | 1,312,710  | 18,169 | X | X 28 |
|                              |                |           | 2,782,059  | 38,506 | X | X 28 |
|                              |                |           | 867        | 12     | X | 28   |
|                              |                |           | 122,825    | 1,700  | X | 28   |
| COLUMN TOTAL                 |                |           | 20,742,283 |        |   |      |

| PAGE                       | 3 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                             |      |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH | M    |
| GLOBAL SOURCES LTD         | ORD            | G39300101    | 41,028            | 1,809   | X                                      | 28   |
| HELEN OF TROY CORP LTD     | COM            | G4388N106    | 5,400             | 200   | X                                      | X 28 |
|                            |                |              | 2,241             | 83  | X                                      | 28   |
| INGERSOLL-RAND COMPANY LTD | CL A           | G4776G101    | 30,316,556        | 553,020   | X                                      | 28   |
|                            |                |              | 24,136,643        | 440,289   | X                                      | X 28 |
|                            |                |              | 25,715,295        | 469,086   | X                                      | X 28 |
|                            |                |              | 19,242            | 351   | X                                      | 28   |

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|                              |       |           |             |         |     |    |
|------------------------------|-------|-----------|-------------|---------|-----|----|
|                              |       |           | 59,644      | 1,088   | X   | 28 |
|                              |       |           | 10,964      | 200     | X   | 28 |
|                              |       |           | 438,560     | 8,000   | X   | 28 |
|                              |       |           | 538,771     | 9,828   | X   | 28 |
|                              |       |           | 544,363     | 9,930   | X X | 28 |
| KNIGHTSBRIDGE TANKERS LTD    | ORD   | G5299G106 | 4,577       | 150     | X   | 28 |
|                              |       |           | 12,204      | 400     | X X | 28 |
| LAZARD LTD                   | SHS A | G54050102 | 54,036      | 1,200   | X   | 28 |
|                              |       |           | 171,204     | 3,802   | X X | 28 |
| MARVELL TECHNOLOGY GROUP LTD | ORD   | G5876H105 | 5,590       | 307     | X   | 28 |
|                              |       |           | 21,633      | 1,188   | X X | 28 |
| MAX CAPITAL GROUP LTD        | SHS   | G6052F103 | 80,372      | 2,840   | X X | 28 |
| MONTPELIER RE HOLDINGS LTD   | SHS   | G62185106 | 5,562       | 300     | X X | 28 |
|                              |       |           | 9,641       | 520     | X X | 28 |
|                              |       |           | 399,370     | 21,541  | X   | 28 |
| NABORS INDUSTRIES LTD        | SHS   | G6359F103 | 254,389     | 7,621   | X   | 28 |
|                              |       |           | 61,887      | 1,854   | X X | 28 |
|                              |       |           | 6,657,975   | 199,460 | X   | 28 |
|                              |       |           | 11,064,302  | 331,465 | X X | 28 |
|                              |       |           | 2,470       | 74      | X   | 28 |
|                              |       |           | 20,362      | 610     | X   | 28 |
|                              |       |           | 7,410       | 222     | X   | 28 |
|                              |       |           | 1,535       | 46      | X X | 28 |
| COLUMN TOTAL                 |       |           | 100,663,226 |         |     |    |

PAGE 4 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 |                  | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| NOBLE CORPORATION            | SHS                       | G65422100                  | 159,640                         | 1,637                                       | X                                   |                  | 28 |
|                              |                           |                            | 22,820                          | 234   | X X                                 |                  | 28 |
|                              |                           |                            | 2,751,332                       | 28,213                                      | X X                                 |                  | 28 |
|                              |                           |                            | 31,987                          | 328   | X                                   |                  | 28 |
|                              |                           |                            | 2,730,560                       | 28,000                                      | X                                   |                  | 28 |
|                              |                           |                            | 9,362                           | 96  | X                                   |                  | 28 |
| NORDIC AMERICAN TANKER SHIPP | COM                       | G65773106                  | 43,903                          | 1,075                                       | X                                   |                  | 28 |
|                              |                           |                            | 4,084                           | 100   | X X                                 |                  | 28 |
|                              |                           |                            | 8,168                           | 200   | X X                                 |                  | 28 |
| OPENTV CORP                  | CL A                      | G67543101                  | 153                             | 72  | X X                                 |                  | 28 |
| ONEBEACON INSURANCE GROUP LT | CL A                      | G67742109                  | 11,399                          | 450   | X X                                 |                  | 28 |
| ORIENT-EXPRESS HOTELS LTD    | CL A                      | G67743107                  | 74,760                          | 1,400                                       | X X                                 |                  | 28 |

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|                              |                |           |           |        |   |    |
|------------------------------|----------------|-----------|-----------|--------|---|----|
| PARTNERRE LTD                | COM            | G6852T105 | 1,550     | 20     | X | 28 |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 2,606     | 75     | X | 28 |
|                              |                |           | 1,334,400 | 38,400 | X | 28 |
|                              |                |           | 1,703     | 49     | X | 28 |
| PRUDENTIAL PLC               | 6.75%SUB REG S | G7293H114 | 25,100    | 1,000  | X | 28 |
| PRUDENTIAL PLC               | PER SUB 6.50%  | G7293H189 | 11,153    | 449    | X | 28 |
| PXRE GROUP LTD               | COM            | G73018106 | 32,480    | 7,000  | X | 28 |
|                              |                |           | 24,592    | 5,300  | X | X  |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 32,049    | 517    | X | 28 |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 18,243    | 838    | X | 28 |
|                              |                |           | 77,719    | 3,570  | X | X  |
| SHIP FINANCE INTERNATIONAL L | SHS            | G81075106 | 6,886     | 232    | X | 28 |
|                              |                |           | 2,701     | 91     | X | X  |
| UTI WORLDWIDE INC            | ORD            | G87210103 | 8,037     | 300    | X | X  |
|                              |                |           | 538,211   | 20,090 | X | 28 |
|                              |                |           | 1,023,753 | 38,214 | X | X  |
|                              |                |           | 14,976    | 559    | X | 28 |
| COLUMN TOTAL                 |                |           | 9,004,327 |        |   |    |

| PAGE                         | 5 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 |    |  |
| TRANSOCEAN INC               | ORD            | G90078109    | 20,976,409        | 197,928   | X   | 28 |  |
|                              |                |              | 6,999,979         | 66,050  | X   | X  |  |
|                              |                |              | 4,799,516         | 45,287  | X   | X  |  |
|                              |                |              | 249,053           | 2,350   | X   | 28 |  |
|                              |                |              | 1,686,778         | 15,916  | X   | 28 |  |
|                              |                |              | 696,183           | 6,569   | X   | 28 |  |
|                              |                |              | 176,033           | 1,661   | X   | X  |  |
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108    | 8,739             | 125   | X   | X  |  |
| TYCO INTERNATIONAL LTD       | WHEN ISSUED    | G9143X208    | 7,837             | 146   | X   | 28 |  |
| TYCO ELECTRONICS LTD         | WHEN ISSUED    | G9144P105    | 5,703             | 146   | X   | 28 |  |
| VISTAPRINT LIMITED           | SHS            | G93762204    | 749,700           | 19,600  | X   | X  |  |
| WEATHERFORD INTERNATIONAL LT | COM            | G95089101    | 184,502           | 3,340   | X   | 28 |  |
|                              |                |              | 100,647           | 1,822   | X   | X  |  |
|                              |                |              | 2,827,183         | 51,180  | X   | X  |  |

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|                           |         |           |             |         |     |    |
|---------------------------|---------|-----------|-------------|---------|-----|----|
|                           |         |           | 2,214,461   | 40,088  | X   | 28 |
| WHITE MTNS INS GROUP LTD  | COM     | G9618E107 | 18,787      | 31      | X   | 28 |
|                           |         |           | 941,755     | 1,554   | X X | 28 |
|                           |         |           | 1,818       | 3       | X   | 28 |
| WILLIS GROUP HOLDINGS LTD | SHS     | G96655108 | 1,554,966   | 35,292  | X   | 28 |
|                           |         |           | 1,061,846   | 24,100  | X X | 28 |
|                           |         |           | 4,619,250   | 104,840 | X   | 28 |
|                           |         |           | 15,359,668  | 348,608 | X X | 28 |
|                           |         |           | 69,923      | 1,587   | X   | 28 |
| XOMA LTD                  | ORD     | G9825R107 | 25,840      | 8,500   | X   | 28 |
| XL CAP LTD                | CL A    | G98255105 | 102,581     | 1,217   | X   | 28 |
|                           |         |           | 137,140     | 1,627   | X X | 28 |
|                           |         |           | 118,090     | 1,401   | X X | 28 |
| ALCON INC                 | COM SHS | H01301102 | 31,364,147  | 232,482 | X   | 28 |
|                           |         |           | 7,301,329   | 54,120  | X X | 28 |
|                           |         |           | 4,992       | 37      | X   | 28 |
|                           |         |           | 703,960     | 5,218   | X   | 28 |
|                           |         |           | 136,934     | 1,015   | X X | 28 |
| COLUMN TOTAL              |         |           | 105,205,749 |         |     |    |

PAGE 6 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 |                       |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| LOGITECH INTL S A            | SHS                       | H50430232                  | 107,091                         | 4,058                                       | X                                   |                       | 28 |
| UBS AG                       | SHS NEW                   | H89231338                  | 432,312                         | 7,204                                       | X                                   |                       | 28 |
|                              |                           |                            | 977,803                         | 16,294                                      | X X                                 |                       | 28 |
|                              |                           |                            | 1,086,061                       | 18,098                                      | X X                                 |                       | 28 |
|                              |                           |                            | 1,235,006                       | 20,580                                      | X                                   |                       | 28 |
|                              |                           |                            | 141,444                         | 2,357                                       | X                                   |                       | 28 |
|                              |                           |                            | 180,030                         | 3,000                                       | X X                                 |                       | 28 |
| ALLOT COMMUNICATIONS LTD     | SHS                       | M0854Q105                  | 914,410                         | 134,472                                     | X                                   |                       | 28 |
| ALVARION LTD                 | SHS                       | M0861T100                  | 27,990                          | 3,000                                       | X X                                 |                       | 28 |
|                              |                           |                            | 119,788                         | 12,839                                      | X                                   |                       | 28 |
| CHECK POINT SOFTWARE TECH LT | ORD                       | M22465104                  | 142,266                         | 6,237                                       | X                                   |                       | 28 |
|                              |                           |                            | 126,527                         | 5,547                                       | X X                                 |                       | 28 |
|                              |                           |                            | 52,030                          | 2,281                                       | X X                                 |                       | 28 |
| SYNERON MEDICAL LTD          | ORD SHS                   | M87245102                  | 127,919                         | 5,127                                       | X                                   |                       | 28 |
| CORE LABORATORIES N V        | COM                       | N22717107                  | 120,503                         | 1,185                                       | X                                   |                       | 28 |
|                              |                           |                            | 1,606,702                       | 15,800                                      | X X                                 |                       | 28 |

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|                             |     |           |  |                                  |                  |   |                      |
|-----------------------------|-----|-----------|--|----------------------------------|------------------|---|----------------------|
| ORTHOFIX INTL N V           | COM | N6748L102 | 2,114                                    | 47                               | X                |   | 28                   |
| QIAGEN N V                  | ORD | N72482107 | 101,528<br>79,059                        | 5,707<br>4,444                   | X<br>X           | X | 28<br>28             |
| STEINER LEISURE LTD         | ORD | P8744Y102 | 78,739<br>469,145                        | 1,603<br>9,551                   | X<br>X           | X | 28<br>28             |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 253,582<br>171,920<br>195,559<br>109,599 | 5,900<br>4,000<br>4,550<br>2,550 | X<br>X<br>X<br>X | X | 28<br>28<br>28<br>28 |
| DIANA SHIPPING INC          | COM | Y2066G104 | 135,520                                  | 6,050                            | X                | X | 28                   |
| DRYSHIPS INC                | SHS | Y2109Q101 | 4,338<br>52,056                          | 100<br>1,200                     | X<br>X           | X | 28<br>28             |
| DOUBLE HULL TANKERS INC     | COM | Y21110104 | 233,850                                  | 15,000                           | X                | X | 28                   |
| COLUMN TOTAL                |     |           | 9,284,891                                |                                  |                  |   |                      |

PAGE 7 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 |     | M                                |
|------------------------------|---------------------------|----------------------------|--|--|---|-----|----------------------------------|
|                              |                           |                            |  |  | (A)   | (C) |                                  |
| EAGLE BULK SHIPPING INC      | COM                       | Y2187A101                  | 33,615<br>324,945  | 1,500<br>14,500                                      | X<br>X  | X   | 28<br>28                         |
| FLEXTRONICS INTL LTD         | ORD                       | Y2573F102                  | 1,210,594<br>907,654<br>681,264<br>79,510<br>16,794<br>1,080 | 112,092<br>84,042<br>63,080<br>7,362<br>1,555<br>100 | X<br>X<br>X<br>X<br>X<br>X  | X   | 28<br>28<br>28<br>28<br>28<br>28 |
| GENERAL MARITIME CORP        | SHS                       | Y2692M103                  | 2,678<br>6,695   | 100<br>250   | X<br>X  | X   | 28<br>28                         |
| GIGAMEDIA LTD                | ORD                       | Y2711Y104                  | 1,361,480  | 101,000  | X   | X   | 28                               |
| NAVIOS MARITIME HOLDINGS INC | COM                       | Y62196103                  | 47,958   | 3,970  | X   | X   | 28                               |
| QUINTANA MARITIME LTD        | SHS                       | Y7169G109                  | 47,460   | 3,000  | X   | X   | 28                               |
| SEASPAN CORP                 | SHS                       | Y75638109                  | 3,218<br>605,949   | 100<br>18,830  | X<br>X  | X   | 28<br>28                         |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS             | Y8564M105                  | 3,602<br>18,010  | 100<br>500   | X<br>X  |     | 28<br>28                         |



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|                    |               |           |            |         |   |   |    |
|--------------------|---------------|-----------|------------|---------|---|---|----|
| TEEKAY CORPORATION | COM           | Y8564W103 | 5,791      | 100     | X |   | 28 |
| VERIGY LTD         | SHS           | Y93691106 | 100,021    | 3,496   | X |   | 28 |
|                    |               |           | 157,584    | 5,508   | X | X | 28 |
|                    |               |           | 34,561     | 1,208   | X | X | 28 |
|                    |               |           | 172        | 6       | X |   | 28 |
|                    |               |           | 1,287      | 45      | X |   | 28 |
|                    |               |           | 1,059      | 37      | X |   | 28 |
| AAR CORP           | COM           | 000361105 | 7,922      | 240     | X |   | 28 |
|                    |               |           | 7,856      | 238     | X |   | 28 |
| ABB LTD            | SPONSORED ADR | 000375204 | 14,189,862 | 627,870 | X |   | 28 |
|                    |               |           | 4,249,546  | 188,033 | X | X | 28 |
|                    |               |           | 207,536    | 9,183   | X | X | 28 |
|                    |               |           | 265,799    | 11,761  | X |   | 28 |
|                    |               |           | 83,439     | 3,692   | X | X | 28 |
| COLUMN TOTAL       |               |           | 24,664,941 |         |   |   |    |

PAGE 8 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 |     |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|----|
|                             |                           |                            |                                 |   | (A)  | (B) |    |
| ACCO BRANDS CORP            | COM                       | 00081T108                  | 209,179                         | 9,075                                       | X  |     | 28 |
|                             |                           |                            | 222,064                         | 9,634                                       | X  | X   | 28 |
|                             |                           |                            | 49,811                          | 2,161                                       | X  | X   | 28 |
|                             |                           |                            | 5,624                           | 244   | X  |     | 28 |
|                             |                           |                            | 530                             | 23  | X  |     | 28 |
|                             |                           |                            | 1,199                           | 52  | X  | X   | 28 |
| A C MOORE ARTS & CRAFTS INC | COM                       | 00086T103                  | 11,766                          | 600   | X  | X   | 28 |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 000937102                  | 9,679                           | 211   | X  |     | 28 |
|                             |                           |                            | 10,321                          | 225   | X  | X   | 28 |
|                             |                           |                            | 2,752                           | 60  | X  |     | 28 |
|                             |                           |                            | 4,220                           | 92  | X  |     | 28 |
| ABM INDS INC                | COM                       | 000957100                  | 28,391                          | 1,100                                       | X  |     | 28 |
| AFLAC INC                   | COM                       | 001055102                  | 2,810,912                       | 54,687                                      | X  |     | 28 |
|                             |                           |                            | 2,099,998                       | 40,856                                      | X  | X   | 28 |
|                             |                           |                            | 10,575,550                      | 205,750                                     | X  |     | 28 |
|                             |                           |                            | 18,612,762                      | 362,116                                     | X  | X   | 28 |
|                             |                           |                            | 110,716                         | 2,154                                       | X  |     | 28 |
|                             |                           |                            | 67,899                          | 1,321                                       | X  |     | 28 |
|                             |                           |                            | 3,091,864                       | 60,153                                      | X  |     | 28 |
| AGCO CORP                   | COM                       | 001084102                  | 26,046                          | 600   | X  |     | 28 |
|                             |                           |                            | 478                             | 11  | X  |     | 28 |
| AGL RES INC                 | COM                       | 001204106                  | 2,712                           | 67  | X  |     | 28 |

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|                   |     |           |            |        |   |   |    |
|-------------------|-----|-----------|------------|--------|---|---|----|
|                   |     |           | 33,396     | 825    | X | X | 28 |
|                   |     |           | 334,081    | 8,253  | X | X | 28 |
| AES CORP          | COM | 00130H105 | 611,502    | 27,948 | X |   | 28 |
|                   |     |           | 214,818    | 9,818  | X | X | 28 |
|                   |     |           | 375,789    | 17,175 | X | X | 28 |
|                   |     |           | 146,596    | 6,700  | X |   | 28 |
| AK STL HLDG CORP  | COM | 001547108 | 112,110    | 3,000  | X |   | 28 |
|                   |     |           | 3,737      | 100    | X | X | 28 |
|                   |     |           | 13,042     | 349    | X |   | 28 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,863      | 35     | X | X | 28 |
|                   |     |           | 2,625,343  | 49,330 | X |   | 28 |
|                   |     |           | 307,079    | 5,770  | X | X | 28 |
| COLUMN TOTAL      |     |           | 42,733,829 |        |   |   |    |

| PAGE                        | 9 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 |          |            |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH    |
| -----                       |                |              |                   |   |            |          |            |
| AMN HEALTHCARE SERVICES INC | COM            | 001744101    | 1,469,600         | 66,800  | X          |          | 28         |
|                             |                |              | 37,400            | 1,700   | X          | X        | 28         |
| AMR CORP                    | COM            | 001765106    | 48,352            | 1,835   | X          |          | 28         |
|                             |                |              | 5,270             | 200   | X          | X        | 28         |
|                             |                |              | 10,171            | 386   | X          |          | 28         |
| APA ENTERPRISES INC         | COM            | 001853100    | 30                | 27  | X          | X        | 28         |
| A S V INC                   | COM            | 001963107    | 5,754             | 333   | X          |          | 28         |
| AT&T INC                    | COM            | 00206R102    | 150,418,742       | 3,624,548   | X          |          | 28         |
|                             |                |              | 108,957,503       | 2,625,482   | X          | X        | 28         |
|                             |                |              | 5,178,370         | 124,780   | X          |          | 28         |
|                             |                |              | 73,050,375        | 1,760,250   | X          | X        | 28         |
|                             |                |              | 461,646           | 11,124  | X          |          | 28         |
|                             |                |              | 208,994           | 5,036   | X          |          | 28         |
|                             |                |              | 1,881,486         | 45,337  | X          |          | 28         |
|                             |                |              | 1,754,413         | 42,275  | X          |          | 28         |
|                             |                |              | 473,930           | 11,420  | X          |          | 28         |
|                             |                |              | 5,227,174         | 125,956   | X          |          | 28         |
|                             |                |              | 4,008,070         | 96,580  | X          | X        | 28         |
| ATMI INC                    | COM            | 00207R101    | 7,200             | 240   | X          |          | 28         |
|                             |                |              | 54,300            | 1,810   | X          | X        | 28         |
| ATP OIL & GAS CORP          | COM            | 00208J108    | 42,025            | 864   | X          | X        | 28         |
|                             |                |              | 382,262           | 7,859   | X          |          | 28         |
| AU OPTRONICS CORP           | SPONSORED ADR  | 002255107    | 20,262            | 1,178   | X          |          | 28         |

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|                 |     |           |             |       |   |   |    |
|-----------------|-----|-----------|-------------|-------|---|---|----|
| AVX CORP NEW    | COM | 002444107 | 20,088      | 1,200 | X | X | 28 |
| AARON RENTS INC | COM | 002535201 | 9,402       | 322   | X |   | 28 |
|                 |     |           | 77,351      | 2,649 | X |   | 28 |
| COLUMN TOTAL    |     |           | 353,810,170 |       |   |   |    |

| PAGE                         | 10 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |         |         |    |
|------------------------------|----------------|--------------|-------------------|---|---|---------|---------|----|
|                              |                |              |                   | ITEM 3:   | ITEM 4:   | ITEM 5: | 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 |         |         |    |
| ABBOTT LABS                  | COM            | 002824100    | 85,557,585        | 1,597,714   | X   |         |         | 28 |
|                              |                |              | 116,529,673       | 2,176,091   | X   | X       |         | 28 |
|                              |                |              | 31,152,123        | 581,739   | X   | X       |         | 28 |
|                              |                |              | 2,323,963         | 43,398  | X   |         |         | 28 |
|                              |                |              | 187,693           | 3,505   | X   |         |         | 28 |
|                              |                |              | 1,220,458         | 22,791  | X   |         |         | 28 |
|                              |                |              | 3,004,423         | 56,105  | X   |         |         | 28 |
|                              |                |              | 1,702,944         | 31,801  | X   |         |         | 28 |
|                              |                |              | 2,616,989         | 48,870  | X   | X       |         | 28 |
| ABER DIAMOND CORP            | COM            | 002893105    | 26,838            | 700   | X   |         |         | 28 |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207    | 12,342,743        | 169,125   | X   |         |         | 28 |
|                              |                |              | 3,692,715         | 50,599  | X   | X       |         | 28 |
|                              |                |              | 420,000           | 5,755   | X   |         |         | 28 |
|                              |                |              | 385,042           | 5,276   | X   |         |         | 28 |
|                              |                |              | 97,720            | 1,339   | X   | X       |         | 28 |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107    | 62,935            | 9,849   | X   | X       |         | 28 |
|                              |                |              | 14,697            | 2,300   | X   |         |         | 28 |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103    | 17,270            | 1,000   | X   |         |         | 28 |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 003013109    | 77,100            | 6,000   | X   |         |         | 28 |
| ABIOMED INC                  | COM            | 003654100    | 254,408           | 23,600  | X   | X       |         | 28 |
|                              |                |              | 7,546             | 700   | X   |         |         | 28 |
| ABRAXIS BIOSCIENCE INC       | COM            | 00383E106    | 11,115            | 500   | X   | X       |         | 28 |
|                              |                |              | 532,542           | 23,956  | X   | X       |         | 28 |
| ACACIA RESH CORP             | ACACIA TCH COM | 003881307    | 3,232             | 200   | X   |         |         | 28 |
| ACADIA PHARMACEUTICALS INC   | COM            | 004225108    | 10,936            | 800   | X   |         |         | 28 |
|                              |                |              | 2,734             | 200   | X   | X       |         | 28 |
|                              |                |              | 531,763           | 38,900  | X   |         |         | 28 |
| ACCESS INTEGRATED TECHNLS I  | CL A           | 004329108    | 32,360            | 4,000   | X   |         |         | 28 |
| ACCREDITED HOME LENDRS HLDG  | COM            | 00437P107    | 4,101             | 300   | X   | X       |         | 28 |

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|            |               |           |             |        |     |    |
|------------|---------------|-----------|-------------|--------|-----|----|
| ACERGY S A | SPONSORED ADR | 00443E104 | 1,729       | 77     | X   | 28 |
|            |               |           | 1,172,412   | 52,200 | X X | 28 |
|            | COLUMN TOTAL  |           | 263,997,789 |        |     |    |

|                              |                |           |             |   |                  |    |
|------------------------------|----------------|-----------|-------------|---|------------------|----|
| PAGE                         | 11 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       |    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FAIR MARKET | SHARES OR   | (B) SHARED       |    |
|                              |                | NUMBER    | VALUE       | PRINCIPAL   | (A) SOLE (C) OTH |    |
|                              |                |           |             | AMOUNT  |                  |    |
| -----                        |                |           |             |   |                  |    |
| ACME UTD CORP                | COM            | 004816104 | 375,000     | 25,000  | X                | 28 |
| ACTIVISION INC NEW           | COM NEW        | 004930202 | 104,365     | 5,590   | X                | 28 |
|                              |                |           | 74,288      | 3,979   | X                | 28 |
| ACTEL CORP                   | COM            | 004934105 | 2,365       | 170   | X                | 28 |
| ACTIVE POWER INC             | COM            | 00504W100 | 9,057       | 5,088   | X X              | 28 |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 1,469,298   | 23,300  | X                | 28 |
|                              |                |           | 141,822     | 2,249   | X X              | 28 |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 17,481      | 290   | X                | 28 |
|                              |                |           | 809,560     | 13,430  | X X              | 28 |
| ACXIOM CORP                  | COM            | 005125109 | 1,227,280   | 46,400  | X                | 28 |
| ADAMS EXPRESS CO             | COM            | 006212104 | 26,802      | 1,800   | X                | 28 |
|                              |                |           | 29,274      | 1,966   | X X              | 28 |
| ADAMS RESPIRATORY THERAPEUTI | COM            | 00635P107 | 39,390      | 1,000   | X X              | 28 |
| ADAPTEC INC                  | COM            | 00651F108 | 2,553       | 670   | X                | 28 |
|                              |                |           | 3,810       | 1,000   | X X              | 28 |
| ADVANTAGE TECHNOLOGIES GP I  | COM NEW        | 006743306 | 10,520      | 2,000   | X X              | 28 |
|                              |                |           | 15,780      | 3,000   | X X              | 28 |
| ADMINISTAFF INC              | COM            | 007094105 | 5,358       | 160   | X                | 28 |
| ADOBE SYS INC                | COM            | 00724F101 | 1,103,964   | 27,496  | X                | 28 |
|                              |                |           | 534,115     | 13,303  | X X              | 28 |
|                              |                |           | 735,548     | 18,320  | X                | 28 |
|                              |                |           | 4,195,033   | 104,484   | X X              | 28 |
|                              |                |           | 5,019       | 125   | X                | 28 |
|                              |                |           | 4,617       | 115   | X                | 28 |
|                              |                |           | 2,730       | 68  | X                | 28 |
| ADTRAN INC                   | COM            | 00738A106 | 18,698      | 720   | X                | 28 |
|                              |                |           | 205,163     | 7,900   | X X              | 28 |
| ADVANCE AMER CASH ADVANCE CT | COM            | 00739W107 | 1,242       | 70  | X                | 28 |

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COLUMN TOTAL

11,170,132

| PAGE                         | 12 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:                                |         |  |                            |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                                       | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |         |  |                            |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106    | 24,602  | 607   | X                                      |         |  | 28                         |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT        | 00762L101    | 84,420  | 6,000   | X                                      |         |  | 28                         |
| ADVANTEST CORP               | SPON ADR NEW   | 00762U200    | 118,842   | 2,717   | X                                      |         |  | 28                         |
| ADVISORY BRD CO              | COM            | 00762W107    | 9,556<br>1,683,468                                      | 172<br>30,300                                       | X                                      | X       |  | 28<br>28                   |
| ADVANCED MEDICAL OPTICS INC  | NOTE 2.500% 7  | 00763MAG3    | 2,441,250   | 2,500   | X                                      |         |  | 28                         |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108    | 54,587<br>171,400<br>30,973<br>3,872<br>5,546           | 1,565<br>4,914<br>888<br>111<br>159                 | X                                      | X       |  | 28<br>28<br>28<br>28<br>28 |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107    | 150,075   | 7,500   | X                                      |         |  | 28                         |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C109    | 36,969  | 1,338   | X                                      |         |  | 28                         |
| AECOM TECHNOLOGY CORP DELAWA | COM            | 00766T100    | 1,305,006   | 52,600  | X                                      |         |  | 28                         |
| AEROFLEX INC                 | COM            | 007768104    | 6,660<br>8,686  | 470<br>613  | X                                      |         |  | 28<br>28                   |
| AEROPOSTALE                  | COM            | 007865108    | 53,142<br>733,568                                       | 1,275<br>17,600                                     | X                                      | X       |  | 28<br>28                   |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107    | 71,085<br>16,088  | 4,971<br>1,125                                      | X                                      | X       |  | 28<br>28                   |
| AEGON N V                    | ORD AMER REG   | 007924103    | 1,371,138<br>3,978,044<br>120,140<br>328,784<br>158,281 | 69,778<br>202,445<br>6,114<br>16,732<br>8,055       | X                                      | X       |  | 28<br>28<br>28<br>28<br>28 |
| ADVANTA CORP                 | CL A           | 007942105    | 20,709,195  | 729,197   | X                                      |         |  | 28                         |
| ADVANTA CORP                 | CL B           | 007942204    | 4,842,519<br>42,132                                     | 155,508<br>1,353                                    | X                                      |         |  | 28<br>28                   |
| COLUMN TOTAL                 |                |              | 38,560,028  |   | X                                      |         |  |                            |

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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 (A) SOLE (C) OTH |    |
| ADVANCED ENERGY INDS         | COM           | 007973100                 | 5,438                      | 240                             | X   |  | 28 |
|                              |               |                           | 360,815                    | 15,923                          | X   |  | 28 |
|                              |               |                           | 39,474                     | 1,742                           | X   |  | 28 |
| AEROVIRONMENT INC            | COM           | 008073108                 | 55,647                     | 2,700                           | X   | X  | 28 |
| AES TR III                   | PFD CV 6.75%  | 00808N202                 | 75,165                     | 1,500                           | X   |  | 28 |
|                              |               |                           | 100,220                    | 2,000                           | X   | X  | 28 |
|                              |               |                           | 5,011                      | 100                             | X   |  | 28 |
| AETNA INC NEW                | COM           | 00817Y108                 | 708,495                    | 14,342                          | X   |  | 28 |
|                              |               |                           | 2,971,558                  | 60,153                          | X   | X  | 28 |
|                              |               |                           | 238,651                    | 4,831                           | X   | X  | 28 |
|                              |               |                           | 9,880                      | 200                             | X   |  | 28 |
|                              |               |                           | 78,842                     | 1,596                           | X   |  | 28 |
| AFFILIATED COMPUTER SERVICES | CL A          | 008190100                 | 51,048                     | 900                             | X   |  | 28 |
|                              |               |                           | 113,440                    | 2,000                           | X   | X  | 28 |
|                              |               |                           | 2,935,260                  | 51,750                          | X   | X  | 28 |
|                              |               |                           | 8,395                      | 148                             | X   |  | 28 |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108                 | 64,509                     | 501                             | X   |  | 28 |
| AFFYMETRIX INC               | COM           | 00826T108                 | 4,978                      | 200                             | X   |  | 28 |
| AFTERMARKET TECHNOLOGY CORP  | COM           | 008318107                 | 1,780,800                  | 60,000                          | X   | X  | 28 |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101                 | 1,169,960                  | 30,436                          | X   |  | 28 |
|                              |               |                           | 4,214,523                  | 109,639                         | X   | X  | 28 |
|                              |               |                           | 859,057                    | 22,348                          | X   | X  | 28 |
|                              |               |                           | 2,191                      | 57                              | X   |  | 28 |
|                              |               |                           | 14,415                     | 375                             | X   |  | 28 |
|                              |               |                           | 11,724                     | 305                             | X   |  | 28 |
|                              |               |                           | 52,663                     | 1,370                           | X   | X  | 28 |
| AGILYSYS INC                 | COM           | 00847J105                 | 112,500                    | 5,000                           | X   | X  | 28 |
|                              |               |                           | 990                        | 44                              | X   |  | 28 |
| AGNICO EAGLE MINES LTD       | COM           | 008474108                 | 66,065                     | 1,810                           | X   |  | 28 |
|                              |               |                           | 51,465                     | 1,410                           | X   | X  | 28 |
| AIR FRANCE KLM               | SPONSORED ADR | 009119108                 | 4,266                      | 92                              | X   |  | 28 |
|                              | COLUMN TOTAL  |                           | 16,167,445                 |                                 |   |  |    |

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| PAGE                         | 14 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 |   |    |  |
| AIR PRODS & CHEMS INC        | COM            | 009158106    | 22,679,048        | 282,183   | X   |   | 28 |  |
|                              |                |              | 17,252,787        | 214,667   | X   | X | 28 |  |
|                              |                |              | 17,633,098        | 219,399   | X   | X | 28 |  |
|                              |                |              | 40,185            | 500   | X   |   | 28 |  |
|                              |                |              | 9,644             | 120   | X   |   | 28 |  |
|                              |                |              | 4,983             | 62  | X   |   | 28 |  |
|                              |                |              | 176,814           | 2,200   | X   |   | 28 |  |
|                              |                |              | 4,260             | 53  | X   | X | 28 |  |
| AIRGAS INC                   | COM            | 009363102    | 192,654           | 4,022   | X   |   | 28 |  |
|                              |                |              | 194,426           | 4,059   | X   | X | 28 |  |
|                              |                |              | 4,790             | 100   | X   |   | 28 |  |
|                              |                |              | 479               | 10  | X   |   | 28 |  |
| AIRTRAN HLDGS INC            | COM            | 00949P108    | 2,184             | 200   | X   |   | 28 |  |
|                              |                |              | 6,443             | 590   | X   | X | 28 |  |
| AIXTRON AKTIENGESELLSCHAFT   | SPONSORED ADR  | 009606104    | 6,099             | 701   | X   |   | 28 |  |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101    | 239,066           | 4,915   | X   |   | 28 |  |
|                              |                |              | 564,224           | 11,600  | X   | X | 28 |  |
|                              |                |              | 1,502,976         | 30,900  | X   |   | 28 |  |
|                              |                |              | 167,322           | 3,440   | X   | X | 28 |  |
| AKZO NOBEL NV                | SPONSORED ADR  | 010199305    | 2,747             | 32  | X   |   | 28 |  |
|                              |                |              | 214,575           | 2,500   | X   | X | 28 |  |
|                              |                |              | 577,207           | 6,725   | X   |   | 28 |  |
|                              |                |              | 2,575             | 30  | X   |   | 28 |  |
| ALASKA AIR GROUP INC         | COM            | 011659109    | 2,786             | 100   | X   |   | 28 |  |
|                              |                |              | 30,172            | 1,083   | X   |   | 28 |  |
| ALASKA COMMUNICATIONS SYS GR | COM            | 01167P101    | 7,920             | 500   | X   | X | 28 |  |
| ALBEMARLE CORP               | COM            | 012653101    | 98,483            | 2,556   | X   |   | 28 |  |
|                              |                |              | 346,770           | 9,000   | X   | X | 28 |  |
|                              |                |              | 1,182,871         | 30,700  | X   |   | 28 |  |
|                              |                |              | 61,648            | 1,600   | X   | X | 28 |  |
|                              |                |              | 18,841            | 489   | X   |   | 28 |  |
| ALBERTO CULVER CO NEW        | COM            | 013078100    | 9,607             | 405   | X   | X | 28 |  |
|                              |                |              | 1,162             | 49  | X   |   | 28 |  |
|                              |                |              | 22,724            | 958   | X   |   | 28 |  |
|                              |                |              | COLUMN TOTAL      | 63,261,570  |   |   |    |  |

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| PAGE 15 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:   | INVESTMENT |          |         |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH |
| ALCAN INC                    | COM            | 013716105    | 87,154            | 1,072   | X          |          | 28      |
|                              |                |              | 65,121            | 801   | X          | X        | 28      |
|                              |                |              | 8,130             | 100   | X          |          | 28      |
|                              |                |              | 146,340           | 1,800   | X          |          | 28      |
| ALCOA INC                    | COM            | 013817101    | 12,514,164        | 308,763   | X          |          | 28      |
|                              |                |              | 14,813,391        | 365,492   | X          | X        | 28      |
|                              |                |              | 499,330           | 12,320  | X          |          | 28      |
|                              |                |              | 7,150,829         | 176,433   | X          | X        | 28      |
|                              |                |              | 196,976           | 4,860   | X          |          | 28      |
|                              |                |              | 11,835            | 292   | X          |          | 28      |
|                              |                |              | 116,483           | 2,874   | X          |          | 28      |
|                              |                |              | 17,225            | 425   | X          |          | 28      |
|                              |                |              | 455,963           | 11,250  | X          |          | 28      |
|                              |                |              | 126,616           | 3,124   | X          |          | 28      |
| 102,095                      | 2,519          | X            | X                 | 28  |            |          |         |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305    | 210,112           | 15,008  | X          |          | 28      |
|                              |                |              | 481,362           | 34,383  | X          | X        | 28      |
|                              |                |              | 4,424             | 316   | X          |          | 28      |
|                              |                |              | 139,832           | 9,988   | X          |          | 28      |
|                              |                |              | 9,646             | 689   | X          |          | 28      |
|                              |                |              | 396,606           | 28,329  | X          |          | 28      |
|                              |                |              | 10,108            | 722   | X          |          | 28      |
| 4,368                        | 312            | X            | X                 | 28  |            |          |         |
| ALDILA INC                   | COM NEW        | 014384200    | 9,638             | 625   | X          | X        | 28      |
| ALEXANDER & BALDWIN INC      | COM            | 014482103    | 130,916           | 2,465   | X          |          | 28      |
|                              |                |              | 518,885           | 9,770   | X          | X        | 28      |
|                              |                |              | 1,359,616         | 25,600  | X          |          | 28      |
|                              |                |              | 5,311             | 100   | X          | X        | 28      |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109    | 1,840             | 19  | X          | X        | 28      |
|                              |                |              | 5,748,203         | 59,370  | X          |          | 28      |
|                              |                |              | 675,320           | 6,975   | X          | X        | 28      |
| ALICO INC                    | COM            | 016230104    | 1,342             | 22  | X          |          | 28      |
| ALIGN TECHNOLOGY INC         | COM            | 016255101    | 192,144           | 7,953   | X          |          | 28      |
|                              |                |              | 1,988,368         | 82,300  | X          |          | 28      |
|                              |                |              | 179,509           | 7,430   | X          | X        | 28      |
| COLUMN TOTAL                 |                |              | 48,379,202        |   |            |          |         |



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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 |  |
|-----------------------------|---------------------------|----------------------------|--|---|--|--|
| ALKERMES INC                | COM                       | 01642T108                  | 861<br>88,359  | 59<br>6,052   | X<br>X   | 28<br>28   |
| ALLEGHANY CORP DEL          | COM                       | 017175100                  | 46,389,780<br>8,130  | 114,120<br>20   | X<br>X   | X<br>28<br>28  |
| ALLEGHENY ENERGY INC        | COM                       | 017361106                  | 251,819<br>3,793,784<br>257,044<br>66,227<br>5,174   | 4,867<br>73,324<br>4,968<br>1,280<br>100                                | X<br>X<br>X<br>X<br>X                                      | X<br>28<br>X<br>28<br>28<br>28<br>28                             |
| ALLEGHENY TECHNOLOGIES INC  | COM                       | 01741R102                  | 21,199,290<br>6,313,147<br>330,582<br>235,141<br>33,981                                    | 202,129<br>60,194<br>3,152<br>2,242<br>324                              | X<br>X<br>X<br>X<br>X                                      | X<br>28<br>X<br>28<br>28<br>28<br>28                             |
| ALLERGAN INC                | COM                       | 018490102                  | 31,237,018<br>23,155,083<br>4,314,815<br>14,410<br>19,136<br>349,068<br>747,245<br>632,657 | 541,933<br>401,719<br>74,858<br>250<br>332<br>6,056<br>12,964<br>10,976 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X                       | X<br>28<br>X<br>28<br>X<br>28<br>X<br>28<br>28<br>28<br>28<br>28 |
| ALLETE INC                  | COM NEW                   | 018522300                  | 7,058<br>236,144<br>34,394   | 150<br>5,019<br>731   | X<br>X<br>X  | X<br>28<br>X<br>28<br>28   |
| ALLIANCE DATA SYSTEMS CORP  | COM                       | 018581108                  | 116,306  | 1,505   | X  | 28   |
| ALLIANCE HOLDINGS GP LP     | COM UNITS LP              | 01861G100                  | 4,464  | 150   | X  | 28   |
| ALLIANCEBERNSTEIN NATL MUNI | COM                       | 01864U106                  | 22,323<br>142,982  | 1,530<br>9,800  | X<br>X   | X<br>28<br>28  |
| ALLIANCE RES PARTNER L P    | UT LTD PART               | 01877R108                  | 104,900<br>41,960  | 2,500<br>1,000  | X<br>X   | X<br>28<br>28  |
| COLUMN TOTAL                |                           |                            | 140,153,282  |   |  |  |

PAGE 17 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 | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|
| ITEM 6:                   |                           |                            |                                 |   |  |  |

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|                              |                 |           |            |        |   |   |    |
|------------------------------|-----------------|-----------|------------|--------|---|---|----|
| ALLIANCEBERNSTEIN GBL HGH IN | COM             | 01879R106 | 44,081     | 3,258  | X |   | 28 |
|                              |                 |           | 129,401    | 9,564  | X | X | 28 |
|                              |                 |           | 2,706      | 200    | X | X | 28 |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 15,540     | 400    | X |   | 28 |
|                              |                 |           | 280,147    | 7,211  | X | X | 28 |
|                              |                 |           | 114,219    | 2,940  | X | X | 28 |
|                              |                 |           | 121,523    | 3,128  | X |   | 28 |
|                              |                 |           | 4,002      | 103    | X |   | 28 |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 128,498    | 1,296  | X |   | 28 |
|                              |                 |           | 17,252     | 174    | X | X | 28 |
|                              |                 |           | 495,750    | 5,000  | X | X | 28 |
| ALLIANZ SE                   | SP ADR 1/10 SH  | 018805101 | 84,470     | 3,630  | X |   | 28 |
|                              |                 |           | 23,270     | 1,000  | X | X | 28 |
|                              |                 |           | 944,762    | 40,600 | X |   | 28 |
|                              |                 |           | 606,486    | 26,063 | X |   | 28 |
| ALLIANCEBERNSTEIN INCOME FUN | COM             | 01881E101 | 32,441     | 3,961  | X | X | 28 |
|                              |                 |           | 24,570     | 3,000  | X |   | 28 |
|                              |                 |           | 6,847      | 836    | X |   | 28 |
|                              |                 |           | 253,431    | 30,944 | X |   | 28 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G106 | 143,002    | 1,642  | X |   | 28 |
|                              |                 |           | 2,332,009  | 26,777 | X | X | 28 |
|                              |                 |           | 1,733,091  | 19,900 | X | X | 28 |
|                              |                 |           | 153,278    | 1,760  | X |   | 28 |
|                              |                 |           | 41,890     | 481    | X |   | 28 |
| ALLIED CAP CORP NEW          | COM             | 01903Q108 | 427,712    | 13,815 | X |   | 28 |
|                              |                 |           | 945,302    | 30,533 | X | X | 28 |
|                              |                 |           | 105,264    | 3,400  | X | X | 28 |
|                              |                 |           | 61,858     | 1,998  | X |   | 28 |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 019228402 | 3,517,715  | 64,005 | X |   | 28 |
|                              |                 |           | 167,628    | 3,050  | X | X | 28 |
|                              |                 |           | 670,292    | 12,196 | X |   | 28 |
|                              |                 |           | 99,588     | 1,812  | X |   | 28 |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 46,518     | 3,456  | X |   | 28 |
| ALLOS THERAPEUTICS INC       | COM             | 019777101 | 22,100     | 5,000  | X |   | 28 |
| COLUMN TOTAL                 |                 |           | 13,796,643 |        |   |   |    |

PAGE 18 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 | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| ALLSCRIPTS HEALTHCARE SOLUTI | COM                       | 01988P108                  | 14,778                          | 580   | X   | 28 |

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|                              |                 |           |             |         |   |   |    |
|------------------------------|-----------------|-----------|-------------|---------|---|---|----|
| ALLSTATE CORP                | COM             | 020002101 | 20,760,363  | 337,512 | X |   | 28 |
|                              |                 |           | 24,336,678  | 395,654 | X | X | 28 |
|                              |                 |           | 15,493,877  | 251,892 | X | X | 28 |
|                              |                 |           | 14,270      | 232     | X |   | 28 |
|                              |                 |           | 1,337,781   | 21,749  | X |   | 28 |
|                              |                 |           | 6,151       | 100     | X |   | 28 |
|                              |                 |           | 548,731     | 8,921   | X |   | 28 |
|                              |                 |           | 113,609     | 1,847   | X | X | 28 |
| ALLTEL CORP                  | COM             | 020039103 | 27,971,577  | 414,087 | X |   | 28 |
|                              |                 |           | 25,067,400  | 371,094 | X | X | 28 |
|                              |                 |           | 1,409,971   | 20,873  | X | X | 28 |
|                              |                 |           | 124,968     | 1,850   | X |   | 28 |
|                              |                 |           | 2,027       | 30      | X |   | 28 |
|                              |                 |           | 20,400      | 302     | X |   | 28 |
|                              |                 |           | 470,959     | 6,972   | X |   | 28 |
|                              |                 |           | 216,836     | 3,210   | X | X | 28 |
| ALLTEL CORP                  | PFD C CV \$2.06 | 020039509 | 23,250      | 50      | X |   | 28 |
| ALMOST FAMILY INC            | COM             | 020409108 | 69,262      | 3,598   | X |   | 28 |
|                              |                 |           | 4,790,786   | 248,872 | X |   | 28 |
| ALON USA ENERGY INC          | COM             | 020520102 | 44,010      | 1,000   | X |   | 28 |
|                              |                 |           | 57,037      | 1,296   | X | X | 28 |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X102 | 12,474      | 600     | X | X | 28 |
| ALPHARMA INC                 | CL A            | 020813101 | 7,465       | 287     | X |   | 28 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E106 | 24,266      | 1,000   | X | X | 28 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 021060108 | 20,906      | 1,008   | X |   | 28 |
|                              |                 |           | 151,402     | 7,300   | X |   | 28 |
| ALTAIR NANOTECHNOLOGIES INC  | COM             | 021373105 | 3,540       | 1,000   | X |   | 28 |
|                              |                 |           | 73,798      | 20,847  | X |   | 28 |
|                              |                 |           | 5,310       | 1,500   | X | X | 28 |
| COLUMN TOTAL                 |                 |           | 123,193,882 |         |   |   |    |

PAGE 19 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| ALTERA CORP               | COM                       | 021441100                  | 1,219,761                       | 55,118                                      | X                                   |                  | 28 |
|                           |                           |                            | 627,983                         | 28,377                                      | X                                   | X                | 28 |
|                           |                           |                            | 116,448                         | 5,262                                       | X                                   | X                | 28 |
|                           |                           |                            | 231,369                         | 10,455                                      | X                                   |                  | 28 |
| ALTRIA GROUP INC          | COM                       | 02209S103                  | 80,149,679                      | 1,142,710                                   | X                                   |                  | 28 |

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|                           |                |           |             |           |   |   |    |
|---------------------------|----------------|-----------|-------------|-----------|---|---|----|
|                           |                |           | 262,220,284 | 3,738,527 | X | X | 28 |
|                           |                |           | 46,223,312  | 659,015   | X | X | 28 |
|                           |                |           | 88,236      | 1,258     | X |   | 28 |
|                           |                |           | 301,953     | 4,305     | X |   | 28 |
|                           |                |           | 4,275,103   | 60,951    | X |   | 28 |
|                           |                |           | 112,224     | 1,600     | X |   | 28 |
|                           |                |           | 4,032,419   | 57,491    | X |   | 28 |
|                           |                |           | 1,887,678   | 26,913    | X | X | 28 |
| ALTUS PHARMACEUTICALS INC | COM            | 02216N105 | 40,390      | 3,500     | X |   | 28 |
| ALUMINA LTD               | SPONSORED ADR  | 022205108 | 8,629       | 325       | X |   | 28 |
|                           |                |           | 1,460       | 55        | X |   | 28 |
| ALUMINUM CORP CHINA LTD   | SPON ADR H SHS | 022276109 | 42,700      | 1,000     | X | X | 28 |
| AMAZON COM INC            | NOTE 4.750% 2  | 023135AF3 | 5,101,636   | 5,000     | X |   | 28 |
| AMAZON COM INC            | COM            | 023135106 | 16,966      | 248       | X |   | 28 |
|                           |                |           | 70,257      | 1,027     | X | X | 28 |
|                           |                |           | 379,676     | 5,550     | X | X | 28 |
|                           |                |           | 2,014,675   | 29,450    | X |   | 28 |
|                           |                |           | 20,523      | 300       | X |   | 28 |
| AMBAC FINL GROUP INC      | COM            | 023139108 | 84,923      | 974       | X |   | 28 |
|                           |                |           | 26,157      | 300       | X | X | 28 |
|                           |                |           | 25,895      | 297       | X |   | 28 |
| AMCOL INTL CORP           | COM            | 02341W103 | 17,752      | 650       | X | X | 28 |
| AMEDISYS INC              | COM            | 023436108 | 4,868       | 134       | X |   | 28 |
|                           | COLUMN TOTAL   |           | 409,342,956 |           |   |   |    |

PAGE 20 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| AMEREN CORP               | COM                       | 023608102                  | 738,532                         | 15,069                                      | X                                   |                  | 28 |
|                           |                           |                            | 376,691                         | 7,686                                       | X                                   | X                | 28 |
|                           |                           |                            | 338,169                         | 6,900                                       | X                                   | X                | 28 |
|                           |                           |                            | 48,912                          | 998   | X                                   |                  | 28 |
|                           |                           |                            | 12,988                          | 265   | X                                   |                  | 28 |
|                           |                           |                            | 502,353                         | 10,250                                      | X                                   |                  | 28 |
|                           |                           |                            | 63,468                          | 1,295                                       | X                                   | X                | 28 |
| AMERICA FIRST APT INV INC | COM                       | 02363X104                  | 31,334                          | 1,266                                       | X                                   | X                | 28 |
| AMERICA MOVIL SAB DE CV   | SPON ADR L SHS            | 02364W105                  | 11,407,630                      | 184,202                                     | X                                   |                  | 28 |
|                           |                           |                            | 2,933,438                       | 47,367                                      | X                                   | X                | 28 |
|                           |                           |                            | 91,037                          | 1,470                                       | X                                   |                  | 28 |

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|                              |                |           |            |        |   |   |    |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
| AMERICA MOVIL SAB DE CV      | SPON ADR A SHS | 02364W204 | 194,142    | 3,144  | X |   | 28 |
| AMCORE FINL INC              | COM            | 023912108 | 135,412    | 4,671  | X | X | 28 |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 1,570      | 53     | X |   | 28 |
| AMERICAN BANCORP N J INC     | COM            | 02407E104 | 310,200    | 30,000 | X | X | 28 |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 28,290     | 1,000  | X |   | 28 |
|                              |                |           | 1,675,900  | 59,240 | X |   | 28 |
|                              |                |           | 519,122    | 18,350 | X | X | 28 |
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 760,683    | 17,890 | X |   | 28 |
|                              |                |           | 360,655    | 8,482  | X | X | 28 |
|                              |                |           | 75,473     | 1,775  | X | X | 28 |
|                              |                |           | 132,875    | 3,125  | X |   | 28 |
|                              |                |           | 223,783    | 5,263  | X |   | 28 |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 175,514    | 6,840  | X |   | 28 |
|                              |                |           | 3,849      | 150    | X | X | 28 |
|                              |                |           | 571,346    | 22,266 | X |   | 28 |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 1,290,261  | 28,647 | X |   | 28 |
|                              |                |           | 2,974,622  | 66,044 | X | X | 28 |
|                              |                |           | 1,448,306  | 32,156 | X | X | 28 |
|                              |                |           | 2,792      | 62     | X |   | 28 |
|                              |                |           | 63,056     | 1,400  | X |   | 28 |
|                              |                |           | 47,067     | 1,045  | X |   | 28 |
|                              |                |           | 90,936     | 2,019  | X | X | 28 |
| COLUMN TOTAL                 |                |           | 27,630,406 |        |   |   |    |

PAGE 21 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| AMERICAN EQTY INVT LIFE HLD  | COM                       | 025676206                  | 75,367                          | 6,239                                       | X                                   | X                | 28 |
| AMERICAN EXPRESS CO          | COM                       | 025816109                  | 66,374,304                      | 1,084,902                                   | X                                   |                  | 28 |
|                              |                           |                            | 40,862,122                      | 667,900                                     | X                                   | X                | 28 |
|                              |                           |                            | 7,306,238                       | 119,422                                     | X                                   | X                | 28 |
|                              |                           |                            | 1,890,646                       | 30,903                                      | X                                   |                  | 28 |
|                              |                           |                            | 23,248                          | 380   | X                                   |                  | 28 |
|                              |                           |                            | 1,468                           | 24  | X                                   |                  | 28 |
|                              |                           |                            | 68,093                          | 1,113                                       | X                                   |                  | 28 |
|                              |                           |                            | 847,037                         | 13,845                                      | X                                   |                  | 28 |
|                              |                           |                            | 864,473                         | 14,130                                      | X                                   | X                | 28 |
| AMERICAN FINL GROUP INC OHIO | COM                       | 025932104                  | 10,484                          | 307   | X                                   |                  | 28 |
|                              |                           |                            | 7,684                           | 225   | X                                   | X                | 28 |
|                              |                           |                            | 29,198                          | 855   | X                                   | X                | 28 |

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|                              |           |           |             |           |   |   |    |
|------------------------------|-----------|-----------|-------------|-----------|---|---|----|
| AMERICAN FINL RLTY TR        | COM       | 02607P305 | 702         | 68        | X | X | 28 |
|                              |           |           | 212,902     | 20,630    | X | X | 28 |
|                              |           |           | 5,160       | 500       | X |   | 28 |
| AMERICAN GREETINGS CORP      | CL A      | 026375105 | 23,571      | 832       | X |   | 28 |
|                              |           |           | 5,666       | 200       | X | X | 28 |
|                              |           |           | 841,401     | 29,700    | X |   | 28 |
| AMERICAN HOME MTG INVT CORP  | COM       | 02660R107 | 4,871       | 265       | X | X | 28 |
|                              |           |           | 99,767      | 5,428     | X | X | 28 |
|                              |           |           | 443,013     | 24,103    | X |   | 28 |
| AMERICAN INTL GROUP INC      | COM       | 026874107 | 149,791,509 | 2,138,962 | X |   | 28 |
|                              |           |           | 81,670,036  | 1,166,215 | X | X | 28 |
|                              |           |           | 13,849,833  | 197,770   | X |   | 28 |
|                              |           |           | 89,740,994  | 1,281,465 | X | X | 28 |
|                              |           |           | 1,059,274   | 15,126    | X |   | 28 |
|                              |           |           | 303,790     | 4,338     | X |   | 28 |
|                              |           |           | 1,218,662   | 17,402    | X |   | 28 |
|                              |           |           | 10,798,416  | 154,197   | X |   | 28 |
|                              |           |           | 1,642,834   | 23,459    | X |   | 28 |
|                              |           |           | 812,558     | 11,603    | X | X | 28 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 2,071       | 38        | X |   | 28 |
| AMERICAN LD LEASE INC        | COM       | 027118108 | 1,525       | 61        | X | X | 28 |
| COLUMN TOTAL                 |           |           | 470,888,917 |           |   |   |    |

PAGE 22 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 |                  |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| AMERICAN MED SYS HLDGS INC  | COM                       | 02744M108                  | 66,748                          | 3,700                                       | X                                   | X                | 28 |
|                             |                           |                            | 10,265                          | 569   | X                                   |                  | 28 |
| AMERICAN NATL INS CO        | COM                       | 028591105                  | 30,520                          | 200   | X                                   | X                | 28 |
| AMERICAN RAILCAR INDS INC   | COM                       | 02916P103                  | 58,500                          | 1,500                                       | X                                   | X                | 28 |
|                             |                           |                            | 7,800                           | 200   | X                                   | X                | 28 |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT            | 029169109                  | 2,238                           | 22  | X                                   | X                | 28 |
| AMERICAN SCIENCE & ENGR INC | COM                       | 029429107                  | 56,850                          | 1,000                                       | X                                   | X                | 28 |
| AMERICAN STD COS INC DEL    | COM                       | 029712106                  | 171,396                         | 2,906                                       | X                                   |                  | 28 |
|                             |                           |                            | 699,149                         | 11,854                                      | X                                   | X                | 28 |
|                             |                           |                            | 129,756                         | 2,200                                       | X                                   | X                | 28 |
|                             |                           |                            | 17,694                          | 300   | X                                   | X                | 28 |
| AMERICAN STS WTR CO         | COM                       | 029899101                  | 7,825                           | 220   | X                                   |                  | 28 |
|                             |                           |                            | 42,684                          | 1,200                                       | X                                   | X                | 28 |

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|                              |         |          |           |            |        |   |   |    |
|------------------------------|---------|----------|-----------|------------|--------|---|---|----|
|                              |         |          |           | 17,785     | 500    | X |   | 28 |
| AMERICAN TOWER CORP          | NOTE    | 3.000% 8 | 029912AR3 | 10,633,000 | 5,000  | X |   | 28 |
| AMERICAN TOWER CORP          | CL A    |          | 029912201 | 119,406    | 2,843  | X |   | 28 |
|                              |         |          |           | 14,994     | 357    | X | X | 28 |
|                              |         |          |           | 539,700    | 12,850 | X |   | 28 |
|                              |         |          |           | 630,000    | 15,000 | X | X | 28 |
|                              |         |          |           | 277,200    | 6,600  | X |   | 28 |
| AMERICAN SUPERCONDUCTOR CORP | COM     |          | 030111108 | 251,030    | 13,000 | X | X | 28 |
| AMERICAN WOODMARK CORP       | COM     |          | 030506109 | 1,038      | 30     | X |   | 28 |
| AMERICREDIT CORP             | NOTE    | 0.750%   | 03060RAP6 | 2,699,141  | 2,000  | X |   | 28 |
| AMERICREDIT CORP             | COM     |          | 03060R101 | 434,225    | 16,355 | X | X | 28 |
|                              |         |          |           | 82,305     | 3,100  | X |   | 28 |
| AMERICASBANK CORP            | COM NEW |          | 03061G302 | 418,535    | 68,500 | X | X | 28 |
| AMERICAS CAR MART INC        | COM     |          | 03062T105 | 20,344     | 1,497  | X |   | 28 |
| AMERIGON INC                 | COM     |          | 03070L300 | 401,177    | 22,300 | X | X | 28 |
| AMERISTAR CASINOS INC        | COM     |          | 03070Q101 | 59,058     | 1,700  | X | X | 28 |
| COLUMN TOTAL                 |         |          |           | 17,900,363 |        |   |   |    |

| PAGE                   | 23 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 |          |            |    |
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH    | M  |
| AMERISAFE INC          | COM            | 03071H100    | 687,050           | 35,000  | X          | X        |            | 28 |
|                        |                |              | 1,071,798         | 54,600  | X          |          |            | 28 |
| AMERISOURCEBERGEN CORP | COM            | 03073E105    | 67,527            | 1,365   | X          |          |            | 28 |
|                        |                |              | 111,505           | 2,254   | X          | X        |            | 28 |
|                        |                |              | 13,604            | 275   | X          | X        |            | 28 |
|                        |                |              | 142,770           | 2,886   | X          |          |            | 28 |
|                        |                |              | 98,940            | 2,000   | X          |          |            | 28 |
| AMERIGROUP CORP        | COM            | 03073T102    | 1,571             | 66  | X          |          |            | 28 |
| AMERITYRE CORP         | COM            | 03073V107    | 23,981            | 5,475   | X          |          |            | 28 |
|                        |                |              | 43,800            | 10,000  | X          | X        |            | 28 |
| AMERISERV FINL INC     | COM            | 03074A102    | 14,546            | 3,306   | X          |          |            | 28 |
| AMERIPRISE FINL INC    | COM            | 03076C106    | 1,237,390         | 19,465  | X          |          |            | 28 |
|                        |                |              | 1,839,271         | 28,933  | X          | X        |            | 28 |
|                        |                |              | 829,525           | 13,049  | X          | X        |            | 28 |

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|                       |              |           |            |         |     |    |
|-----------------------|--------------|-----------|------------|---------|-----|----|
|                       |              |           | 1,271      | 20      | X   | 28 |
|                       |              |           | 254        | 4       | X   | 28 |
|                       |              |           | 6,103      | 96      | X   | 28 |
|                       |              |           | 5,721      | 90      | X X | 28 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 78,807     | 2,180   | X   | 28 |
|                       |              |           | 115,680    | 3,200   | X X | 28 |
| AMETEK INC NEW        | COM          | 031100100 | 145,229    | 3,660   | X   | 28 |
|                       |              |           | 1,473,318  | 37,130  | X X | 28 |
|                       |              |           | 1,017,792  | 25,650  | X X | 28 |
|                       |              |           | 25,197     | 635     | X   | 28 |
| AMGEN INC             | COM          | 031162100 | 22,068,451 | 399,140 | X   | 28 |
|                       |              |           | 15,499,280 | 280,327 | X X | 28 |
|                       |              |           | 10,661,294 | 192,825 | X   | 28 |
|                       |              |           | 28,608,318 | 517,423 | X X | 28 |
|                       |              |           | 1,526,833  | 27,615  | X   | 28 |
|                       |              |           | 69,113     | 1,250   | X   | 28 |
|                       |              |           | 87,137     | 1,576   | X   | 28 |
|                       |              |           | 624,611    | 11,297  | X   | 28 |
|                       |              |           | 243,276    | 4,400   | X   | 28 |
|                       |              |           | 352,916    | 6,383   | X X | 28 |
| COLUMN TOTAL          |              |           | 88,793,879 |         |     |    |

| PAGE                       | 24 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 |    |
| AMPAL AMERN ISRAEL CORP    | CL A           | 032015109    | 3,879             | 652   | X   | 28 |
|                            |                |              | 21,366            | 3,591   | X X   | 28 |
| AMPCO-PITTSBURGH CORP      | COM            | 032037103    | 64,144            | 1,600   | X X   | 28 |
| AMPHENOL CORP NEW          | CL A           | 032095101    | 6,717,922         | 188,441   | X   | 28 |
|                            |                |              | 6,608,227         | 185,364   | X X   | 28 |
|                            |                |              | 262,741           | 7,370   | X X   | 28 |
|                            |                |              | 42,031            | 1,179   | X   | 28 |
|                            |                |              | 21,390            | 600   | X   | 28 |
|                            |                |              | 46,345            | 1,300   | X X   | 28 |
| AMREIT                     | CL A           | 032158107    | 68,250            | 7,800   | X   | 28 |
| AMSURG CORP                | COM            | 03232P405    | 23,537            | 975   | X   | 28 |
|                            |                |              | 26,071            | 1,080   | X   | 28 |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108    | 4,116             | 100   | X   | 28 |
|                            |                |              | 107,016           | 2,600   | X X   | 28 |
|                            |                |              | 4,116             | 100   | X   | 28 |
| ANADARKO PETE CORP         | COM            | 032511107    | 4,896,990         | 94,191  | X   | 28 |



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|                        |                |           |            |         |   |   |    |
|------------------------|----------------|-----------|------------|---------|---|---|----|
|                        |                |           | 5,784,251  | 111,257 | X | X | 28 |
|                        |                |           | 2,092,909  | 40,256  | X | X | 28 |
|                        |                |           | 19,756     | 380     | X |   | 28 |
|                        |                |           | 129,975    | 2,500   | X |   | 28 |
|                        |                |           | 62,908     | 1,210   | X |   | 28 |
|                        |                |           | 3,119      | 60      | X | X | 28 |
| ANADIGICS INC          | COM            | 032515108 | 11,377     | 825     | X |   | 28 |
| ANALOG DEVICES INC     | COM            | 032654105 | 618,538    | 16,433  | X |   | 28 |
|                        |                |           | 721,408    | 19,166  | X | X | 28 |
|                        |                |           | 799,172    | 21,232  | X | X | 28 |
|                        |                |           | 78,555     | 2,087   | X |   | 28 |
|                        |                |           | 7,528      | 200     | X |   | 28 |
| ANALOGIC CORP          | COM PAR \$0.05 | 032657207 | 7,351      | 100     | X |   | 28 |
| ANCHOR BANCORP WIS INC | COM            | 032839102 | 3,143      | 120     | X |   | 28 |
| ANDERSONS INC          | COM            | 034164103 | 1,762,884  | 38,890  | X | X | 28 |
|                        | COLUMN TOTAL   |           | 31,021,015 |         |   |   |    |

PAGE 25 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| ANDREW CORP                  | COM                       | 034425108                  | 28,880                          | 2,000                                       | X                                   |                  | 28 |
|                              |                           |                            | 14,440                          | 1,000                                       | X                                   | X                | 28 |
|                              |                           |                            | 147,288                         | 10,200                                      | X                                   | X                | 28 |
| ANGELICA CORP                | COM                       | 034663104                  | 1,476                           | 70  | X                                   |                  | 28 |
| ANGLO AMERN PLC              | ADR                       | 03485P102                  | 115,013                         | 3,920                                       | X                                   |                  | 28 |
|                              |                           |                            | 1,796,987                       | 61,247                                      | X                                   | X                | 28 |
|                              |                           |                            | 3,579                           | 122   | X                                   |                  | 28 |
| ANGIOTECH PHARMACEUTICALS IN | COM                       | 034918102                  | 467,072                         | 65,600                                      | X                                   |                  | 28 |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR             | 035128206                  | 26,474                          | 700   | X                                   | X                | 28 |
|                              |                           |                            | 1,059                           | 28  | X                                   |                  | 28 |
| ANHEUSER BUSCH COS INC       | COM                       | 035229103                  | 19,376,136                      | 371,475                                     | X                                   |                  | 28 |
|                              |                           |                            | 20,720,769                      | 397,254                                     | X                                   | X                | 28 |
|                              |                           |                            | 3,309,291                       | 63,445                                      | X                                   | X                | 28 |
|                              |                           |                            | 611,367                         | 11,721                                      | X                                   |                  | 28 |
|                              |                           |                            | 125,184                         | 2,400                                       | X                                   |                  | 28 |
|                              |                           |                            | 629,050                         | 12,060                                      | X                                   |                  | 28 |
|                              |                           |                            | 190,384                         | 3,650                                       | X                                   |                  | 28 |
|                              |                           |                            | 512,211                         | 9,820                                       | X                                   |                  | 28 |
|                              |                           |                            | 464,224                         | 8,900                                       | X                                   | X                | 28 |

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|                     |     |           |            |        |   |   |    |
|---------------------|-----|-----------|------------|--------|---|---|----|
| ANIXTER INTL INC    | COM | 035290105 | 25,421     | 338    | X |   | 28 |
| ANNALY CAP MGMT INC | COM | 035710409 | 20,188     | 1,400  | X |   | 28 |
|                     |     |           | 108,150    | 7,500  | X | X | 28 |
|                     |     |           | 145,642    | 10,100 | X | X | 28 |
|                     |     |           | 7,210      | 500    | X |   | 28 |
| ANSOFT CORP         | COM | 036384105 | 1,279,866  | 43,400 | X | X | 28 |
| ANSYS INC           | COM | 03662Q105 | 66,515     | 2,510  | X |   | 28 |
|                     |     |           | 53,000     | 2,000  | X | X | 28 |
|                     |     |           | 63,892     | 2,411  | X | X | 28 |
|                     |     |           | 44,282     | 1,671  | X |   | 28 |
| ANSWERTHINK INC     | COM | 036916104 | 3,620      | 1,000  | X |   | 28 |
| COLUMN TOTAL        |     |           | 50,358,670 |        |   |   |    |

PAGE 26 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| ANTHRACITE CAP INC        | COM                       | 037023108                  | 26,910                          | 2,300                                       | X                                   |                       | 28 |
|                           |                           |                            | 1,371,942                       | 117,260                                     | X                                   |                       | 28 |
|                           |                           |                            | 622,440                         | 53,200                                      | X                                   | X                     | 28 |
|                           |                           |                            | 11,700                          | 1,000                                       | X                                   |                       | 28 |
| AON CORP                  | DBCV                      | 3.500%11 037389AT0         | 4,972,500                       | 2,500                                       | X                                   |                       | 28 |
| AON CORP                  | COM                       | 037389103                  | 593,089                         | 13,919                                      | X                                   |                       | 28 |
|                           |                           |                            | 1,600,006                       | 37,550                                      | X                                   | X                     | 28 |
|                           |                           |                            | 209,130                         | 4,908                                       | X                                   | X                     | 28 |
|                           |                           |                            | 1,386,316                       | 32,535                                      | X                                   |                       | 28 |
| APACHE CORP               | COM                       | 037411105                  | 2,451,780                       | 30,050                                      | X                                   |                       | 28 |
|                           |                           |                            | 6,906,349                       | 84,647                                      | X                                   | X                     | 28 |
|                           |                           |                            | 5,573,413                       | 68,310                                      | X                                   |                       | 28 |
|                           |                           |                            | 21,718,034                      | 266,185                                     | X                                   | X                     | 28 |
|                           |                           |                            | 34,268                          | 420   | X                                   |                       | 28 |
|                           |                           |                            | 4,080                           | 50  | X                                   |                       | 28 |
|                           |                           |                            | 168,973                         | 2,071                                       | X                                   |                       | 28 |
|                           |                           |                            | 145,230                         | 1,780                                       | X                                   |                       | 28 |
|                           |                           |                            | 27,333                          | 335   | X                                   |                       | 28 |
|                           |                           |                            | 16,318                          | 200   | X                                   | X                     | 28 |
| APARTMENT INVT & MGMT CO  | CL A                      | 03748R101                  | 13,462                          | 267   | X                                   |                       | 28 |
|                           |                           |                            | 13,109                          | 260   | X                                   | X                     | 28 |
|                           |                           |                            | 102,605                         | 2,035                                       | X                                   |                       | 28 |
| APOGEE ENTERPRISES INC    | COM                       | 037598109                  | 5,286                           | 190   | X                                   |                       | 28 |
|                           |                           |                            | 27,820                          | 1,000                                       | X                                   | X                     | 28 |

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|                  |      |           |            |         |   |   |    |
|------------------|------|-----------|------------|---------|---|---|----|
| APOLLO GROUP INC | CL A | 037604105 | 42,829     | 733     | X |   | 28 |
|                  |      |           | 1,461      | 25      | X | X | 28 |
|                  |      |           | 550,411    | 9,420   | X |   | 28 |
|                  |      |           | 6,920,332  | 118,438 | X | X | 28 |
|                  |      |           | 163,604    | 2,800   | X |   | 28 |
| APOLLO INVT CORP | COM  | 03761U106 | 86,080     | 4,000   | X |   | 28 |
|                  |      |           | 78,010     | 3,625   | X | X | 28 |
|                  |      |           | 2,238      | 104     | X |   | 28 |
| COLUMN TOTAL     |      |           | 55,847,058 |         |   |   |    |

PAGE 27 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| APPLE INC                    | COM                       | 037833100                  | 57,102,028                      | 467,896                                     | X                                   |                  | 28 |
|                              |                           |                            | 22,511,865                      | 184,463                                     | X                                   | X                | 28 |
|                              |                           |                            | 3,515,972                       | 28,810                                      | X                                   |                  | 28 |
|                              |                           |                            | 7,127,380                       | 58,402                                      | X                                   | X                | 28 |
|                              |                           |                            | 244,080                         | 2,000                                       | X                                   |                  | 28 |
|                              |                           |                            | 1,630,698                       | 13,362                                      | X                                   |                  | 28 |
|                              |                           |                            | 639,001                         | 5,236                                       | X                                   |                  | 28 |
|                              |                           |                            | 1,275,928                       | 10,455                                      | X                                   |                  | 28 |
| 342,566                      | 2,807                     | X                          | X                               | 28  |                                     |                  |    |
| APPLEBEES INTL INC           | COM                       | 037899101                  | 50,490                          | 2,095                                       | X                                   |                  | 28 |
|                              |                           |                            | 7,230                           | 300   | X                                   | X                | 28 |
|                              |                           |                            | 1,123,060                       | 46,600                                      | X                                   |                  | 28 |
| APRIA HEALTHCARE GROUP INC   | COM                       | 037933108                  | 28,195                          | 980   | X                                   |                  | 28 |
|                              |                           |                            | 39,127                          | 1,360                                       | X                                   |                  | 28 |
| APPLERA CORP                 | COM AP BIO GRP            | 038020103                  | 175,849                         | 5,758                                       | X                                   |                  | 28 |
|                              |                           |                            | 248,596                         | 8,140                                       | X                                   | X                | 28 |
|                              |                           |                            | 47,765                          | 1,564                                       | X                                   | X                | 28 |
| APPLERA CORP                 | COM CELERA GRP            | 038020202                  | 12,400                          | 1,000                                       | X                                   |                  | 28 |
|                              |                           |                            | 4,960                           | 400   | X                                   | X                | 28 |
| APPLIED INDL TECHNOLOGIES IN | COM                       | 03820C105                  | 7,434                           | 252   | X                                   |                  | 28 |
|                              |                           |                            | 175,525                         | 5,950                                       | X                                   | X                | 28 |
|                              |                           |                            | 118,177                         | 4,006                                       | X                                   |                  | 28 |
| APPLIED MICRO CIRCUITS CORP  | COM                       | 03822W109                  | 1,900                           | 760   | X                                   |                  | 28 |
| APPLIED MATLS INC            | COM                       | 038222105                  | 11,351,910                      | 571,309                                     | X                                   |                  | 28 |
|                              |                           |                            | 4,587,208                       | 230,861                                     | X                                   | X                | 28 |
|                              |                           |                            | 887,196                         | 44,650                                      | X                                   | X                | 28 |
|                              |                           |                            | 1,192                           | 60  | X                                   |                  | 28 |
|                              |                           |                            | 11,922                          | 600   | X                                   |                  | 28 |
|                              |                           |                            | 307,985                         | 15,500                                      | X                                   |                  | 28 |

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|                |              |           |             |        |   |      |
|----------------|--------------|-----------|-------------|--------|---|------|
|                |              |           | 1,241,080   | 62,460 | X | 28   |
| APTARGROUP INC | COM          | 038336103 | 16,358      | 460    | X | 28   |
|                |              |           | 71,120      | 2,000  | X | X 28 |
|                | COLUMN TOTAL |           | 114,906,197 |        |   |      |

PAGE 28 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 M<br>(A) SOLE (C) OTH |      |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
|                           |                           |                            |                                 |   |   |      |
| AQUA AMERICA INC          | COM                       | 03836W103                  | 1,709,622                       | 76,017                                      | X   | 28   |
|                           |                           |                            | 3,093,387                       | 137,545                                     | X   | X 28 |
|                           |                           |                            | 14,978                          | 666   | X   | X 28 |
|                           |                           |                            | 64,321                          | 2,860                                       | X   | 28   |
|                           |                           |                            | 2,249                           | 100   | X   | 28   |
|                           |                           |                            | 1,234,656                       | 54,898                                      | X   | 28   |
|                           |                           |                            | 7,489                           | 333   | X   | 28   |
| AQUANTIVE INC             | COM                       | 03839G105                  | 1,984,180                       | 31,100                                      | X   | 28   |
| AQUILA INC                | COM                       | 03840P102                  | 25                              | 6   | X   | 28   |
|                           |                           |                            | 44,990                          | 11,000                                      | X   | X 28 |
| ARACRUZ CELULOSE S A      | SPON ADR PFD B            | 038496204                  | 33,120                          | 500   | X   | X 28 |
|                           |                           |                            | 293,443                         | 4,430                                       | X   | X 28 |
| ARBITRON INC              | COM                       | 03875Q108                  | 10,306                          | 200   | X   | 28   |
| ARBOR RLTY TR INC         | COM                       | 038923108                  | 10,324                          | 400   | X   | X 28 |
|                           |                           |                            | 36,134                          | 1,400                                       | X   | 28   |
| ARCELOR MITTAL            | NY REG SH CL A            | 03937E101                  | 12,043                          | 193   | X   | 28   |
|                           |                           |                            | 75,941                          | 1,217                                       | X   | X 28 |
|                           |                           |                            | 46,800                          | 750   | X   | X 28 |
| ARCH CHEMICALS INC        | COM                       | 03937R102                  | 15,286                          | 435   | X   | 28   |
|                           |                           |                            | 261,512                         | 7,442                                       | X   | X 28 |
| ARCH COAL INC             | COM                       | 039380100                  | 589,094                         | 16,928                                      | X   | 28   |
|                           |                           |                            | 31,216                          | 897   | X   | X 28 |
|                           |                           |                            | 723,840                         | 20,800                                      | X   | 28   |
|                           |                           |                            | 5,638                           | 162   | X   | X 28 |
| ARCHER DANIELS MIDLAND CO | COM                       | 039483102                  | 3,855,945                       | 116,529                                     | X   | 28   |
|                           |                           |                            | 1,908,366                       | 57,672                                      | X   | X 28 |
|                           |                           |                            | 599,756                         | 18,125                                      | X   | X 28 |
|                           |                           |                            | 101,619                         | 3,071                                       | X   | 28   |
|                           |                           |                            | 26,472                          | 800   | X   | 28   |
|                           |                           |                            | 288,015                         | 8,704                                       | X   | 28   |
|                           |                           |                            | 48,907                          | 1,478                                       | X   | X 28 |
|                           | COLUMN TOTAL              |                            | 17,129,674                      |   |   |      |

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| PAGE                      | 29 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |          |            |         |         |  |
|---------------------------|----------------|--------------|-------------------|--|----------|------------|---------|---------|--|
|                           |                |              |                   | ITEM 6:  |          |            |         |         |  |
|                           |                |              |                   | INVESTMENT   |          | DISCRETION |         | M       |  |
|                           |                |              |                   | (B) SHARED   |          | (A) SOLE   |         | (C) OTH |  |
| ITEM 1:                   | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:  | ITEM 6:  |            |         |         |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                             | (A) SOLE | (B) SHARED | (C) OTH |         |  |
| ARCHSTONE SMITH TR        | COM            | 039583109    | 342,838           | 5,800  | X        |            |         | 28      |  |
|                           |                |              | 6,914,215         | 116,972  | X        | X          |         | 28      |  |
|                           |                |              | 7,691,275         | 130,118  | X        | X          |         | 28      |  |
| ARCTIC CAT INC            | COM            | 039670104    | 1,584             | 80   | X        |            |         | 28      |  |
| ARES CAP CORP             | COM            | 04010L103    | 66,895            | 3,970  | X        | X          |         | 28      |  |
|                           |                |              | 36,581            | 2,171  | X        |            |         | 28      |  |
| ARGON ST INC              | COM            | 040149106    | 12,185            | 525  | X        | X          |         | 28      |  |
| ARGONAUT GROUP INC        | COM            | 040157109    | 31,210            | 1,000  | X        |            |         | 28      |  |
|                           |                |              | 15,605            | 500  | X        | X          |         | 28      |  |
| ARIAD PHARMACEUTICALS INC | COM            | 04033A100    | 54,900            | 10,000   | X        | X          |         | 28      |  |
| ARIBA INC                 | COM NEW        | 04033V203    | 1,645             | 166  | X        |            |         | 28      |  |
|                           |                |              | 2,230             | 225  | X        | X          |         | 28      |  |
|                           |                |              | 50                | 5  | X        | X          |         | 28      |  |
| ARIZONA LD INCOME CORP    | CL A           | 040515108    | 26,100            | 3,000  | X        | X          |         | 28      |  |
| ARKANSAS BEST CORP DEL    | COM            | 040790107    | 6,625             | 170  | X        |            |         | 28      |  |
|                           |                |              | 3,897             | 100  | X        | X          |         | 28      |  |
|                           |                |              | 53,545            | 1,374  | X        | X          |         | 28      |  |
|                           |                |              | 1,481             | 38   | X        |            |         | 28      |  |
| ARM HLDGS PLC             | SPONSORED ADR  | 042068106    | 1,846             | 211  | X        |            |         | 28      |  |
| ARMOR HOLDINGS INC        | COM            | 042260109    | 103,723           | 1,194  | X        |            |         | 28      |  |
|                           |                |              | 26,930            | 310  | X        | X          |         | 28      |  |
|                           |                |              | 351,215           | 4,043  | X        |            |         | 28      |  |
|                           |                |              | 8,687             | 100  | X        | X          |         | 28      |  |
| AROTECH CORP              | COM NEW        | 042682203    | 443               | 131  | X        |            |         | 28      |  |
| ARQULE INC                | COM            | 04269E107    | 1,551             | 220  | X        |            |         | 28      |  |
| ARRAY BIOPHARMA INC       | COM            | 04269X105    | 58,350            | 5,000  | X        | X          |         | 28      |  |
|                           | COLUMN TOTAL   |              | 15,815,606        |  |          |            |         |         |  |

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| PAGE                         | 30 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 | M  |
| ARROW ELECTRS INC            | COM            | 042735100    | 9,069             | 236   | X   |         | 28 |
|                              |                |              | 69,174            | 1,800   | X   | X       | 28 |
|                              |                |              | 8,647             | 225   | X   | X       | 28 |
|                              |                |              | 2,613             | 68  | X   |         | 28 |
| ARROW INTL INC               | COM            | 042764100    | 2,144             | 56  | X   |         | 28 |
| ARROWHEAD RESH CORP          | COM            | 042797100    | 5,030             | 1,000   | X   |         | 28 |
| ARTES MEDICAL INC            | COM            | 04301Q100    | 187,761           | 23,529  | X   | X       | 28 |
| ARTESIAN RESOURCES CORP      | CL A           | 043113208    | 56,117            | 2,935   | X   |         | 28 |
|                              |                |              | 39,196            | 2,050   | X   | X       | 28 |
| ARTHROCARE CORP              | COM            | 043136100    | 16,686            | 380   | X   |         | 28 |
|                              |                |              | 37,324            | 850   | X   | X       | 28 |
| ARUBA NETWORKS INC           | COM            | 043176106    | 588,930           | 29,300  | X   |         | 28 |
| ARVINMERITOR INC             | COM            | 043353101    | 75,769            | 3,413   | X   |         | 28 |
|                              |                |              | 22,355            | 1,007   | X   | X       | 28 |
| ASHFORD HOSPITALITY TR INC   | COM SHS        | 044103109    | 1,200             | 102   | X   |         | 28 |
|                              |                |              | 679,728           | 57,800  | X   |         | 28 |
|                              |                |              | 366,912           | 31,200  | X   | X       | 28 |
|                              |                |              | 38,267            | 3,254   | X   |         | 28 |
| ASHLAND INC NEW              | COM            | 044209104    | 1,267,105         | 19,814  | X   |         | 28 |
|                              |                |              | 119,778           | 1,873   | X   | X       | 28 |
|                              |                |              | 161,218           | 2,521   | X   |         | 28 |
| ASIA TIGERS FD INC           | COM            | 04516T105    | 7,395             | 300   | X   |         | 28 |
| ASSOCIATED BANC CORP         | COM            | 045487105    | 1,157,613         | 35,401  | X   |         | 28 |
|                              |                |              | 2,213,954         | 67,705  | X   | X       | 28 |
|                              |                |              | 879,630           | 26,900  | X   |         | 28 |
|                              |                |              | 50,260            | 1,537   | X   |         | 28 |
| ASSOCIATED ESTATES RLTY CORP | COM            | 045604105    | 65,478            | 4,200   | X   | X       | 28 |
| ASSURANT INC                 | COM            | 04621X108    | 1,163,788         | 19,752  | X   | X       | 28 |
|                              | COLUMN TOTAL   |              | 9,293,141         |   |   |         |    |

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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 | M                    |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|--|----------------------|
| ASTA FDG INC                 | COM                       | 046220109                  | 85,122<br>616,917                     | 2,215<br>16,053                             | X X<br>X   | 28<br>28             |
| ASTEC INDS INC               | COM                       | 046224101                  | 5,489<br>37,576                       | 130<br>890                                  | X<br>X   | 28<br>28             |
| ASTORIA FINL CORP            | COM                       | 046265104                  | 115,184                               | 4,600                                       | X X  | 28                   |
| ASTRAZENECA PLC              | SPONSORED ADR             | 046353108                  | 9,626<br>152,418<br>5,348<br>522,446  | 180<br>2,850<br>100<br>9,769                | X<br>X X<br>X<br>X   | 28<br>28<br>28<br>28 |
| ATHEROS COMMUNICATIONS INC   | COM                       | 04743P108                  | 18,504                                | 600   | X X  | 28                   |
| ATLANTIC AMERN CORP          | COM                       | 048209100                  | 101                                   | 25  | X  | 28                   |
| ATLAS AMER INC               | COM                       | 049167109                  | 213,845                               | 3,980                                       | X X  | 28                   |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT              | 049392103                  | 82,165                                | 1,514                                       | X  | 28                   |
| ATMEL CORP                   | COM                       | 049513104                  | 528,200                               | 95,000                                      | X X  | 28                   |
| ATMOS ENERGY CORP            | COM                       | 049560105                  | 202,875<br>75,150<br>60,120<br>78,457 | 6,749<br>2,500<br>2,000<br>2,610            | X<br>X X<br>X X<br>X                                       | 28<br>28<br>28<br>28 |
| ATRION CORP                  | COM                       | 049904105                  | 29,242                                | 296   | X  | 28                   |
| ATWOOD OCEANICS INC          | COM                       | 050095108                  | 12,352<br>1,565,222                   | 180<br>22,810                               | X X<br>X X   | 28<br>28             |
| AUDIOVOX CORP                | CL A                      | 050757103                  | 1,427                                 | 110   | X  | 28                   |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR             | 052528304                  | 13,565<br>46,368                      | 110<br>376                                  | X<br>X   | 28<br>28             |
| AUTODESK INC                 | COM                       | 052769106                  | 167,040<br>18,832<br>2,333,520        | 3,548<br>400<br>49,565                      | X<br>X X<br>X X  | 28<br>28<br>28       |
| COLUMN TOTAL                 |                           |                            | 6,997,111                             |   | X X  | 28                   |

PAGE 32 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 | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|

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|                              |     |           |             |           |   |   |    |
|------------------------------|-----|-----------|-------------|-----------|---|---|----|
| AUTOLIV INC                  | COM | 052800109 | 269,223     | 4,734     | X |   | 28 |
|                              |     |           | 164,013     | 2,884     | X | X | 28 |
|                              |     |           | 8,531       | 150       | X | X | 28 |
|                              |     |           | 1,592       | 28        | X |   | 28 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 83,664,212  | 1,726,103 | X |   | 28 |
|                              |     |           | 34,738,982  | 716,711   | X | X | 28 |
|                              |     |           | 11,590,243  | 239,122   | X | X | 28 |
|                              |     |           | 79,248      | 1,635     | X |   | 28 |
|                              |     |           | 158,788     | 3,276     | X |   | 28 |
|                              |     |           | 16,916      | 349       | X |   | 28 |
|                              |     |           | 5,603,568   | 115,609   | X |   | 28 |
|                              |     |           | 518,629     | 10,700    | X |   | 28 |
|                              |     |           | 351,408     | 7,250     | X | X | 28 |
| AUTOZONE INC                 | COM | 053332102 | 220,915     | 1,617     | X |   | 28 |
|                              |     |           | 54,648      | 400       | X | X | 28 |
|                              |     |           | 63,118      | 462       | X |   | 28 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 31,880      | 2,000     | X |   | 28 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 101,405     | 853       | X |   | 28 |
|                              |     |           | 477,541     | 4,017     | X | X | 28 |
|                              |     |           | 5,958,741   | 50,124    | X |   | 28 |
|                              |     |           | 697,826     | 5,870     | X | X | 28 |
| AVATAR HLDGS INC             | COM | 053494100 | 69,246      | 900       | X |   | 28 |
|                              |     |           | 61,552      | 800       | X | X | 28 |
|                              |     |           | 1,554,804   | 20,208    | X | X | 28 |
| AVAYA INC                    | COM | 053499109 | 80,428      | 4,776     | X |   | 28 |
|                              |     |           | 88,359      | 5,247     | X | X | 28 |
|                              |     |           | 6,500       | 386       | X | X | 28 |
|                              |     |           | 1,111       | 66        | X | X | 28 |
| AVENTINE RENEWABLE ENERGY    | COM | 05356X403 | 3,394       | 200       | X |   | 28 |
| AVERY DENNISON CORP          | COM | 053611109 | 1,086,749   | 16,347    | X |   | 28 |
|                              |     |           | 2,844,480   | 42,787    | X | X | 28 |
|                              |     |           | 783,134     | 11,780    | X |   | 28 |
|                              |     |           | 4,290,420   | 64,537    | X | X | 28 |
| COLUMN TOTAL                 |     |           | 155,641,604 |           |   |   |    |

PAGE 33 OF 296

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

|                     |     |           |         |       |   |   |    |
|---------------------|-----|-----------|---------|-------|---|---|----|
| AVID TECHNOLOGY INC | COM | 05367P100 | 143,733 | 4,066 | X |   | 28 |
|                     |     |           | 109,585 | 3,100 | X | X | 28 |



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|                          |               |              |            |         |   |   |    |
|--------------------------|---------------|--------------|------------|---------|---|---|----|
|                          |               |              | 14,670     | 415     | X | X | 28 |
|                          |               |              | 201,566    | 5,702   | X |   | 28 |
|                          |               |              | 14,140     | 400     | X |   | 28 |
| AVIS BUDGET GROUP        | COM           | 053774105    | 22,943     | 807     | X |   | 28 |
|                          |               |              | 30,790     | 1,083   | X | X | 28 |
|                          |               |              | 4,975      | 175     | X |   | 28 |
|                          |               |              | 7,960      | 280     | X |   | 28 |
| AVISTA CORP              | COM           | 05379B107    | 15,947     | 740     | X |   | 28 |
|                          |               |              | 2,564      | 119     | X |   | 28 |
| AVNET INC                | COM           | 053807103    | 98,743     | 2,491   | X |   | 28 |
|                          |               |              | 39,640     | 1,000   | X | X | 28 |
|                          |               |              | 13,874     | 350     | X | X | 28 |
|                          |               |              | 59,460     | 1,500   | X |   | 28 |
| AVOCENT CORP             | COM           | 053893103    | 6,527      | 225     | X |   | 28 |
| AVON PRODS INC           | COM           | 054303102    | 2,386,766  | 64,946  | X |   | 28 |
|                          |               |              | 171,035    | 4,654   | X | X | 28 |
|                          |               |              | 744,702    | 20,264  | X | X | 28 |
| AXA                      | SPONSORED ADR | 054536107    | 92,149     | 2,141   | X |   | 28 |
|                          |               |              | 4,304      | 100     | X | X | 28 |
|                          |               |              | 843,756    | 19,604  | X |   | 28 |
|                          |               |              | 549,147    | 12,759  | X |   | 28 |
| AXCELIS TECHNOLOGIES INC | COM           | 054540109    | 15,303     | 2,358   | X |   | 28 |
|                          |               |              | 47,409     | 7,305   | X | X | 28 |
|                          |               |              | 43,483     | 6,700   | X | X | 28 |
| AXSYS TECHNOLOGIES INC   | COM           | 054615109    | 26,738     | 1,250   | X | X | 28 |
| AXCAN PHARMA INC         | COM           | 054923107    | 96,650     | 5,000   | X | X | 28 |
| BB&T CORP                | COM           | 054937107    | 6,158,505  | 151,389 | X |   | 28 |
|                          |               |              | 292,123    | 7,181   | X | X | 28 |
|                          |               |              | 1,675,853  | 41,196  | X | X | 28 |
|                          |               |              | 255,226    | 6,274   | X |   | 28 |
|                          |               |              | 399,925    | 9,831   | X |   | 28 |
|                          |               | COLUMN TOTAL | 14,590,191 |         |   |   |    |

PAGE 34 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 |                    |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED (C) OTH |    |
| B A S F A G               | SPONSORED ADR             | 055262505                  | 22,482                          | 172   | X                                   |                    | 28 |
|                           |                           |                            | 5,228                           | 40  | X                                   | X                  | 28 |
|                           |                           |                            | 839,027                         | 6,419                                       | X                                   |                    | 28 |
|                           |                           |                            | 822,427                         | 6,292                                       | X                                   |                    | 28 |

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|                        |                |           |             |           |   |   |    |
|------------------------|----------------|-----------|-------------|-----------|---|---|----|
| BCE INC                | COM NEW        | 05534B760 | 3,439       | 91        | X |   | 28 |
|                        |                |           | 28,683      | 759       | X | X | 28 |
|                        |                |           | 92,245      | 2,441     | X | X | 28 |
|                        |                |           | 2,267       | 60        | X |   | 28 |
| BG PLC                 | ADR FIN INST N | 055434203 | 53,572      | 655       | X |   | 28 |
|                        |                |           | 29,444      | 360       | X | X | 28 |
| BHP BILLITON PLC       | SPONSORED ADR  | 05545E209 | 13,376      | 238       | X |   | 28 |
| BJS WHOLESALE CLUB INC | COM            | 05548J106 | 99,083      | 2,750     | X |   | 28 |
|                        |                |           | 14,412      | 400       | X | X | 28 |
|                        |                |           | 4,504       | 125       | X |   | 28 |
| BJ SVCS CO             | COM            | 055482103 | 191,970     | 6,750     | X |   | 28 |
|                        |                |           | 35,550      | 1,250     | X | X | 28 |
|                        |                |           | 97,549      | 3,430     | X | X | 28 |
|                        |                |           | 2,105       | 74        | X |   | 28 |
|                        |                |           | 2,560       | 90        | X |   | 28 |
| BP PLC                 | SPONSORED ADR  | 055622104 | 111,794,492 | 1,549,688 | X |   | 28 |
|                        |                |           | 119,989,596 | 1,663,288 | X | X | 28 |
|                        |                |           | 8,316,299   | 115,280   | X |   | 28 |
|                        |                |           | 2,365,182   | 32,786    | X |   | 28 |
|                        |                |           | 68,244      | 946       | X |   | 28 |
|                        |                |           | 444,238     | 6,158     | X |   | 28 |
|                        |                |           | 950,733     | 13,179    | X |   | 28 |
|                        |                |           | 2,801,413   | 38,833    | X |   | 28 |
| 9,231,539              | 127,967        | X         | X           | 28        |   |   |    |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 055630107 | 222,077     | 3,075     | X |   | 28 |
|                        |                |           | 99,230      | 1,374     | X | X | 28 |
|                        |                |           | 7,222       | 100       | X |   | 28 |
|                        |                |           | 43,332      | 600       | X |   | 28 |
| BRE PROPERTIES INC     | CL A           | 05564E106 | 279,315     | 4,711     | X | X | 28 |
|                        |                |           | 93,975      | 1,585     | X | X | 28 |
| COLUMN TOTAL           |                |           | 259,066,810 |           |   |   |    |

PAGE 35 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 |            |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED |    |
| BRT RLTY TR               | SH BEN INT NEW            | 055645303                  | 23,409                          | 900   | X                                   |            | 28 |
| BT GROUP PLC              | ADR                       | 05577E101                  | 39,216                          | 589   | X                                   |            | 28 |
|                           |                           |                            | 6,658                           | 100   | X                                   | X          | 28 |
|                           |                           |                            | 4,261                           | 64  | X                                   |            | 28 |
| BMC SOFTWARE INC          | COM                       | 055921100                  | 66,236                          | 2,186                                       | X                                   |            | 28 |

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|                              |                |           |            |        |   |   |    |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
|                              |                |           | 758        | 25     | X | X | 28 |
|                              |                |           | 87,385     | 2,884  | X |   | 28 |
| BADGER METER INC             | COM            | 056525108 | 17,860     | 632    | X |   | 28 |
| BAKER HUGHES INC             | COM            | 057224107 | 6,723,165  | 79,914 | X |   | 28 |
|                              |                |           | 4,824,603  | 57,347 | X | X | 28 |
|                              |                |           | 1,700,856  | 20,217 | X | X | 28 |
|                              |                |           | 14,639     | 174    | X |   | 28 |
|                              |                |           | 865,025    | 10,282 | X |   | 28 |
|                              |                |           | 95,572     | 1,136  | X |   | 28 |
|                              |                |           | 127,709    | 1,518  | X | X | 28 |
| BALDOR ELEC CO               | COM            | 057741100 | 13,306     | 270    | X |   | 28 |
|                              |                |           | 1,929,805  | 39,160 | X | X | 28 |
| BALL CORP                    | COM            | 058498106 | 2,819,446  | 53,027 | X |   | 28 |
|                              |                |           | 4,247,751  | 79,890 | X | X | 28 |
|                              |                |           | 27,648     | 520    | X | X | 28 |
|                              |                |           | 6,965      | 131    | X |   | 28 |
|                              |                |           | 15,951     | 300    | X |   | 28 |
|                              |                |           | 123,354    | 2,320  | X | X | 28 |
| BALLARD PWR SYS INC          | COM            | 05858H104 | 1,074      | 200    | X |   | 28 |
|                              |                |           | 22,286     | 4,150  | X | X | 28 |
|                              |                |           | 21,083     | 3,926  | X |   | 28 |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 71,334     | 2,700  | X | X | 28 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 39,544     | 1,622  | X |   | 28 |
|                              |                |           | 895,794    | 36,743 | X |   | 28 |
|                              |                |           | 118,974    | 4,880  | X |   | 28 |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 120,550    | 5,000  | X |   | 28 |
| COLUMN TOTAL                 |                |           | 25,072,217 |        |   |   |    |

PAGE 36 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 |                       | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD            | 059602201                  | 133,320                         | 3,000                                       | X                                   |                       | 28 |
|                              |                           |                            | 1,342,088                       | 30,200                                      | X                                   | X                     | 28 |
| BANCO SANTANDER CENT HISPANO | ADR                       | 05964H105                  | 275,388                         | 14,983                                      | X                                   |                       | 28 |
|                              |                           |                            | 4,172                           | 227   | X                                   | X                     | 28 |
|                              |                           |                            | 117,632                         | 6,400                                       | X                                   |                       | 28 |
|                              |                           |                            | 394,766                         | 21,478                                      | X                                   |                       | 28 |
| BANCORP INC DEL              | COM                       | 05969A105                  | 147,576                         | 6,600                                       | X                                   | X                     | 28 |
|                              |                           |                            | 62,943                          | 2,815                                       | X                                   | X                     | 28 |

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|                             |     |           |             |           |   |    |    |
|-----------------------------|-----|-----------|-------------|-----------|---|----|----|
| BANCORP RHODE ISLAND INC    | COM | 059690107 | 953         | 25        | X | 28 |    |
| BANCORPSOUTH INC            | COM | 059692103 | 134,530     | 5,500     | X | 28 |    |
| BANCROFT FUND LTD           | COM | 059695106 | 1,980,790   | 93,126    | X | 28 |    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 223,430,625 | 4,570,068 | X | 28 |    |
|                             |     |           | 225,712,321 | 4,616,738 | X | X  | 28 |
|                             |     |           | 3,267,319   | 66,830    | X | 28 |    |
|                             |     |           | 53,390,569  | 1,092,055 | X | X  | 28 |
|                             |     |           | 2,439,220   | 49,892    | X | 28 |    |
|                             |     |           | 140,950     | 2,883     | X | 28 |    |
|                             |     |           | 684,362     | 13,998    | X | 28 |    |
|                             |     |           | 9,810,952   | 200,674   | X | 28 |    |
|                             |     |           | 5,129,783   | 104,925   | X | 28 |    |
|                             |     |           | 2,169,347   | 44,372    | X | X  | 28 |
| BANK FLA CORP NAPLES        | COM | 062128103 | 8,715       | 500       | X | 28 |    |
| BANK HAWAII CORP            | COM | 062540109 | 92,952      | 1,800     | X | 28 |    |
|                             |     |           | 211,724     | 4,100     | X | X  | 28 |
|                             |     |           | 1,507,888   | 29,200    | X | 28 |    |
| BANK MONTREAL QUE           | COM | 063671101 | 3,217,500   | 50,000    | X | 28 |    |
| BANK NEW YORK INC           | COM | 064057102 | 1,569,291   | 37,869    | X | 28 |    |
|                             |     |           | 1,218,046   | 29,393    | X | X  | 28 |
|                             |     |           | 872,726     | 21,060    | X | X  | 28 |
|                             |     |           | 4,144       | 100       | X | 28 |    |
|                             |     |           | 7,749       | 187       | X | 28 |    |
|                             |     |           | 194,768     | 4,700     | X | 28 |    |
| COLUMN TOTAL                |     |           | 539,675,109 |           |   |    |    |

PAGE 37 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 |     |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|----|
|                           |                           |                            |                                 |   | (A)   | (B) |    |
| BANK NOVA SCOTIA HALIFAX  | COM                       | 064149107                  | 5,522,673                       | 113,100                                     | X   | 28  |    |
|                           |                           |                            | 96,390                          | 1,974                                       | X   | 28  |    |
| BANK SOUTH CAROLINA CORP  | COM                       | 065066102                  | 4,381                           | 275   | X   | X   | 28 |
| BANKATLANTIC BANCORP      | CL A                      | 065908501                  | 9,695                           | 1,126                                       | X   | 28  |    |
|                           |                           |                            | 68,880                          | 8,000                                       | X   | X   | 28 |
| BANKUNITED FINL CORP      | CL A                      | 06652B103                  | 931,248                         | 46,400                                      | X   | 28  |    |
| BANNER CORP               | COM                       | 06652V109                  | 57,902                          | 1,700                                       | X   | X   | 28 |
|                           |                           |                            | 51,465                          | 1,511                                       | X   | 28  |    |
|                           |                           |                            | 103,270                         | 3,032                                       | X   | 28  |    |

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|                    |                |           |            |         |   |   |    |
|--------------------|----------------|-----------|------------|---------|---|---|----|
| BAR HBR BANKSHARES | COM            | 066849100 | 63,400     | 2,000   | X | X | 28 |
| BARCLAYS BK PLC    | DJAIG CMDTY 36 | 06738C778 | 5,228      | 103     | X |   | 28 |
|                    |                |           | 355,320    | 7,000   | X |   | 28 |
|                    |                |           | 1,192,860  | 23,500  | X | X | 28 |
| BARCLAYS PLC       | ADR            | 06738E204 | 11,772     | 211     | X |   | 28 |
|                    |                |           | 82,290     | 1,475   | X | X | 28 |
|                    |                |           | 1,090,750  | 19,551  | X |   | 28 |
|                    |                |           | 284,975    | 5,108   | X |   | 28 |
| BARD C R INC       | COM            | 067383109 | 28,074,369 | 339,760 | X |   | 28 |
|                    |                |           | 13,501,329 | 163,395 | X | X | 28 |
|                    |                |           | 478,593    | 5,792   | X | X | 28 |
|                    |                |           | 29,582     | 358     | X |   | 28 |
|                    |                |           | 328,454    | 3,975   | X |   | 28 |
|                    |                |           | 889,099    | 10,760  | X |   | 28 |
|                    |                |           | 169,639    | 2,053   | X | X | 28 |
| BARNES & NOBLE INC | COM            | 067774109 | 81,172     | 2,110   | X |   | 28 |
|                    |                |           | 5,924      | 154     | X | X | 28 |
|                    |                |           | 53,089     | 1,380   | X |   | 28 |
| BARNES GROUP INC   | COM            | 067806109 | 8,554      | 270     | X |   | 28 |
|                    |                |           | 152,064    | 4,800   | X | X | 28 |
|                    |                |           | 104,544    | 3,300   | X | X | 28 |
| COLUMN TOTAL       |                |           | 53,808,911 |         |   |   |    |

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 |                  |    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| BARRICK GOLD CORP          | COM                       | 067901108                  | 107,675                         | 3,704                                       | X                                   |                  | 28 |
|                            |                           |                            | 1,378,209                       | 47,410                                      | X                                   | X                | 28 |
|                            |                           |                            | 14,535                          | 500   | X                                   |                  | 28 |
|                            |                           |                            | 8,372                           | 288   | X                                   |                  | 28 |
|                            |                           |                            | 29,070                          | 1,000                                       | X                                   |                  | 28 |
| BARR PHARMACEUTICALS INC   | COM                       | 068306109                  | 928,301                         | 18,481                                      | X                                   |                  | 28 |
|                            |                           |                            | 506,017                         | 10,074                                      | X                                   | X                | 28 |
|                            |                           |                            | 10,046                          | 200   | X                                   | X                | 28 |
|                            |                           |                            | 14,316                          | 285   | X                                   |                  | 28 |
| BARRY R G CORP OHIO        | COM                       | 068798107                  | 11,850                          | 1,000                                       | X                                   | X                | 28 |
| BASIN WTR INC              | COM                       | 07011T306                  | 794,310                         | 91,300                                      | X                                   |                  | 28 |
| BASSETT FURNITURE INDS INC | COM                       | 070203104                  | 956                             | 70  | X                                   |                  | 28 |
| BAUSCH & LOMB INC          | COM                       | 071707103                  | 211,792                         | 3,050                                       | X                                   |                  | 28 |
|                            |                           |                            | 458,998                         | 6,610                                       | X                                   | X                | 28 |

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|                  |               |           |            |         |     |   |   |    |
|------------------|---------------|-----------|------------|---------|-----|---|---|----|
|                  |               |           |            | 23,124  | 333 | X | X | 28 |
|                  |               |           |            | 4,166   | 60  | X |   | 28 |
| BAXTER INTL INC  | COM           | 071813109 | 11,447,218 | 203,181 | X   |   |   | 28 |
|                  |               |           | 9,394,920  | 166,754 | X   | X |   | 28 |
|                  |               |           | 3,667,171  | 65,090  | X   | X |   | 28 |
|                  |               |           | 5,071      | 90      | X   |   |   | 28 |
|                  |               |           | 1,493,123  | 26,502  | X   |   |   | 28 |
|                  |               |           | 100,285    | 1,780   | X   |   |   | 28 |
|                  |               |           | 18,029     | 320     | X   |   |   | 28 |
|                  |               |           | 109,919    | 1,951   | X   | X |   | 28 |
| BAY NATL CORP    | COM           | 072500101 | 49,590     | 3,000   | X   | X |   | 28 |
| BAYER A G        | SPONSORED ADR | 072730302 | 92,167     | 1,224   | X   |   |   | 28 |
|                  |               |           | 633,725    | 8,416   | X   | X |   | 28 |
|                  |               |           | 7,530      | 100     | X   |   |   | 28 |
| BAYTEX ENERGY TR | TRUST UNIT    | 073176109 | 34,983     | 1,750   | X   | X |   | 28 |
| BE AEROSPACE INC | COM           | 073302101 | 1,676,780  | 40,600  | X   | X |   | 28 |
| COLUMN TOTAL     |               |           | 33,232,248 |         |     |   |   |    |

PAGE 39 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 |                  | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| BEA SYS INC               | COM                       | 073325102                  | 214,002                         | 15,632                                      | X                                   |                  | 28 |
|                           |                           |                            | 43,671                          | 3,190                                       | X                                   | X                | 28 |
|                           |                           |                            | 1,095,200                       | 80,000                                      | X                                   | X                | 28 |
|                           |                           |                            | 8,146                           | 595   | X                                   |                  | 28 |
| BEACON POWER CORP         | COM                       | 073677106                  | 650                             | 516   | X                                   | X                | 28 |
| BEAR STEARNS COS INC      | COM                       | 073902108                  | 336,420                         | 2,403                                       | X                                   |                  | 28 |
|                           |                           |                            | 763,140                         | 5,451                                       | X                                   | X                | 28 |
|                           |                           |                            | 234,360                         | 1,674                                       | X                                   |                  | 28 |
|                           |                           |                            | 87,640                          | 626   | X                                   |                  | 28 |
| BEARINGPOINT INC          | COM                       | 074002106                  | 936                             | 128   | X                                   |                  | 28 |
|                           |                           |                            | 936                             | 128   | X                                   |                  | 28 |
| BEAZER HOMES USA INC      | NOTE 4.625% 6             | 07556QAL9                  | 8,741,467                       | 10,000                                      | X                                   |                  | 28 |
| BEAZER HOMES USA INC      | COM                       | 07556Q105                  | 742,567                         | 30,100                                      | X                                   |                  | 28 |
|                           |                           |                            | 24,670                          | 1,000                                       | X                                   |                  | 28 |
| BECKMAN COULTER INC       | COM                       | 075811109                  | 416,927                         | 6,446                                       | X                                   |                  | 28 |
|                           |                           |                            | 722,217                         | 11,166                                      | X                                   | X                | 28 |
|                           |                           |                            | 284,592                         | 4,400                                       | X                                   | X                | 28 |
|                           |                           |                            | 12,936                          | 200   | X                                   |                  | 28 |

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|                        |      |           |            |         |   |   |    |
|------------------------|------|-----------|------------|---------|---|---|----|
|                        |      |           | 16,946     | 262     | X | X | 28 |
| BECTON DICKINSON & CO  | COM  | 075887109 | 1,154,154  | 15,492  | X |   | 28 |
|                        |      |           | 4,784,465  | 64,221  | X | X | 28 |
|                        |      |           | 1,314,553  | 17,645  | X | X | 28 |
|                        |      |           | 104,002    | 1,396   | X |   | 28 |
|                        |      |           | 68,540     | 920     | X |   | 28 |
| BED BATH & BEYOND INC  | COM  | 075896100 | 3,624,121  | 100,698 | X |   | 28 |
|                        |      |           | 3,611,956  | 100,360 | X | X | 28 |
|                        |      |           | 4,499      | 125     | X | X | 28 |
|                        |      |           | 28,792     | 800     | X |   | 28 |
|                        |      |           | 672,833    | 18,695  | X |   | 28 |
|                        |      |           | 53,985     | 1,500   | X |   | 28 |
|                        |      |           | 179,482    | 4,987   | X | X | 28 |
| BEIJING MED PHARM CORP | COM  | 077255107 | 32,010     | 3,000   | X | X | 28 |
| BEL FUSE INC           | CL B | 077347300 | 2,722      | 80      | X |   | 28 |
| COLUMN TOTAL           |      |           | 29,383,537 |         |   |   |    |

| PAGE                       | 40 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                             |   |    |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |   |    |
| BELDEN INC                 | COM            | 077454106    | 2,269             | 41  | X                                      |   | 28 |
| BELL MICROPRODUCTS INC     | COM            | 078137106    | 1,239             | 190   | X                                      |   | 28 |
|                            |                |              | 364,468           | 55,900  | X                                      |   | 28 |
| BELO CORP                  | COM SER A      | 080555105    | 55,469            | 2,694   | X                                      |   | 28 |
|                            |                |              | 32,944            | 1,600   | X                                      | X | 28 |
|                            |                |              | 619,759           | 30,100  | X                                      |   | 28 |
| BEMIS INC                  | COM            | 081437105    | 960,992           | 28,963  | X                                      |   | 28 |
|                            |                |              | 633,904           | 19,105  | X                                      | X | 28 |
|                            |                |              | 19,908            | 600   | X                                      | X | 28 |
|                            |                |              | 5,607             | 169   | X                                      |   | 28 |
| BENCHMARK ELECTRS INC      | COM            | 08160H101    | 10,631            | 470   | X                                      |   | 28 |
| BERKLEY W R CORP           | COM            | 084423102    | 45,686            | 1,404   | X                                      |   | 28 |
|                            |                |              | 2,441             | 75  | X                                      | X | 28 |
|                            |                |              | 1,454,538         | 44,700  | X                                      |   | 28 |
|                            |                |              | 343,655           | 10,561  | X                                      |   | 28 |
|                            |                |              | 5,393,082         | 165,737   | X                                      |   | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108    | 0                 | 222   | X                                      |   | 28 |
|                            |                |              | 0                 | 734   | X                                      | X | 28 |
|                            |                |              | 0                 | 2,035   | X                                      | X | 28 |
|                            |                |              | 0                 | 58  | X                                      |   | 28 |

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|                            |      |           | 0           | 10     | X | X | 28 |
|----------------------------|------|-----------|-------------|--------|---|---|----|
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 57,499,750  | 15,950 | X |   | 28 |
|                            |      |           | 25,754,120  | 7,144  | X | X | 28 |
|                            |      |           | 25,022,305  | 6,941  | X | X | 28 |
|                            |      |           | 980,560     | 272    | X |   | 28 |
|                            |      |           | 14,420      | 4      | X |   | 28 |
|                            |      |           | 19,993,330  | 5,546  | X |   | 28 |
|                            |      |           | 443,415     | 123    | X |   | 28 |
|                            |      |           | 255,955     | 71     | X | X | 28 |
| BERRY PETE CO              | CL A | 085789105 | 43,332      | 1,150  | X | X | 28 |
|                            |      |           | 829         | 22     | X |   | 28 |
| COLUMN TOTAL               |      |           | 139,954,608 |        |   |   |    |

PAGE 41 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 | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| BEST BUY INC              | SDCV 2.250%               | 086516AF8                  | 2,716,250                       | 2,500                                       | X   | 28 |
| BEST BUY INC              | COM                       | 086516101                  | 8,648,184                       | 185,305                                     | X   | 28 |
|                           |                           |                            | 4,280,012                       | 91,708                                      | X   | X  |
|                           |                           |                            | 6,937,029                       | 148,640                                     | X   | 28 |
|                           |                           |                            | 4,328,876                       | 92,755                                      | X   | X  |
|                           |                           |                            | 9,801                           | 210   | X   | 28 |
|                           |                           |                            | 88,066                          | 1,887                                       | X   | 28 |
|                           |                           |                            | 380,127                         | 8,145                                       | X   | 28 |
|                           |                           |                            | 529,705                         | 11,350                                      | X   | 28 |
|                           |                           |                            | 130,909                         | 2,805                                       | X   | 28 |
|                           |                           |                            | 79,899                          | 1,712                                       | X   | X  |
| BEVERLY NATL CORP         | COM                       | 088115100                  | 452,481                         | 21,859                                      | X   | X  |
| BHP BILLITON LTD          | SPONSORED ADR             | 088606108                  | 382,998                         | 6,410                                       | X   | 28 |
|                           |                           |                            | 606,463                         | 10,150                                      | X   | X  |
|                           |                           |                            | 3,467,113                       | 58,027                                      | X   | X  |
|                           |                           |                            | 1,478,992                       | 24,753                                      | X   | 28 |
|                           |                           |                            | 97,034                          | 1,624                                       | X   | 28 |
|                           |                           |                            | 53,775                          | 900   | X   | 28 |
|                           |                           |                            | 179,250                         | 3,000                                       | X   | 28 |
|                           |                           |                            | 1,434                           | 24  | X   | X  |
| BIDZ COM INC              | COM                       | 08883T200                  | 16,200                          | 2,000                                       | X   | X  |
| BIG LOTS INC              | COM                       | 089302103                  | 34,480                          | 1,172                                       | X   | 28 |
|                           |                           |                            | 14,710                          | 500   | X   | 28 |
| BIGBAND NETWORKS INC      | COM                       | 089750509                  | 2,622                           | 200   | X   | X  |
|                           |                           |                            | 582,084                         | 44,400                                      | X   | 28 |



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|                             |               |           |  |  |                  |             |                            |
|-----------------------------|---------------|-----------|--|--|------------------|-------------|----------------------------|
| BIO-REFERENCE LABS INC      | COM \$.01 NEW | 09057G602 | 1,556,215  | 56,900                                   | X                | X           | 28                         |
| BIO RAD LABS INC            | CL A          | 090572207 | 37,785<br>226,710                                  | 500<br>3,000                             | X                | X           | 28                         |
| BIOMARIN PHARMACEUTICAL INC | COM           | 09061G101 | 53,820   | 3,000                                    | X                | X           | 28                         |
| BIOMET INC                  | COM           | 090613100 | 596,143<br>111,740<br>1,266,124<br>3,429<br>92,583 | 13,039<br>2,444<br>27,693<br>75<br>2,025 | X<br>X<br>X<br>X | X<br>X<br>X | 28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL                |               |           | 39,443,043   |  |                  |             |                            |

PAGE 42 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 |             |                            |
|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-------------|----------------------------|
|                             |                           |                            |  |   | (B) SHARED                          | (C) OTH     |                            |
| BIOGEN IDEC INC             | COM                       | 09062X103                  | 560,894<br>144,932<br>55,105<br>1,552                    | 10,484<br>2,709<br>1,030<br>29              | X<br>X<br>X<br>X                    | X<br>X<br>X | 28<br>28<br>28<br>28       |
| BIOMED REALTY TRUST INC     | COM                       | 09063H107                  | 5,024<br>377<br>1,804,420<br>245,573                     | 200<br>15<br>71,832<br>9,776                | X<br>X<br>X<br>X                    | X<br>X<br>X | 28<br>28<br>28<br>28       |
| BIOMIMETIC THERAPEUTICS INC | COM                       | 09064X101                  | 15,630   | 1,000                                       | X                                   | X           | 28                         |
| BIOTECH HOLDRS TR           | DEPOSTRY RCPTS            | 09067D201                  | 100,860<br>521,110<br>16,810                             | 600<br>3,100<br>100                         | X<br>X<br>X                         | X<br>X<br>X | 28<br>28<br>28             |
| BIOSITE INC                 | COM                       | 090945106                  | 10,120   | 110   | X                                   |             | 28                         |
| BLACK & DECKER CORP         | COM                       | 091797100                  | 3,291,579<br>2,498,555<br>2,218,965<br>160,459<br>45,921 | 37,273<br>28,293<br>25,127<br>1,817<br>520  | X<br>X<br>X<br>X<br>X               | X<br>X<br>X | 28<br>28<br>28<br>28<br>28 |
| BJS RESTAURANTS INC         | COM                       | 09180C106                  | 3,792,054  | 192,100                                     | X                                   |             | 28                         |
| BLACK BOX CORP DEL          | COM                       | 091826107                  | 4,966<br>24,828<br>621                                   | 120<br>600<br>15                            | X<br>X<br>X                         | X<br>X      | 28<br>28<br>28             |
| BLACKROCK GLOBAL FLG INC TR | COM                       | 091941104                  | 20,507<br>128,898<br>97,650                              | 1,050<br>6,600<br>5,000                     | X<br>X<br>X                         | X<br>X      | 28<br>28<br>28             |

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|                              |     |           |            |        |   |   |    |
|------------------------------|-----|-----------|------------|--------|---|---|----|
| BLACK HILLS CORP             | COM | 092113109 | 71,550     | 1,800  | X | X | 28 |
|                              |     |           | 632,025    | 15,900 | X |   | 28 |
| BLACKBAUD INC                | COM | 09227Q100 | 11,040     | 500    | X |   | 28 |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 37,441     | 2,889  | X | X | 28 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 248,377    | 14,758 | X |   | 28 |
|                              |     |           | 22,670     | 1,347  | X |   | 28 |
| COLUMN TOTAL                 |     |           | 16,790,513 |        |   |   |    |

PAGE 43 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 | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| BLACKROCK NY INVT QUALITY MU | COM                       | 09247E103                  | 234,673                         | 13,886                                      | X   | 28 |
|                              |                           |                            | 59,150                          | 3,500                                       | X X   | 28 |
|                              |                           |                            | 13,520                          | 800   | X   | 28 |
| BLACKROCK INCOME TR INC      | COM                       | 09247F100                  | 25,647                          | 4,325                                       | X   | 28 |
| BLACKROCK CA INSD MUN 2008 T | COM                       | 09247G108                  | 813,822                         | 53,967                                      | X   | 28 |
| BLACKROCK FL INSD MUN 2008 T | COM                       | 09247H106                  | 58,583                          | 4,043                                       | X   | 28 |
| BLACKROCK INSD MUN 2008 TRM  | COM                       | 09247K109                  | 47,500                          | 3,125                                       | X   | 28 |
|                              |                           |                            | 230,341                         | 15,154                                      | X X   | 28 |
|                              |                           |                            | 152,000                         | 10,000                                      | X   | 28 |
|                              |                           |                            | 1,718                           | 113   | X X   | 28 |
| BLACKROCK INC                | COM                       | 09247X101                  | 34,212,253                      | 218,483                                     | X   | 28 |
|                              |                           |                            | 1,160,958                       | 7,414                                       | X X   | 28 |
|                              |                           |                            | 1,017,835                       | 6,500                                       | X   | 28 |
|                              |                           |                            | 6,756,300,726                   | 43,146,438                                  | X   | 28 |
| BLACKROCK INSD MUN TERM TR I | COM                       | 092474105                  | 15,568                          | 1,600                                       | X   | 28 |
|                              |                           |                            | 248,991                         | 25,590                                      | X X   | 28 |
|                              |                           |                            | 5,352                           | 550   | X   | 28 |
| BLACKROCK INCOME OPP TRUST I | COM                       | 092475102                  | 44,550                          | 4,500                                       | X   | 28 |
|                              |                           |                            | 49,500                          | 5,000                                       | X X   | 28 |
| BLACKROCK INSD MUN INCOME TR | COM                       | 092479104                  | 109,482                         | 7,333                                       | X   | 28 |
|                              |                           |                            | 14,930                          | 1,000                                       | X X   | 28 |
| BLACKROCK MUNI 2018 TERM TR  | COM                       | 09248C106                  | 71,782                          | 4,526                                       | X   | 28 |
| BLACKROCK MUN INCOME TR      | SH BEN INT                | 09248F109                  | 152,922                         | 9,353                                       | X   | 28 |
|                              |                           |                            | 53,955                          | 3,300                                       | X X   | 28 |
|                              |                           |                            | 137,340                         | 8,400                                       | X   | 28 |

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|                             |            |           |               |        |   |   |    |
|-----------------------------|------------|-----------|---------------|--------|---|---|----|
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 29,461        | 1,700  | X |   | 28 |
|                             |            |           | 257,922       | 14,883 | X | X | 28 |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 1,717         | 100    | X |   | 28 |
| BLACKROCK HIGH YIELD TR     | SH BEN INT | 09248N102 | 27,756        | 3,448  | X |   | 28 |
| COLUMN TOTAL                |            |           | 6,795,549,954 |        |   |   |    |

| PAGE                         | 44 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |          |         |
|------------------------------|----------------|--------------|-------------------|---|------------|----------|---------|
|                              |                |              |                   | ITEM 5:   |            | ITEM 6:  |         |
|                              |                |              |                   | SHARES OR   | INVESTMENT |          |         |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | PRINCIPAL   | (B) SHARED | (A) SOLE | (C) OTH |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | AMOUNT  |            |          |         |
| BLACKROCK PA STRATEGIC MUN T | COM            | 09248R103    | 278,093           | 15,632  | X          |          | 28      |
|                              |                |              | 414,525           | 23,301  | X          | X        | 28      |
| BLACKROCK STRATEGIC MUN TR   | COM            | 09248T109    | 164,960           | 9,750   | X          | X        | 28      |
| BLACKROCK NJ MUNICIPAL BOND  | COM            | 09249A109    | 63,082            | 3,572   | X          | X        | 28      |
| BLACKROCK CA MUNI 2018 TERM  | COM            | 09249C105    | 50,208            | 3,200   | X          |          | 28      |
| BLACKROCK CORE BD TR         | SHS BEN INT    | 09249E101    | 48,571            | 3,895   | X          |          | 28      |
| BLACKROCK MUNICIPAL BOND TR  | COM            | 09249H104    | 62,860            | 3,500   | X          |          | 28      |
| BLACKROCK FL MUNICIPAL BOND  | COM            | 09249K107    | 21,715            | 1,333   | X          |          | 28      |
| BLACKROCK MUNI INCOME TR II  | COM            | 09249N101    | 58,682            | 3,700   | X          | X        | 28      |
|                              |                |              | 29,420            | 1,855   | X          |          | 28      |
| BLACKROCK NY INS MUN INC TR  | COM            | 09249U105    | 10,489            | 733   | X          |          | 28      |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS        | 09249V103    | 262,350           | 11,000  | X          |          | 28      |
|                              |                |              | 98,739            | 4,140   | X          | X        | 28      |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W101    | 72,314            | 3,800   | X          |          | 28      |
|                              |                |              | 57,090            | 3,000   | X          | X        | 28      |
| BLACKROCK STRAT DIVD ACHIEVE | COM            | 09249Y107    | 4,365             | 300   | X          |          | 28      |
|                              |                |              | 15,452            | 1,062   | X          | X        | 28      |
| BLACKROCK LONG-TERM MUNI ADV | COM            | 09250B103    | 27,342            | 2,100   | X          |          | 28      |
| BLACKROCK DIVID ACHIEVRS TM  | COM            | 09250N107    | 3,822             | 260   | X          |          | 28      |
|                              |                |              | 28,474            | 1,937   | X          | X        | 28      |
|                              |                |              | 149,940           | 10,200  | X          |          | 28      |
| BLACKROCK GLBL ENRGY & RES T | COM            | 09250U101    | 12,244            | 400   | X          |          | 28      |
| BLACKROCK PFD & EQ ADVANTAGE | COM            | 092508100    | 66,210            | 3,000   | X          |          | 28      |

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|                             |     |           |           |        |   |   |    |
|-----------------------------|-----|-----------|-----------|--------|---|---|----|
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 266,111   | 18,416 | X |   | 28 |
|                             |     |           | 227,371   | 15,735 | X | X | 28 |
|                             |     |           | 17,340    | 1,200  | X |   | 28 |
| COLUMN TOTAL                |     |           | 2,511,769 |        |   |   |    |

| PAGE                         | 45 OF          | 296       | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |          |            |
|------------------------------|----------------|-----------|-------------|---|------------|----------|------------|
| ITEM 1:                      |                |           |             | ITEM 6:   |            |          |            |
| NAME OF ISSUER               | ITEM 2:        | ITEM 3:   | ITEM 4:     | ITEM 5:   | SHARES OR  |          | DISCRETION |
|                              | TITLE OF CLASS | CUSIP     | FAIR MARKET | PRINCIPAL   | (B) SHARED | (A) SOLE | (C) OTH    |
|                              |                | NUMBER    | VALUE       | AMOUNT  |            |          |            |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 20,000      | 1,000   | X          |          | 28         |
|                              |                |           | 84,000      | 4,200   | X          |          | 28         |
| BLACKROCK MUNIHOLDINGS FD IN | COM            | 09253N104 | 23,475      | 1,500   | X          |          | 28         |
| BLACKROCK MUNIYIELD FD INC   | COM            | 09253W104 | 234,498     | 15,717  | X          | X        | 28         |
| BLACKROCK MUNIENHANCED FD IN | COM            | 09253Y100 | 102,042     | 9,709   | X          |          | 28         |
| BLACKROCK MUNIHLDGS FD INC   | COM            | 09254A101 | 12,530      | 1,000   | X          | X        | 28         |
| BLACKROCK MUNIHLDGS INSD FDI | COM            | 09254C107 | 12,460      | 1,000   | X          | X        | 28         |
| BLACKROCK MUNYIELD INSD FD I | COM            | 09254E103 | 28,770      | 2,100   | X          |          | 28         |
|                              |                |           | 57,074      | 4,166   | X          | X        | 28         |
|                              |                |           | 4,713       | 344   | X          |          | 28         |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254F100 | 29,783      | 2,166   | X          | X        | 28         |
|                              |                |           | 13,750      | 1,000   | X          |          | 28         |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254G108 | 12,100      | 1,000   | X          | X        | 28         |
| BLACKROCK MUNIYIELD ARIZ FD  | COM            | 09254K109 | 63,079      | 4,225   | X          | X        | 28         |
| BLACKROCK MUNIYIELD CALIF IN | COM            | 09254N103 | 31,487      | 2,295   | X          |          | 28         |
| BLACKROCK MUNIHOLDINGS FLA I | COM            | 09254P108 | 123,155     | 9,337   | X          | X        | 28         |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254V105 | 13,830      | 1,000   | X          | X        | 28         |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254W103 | 6,580       | 500   | X          | X        | 28         |
| BLACKROCK MUNIHOLDINGS N J I | COM            | 09254X101 | 75,327      | 5,275   | X          | X        | 28         |
| BLACKROCK MUNIYIELD N J FD I | COM            | 09254Y109 | 42,877      | 2,957   | X          |          | 28         |
| BLACKROCK MUNIYIELD PA INSD  | COM            | 09255G107 | 23,370      | 1,640   | X          |          | 28         |
|                              |                |           | 212,468     | 14,910  | X          | X        | 28         |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H105 | 9,730       | 500   | X          |          | 28         |
|                              |                |           | 38,920      | 2,000   | X          | X        | 28         |

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|                              |     |           |           |       |   |   |    |
|------------------------------|-----|-----------|-----------|-------|---|---|----|
| BLACKROCK PFD & CORPORATE IN | COM | 09255J101 | 81,640    | 4,000 | X | X | 28 |
| COLUMN TOTAL                 |     |           | 1,357,658 |       |   |   |    |

PAGE 46 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  |         |  |
|------------------------------|---------------------------|----------------------------|--|---|--------------------------------------|---------|--|
|                              |                           |                            |  |   | (A) SOLE                             | (C) OTH |  |
| BLACKROCK CORPOR HI YLD FD V | COM                       | 09255N102                  | 114,193  | 8,440   | X                                    |         | 28   |
| BLACKROCK DEBT STRAT FD INC  | COM                       | 09255R103                  | 169,793<br>172,797   | 23,681<br>24,100  | X<br>X                               | X       | 28<br>28                                     |
| BLACKROCK ENHAN EQ YLD & PRE | COM                       | 09256E101                  | 48,225   | 2,500   | X                                    |         | 28   |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR            | 09348R300                  | 59,849   | 1,320   | X                                    | X       | 28   |
| BLOCK H & R INC              | COM                       | 093671105                  | 865,508<br>394,018<br>93,480<br>116,850  | 37,035<br>16,860<br>4,000<br>5,000                                      | X<br>X<br>X<br>X                     | X<br>X  | 28<br>28<br>28<br>28                         |
| BLOCKBUSTER INC              | CL A                      | 093679108                  | 11,344<br>83,614   | 2,632<br>19,400   | X<br>X                               | X       | 28<br>28                                     |
| BLOCKBUSTER INC              | CL B                      | 093679207                  | 2,315  | 592   | X                                    |         | 28   |
| BLOUNT INTL INC NEW          | COM                       | 095180105                  | 130,800  | 10,000  | X                                    |         | 28   |
| BLUE DOLPHIN ENERGY CO       | COM NEW                   | 095395208                  | 5,754  | 1,918   | X                                    |         | 28   |
| BLUE NILE INC                | COM                       | 09578R103                  | 242  | 4   | X                                    |         | 28   |
| BLYTH INC                    | COM                       | 09643P108                  | 71,766   | 2,700   | X                                    |         | 28   |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER            | 096627104                  | 10,644<br>21,288   | 300<br>600  | X<br>X                               | X       | 28<br>28                                     |
| BOB EVANS FARMS INC          | COM                       | 096761101                  | 19,346   | 525   | X                                    | X       | 28   |
| BOEING CO                    | COM                       | 097023105                  | 18,874,669<br>27,134,140<br>3,425,892<br>472,049<br>94,910<br>325,309<br>384,640<br>96,160 | 196,284<br>282,177<br>35,627<br>4,909<br>987<br>3,383<br>4,000<br>1,000 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X | X<br>X  | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| BOLT TECHNOLOGY CORP         | COM                       | 097698104                  | 8,808<br>8,808   | 200<br>200  | X<br>X                               | X       | 28<br>28                                     |

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COLUMN TOTAL

53,217,211

| PAGE                         | 47 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 |          |         |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH |
| BORDERS GROUP INC            | COM            | 099709107    | 24,778            | 1,300   | X          | X        | 28      |
|                              |                |              | 895,820           | 47,000  | X          |          | 28      |
|                              |                |              | 103,686           | 5,440   | X          | X        | 28      |
| BORG WARNER INC              | COM            | 099724106    | 12,906            | 150   | X          |          | 28      |
|                              |                |              | 28,221            | 328   | X          | X        | 28      |
|                              |                |              | 44,052            | 512   | X          | X        | 28      |
|                              |                |              | 523,381           | 6,083   | X          |          | 28      |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105    | 6,718             | 250   | X          |          | 28      |
|                              |                |              | 1,123,166         | 41,800  | X          |          | 28      |
|                              |                |              | 42,992            | 1,600   | X          | X        | 28      |
| BOSTON PROPERTIES INC        | COM            | 101121101    | 5,653,304         | 55,354  | X          |          | 28      |
|                              |                |              | 9,236,637         | 90,440  | X          | X        | 28      |
|                              |                |              | 6,812,071         | 66,700  | X          |          | 28      |
|                              |                |              | 922,745           | 9,035   | X          | X        | 28      |
|                              |                |              | 61,278            | 600   | X          |          | 28      |
|                              |                |              | 10,213            | 100   | X          |          | 28      |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107    | 391,354           | 25,512  | X          |          | 28      |
|                              |                |              | 760,112           | 49,551  | X          | X        | 28      |
|                              |                |              | 12,431,383        | 810,390   | X          |          | 28      |
|                              |                |              | 27,011,148        | 1,760,831   | X          | X        | 28      |
|                              |                |              | 5,369             | 350   | X          |          | 28      |
|                              |                |              | 45,222            | 2,948   | X          |          | 28      |
| BOWATER INC                  | COM            | 102183100    | 1,085,325         | 43,500  | X          |          | 28      |
| BOWNE & CO INC               | COM            | 103043105    | 3,707             | 190   | X          |          | 28      |
|                              |                |              | 85,844            | 4,400   | X          | X        | 28      |
|                              |                |              | 65,983            | 3,382   | X          |          | 28      |
| BOYD GAMING CORP             | COM            | 103304101    | 117,023           | 2,379   | X          |          | 28      |
|                              |                |              | 157,408           | 3,200   | X          | X        | 28      |
|                              |                |              | 11,068            | 225   | X          | X        | 28      |
|                              |                |              | 492               | 10  | X          | X        | 28      |
| BRADY CORP                   | CL A           | 104674106    | 320,147           | 8,620   | X          |          | 28      |
|                              |                |              | 103,992           | 2,800   | X          | X        | 28      |
|                              |                |              | COLUMN TOTAL      |   |            |          |         |
|                              |                |              |                   | 68,097,545  |            |          |         |

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| PAGE                         | 48 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 |    |
| BRANDYWINE OPER PARTNERSHIP  |       | NOTE 3.875%               | 105340AH6                  | 1,904,711   | 2,000                                       | X   | 28 |
| BRANDYWINE RLTY TR           |       | SH BEN INT NEW            | 105368203                  | 32,353  | 1,132                                       | X   | 28 |
|                              |       |                           |                            | 50,587  | 1,770                                       | X X   | 28 |
|                              |       |                           |                            | 1,298,161   | 45,422                                      | X   | 28 |
|                              |       |                           |                            | 244,502   | 8,555                                       | X X   | 28 |
| BRASIL TELECOM PARTICIPACOES |       | SPON ADR PFD              | 105530109                  | 25,393  | 420   | X X   | 28 |
|                              |       |                           |                            | 2,418   | 40  | X   | 28 |
| BREITBURN ENERGY PARTNERS LP |       | COM UT LTD PTN            | 106776107                  | 47,740  | 1,400                                       | X X   | 28 |
| BRIGGS & STRATTON CORP       |       | COM                       | 109043109                  | 62,647  | 1,985                                       | X   | 28 |
|                              |       |                           |                            | 1,385,484   | 43,900                                      | X X   | 28 |
|                              |       |                           |                            | 3,156   | 100   | X X   | 28 |
|                              |       |                           |                            | 314,369   | 9,961                                       | X   | 28 |
| BRIGHT HORIZON FAMILY SOLUTI |       | COM                       | 109195107                  | 27,237  | 700   | X   | 28 |
|                              |       |                           |                            | 48,638  | 1,250                                       | X X   | 28 |
|                              |       |                           |                            | 63,890  | 1,642                                       | X   | 28 |
| BRIGHTPOINT INC              |       | COM NEW                   | 109473405                  | 1,131   | 82  | X X   | 28 |
| BRINKER INTL INC             |       | COM                       | 109641100                  | 97,762  | 3,340                                       | X   | 28 |
|                              |       |                           |                            | 137,569   | 4,700                                       | X X   | 28 |
|                              |       |                           |                            | 75,282  | 2,572                                       | X   | 28 |
| BRINKS CO                    |       | COM                       | 109696104                  | 60,900  | 984   | X   | 28 |
|                              |       |                           |                            | 18,567  | 300   | X X   | 28 |
|                              |       |                           |                            | 1,448,226   | 23,400                                      | X   | 28 |
|                              |       |                           |                            | 123,966   | 2,003                                       | X   | 28 |
| BRISTOL MYERS SQUIBB CO      |       | COM                       | 110122108                  | 63,076,068  | 1,998,608                                   | X   | 28 |
|                              |       |                           |                            | 85,301,914  | 2,702,849                                   | X X   | 28 |
|                              |       |                           |                            | 15,242,154  | 482,958                                     | X X   | 28 |
|                              |       |                           |                            | 806,295   | 25,548                                      | X   | 28 |
|                              |       |                           |                            | 171,592   | 5,437                                       | X   | 28 |
|                              |       |                           |                            | 1,337,702   | 42,386                                      | X   | 28 |
|                              |       |                           |                            | 2,860,946   | 90,651                                      | X   | 28 |
|                              |       |                           |                            | 2,435,075   | 77,157                                      | X   | 28 |
|                              |       |                           |                            | 2,786,464   | 88,291                                      | X X   | 28 |
| BRISTOL MYERS SQUIBB CO      |       | PFD CV \$2                | 110122207                  | 3,960   | 8   | X X   | 28 |
| COLUMN TOTAL                 |       |                           |                            | 181,496,859   |   |   |    |

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| PAGE                         | 49 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                                    | DISCRETION (B) SHARED (A) SOLE       | (C) OTH |  |  |
| BRISTOW GROUP INC            | COM            | 110394103    | 9,910<br>3,072  | 200<br>62   | X<br>X                               | X       | 28   | 28   |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107    | 44,526  | 644   | X                                    |         | 28   | 28   |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  | 111013108    | 5,932   | 115   | X                                    |         | 28   | 28   |
| BROADCOM CORP                | CL A           | 111320107    | 162,747<br>66,836<br>602,258<br>2,424,240<br>790                              | 5,564<br>2,285<br>20,590<br>82,880<br>27                      | X<br>X<br>X<br>X<br>X                | X       | 28<br>28<br>28<br>28<br>28                   | 28<br>28<br>28<br>28<br>28                   |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103    | 2,587,758<br>1,705,351<br>905,198<br>153<br>975<br>16,826<br>22,887<br>18,910 | 135,343<br>89,192<br>47,343<br>8<br>51<br>880<br>1,197<br>989 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X | X<br>X  | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| BROCADE COMMUNICATIONS SYS I | COM            | 111621108    | 615<br>42<br>42   | 74<br>5<br>5  | X<br>X<br>X                          | X<br>X  | 28<br>28<br>28                               | 28<br>28<br>28                               |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104    | 387,708<br>260,348  | 9,717<br>6,525  | X<br>X                               | X       | 28<br>28                                     | 28<br>28                                     |
| BROOKFIELD PPTYS CORP        | COM            | 112900105    | 33,353<br>1,596,681   | 1,372<br>65,680   | X<br>X                               | X       | 28<br>28                                     | 28<br>28                                     |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107    | 24,171  | 2,100   | X                                    |         | 28   | 28   |
| BROOKS AUTOMATION INC        | COM            | 114340102    | 4,229   | 233   | X                                    | X       | 28   | 28   |
| BROWN & BROWN INC            | COM            | 115236101    | 195,464<br>10,056<br>170,952  | 7,775<br>400<br>6,800   | X<br>X<br>X                          | X<br>X  | 28<br>28<br>28                               | 28<br>28<br>28                               |
| BROWN FORMAN CORP            | CL A           | 115637100    | 16,387,999<br>3,413,724<br>60,345   | 216,172<br>45,030<br>796                                      | X<br>X<br>X                          | X       | 28<br>28<br>28                               | 28<br>28<br>28                               |
| COLUMN TOTAL                 |                |              | 31,124,098  |   |                                      |         |  |  |



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| PAGE                       | 50 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                             |   |    |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |   |    |  |
| BROWN FORMAN CORP          | CL B           | 115637209    | 13,871,534        | 189,813   | X                                      |   | 28 |  |
|                            |                |              | 24,282,876        | 332,278   | X                                      | X | 28 |  |
|                            |                |              | 146,160           | 2,000   | X                                      | X | 28 |  |
|                            |                |              | 25,797            | 353   | X                                      |   | 28 |  |
|                            |                |              | 500,744           | 6,852   | X                                      |   | 28 |  |
| BROWN SHOE INC NEW         | COM            | 115736100    | 6,858             | 282   | X                                      |   | 28 |  |
|                            |                |              | 3,648             | 150   | X                                      | X | 28 |  |
|                            |                |              | 96,356            | 3,962   | X                                      |   | 28 |  |
| BRUKER BIOSCIENCES CORP    | COM            | 116794108    | 80,847            | 8,973   | X                                      |   | 28 |  |
| BRUNSWICK CORP             | COM            | 117043109    | 26,104            | 800   | X                                      |   | 28 |  |
|                            |                |              | 874,484           | 26,800  | X                                      |   | 28 |  |
| BRUSH ENGINEERED MATLS INC | COM            | 117421107    | 5,459             | 130   | X                                      |   | 28 |  |
|                            |                |              | 20,995            | 500   | X                                      | X | 28 |  |
|                            |                |              | 94,478            | 2,250   | X                                      | X | 28 |  |
| BRYN MAWR BK CORP          | COM            | 117665109    | 179,244           | 7,800   | X                                      |   | 28 |  |
|                            |                |              | 314,826           | 13,700  | X                                      | X | 28 |  |
| BUCKEYE PARTNERS L P       | UNIT LTD PARTN | 118230101    | 1,689,352         | 32,918  | X                                      |   | 28 |  |
|                            |                |              | 487,540           | 9,500   | X                                      | X | 28 |  |
| BUCKEYE TECHNOLOGIES INC   | COM            | 118255108    | 6,807             | 440   | X                                      |   | 28 |  |
| BUCYRUS INTL INC NEW       | CL A           | 118759109    | 14,156            | 200   | X                                      |   | 28 |  |
| BUFFALO WILD WINGS INC     | COM            | 119848109    | 11,146            | 268   | X                                      |   | 28 |  |
| BUILD A BEAR WORKSHOP      | COM            | 120076104    | 1,438             | 55  | X                                      |   | 28 |  |
|                            |                |              | 30,976            | 1,185   | X                                      | X | 28 |  |
| BUILDING MATLS HLDG CORP   | COM            | 120113105    | 6,953             | 490   | X                                      |   | 28 |  |
|                            |                |              | 5,676             | 400   | X                                      | X | 28 |  |
| BURGER KING HLDGS INC      | COM            | 121208201    | 5,268             | 200   | X                                      |   | 28 |  |
|                            | COLUMN TOTAL   |              | 42,789,722        |   |  |   |    |  |

| PAGE           | 51 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                             |  |  |  |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |  |  |  |

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|                              |                 |           |            |         |   |   |    |
|------------------------------|-----------------|-----------|------------|---------|---|---|----|
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104 | 6,488,179  | 76,206  | X |   | 28 |
|                              |                 |           | 14,045,290 | 164,967 | X | X | 28 |
|                              |                 |           | 873,026    | 10,254  | X | X | 28 |
|                              |                 |           | 132,989    | 1,562   | X |   | 28 |
|                              |                 |           | 127,710    | 1,500   | X |   | 28 |
|                              |                 |           | 58,321     | 685     | X |   | 28 |
|                              |                 |           | 631,228    | 7,414   | X | X | 28 |
| BUSINESS OBJECTS S A         | SPONSORED ADR   | 12328X107 | 129,687    | 3,339   | X |   | 28 |
| C & F FINL CORP              | COM             | 12466Q104 | 1,065      | 26      | X |   | 28 |
|                              |                 |           | 1,894,260  | 46,224  | X |   | 28 |
| C&D TECHNOLOGIES INC         | COM             | 124661109 | 896        | 160     | X |   | 28 |
| CAE INC                      | COM             | 124765108 | 40,020     | 3,000   | X | X | 28 |
| CAS MED SYS INC              | COM PAR \$0.004 | 124769209 | 11,700     | 1,500   | X | X | 28 |
| CBL & ASSOC PPTYS INC        | COM             | 124830100 | 56,671     | 1,572   | X |   | 28 |
|                              |                 |           | 3,461      | 96      | X | X | 28 |
|                              |                 |           | 43,260     | 1,200   | X | X | 28 |
|                              |                 |           | 353,290    | 9,800   | X |   | 28 |
| CBS CORP NEW                 | CL A            | 124857103 | 25,231     | 757     | X |   | 28 |
|                              |                 |           | 45,562     | 1,367   | X | X | 28 |
|                              |                 |           | 499,950    | 15,000  | X | X | 28 |
| CBS CORP NEW                 | CL B            | 124857202 | 1,302,612  | 39,094  | X |   | 28 |
|                              |                 |           | 1,466,880  | 44,024  | X | X | 28 |
|                              |                 |           | 2,534,819  | 76,075  | X | X | 28 |
|                              |                 |           | 6,397      | 192     | X |   | 28 |
|                              |                 |           | 2,199      | 66      | X |   | 28 |
|                              |                 |           | 73,571     | 2,208   | X | X | 28 |
| CBRL GROUP INC               | COM             | 12489V106 | 76,464     | 1,800   | X |   | 28 |
|                              |                 |           | 2,124      | 50      | X |   | 28 |
| CB RICHARD ELLIS GROUP INC   | CL A            | 12497T101 | 1,094,635  | 29,990  | X |   | 28 |
|                              |                 |           | 267,874    | 7,339   | X | X | 28 |
| CBRE REALTY FINANCE INC      | COM             | 12498B307 | 1,333,464  | 112,150 | X |   | 28 |
|                              |                 |           | 483,507    | 40,665  | X | X | 28 |
| COLUMN TOTAL                 |                 |           | 34,106,342 |         |   |   |    |

PAGE 52 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| C COR INC                 | COM                       | 125010108                  | 14,341                          | 1,020                                       | X                                   |                       | 28 |

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|                            |         |              |            |         |   |   |    |
|----------------------------|---------|--------------|------------|---------|---|---|----|
|                            |         |              | 7,030      | 500     | X | X | 28 |
| C D I CORP                 | COM     | 125071100    | 2,898      | 90      | X |   | 28 |
| C D W CORP                 | COM     | 12512N105    | 43,544,746 | 512,472 | X |   | 28 |
|                            |         |              | 9,730,340  | 114,515 | X | X | 28 |
|                            |         |              | 181,836    | 2,140   | X | X | 28 |
|                            |         |              | 6,713      | 79      | X |   | 28 |
|                            |         |              | 4,645,140  | 54,668  | X |   | 28 |
| CEC ENTMT INC              | COM     | 125137109    | 23,936     | 680     | X |   | 28 |
|                            |         |              | 725,120    | 20,600  | X |   | 28 |
|                            |         |              | 83,565     | 2,374   | X | X | 28 |
| CF INDS HLDGS INC          | COM     | 125269100    | 5,989      | 100     | X | X | 28 |
| CH ENERGY GROUP INC        | COM     | 12541M102    | 45,959     | 1,022   | X |   | 28 |
|                            |         |              | 41,597     | 925     | X | X | 28 |
|                            |         |              | 22,485     | 500     | X | X | 28 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209    | 2,153      | 41      | X |   | 28 |
|                            |         |              | 21,008     | 400     | X | X | 28 |
| CIGNA CORP                 | COM     | 125509109    | 7,629,342  | 146,100 | X |   | 28 |
|                            |         |              | 19,696,601 | 377,185 | X | X | 28 |
|                            |         |              | 3,454,092  | 66,145  | X | X | 28 |
|                            |         |              | 102,403    | 1,961   | X |   | 28 |
|                            |         |              | 144,911    | 2,775   | X | X | 28 |
| CIT GROUP INC              | COM     | 125581108    | 52,089     | 950     | X |   | 28 |
|                            |         |              | 171,344    | 3,125   | X |   | 28 |
| CLECO CORP NEW             | COM     | 12561W105    | 28,298     | 1,155   | X |   | 28 |
|                            |         |              | 46,109     | 1,882   | X | X | 28 |
|                            |         |              | 9,800      | 400     | X | X | 28 |
| CMGI INC                   | COM     | 125750109    | 293        | 150     | X |   | 28 |
|                            |         |              | 69,615     | 35,700  | X | X | 28 |
| CMS ENERGY CORP            | COM     | 125896100    | 3,612      | 210     | X |   | 28 |
|                            |         |              | 27,520     | 1,600   | X | X | 28 |
|                            |         | COLUMN TOTAL | 90,540,885 |         |   |   |    |

PAGE 53 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| CPI CORP                  | COM                       | 125902106                  | 2,780                           | 40  | X                                   |                  | 28 |
| CSK AUTO CORP             | COM                       | 125965103                  | 191,360                         | 10,400                                      | X                                   |                  | 28 |
|                           |                           |                            | 77,280                          | 4,200                                       | X                                   | X                | 28 |

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|                          |               |           |            |           |   |   |    |
|--------------------------|---------------|-----------|------------|-----------|---|---|----|
| CNB FINL CORP PA         | COM           | 126128107 | 52,988     | 3,750     | X | X | 28 |
| CNOOC LTD                | SPONSORED ADR | 126132109 | 14,439     | 127       | X |   | 28 |
|                          |               |           | 68,214     | 600       | X | X | 28 |
|                          |               |           | 2,729      | 24        | X | X | 28 |
| CRA INTL INC             | COM           | 12618T105 | 24,823     | 515       | X | X | 28 |
|                          |               |           | 6,941      | 144       | X |   | 28 |
| CRH PLC                  | ADR           | 12626K203 | 3,239      | 65        | X | X | 28 |
|                          |               |           | 126,568    | 2,540     | X |   | 28 |
|                          |               |           | 646,245    | 12,969    | X |   | 28 |
| CSG SYS INTL INC         | COM           | 126349109 | 32,342     | 1,220     | X |   | 28 |
| CSX CORP                 | COM           | 126408103 | 3,178,591  | 70,510    | X |   | 28 |
|                          |               |           | 2,388,834  | 52,991    | X | X | 28 |
|                          |               |           | 2,071,381  | 45,949    | X | X | 28 |
|                          |               |           | 105,622    | 2,343     | X |   | 28 |
|                          |               |           | 13,524     | 300       | X |   | 28 |
|                          |               |           | 1,956,472  | 43,400    | X |   | 28 |
|                          |               |           | 162,288    | 3,600     | X |   | 28 |
| CTS CORP                 | COM           | 126501105 | 9,596      | 758       | X |   | 28 |
|                          |               |           | 54,172     | 4,279     | X |   | 28 |
| CVB FINL CORP            | COM           | 126600105 | 2,057      | 185       | X |   | 28 |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 41,078,020 | 1,126,969 | X |   | 28 |
|                          |               |           | 6,202,587  | 170,167   | X | X | 28 |
|                          |               |           | 1,939,869  | 53,220    | X | X | 28 |
|                          |               |           | 946,424    | 25,965    | X |   | 28 |
|                          |               |           | 55,623     | 1,526     | X |   | 28 |
|                          |               |           | 27,155     | 745       | X |   | 28 |
|                          |               |           | 6,212,137  | 170,429   | X |   | 28 |
|                          |               |           | 47,932     | 1,315     | X |   | 28 |
|                          |               |           | 84,455     | 2,317     | X | X | 28 |
| COLUMN TOTAL             |               |           | 67,786,687 |           |   |   |    |

| PAGE                | 54 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 |          |            |    |
| NAME OF ISSUER      | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL   | (B) SHARED | (A) SOLE | (C) OTH    | M  |
| -----               |                |           |             |   |            |          |            |    |
| CV THERAPEUTICS INC | COM            | 126667104 | 198         | 15  | X          |          |            | 28 |
| CA INC              | COM            | 12673P105 | 579,419     | 22,432  | X          |          |            | 28 |
|                     |                |           | 418,446     | 16,200  | X          | X        |            | 28 |
|                     |                |           | 7,749       | 300   | X          |          |            | 28 |
| CABELAS INC         | COM            | 126804301 | 6,639       | 300   | X          | X        |            | 28 |

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|                              |                |             |  |           |         |   |   |    |
|------------------------------|----------------|-------------|--|-----------|---------|---|---|----|
|                              |                |             |  | 3,320     | 150     | X | X | 28 |
|                              |                |             |  | 276,227   | 12,482  | X |   | 28 |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109   |  | 3,438     | 95      | X |   | 28 |
|                              |                |             |  | 126,665   | 3,500   | X | X | 28 |
| CABOT CORP                   | COM            | 127055101   |  | 476,800   | 10,000  | X | X | 28 |
|                              |                |             |  | 19,072    | 400     | X | X | 28 |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103   |  | 113,568   | 3,200   | X | X | 28 |
|                              |                |             |  | 781       | 22      | X |   | 28 |
|                              |                |             |  | 3,975     | 112     | X | X | 28 |
| CABOT OIL & GAS CORP         | COM            | 127097103   |  | 30,610    | 830     | X |   | 28 |
| CACI INTL INC                | CL A           | 127190304   |  | 16,853    | 345     | X |   | 28 |
| CADBURY SCHWEPPES PLC        | ADR            | 127209302   |  | 131,623   | 2,424   | X |   | 28 |
|                              |                |             |  | 171,588   | 3,160   | X | X | 28 |
|                              |                |             |  | 828,835   | 15,264  | X |   | 28 |
|                              |                |             |  | 40,073    | 738     | X |   | 28 |
|                              |                |             |  | 494,130   | 9,100   | X | X | 28 |
| CADENCE FINL CORP            | COM            | 12738A101   |  | 58,440    | 3,000   | X | X | 28 |
| CADENCE DESIGN SYSTEM INC    | NOTE           | 8 127387AB4 |  | 2,828,714 | 2,000   | X |   | 28 |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108   |  | 1,098     | 50      | X | X | 28 |
|                              |                |             |  | 60,061    | 2,735   | X | X | 28 |
|                              |                |             |  | 73,193    | 3,333   | X |   | 28 |
| CAL DIVE INTL INC DEL        | COM            | 12802T101   |  | 1,669,652 | 100,400 | X |   | 28 |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P108   |  | 204,372   | 12,569  | X |   | 28 |
|                              |                |             |  | 346,305   | 21,298  | X | X | 28 |
| COLUMN TOTAL                 |                |             |  | 8,991,844 |         |   |   |    |

PAGE 55 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 |                       |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                             |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| CALAMOS CONV OPP AND INC FD | SH BEN INT                | 128117108                  | 39,983                          | 2,061                                       | X                                   |                       | 28 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT            | 128125101                  | 102,884                         | 6,800                                       | X                                   |                       | 28 |
| CALGON CARBON CORP          | COM                       | 129603106                  | 116,000                         | 10,000                                      | X                                   |                       | 28 |
| CALIFORNIA WTR SVC GROUP    | COM                       | 130788102                  | 37,865                          | 1,010                                       | X                                   |                       | 28 |
|                             |                           |                            | 5,624                           | 150   | X                                   | X                     | 28 |
|                             |                           |                            | 131,215                         | 3,500                                       | X                                   | X                     | 28 |

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|                            |            |           |            |        |   |   |    |
|----------------------------|------------|-----------|------------|--------|---|---|----|
| CALLAWAY GOLF CO           | COM        | 131193104 | 1,781      | 100    | X |   | 28 |
|                            |            |           | 51,649     | 2,900  | X | X | 28 |
|                            |            |           | 251,103    | 14,099 | X |   | 28 |
| CAMBREX CORP               | COM        | 132011107 | 5,308      | 400    | X | X | 28 |
| CAMBRIDGE DISPLAY TECH INC | COM        | 132193103 | 3,185      | 500    | X |   | 28 |
|                            |            |           | 71,994     | 11,302 | X |   | 28 |
| CAMDEN NATL CORP           | COM        | 133034108 | 908,048    | 23,200 | X |   | 28 |
| CAMDEN PPTY TR             | SH BEN INT | 133131102 | 1,601,788  | 23,918 | X |   | 28 |
|                            |            |           | 1,481,577  | 22,123 | X | X | 28 |
|                            |            |           | 3,765,723  | 56,230 | X |   | 28 |
|                            |            |           | 441,667    | 6,595  | X | X | 28 |
| CAMECO CORP                | COM        | 13321L108 | 136,998    | 2,700  | X |   | 28 |
|                            |            |           | 306,977    | 6,050  | X | X | 28 |
|                            |            |           | 116,550    | 2,297  | X |   | 28 |
|                            |            |           | 644,398    | 12,700 | X |   | 28 |
|                            |            |           | 1,421      | 28     | X | X | 28 |
| CAMERON INTERNATIONAL CORP | COM        | 13342B105 | 46,884     | 656    | X |   | 28 |
|                            |            |           | 1,018,090  | 14,245 | X | X | 28 |
|                            |            |           | 43,883     | 614    | X | X | 28 |
| COLUMN TOTAL               |            |           | 11,332,595 |        |   |   |    |

PAGE 56 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| CAMPBELL SOUP CO          | COM                       | 134429109                  | 3,711,012                       | 95,620                                      | X                                   |                  | 28 |
|                           |                           |                            | 260,595,023                     | 6,714,636                                   | X                                   | X                | 28 |
|                           |                           |                            | 178,914                         | 4,610                                       | X                                   | X                | 28 |
|                           |                           |                            | 25,227                          | 650   | X                                   |                  | 28 |
|                           |                           |                            | 272                             | 7   | X                                   |                  | 28 |
|                           |                           |                            | 213,455                         | 5,500                                       | X                                   |                  | 28 |
|                           |                           |                            | 27,322                          | 704   | X                                   |                  | 28 |
|                           |                           |                            | 58,215                          | 1,500                                       | X                                   | X                | 28 |
| CANADIAN NATL RY CO       | COM                       | 136375102                  | 78,178                          | 1,535                                       | X                                   |                  | 28 |
|                           |                           |                            | 170,616                         | 3,350                                       | X                                   | X                | 28 |
| CANADIAN NAT RES LTD      | COM                       | 136385101                  | 203,628                         | 3,069                                       | X                                   |                  | 28 |
|                           |                           |                            | 54,739                          | 825   | X                                   | X                | 28 |
|                           |                           |                            | 266,329                         | 4,014                                       | X                                   |                  | 28 |
|                           |                           |                            | 16,720                          | 252   | X                                   |                  | 28 |
|                           |                           |                            | 99,525                          | 1,500                                       | X                                   | X                | 28 |
| CANADIAN PAC RY LTD       | COM                       | 13645T100                  | 141,081                         | 2,050                                       | X                                   | X                | 28 |

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|                       |         |           |             |        |   |   |    |
|-----------------------|---------|-----------|-------------|--------|---|---|----|
| CANDELA CORP          | COM     | 136907102 | 1,598       | 138    | X |   | 28 |
| CANETIC RES TR        | COM     | 137513107 | 89,540      | 5,500  | X |   | 28 |
|                       |         |           | 32,560      | 2,000  | X | X | 28 |
|                       |         |           | 8,140       | 500    | X |   | 28 |
| CANO PETE INC         | COM     | 137801106 | 1,200       | 200    | X | X | 28 |
| CANON INC             | ADR     | 138006309 | 448,479     | 7,648  | X |   | 28 |
|                       |         |           | 186,182     | 3,175  | X | X | 28 |
|                       |         |           | 970,375     | 16,548 | X |   | 28 |
|                       |         |           | 50,548      | 862    | X |   | 28 |
| CANTEL MEDICAL CORP   | COM     | 138098108 | 851         | 50     | X |   | 28 |
| CANYON RESOURCES CORP | COM NEW | 138869300 | 2,018       | 3,604  | X |   | 28 |
| CAPE FEAR BK CORP     | COM     | 139380109 | 215,185     | 20,671 | X | X | 28 |
| CAPITAL BK CORP       | COM     | 139793103 | 1,444,800   | 86,000 | X |   | 28 |
| CAPITAL LEASE FDG INC | COM     | 140288101 | 52,675      | 4,900  | X | X | 28 |
| COLUMN TOTAL          |         |           | 269,344,407 |        |   |   |    |

PAGE 57 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| CAPITAL ONE FINL CORP     | COM                       | 14040H105                  | 1,594,685                       | 20,330                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,952,842                       | 24,896                                      | X                                   | X                | 28 |
|                           |                           |                            | 11,849,931                      | 151,070                                     | X                                   |                  | 28 |
|                           |                           |                            | 40,439,585                      | 515,548                                     | X                                   | X                | 28 |
|                           |                           |                            | 56,477                          | 720   | X                                   |                  | 28 |
|                           |                           |                            | 1,061,215                       | 13,529                                      | X                                   |                  | 28 |
| CAPITAL TRUST INC MD      | CL A NEW                  | 14052H506                  | 187,770                         | 5,500                                       | X                                   | X                | 28 |
| CAPITALSOURCE INC         | COM                       | 14055X102                  | 6,861                           | 279   | X                                   |                  | 28 |
|                           |                           |                            | 337,867                         | 13,740                                      | X                                   | X                | 28 |
|                           |                           |                            | 29,164                          | 1,186                                       | X                                   | X                | 28 |
|                           |                           |                            | 103,278                         | 4,200                                       | X                                   |                  | 28 |
| CAPITOL BANCORP LTD       | COM                       | 14056D105                  | 60,126                          | 2,200                                       | X                                   | X                | 28 |
|                           |                           |                            | 27,111                          | 992   | X                                   |                  | 28 |
|                           |                           |                            | 6,860                           | 251   | X                                   |                  | 28 |
| CAPSTONE TURBINE CORP     | COM                       | 14067D102                  | 1,793                           | 1,660                                       | X                                   | X                | 28 |
|                           |                           |                            | 3,240                           | 3,000                                       | X                                   |                  | 28 |
| CARBO CERAMICS INC        | COM                       | 140781105                  | 5,914                           | 135   | X                                   |                  | 28 |
|                           |                           |                            | 1,239,823                       | 28,300                                      | X                                   |                  | 28 |

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| ISSUER               | CLASS   | CUSIP     | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT                                    | INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH |  |
|----------------------|---------|-----------|--|---|---|--|
| CARAUSTAR INDS INC   | COM     | 140909102 | 893  | 170   | X   | 28                                     |
| CARDICA INC          | COM     | 14141R101 | 6,070<br>18,210  | 1,000<br>3,000  | X<br>X  | 28<br>28                               |
| CARDINAL FINL CORP   | COM     | 14149F109 | 24,650   | 2,500   | X   | 28                                     |
| CARDINAL HEALTH INC  | COM     | 14149Y108 | 11,763,114<br>6,909,722<br>1,053,596<br>594,436<br>631,734<br>23,594<br>89,148 | 166,522<br>97,816<br>14,915<br>8,415<br>8,943<br>334<br>1,262 | X<br>X<br>X<br>X<br>X<br>X<br>X                   | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 1,842<br>35,173  | 200<br>3,819  | X<br>X  | 28<br>28                               |
| COLUMN TOTAL         |         |           | 80,116,724   |   |   |  |

PAGE 58 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 |  |
|---------------------------|---------------------------|----------------------------|---|--|---|--|
| CAREER EDUCATION CORP     | COM                       | 141665109                  | 72,606<br>84,425  | 2,150<br>2,500   | X<br>X  | 28<br>28                               |
| CARLISLE COS INC          | COM                       | 142339100                  | 623,234<br>567,422<br>82,230  | 13,400<br>12,200<br>1,768                                  | X<br>X<br>X   | 28<br>28<br>28                         |
| CARMAX INC                | COM                       | 143130102                  | 99,858<br>75,072<br>770,100   | 3,916<br>2,944<br>30,200                                   | X<br>X<br>X   | 28<br>28<br>28                         |
| CARNIVAL PLC              | ADR                       | 14365C103                  | 7,286<br>676,224<br>7,334   | 151<br>14,015<br>152                                       | X<br>X<br>X   | 28<br>28<br>28                         |
| CARNIVAL CORP             | DBCV 1.132%               | 143658AV4                  | 6,630,950   | 9,592  | X   | 28                                     |
| CARNIVAL CORP             | PAIRED CTF                | 143658300                  | 4,395,543<br>2,094,818<br>684,682<br>1,902<br>1,053,432<br>24,385<br>64,669 | 90,128<br>42,953<br>14,039<br>39<br>21,600<br>500<br>1,326 | X<br>X<br>X<br>X<br>X<br>X<br>X                                       | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| CARPENTER TECHNOLOGY CORP | COM                       | 144285103                  | 11,082,866<br>1,373,989   | 85,050<br>10,544   | X<br>X  | 28<br>28                               |



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|                       |      |           |                  |              |        |          |
|-----------------------|------|-----------|------------------|--------------|--------|----------|
|                       |      |           | 79,098           | 607          | X      | 28       |
| CARTER INC            | COM  | 146229109 | 12,970           | 500          | X      | 28       |
| CASCADE CORP          | COM  | 147195101 | 7,844            | 100          | X X    | 28       |
| CASCADE NAT GAS CORP  | COM  | 147339105 | 1,849            | 70           | X      | 28       |
| CASELLA WASTE SYS INC | CL A | 147448104 | 604,758          | 56,100       | X      | 28       |
| CASEYS GEN STORES INC | COM  | 147528103 | 8,996<br>102,143 | 330<br>3,747 | X<br>X | 28<br>28 |
| CASH AMER INTL INC    | COM  | 14754D100 | 7,930<br>80,331  | 200<br>2,026 | X<br>X | 28<br>28 |
| CASTLE A M & CO       | COM  | 148411101 | 3,591            | 100          | X      | 28       |
| COLUMN TOTAL          |      |           | 31,382,537       |              |        |          |

PAGE 59 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 M<br>(A) SOLE (C) OTH |  |
|------------------------------|---------------------------|----------------------------|---|---|---|--|
|                              |                           |                            |   |   |   |  |
| CATALINA MARKETING CORP      | COM                       | 148867104                  | 25,515<br>113,400<br>4,694  | 810<br>3,600<br>149   | X<br>X<br>X   | 28<br>28<br>28                                     |
| CATALYTICA ENERGY SYS INC    | COM                       | 148884109                  | 894   | 745   | X X   | 28   |
| CATAPULT COMMUNICATIONS CORP | COM                       | 149016107                  | 595   | 60  | X   | 28   |
| CATERPILLAR INC DEL          | COM                       | 149123101                  | 12,903,057<br>12,675,752<br>13,979,917<br>49,642<br>301,064<br>1,096,200<br>1,539,770<br>308,032<br>373,961 | 164,790<br>161,887<br>178,543<br>634<br>3,845<br>14,000<br>19,665<br>3,934<br>4,776 | X<br>X X<br>X X<br>X<br>X<br>X<br>X<br>X<br>X X                         | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| CATHAY GENERAL BANCORP       | COM                       | 149150104                  | 20,124<br>228,072   | 600<br>6,800  | X<br>X X  | 28<br>28   |
| CATO CORP NEW                | CL A                      | 149205106                  | 4,498<br>1,034,471<br>89,954  | 205<br>47,150<br>4,100  | X<br>X<br>X X   | 28<br>28<br>28                                     |
| CAVIUM NETWORKS INC          | COM                       | 14965A101                  | 79,170  | 3,500   | X   | 28   |
| CBOT HLDGS INC               | CL A                      | 14984K106                  | 1,240   | 6   | X   | 28   |

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|                         |                |           |            |         |   |   |    |
|-------------------------|----------------|-----------|------------|---------|---|---|----|
|                         |                |           | 13,222     | 64      | X | X | 28 |
| CEDAR FAIR L P          | DEPOSITRY UNIT | 150185106 | 3,127,566  | 110,828 | X |   | 28 |
|                         |                |           | 131,223    | 4,650   | X | X | 28 |
|                         |                |           | 55,029     | 1,950   | X |   | 28 |
|                         |                |           | 14,110     | 500     | X |   | 28 |
| CEDAR SHOPPING CTRS INC | COM NEW        | 150602209 | 32,288     | 2,250   | X | X | 28 |
| CELANESE CORP DEL       | COM SER A      | 150870103 | 13,108     | 338     | X |   | 28 |
|                         |                |           | 30,908     | 797     | X |   | 28 |
| CELANESE CORP DEL       | PFD 4.25% CONV | 150870202 | 7,273,200  | 145,000 | X |   | 28 |
| CELL GENESYS INC        | COM            | 150921104 | 101        | 30      | X |   | 28 |
|                         | COLUMN TOTAL   |           | 55,520,777 |         |   |   |    |

PAGE 60 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 M |         |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
|                             |                           |                            |                                 |   | (A) SOLE  | (C) OTH |    |
| CELGENE CORP                | COM                       | 151020104                  | 149,517                         | 2,608                                       | X   |         | 28 |
|                             |                           |                            | 186,323                         | 3,250                                       | X   | X       | 28 |
|                             |                           |                            | 11,466                          | 200   | X   | X       | 28 |
|                             |                           |                            | 77,224                          | 1,347                                       | X   |         | 28 |
|                             |                           |                            | 819,819                         | 14,300                                      | X   |         | 28 |
| CELSION CORPORATION         | COM NEW                   | 15117N305                  | 31,216                          | 4,666                                       | X   | X       | 28 |
| CEMEX SAB DE CV             | SPON ADR 5 ORD            | 151290889                  | 203,098                         | 5,504                                       | X   |         | 28 |
|                             |                           |                            | 87,305                          | 2,366                                       | X   | X       | 28 |
|                             |                           |                            | 95,202                          | 2,580                                       | X   |         | 28 |
|                             |                           |                            | 93,726                          | 2,540                                       | X   |         | 28 |
| CENTENNIAL BK HLDGS INC DEL | COM                       | 151345303                  | 2,329                           | 275   | X   |         | 28 |
| CENTENE CORP DEL            | COM                       | 15135B101                  | 12,852                          | 600   | X   |         | 28 |
| CENTER FINL CORP CALIF      | COM                       | 15146E102                  | 16,920                          | 1,000                                       | X   |         | 28 |
|                             |                           |                            | 169,200                         | 10,000                                      | X   | X       | 28 |
| CENTERLINE HOLDINGS CO      | SH BEN INT                | 15188T108                  | 7,020                           | 390   | X   |         | 28 |
|                             |                           |                            | 12,600                          | 700   | X   | X       | 28 |
|                             |                           |                            | 90,000                          | 5,000                                       | X   | X       | 28 |
|                             |                           |                            | 11,340                          | 630   | X   |         | 28 |
|                             |                           |                            | 36,000                          | 2,000                                       | X   |         | 28 |
| CENTERPOINT ENERGY INC      | NOTE 3.750% 5             | 15189TAM9                  | 5,396,650                       | 3,500                                       | X   |         | 28 |
| CENTERPOINT ENERGY INC      | COM                       | 15189T107                  | 180,160                         | 10,354                                      | X   |         | 28 |
|                             |                           |                            | 194,323                         | 11,168                                      | X   | X       | 28 |

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|                         |                |           |  |           |        |   |   |    |
|-------------------------|----------------|-----------|--|-----------|--------|---|---|----|
|                         |                |           |  | 145,029   | 8,335  | X | X | 28 |
|                         |                |           |  | 45,101    | 2,592  | X |   | 28 |
|                         |                |           |  | 2,349     | 135    | X |   | 28 |
|                         |                |           |  | 6,960     | 400    | X |   | 28 |
| CENTERPLATE INC         | UNIT 99/99/999 | 15200E204 |  | 54,560    | 3,100  | X | X | 28 |
|                         |                |           |  | 4,400     | 250    | X | X | 28 |
| CENTERSTATE BKS FLA INC | COM            | 15201P109 |  | 18,976    | 1,049  | X | X | 28 |
| CENTEX CORP             | COM            | 152312104 |  | 1,885     | 47     | X |   | 28 |
|                         |                |           |  | 2,085     | 52     | X |   | 28 |
|                         |                |           |  | 401,000   | 10,000 | X |   | 28 |
|                         | COLUMN TOTAL   |           |  | 8,566,635 |        |   |   |    |

| PAGE                         | 61 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 |   |  | M  |  |
| CENTRAL BANCORP INC MASS     | COM            | 152418109    | 42,585            | 1,700   | X   | X |  | 28 |  |
| CENTRAL EUROPEAN DIST CORP   | COM            | 153435102    | 2,527             | 73  | X   |   |  | 28 |  |
| CENTRAL EUROPE AND RUSSIA FD | COM            | 153436100    | 12,928            | 250   | X   |   |  | 28 |  |
|                              |                |              | 68,929            | 1,333   | X   | X |  | 28 |  |
| CENTRAL FD CDA LTD           | CL A           | 153501101    | 459,549           | 50,450  | X   |   |  | 28 |  |
|                              |                |              | 9,109             | 1,000   | X   | X |  | 28 |  |
| CENTRAL GARDEN & PET CO      | COM            | 153527106    | 19,616            | 1,600   | X   | X |  | 28 |  |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG   | 153527205    | 36,363            | 3,100   | X   | X |  | 28 |  |
| CENTRAL PAC FINL CORP        | COM            | 154760102    | 64,502            | 1,954   | X   |   |  | 28 |  |
|                              |                |              | 138,642           | 4,200   | X   | X |  | 28 |  |
|                              |                |              | 1,333,604         | 40,400  | X   |   |  | 28 |  |
| CENTRAL VT PUB SVC CORP      | COM            | 155771108    | 2,638             | 70  | X   |   |  | 28 |  |
|                              |                |              | 11,304            | 300   | X   | X |  | 28 |  |
| CENTURY ALUM CO              | COM            | 156431108    | 10,380            | 190   | X   |   |  | 28 |  |
|                              |                |              | 78,449            | 1,436   | X   | X |  | 28 |  |
|                              |                |              | 567,169           | 10,382  | X   |   |  | 28 |  |
| CEPHEID                      | COM            | 15670R107    | 11,490            | 787   | X   |   |  | 28 |  |
| CENTURYTEL INC               | COM            | 156700106    | 1,004,691         | 20,483  | X   |   |  | 28 |  |
|                              |                |              | 71,711            | 1,462   | X   | X |  | 28 |  |
|                              |                |              | 24,035            | 490   | X   | X |  | 28 |  |
|                              |                |              | 65,384            | 1,333   | X   |   |  | 28 |  |

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|              |     |           |            |         |   |   |    |
|--------------|-----|-----------|------------|---------|---|---|----|
| CEPHALON INC | COM | 156708109 | 131,036    | 1,630   | X |   | 28 |
|              |     |           | 4,589,465  | 57,090  | X |   | 28 |
|              |     |           | 17,310,700 | 215,334 | X | X | 28 |
|              |     |           | 22,911     | 285     | X |   | 28 |
|              |     |           | 443,753    | 5,520   | X |   | 28 |
| CERADYNE INC | COM | 156710105 | 2,589      | 35      | X |   | 28 |
|              |     |           | 7,396      | 100     | X | X | 28 |
|              |     |           | 2,470,264  | 33,400  | X |   | 28 |
|              |     |           | 166,410    | 2,250   | X | X | 28 |
|              |     |           |            |         |   |   |    |
| COLUMN TOTAL |     |           | 29,180,129 |         |   |   |    |

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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| CERIDIAN CORP NEW            | COM                       | 156779100                  | 105,000                         | 3,000                                       | X                                   |                  | 28 |
|                              |                           |                            | 94,500                          | 2,700                                       | X                                   | X                | 28 |
| CERNER CORP                  | COM                       | 156782104                  | 7,211                           | 130   | X                                   | X                | 28 |
|                              |                           |                            | 870,324                         | 15,690                                      | X                                   | X                | 28 |
| CHAMPION ENTERPRISES INC     | COM                       | 158496109                  | 5,898                           | 600   | X                                   |                  | 28 |
|                              |                           |                            | 983                             | 100   | X                                   | X                | 28 |
| CHAPARRAL STL CO DEL         | COM                       | 159423102                  | 1,006,180                       | 14,000                                      | X                                   | X                | 28 |
| CHARLES RIV LABS INTL INC    | COM                       | 159864107                  | 1,187                           | 23  | X                                   |                  | 28 |
|                              |                           |                            | 302,803                         | 5,866                                       | X                                   | X                | 28 |
|                              |                           |                            | 118,210                         | 2,290                                       | X                                   |                  | 28 |
| CHARMING SHOPPES INC         | COM                       | 161133103                  | 690,683                         | 63,775                                      | X                                   |                  | 28 |
|                              |                           |                            | 4,657                           | 430   | X                                   | X                | 28 |
| CHARTER COMMUNICATIONS INC D | CL A                      | 16117M107                  | 9,007                           | 2,224                                       | X                                   |                  | 28 |
| CHARTWELL DIVD & INCOME FD I | COM                       | 16139P104                  | 3,920                           | 400   | X                                   |                  | 28 |
| CHATTEM INC                  | COM                       | 162456107                  | 19,014                          | 300   | X                                   |                  | 28 |
|                              |                           |                            | 253,520                         | 4,000                                       | X                                   |                  | 28 |
|                              |                           |                            | 162,316                         | 2,561                                       | X                                   | X                | 28 |
|                              |                           |                            | 456,526                         | 7,203                                       | X                                   |                  | 28 |
| CHECKFREE CORP NEW           | COM                       | 162813109                  | 163,936                         | 4,078                                       | X                                   |                  | 28 |
|                              |                           |                            | 17,889                          | 445   | X                                   | X                | 28 |
|                              |                           |                            | 3,136                           | 78  | X                                   |                  | 28 |
|                              |                           |                            | 5,829                           | 145   | X                                   |                  | 28 |
| CHECKPOINT SYS INC           | COM                       | 162825103                  | 6,565                           | 260   | X                                   |                  | 28 |
|                              |                           |                            | 969,600                         | 38,400                                      | X                                   |                  | 28 |

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|                        |     |           |           |       |   |   |    |
|------------------------|-----|-----------|-----------|-------|---|---|----|
| CHEESECAKE FACTORY INC | COM | 163072101 | 105,117   | 4,287 | X |   | 28 |
|                        |     |           | 11,647    | 475   | X | X | 28 |
|                        |     |           | 24,520    | 1,000 | X |   | 28 |
| CHEMED CORP NEW        | COM | 16359R103 | 13,258    | 200   | X |   | 28 |
|                        |     |           | 119,322   | 1,800 | X | X | 28 |
| CHEMICAL FINL CORP     | COM | 163731102 | 52,930    | 2,046 | X |   | 28 |
| COLUMN TOTAL           |     |           | 5,605,688 |       |   |   |    |

| PAGE                         | 63 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                             |   |    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |   |    |
| CHEMTURA CORP                | COM            | 163893100    | 104,401           | 9,397   | X                                      |   | 28 |
|                              |                |              | 48,273            | 4,345   | X                                      | X | 28 |
|                              |                |              | 28,219            | 2,540   | X                                      | X | 28 |
| CHENIERE ENERGY INC          | COM NEW        | 16411R208    | 19,395            | 500   | X                                      |   | 28 |
| CHEROKEE INC DEL NEW         | COM            | 16444H102    | 19,074            | 522   | X                                      | X | 28 |
| CHESAPEAKE CORP              | COM            | 165159104    | 1,508             | 120   | X                                      |   | 28 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107    | 392,295           | 11,338  | X                                      |   | 28 |
|                              |                |              | 795,108           | 22,980  | X                                      | X | 28 |
|                              |                |              | 2,595,000         | 75,000  | X                                      | X | 28 |
|                              |                |              | 242,200           | 7,000   | X                                      |   | 28 |
|                              |                |              | 7,681             | 222   | X                                      | X | 28 |
| CHESAPEAKE UTILS CORP        | COM            | 165303108    | 6,745             | 197   | X                                      |   | 28 |
|                              |                |              | 232,832           | 6,800   | X                                      | X | 28 |
|                              |                |              | 68,480            | 2,000   | X                                      | X | 28 |
| CHEVRON CORP NEW             | COM            | 166764100    | 161,758,490       | 1,920,210   | X                                      |   | 28 |
|                              |                |              | 138,623,322       | 1,645,576   | X                                      | X | 28 |
|                              |                |              | 432,994           | 5,140   | X                                      |   | 28 |
|                              |                |              | 50,602,378        | 600,693   | X                                      | X | 28 |
|                              |                |              | 1,727,678         | 20,509  | X                                      |   | 28 |
|                              |                |              | 326,430           | 3,875   | X                                      |   | 28 |
|                              |                |              | 1,737,955         | 20,631  | X                                      |   | 28 |
|                              |                |              | 2,619,359         | 31,094  | X                                      |   | 28 |
|                              |                |              | 269,568           | 3,200   | X                                      |   | 28 |
|                              |                |              | 4,107,711         | 48,762  | X                                      |   | 28 |
|                              |                |              | 2,935,006         | 34,841  | X                                      | X | 28 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109    | 7,548             | 200   | X                                      |   | 28 |
|                              |                |              | 1,679,807         | 44,510  | X                                      | X | 28 |
| CHICAGO MERCANTILE HLDGS INC | CL A           | 167760107    | 69,467            | 130   | X                                      |   | 28 |
|                              |                |              | 21,909            | 41  | X                                      | X | 28 |

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|              |             |       |   |   |    |
|--------------|-------------|-------|---|---|----|
|              | 3,103,029   | 5,807 | X | X | 28 |
|              | 160,308     | 300   | X |   | 28 |
| COLUMN TOTAL | 374,744,170 |       |   |   |    |

|                              |                |              |                   |   |  |      |
|------------------------------|----------------|--------------|-------------------|---|--|------|
| PAGE                         | 64 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                             |      |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH | M    |
| -----                        |                |              |                   |   |  |      |
| CHICOS FAS INC               | COM            | 168615102    | 302,303           | 12,420  | X                                      | 28   |
|                              |                |              | 13,144            | 540   | X                                      | X 28 |
|                              |                |              | 116,710           | 4,795   | X                                      | X 28 |
|                              |                |              | 14,799            | 608   | X                                      | 28   |
|                              |                |              | 38,944            | 1,600   | X                                      | 28   |
| CHILE FD INC                 | COM            | 168834109    | 6,960             | 300   | X                                      | X 28 |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107    | 775               | 15  | X                                      | 28   |
| CHINA EASTN AIRLS LTD        | SPON ADR CL H  | 16937R104    | 8,224             | 158   | X                                      | 28   |
| CHINA FD INC                 | COM            | 169373107    | 11,475            | 300   | X                                      | X 28 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106    | 2,147             | 40  | X                                      | 28   |
|                              |                |              | 10,734            | 200   | X                                      | X 28 |
|                              |                |              | 26,835            | 500   | X                                      | X 28 |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H  | 169409109    | 2,809             | 80  | X                                      | 28   |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109    | 145,530           | 2,700   | X                                      | 28   |
|                              |                |              | 123,431           | 2,290   | X                                      | X 28 |
|                              |                |              | 163,317           | 3,030   | X                                      | 28   |
|                              |                |              | 10,780            | 200   | X                                      | X 28 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108    | 256,772           | 2,300   | X                                      | 28   |
|                              |                |              | 22,328            | 200   | X                                      | X 28 |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103    | 11,832            | 200   | X                                      | 28   |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R104    | 5,169             | 300   | X                                      | 28   |
|                              |                |              | 21,538            | 1,250   | X                                      | X 28 |
| CHINA MED TECHNOLOGIES INC   | SPONSORED ADR  | 169483104    | 17,501            | 550   | X                                      | 28   |
|                              |                |              | 31,820            | 1,000   | X                                      | X 28 |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105    | 98,072            | 1,150   | X                                      | 28   |
|                              |                |              | 202,540           | 2,375   | X                                      | X 28 |
|                              |                |              | 2,848,352         | 33,400  | X                                      | 28   |
|                              |                |              | 136,448           | 1,600   | X                                      | X 28 |
| COLUMN TOTAL                 |                |              | 4,651,289         |   |  |      |

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| PAGE                       | 65 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |            |          |         |    |
|----------------------------|----------------|--------------|-------------------|---|------------|----------|---------|----|
|                            |                |              |                   | ITEM 3:   | ITEM 4:    | ITEM 5:  | 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                          | (B) SHARED | (A) SOLE | (C) OTH | M  |
| CHIPOTLE MEXICAN GRILL INC | CL B           | 169656204    | 3,853             | 49  | X          |          |         | 28 |
|                            |                |              | 3,774             | 48  | X          | X        |         | 28 |
|                            |                |              | 25,004            | 318   | X          | X        |         | 28 |
| CHOICE HOTELS INTL INC     | COM            | 169905106    | 39,520            | 1,000   | X          | X        |         | 28 |
|                            |                |              | 59,280            | 1,500   | X          | X        |         | 28 |
| CHIQUITA BRANDS INTL INC   | *W EXP 03/19/2 | 170032114    | 1,599             | 476   | X          |          |         | 28 |
| CHIQUITA BRANDS INTL INC   | COM            | 170032809    | 531               | 28  | X          |          |         | 28 |
|                            |                |              | 145,992           | 7,700   | X          | X        |         | 28 |
| CHITTENDEN CORP            | COM            | 170228100    | 27,680            | 792   | X          |          |         | 28 |
|                            |                |              | 8,563             | 245   | X          |          |         | 28 |
| CHOICEPOINT INC            | COM            | 170388102    | 134,567           | 3,170   | X          |          |         | 28 |
|                            |                |              | 25,470            | 600   | X          | X        |         | 28 |
|                            |                |              | 590,989           | 13,922  | X          |          |         | 28 |
| CHRISTOPHER & BANKS CORP   | COM            | 171046105    | 4,202             | 245   | X          |          |         | 28 |
|                            |                |              | 624,260           | 36,400  | X          |          |         | 28 |
|                            |                |              | 61,740            | 3,600   | X          | X        |         | 28 |
| CHUBB CORP                 | COM            | 171232101    | 14,150,951        | 261,377   | X          |          |         | 28 |
|                            |                |              | 8,968,832         | 165,660   | X          | X        |         | 28 |
|                            |                |              | 1,078,469         | 19,920  | X          |          |         | 28 |
|                            |                |              | 20,909,030        | 386,203   | X          | X        |         | 28 |
|                            |                |              | 1,428,809         | 26,391  | X          |          |         | 28 |
|                            |                |              | 37,357            | 690   | X          |          |         | 28 |
|                            |                |              | 144,012           | 2,660   | X          | X        |         | 28 |
| CHUNGHWA TELECOM CO LTD    | SPONSORED ADR  | 17133Q205    | 1,886             | 100   | X          | X        |         | 28 |
|                            |                |              | 868               | 46  | X          |          |         | 28 |
| CHURCH & DWIGHT INC        | COM            | 171340102    | 228,344           | 4,712   | X          |          |         | 28 |
|                            |                |              | 6,760,170         | 139,500   | X          | X        |         | 28 |
|                            |                |              | 10,055,450        | 207,500   | X          |          |         | 28 |
| CHURCHILL DOWNS INC        | COM            | 171484108    | 3,826,516         | 73,053  | X          |          |         | 28 |
|                            |                |              | 108,741           | 2,076   | X          | X        |         | 28 |
|                            |                |              | 144,726           | 2,763   | X          |          |         | 28 |
|                            | COLUMN TOTAL   |              | 69,601,185        |   |            |          |         |    |





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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 | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
| CITADEL BROADCASTING CORP    | COM                       | 17285T106                  | 1,031,761                       | 159,963                                     | X  | 28 |
|                              |                           |                            | 611,305                         | 94,776                                      | X X  | 28 |
|                              |                           |                            | 202,569                         | 31,406                                      | X X  | 28 |
|                              |                           |                            | 232                             | 36  | X  | 28 |
|                              |                           |                            | 1,761                           | 273   | X  | 28 |
|                              |                           |                            | 2,154                           | 334   | X  | 28 |
|                              |                           |                            | 50,071                          | 7,763                                       | X  | 28 |
|                              |                           |                            | 1,032                           | 160   | X  | 28 |
|                              |                           |                            | 13,732                          | 2,129                                       | X  | 28 |
|                              |                           |                            | 7,379                           | 1,144                                       | X X  | 28 |
| CINTAS CORP                  | COM                       | 172908105                  | 6,301,427                       | 159,813                                     | X  | 28 |
|                              |                           |                            | 4,772,528                       | 121,038                                     | X X  | 28 |
|                              |                           |                            | 4,258                           | 108   | X X  | 28 |
|                              |                           |                            | 528,993                         | 13,416                                      | X  | 28 |
| CITIZENS & NORTHN CORP       | COM                       | 172922106                  | 138,661                         | 7,089                                       | X  | 28 |
|                              |                           |                            | 661,637                         | 33,826                                      | X X  | 28 |
| CITIGROUP INC                | COM                       | 172967101                  | 149,641,396                     | 2,917,555                                   | X  | 28 |
|                              |                           |                            | 118,451,024                     | 2,309,437                                   | X X  | 28 |
|                              |                           |                            | 18,201,795                      | 354,880                                     | X  | 28 |
|                              |                           |                            | 72,384,705                      | 1,411,283                                   | X X  | 28 |
|                              |                           |                            | 1,951,482                       | 38,048                                      | X  | 28 |
|                              |                           |                            | 505,873                         | 9,863                                       | X  | 28 |
|                              |                           |                            | 446,120                         | 8,698                                       | X  | 28 |
|                              |                           |                            | 3,106,020                       | 60,558                                      | X  | 28 |
|                              |                           |                            | 2,971,691                       | 57,939                                      | X  | 28 |
| 2,534,239                    | 49,410                    | X X                        | 28                              |   |  |    |
| CITI TRENDS INC              | COM                       | 17306X102                  | 1,051,492                       | 27,700                                      | X  | 28 |
| CITIZENS REPUBLIC BANCORP IN | COM                       | 174420109                  | 1,793                           | 98  | X  | 28 |
|                              |                           |                            | 1,830                           | 100   | X X  | 28 |
|                              |                           |                            | 225,090                         | 12,300                                      | X  | 28 |
| CITIZENS COMMUNICATIONS CO   | COM                       | 17453B101                  | 50,086                          | 3,280                                       | X  | 28 |
|                              |                           |                            | 446,678                         | 29,252                                      | X X  | 28 |
|                              |                           |                            | 125,214                         | 8,200                                       | X X  | 28 |
|                              |                           |                            | 30,540                          | 2,000                                       | X  | 28 |
|                              |                           |                            | 180,950                         | 11,850                                      | X  | 28 |
|                              |                           |                            | 54,193                          | 3,549                                       | X X  | 28 |
| COLUMN TOTAL                 |                           |                            | 386,691,711                     |   |  |    |

PAGE 68 OF 296

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED M

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|------------|--------|----------|---------|
| CITIZENS FIRST CORP          | COM            | 17462Q107 | 134,500    | 10,000 | X        | 28      |
|                              |                |           | 129,322    | 9,615  | X        | 28      |
| CITRIX SYS INC               | COM            | 177376100 | 34,175     | 1,015  | X        | 28      |
|                              |                |           | 6,734      | 200    | X        | X       |
|                              |                |           | 579,461    | 17,210 | X        | 28      |
|                              |                |           | 307,744    | 9,140  | X        | X       |
|                              |                |           | 506,397    | 15,040 | X        | 28      |
|                              |                |           | 3,367      | 100    | X        | 28      |
| CITY HLDG CO                 | COM            | 177835105 | 250,333    | 6,531  | X        | 28      |
|                              |                |           | 61,328     | 1,600  | X        | X       |
|                              |                |           | 1,418,210  | 37,000 | X        | 28      |
| CITY NATL CORP               | COM            | 178566105 | 645,624    | 8,485  | X        | 28      |
|                              |                |           | 296,294    | 3,894  | X        | X       |
|                              |                |           | 90,167     | 1,185  | X        | X       |
|                              |                |           | 1,522      | 20     | X        | 28      |
|                              |                |           | 17,120     | 225    | X        | 28      |
| CLARCOR INC                  | COM            | 179895107 | 12,726     | 340    | X        | 28      |
|                              |                |           | 280,725    | 7,500  | X        | X       |
|                              |                |           | 124,866    | 3,336  | X        | X       |
| CLARIENT INC                 | COM            | 180489106 | 164,836    | 81,200 | X        | 28      |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 26,943     | 700    | X        | 28      |
| CLEAN HARBORS INC            | COM            | 184496107 | 1,907,612  | 38,600 | X        | 28      |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 572,406    | 15,135 | X        | 28      |
|                              |                |           | 244,695    | 6,470  | X        | X       |
|                              |                |           | 2,499,864  | 66,099 | X        | X       |
|                              |                |           | 24,432     | 646    | X        | 28      |
|                              |                |           | 7,564      | 200    | X        | 28      |
|                              |                |           | 8,018      | 212    | X        | 28      |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C109 | 18,903     | 667    | X        | 28      |
|                              |                |           | 9,437      | 333    | X        | X       |
| COLUMN TOTAL                 |                |           | 10,385,325 |        |          |         |

PAGE 69 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CLEVELAND CLIFFS INC      | COM                       | 185896107                  | 56,699                          | 730   | X   |
|                           |                           |                            | 6,524                           | 84  | X   |
|                           |                           |                            | 186,408                         | 2,400                                       | X   |

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|                             |               |           |             |           |   |   |    |
|-----------------------------|---------------|-----------|-------------|-----------|---|---|----|
|                             |               |           | 106,719     | 1,374     | X |   | 28 |
| CLINICAL DATA INC NEW       | COM           | 18725U109 | 63,480      | 3,000     | X | X | 28 |
| CLOROX CO DEL               | COM           | 189054109 | 11,442,732  | 184,263   | X |   | 28 |
|                             |               |           | 4,117,913   | 66,311    | X | X | 28 |
|                             |               |           | 2,075,693   | 33,425    | X | X | 28 |
|                             |               |           | 3,105       | 50        | X |   | 28 |
|                             |               |           | 9,315       | 150       | X |   | 28 |
|                             |               |           | 6,210       | 100       | X |   | 28 |
|                             |               |           | 125,256     | 2,017     | X |   | 28 |
|                             |               |           | 1,519,463   | 24,468    | X |   | 28 |
|                             |               |           | 409,860     | 6,600     | X | X | 28 |
| COACH INC                   | COM           | 189754104 | 28,861,742  | 609,026   | X |   | 28 |
|                             |               |           | 12,068,906  | 254,672   | X | X | 28 |
|                             |               |           | 2,236,808   | 47,200    | X |   | 28 |
|                             |               |           | 28,434      | 600       | X | X | 28 |
|                             |               |           | 1,252,470   | 26,429    | X |   | 28 |
|                             |               |           | 11,374      | 240       | X |   | 28 |
|                             |               |           | 689,761     | 14,555    | X |   | 28 |
|                             |               |           | 128,332     | 2,708     | X | X | 28 |
| COACHMEN INDS INC           | COM           | 189873102 | 869         | 90        | X |   | 28 |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 56,313      | 1,225     | X |   | 28 |
|                             |               |           | 2,528       | 55        | X |   | 28 |
| COCA COLA CO                | COM           | 191216100 | 102,315,431 | 1,955,944 | X |   | 28 |
|                             |               |           | 81,528,692  | 1,558,568 | X | X | 28 |
|                             |               |           | 28,873,341  | 551,966   | X | X | 28 |
|                             |               |           | 3,243,482   | 62,005    | X |   | 28 |
|                             |               |           | 227,078     | 4,341     | X |   | 28 |
|                             |               |           | 33,531      | 641       | X |   | 28 |
|                             |               |           | 432,970     | 8,277     | X |   | 28 |
|                             |               |           | 2,465,161   | 47,126    | X |   | 28 |
|                             |               |           | 3,041,565   | 58,145    | X | X | 28 |
| COLUMN TOTAL                |               |           | 287,628,165 |           |   |   |    |

PAGE 70 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| COCA COLA ENTERPRISES INC    | COM                       | 191219104                  | 24,000                          | 1,000                                       | X                                   |                  | 28 |
|                              |                           |                            | 43,920                          | 1,830                                       | X                                   | X                | 28 |
|                              |                           |                            | 59,640                          | 2,485                                       | X                                   |                  | 28 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L            | 191241108                  | 17,712                          | 400   | X                                   |                  | 28 |
|                              |                           |                            | 378,993                         | 8,559                                       | X                                   |                  | 28 |
| COEUR D ALENE MINES CORP IDA | COM                       | 192108108                  | 17,412                          | 4,850                                       | X                                   |                  | 28 |

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|                              |         |           |           |        |   |   |    |
|------------------------------|---------|-----------|-----------|--------|---|---|----|
|                              |         |           | 8,078     | 2,250  | X | X | 28 |
|                              |         |           | 7,180     | 2,000  | X | X | 28 |
| COGENT COMM GROUP INC        | COM NEW | 19239V302 | 131,428   | 4,400  | X | X | 28 |
| COGNEX CORP                  | COM     | 192422103 | 6,753     | 300    | X |   | 28 |
|                              |         |           | 379,248   | 16,848 | X |   | 28 |
| COGNOS INC                   | COM     | 19244C109 | 87,340    | 2,200  | X | X | 28 |
|                              |         |           | 69,475    | 1,750  | X | X | 28 |
|                              |         |           | 3,970     | 100    | X |   | 28 |
|                              |         |           | 144,826   | 3,648  | X |   | 28 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 192446102 | 2,568,825 | 34,251 | X |   | 28 |
|                              |         |           | 1,144,350 | 15,258 | X | X | 28 |
|                              |         |           | 19,200    | 256    | X | X | 28 |
| COHEN & STEERS INC           | COM     | 19247A100 | 43,450    | 1,000  | X |   | 28 |
|                              |         |           | 6,604     | 152    | X |   | 28 |
| COHEN & STEERS QUALITY RLTY  | COM     | 19247L106 | 78,938    | 3,786  | X |   | 28 |
| COHEN & STEERS ADV INC RLTY  | COM     | 19247W102 | 88        | 4      | X |   | 28 |
|                              |         |           | 43,780    | 2,000  | X | X | 28 |
|                              |         |           | 26,268    | 1,200  | X |   | 28 |
| COHEN & STEERS REIT & PFD IN | COM     | 19247X100 | 83,171    | 3,077  | X |   | 28 |
|                              |         |           | 208,131   | 7,700  | X | X | 28 |
|                              |         |           | 56,763    | 2,100  | X |   | 28 |
| COHERENT INC                 | COM     | 192479103 | 36,917    | 1,210  | X |   | 28 |
|                              |         |           | 5,827     | 191    | X |   | 28 |
| COHEN & STEERS SELECT UTIL F | COM     | 19248A109 | 19,688    | 750    | X |   | 28 |
|                              |         |           | 22,811    | 869    | X | X | 28 |
| COLUMN TOTAL                 |         |           | 5,744,786 |        |   |   |    |

PAGE 71 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 |         | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| COHU INC                  | COM                       | 192576106                  | 9,456                           | 425   | X                                   |         | 28 |
| COINSTAR INC              | COM                       | 19259P300                  | 6,296                           | 200   | X                                   |         | 28 |
| COINMACH SVC CORP         | CL A                      | 19259W206                  | 4,101                           | 310   | X                                   |         | 28 |
| COLDWATER CREEK INC       | COM                       | 193068103                  | 2,323                           | 100   | X                                   |         | 28 |
|                           |                           |                            | 299,667                         | 12,900                                      | X                                   | X       | 28 |
| COLE KENNETH PRODTNS INC  | CL A                      | 193294105                  | 452,010                         | 18,300                                      | X                                   |         | 28 |

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|                              |                |           |            |         |   |   |    |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 39,092,812 | 602,819 | X |   | 28 |
|                              |                |           | 28,235,106 | 435,391 | X | X | 28 |
|                              |                |           | 4,311,163  | 66,479  | X | X | 28 |
|                              |                |           | 495,843    | 7,646   | X |   | 28 |
|                              |                |           | 127,495    | 1,966   | X |   | 28 |
|                              |                |           | 149,155    | 2,300   | X |   | 28 |
|                              |                |           | 370,942    | 5,720   | X |   | 28 |
|                              |                |           | 500,901    | 7,724   | X | X | 28 |
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 132,416    | 5,303   | X |   | 28 |
|                              |                |           | 235,967    | 9,450   | X | X | 28 |
|                              |                |           | 1,727,924  | 69,200  | X |   | 28 |
|                              |                |           | 1,423,290  | 57,000  | X | X | 28 |
|                              |                |           | 2,597      | 104     | X |   | 28 |
|                              |                |           | 16,405     | 657     | X |   | 28 |
| COLONIAL INTERMARKET INCM TR | SH BEN INT     | 195762109 | 85,387     | 10,300  | X | X | 28 |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 11,300     | 310     | X |   | 28 |
|                              |                |           | 20,777     | 570     | X | X | 28 |
|                              |                |           | 334,976    | 9,190   | X | X | 28 |
|                              |                |           | 1,567      | 43      | X |   | 28 |
| COLOR KINETICS INC           | COM            | 19624P100 | 23,888     | 715     | X | X | 28 |
| COLUMBIA LABS INC            | COM            | 197779101 | 2,410      | 1,000   | X |   | 28 |
| COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 97,051     | 3,014   | X | X | 28 |
|                              |                |           | 98,693     | 3,065   | X |   | 28 |
| COLUMN TOTAL                 |                |           | 78,271,918 |         |   |   |    |

PAGE 72 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 | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| COMCAST CORP NEW          | CL A                      | 20030N101                  | 65,622,941                      | 2,333,675                                   | X   | 28 |
|                           |                           |                            | 18,282,977                      | 650,177                                     | X   | X  |
|                           |                           |                            | 630,029                         | 22,405                                      | X   | 28 |
|                           |                           |                            | 19,767,010                      | 702,952                                     | X   | X  |
|                           |                           |                            | 3,374                           | 120   | X   | 28 |
|                           |                           |                            | 93,302                          | 3,318                                       | X   | 28 |
|                           |                           |                            | 20,640                          | 734   | X   | 28 |
|                           |                           |                            | 5,896,455                       | 209,689                                     | X   | 28 |
|                           |                           |                            | 387,409                         | 13,777                                      | X   | 28 |
|                           |                           |                            | 373,630                         | 13,287                                      | X   | X  |
| COMCAST CORP NEW          | CL A SPL                  | 20030N200                  | 102,294,680                     | 3,658,608                                   | X   | 28 |
|                           |                           |                            | 4,732,705                       | 169,267                                     | X   | X  |
|                           |                           |                            | 1,259,458                       | 45,045                                      | X   | X  |
|                           |                           |                            | 25,164                          | 900   | X   | 28 |

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|                           |     |           |             |        |   |   |    |
|---------------------------|-----|-----------|-------------|--------|---|---|----|
|                           |     |           | 10,094      | 361    | X | X | 28 |
| COMERICA INC              | COM | 200340107 | 216,292     | 3,637  | X |   | 28 |
|                           |     |           | 299,907     | 5,043  | X | X | 28 |
|                           |     |           | 2,256,589   | 37,945 | X | X | 28 |
|                           |     |           | 2,123,079   | 35,700 | X |   | 28 |
|                           |     |           | 8,326       | 140    | X | X | 28 |
| COMM BANCORP INC          | COM | 200468106 | 998,000     | 20,000 | X |   | 28 |
| COMMERCE BANCORP INC NJ   | COM | 200519106 | 993,625     | 26,862 | X |   | 28 |
|                           |     |           | 427,235     | 11,550 | X | X | 28 |
|                           |     |           | 424,423     | 11,474 | X | X | 28 |
|                           |     |           | 208,439     | 5,635  | X |   | 28 |
| COMMERCE BANCSHARES INC   | COM | 200525103 | 32,843      | 725    | X | X | 28 |
| COMMERCE GROUP INC MASS   | COM | 200641108 | 6,944       | 200    | X |   | 28 |
|                           |     |           | 6,944       | 200    | X | X | 28 |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 35,000      | 2,500  | X | X | 28 |
| COMMERCIAL METALS CO      | COM | 201723103 | 1,418       | 42     | X |   | 28 |
|                           |     |           | 104,687     | 3,100  | X | X | 28 |
|                           |     |           | 485,545     | 14,378 | X |   | 28 |
|                           |     |           | 27,016      | 800    | X |   | 28 |
| COLUMN TOTAL              |     |           | 228,056,180 |        |   |   |    |

| PAGE                         | 73 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:    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (A) SOLE | (B) SHARED | (C) OTH    |
| COMMSCOPE INC                | COM            | 203372107    | 350,100           | 6,000   | X        |            | 28         |
|                              |                |              | 1,143,660         | 19,600  | X        |            | 28         |
|                              |                |              | 124,752           | 2,138   | X        |            | 28         |
| COMMUNITY BANCSHARES INC S C | COM            | 20343F100    | 34,824            | 2,353   | X        | X          | 28         |
|                              |                |              | 287,120           | 19,400  | X        |            | 28         |
| COMMUNITY BK SYS INC         | COM            | 203607106    | 117,477           | 5,868   | X        |            | 28         |
|                              |                |              | 26,026            | 1,300   | X        | X          | 28         |
| COMMUNITY BKS INC MILLERSBUR | COM            | 203628102    | 41,886            | 1,300   | X        |            | 28         |
|                              |                |              | 157,685           | 4,894   | X        | X          | 28         |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108    | 5,056             | 125   | X        |            | 28         |
|                              |                |              | 1,027,430         | 25,400  | X        |            | 28         |
| COMMUNITY SHORES BANK CORP   | COM            | 204046106    | 1,666             | 147   | X        |            | 28         |
| COMMUNITY TR BANCORP INC     | COM            | 204149108    | 407,465           | 12,615  | X        |            | 28         |

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|                              |               |           |            |        |     |    |
|------------------------------|---------------|-----------|------------|--------|-----|----|
|                              |               |           | 145,899    | 4,517  | X   | 28 |
| CGG VERITAS                  | SPONSORED ADR | 204386106 | 11,682     | 235    | X   | 28 |
|                              |               |           | 121,889    | 2,452  | X X | 28 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 51,720     | 1,000  | X X | 28 |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 1,895      | 27     | X   | 28 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD  | 20441W203 | 208,810    | 2,983  | X   | 28 |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD  | 204412100 | 276,115    | 7,324  | X   | 28 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 318,533    | 7,150  | X   | 28 |
|                              |               |           | 147,015    | 3,300  | X X | 28 |
|                              |               |           | 156,816    | 3,520  | X   | 28 |
|                              |               |           | 3,726,652  | 83,651 | X   | 28 |
| COMPASS BANCSHARES INC       | COM           | 20449H109 | 902,051    | 13,077 | X   | 28 |
|                              |               |           | 272,471    | 3,950  | X X | 28 |
|                              |               |           | 12,072     | 175    | X   | 28 |
|                              |               |           | 55,184     | 800    | X   | 28 |
| COLUMN TOTAL                 |               |           | 10,133,951 |        |     |    |

PAGE 74 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 |                  | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |   |
| COMPASS MINERALS INTL INC   | COM                       | 20451N101                  | 69,320                          | 2,000                                       | X                                   | 28               |   |
|                             |                           |                            | 25,995                          | 750   | X X                                 | 28               |   |
| COMPASS DIVERSIFIED TR      | SH BEN INT                | 20451Q104                  | 35,660                          | 2,000                                       | X                                   | 28               |   |
| COMPUCREDIT CORP            | COM                       | 20478N100                  | 85,414                          | 2,439                                       | X X                                 | 28               |   |
|                             |                           |                            | 646,399                         | 18,458                                      | X                                   | 28               |   |
| COMPUDYNE CORP              | NOTE 6.250% 1             | 204795AA6                  | 958,750                         | 10,000                                      | X                                   | 28               |   |
| COMPUDYNE CORP              | COM PAR \$0.75            | 204795306                  | 106,460                         | 19,899                                      | X                                   | 28               |   |
| COMPTON PETE CORP           | COM                       | 204940100                  | 9,950                           | 1,000                                       | X X                                 | 28               |   |
| COMPUTER PROGRAMS & SYS INC | COM                       | 205306103                  | 30,980                          | 1,000                                       | X X                                 | 28               |   |
|                             |                           |                            | 30,980                          | 1,000                                       | X X                                 | 28               |   |
|                             |                           |                            | 156,449                         | 5,050                                       | X                                   | 28               |   |
| COMPUTER SCIENCES CORP      | COM                       | 205363104                  | 266,471                         | 4,505                                       | X                                   | 28               |   |
|                             |                           |                            | 84,466                          | 1,428                                       | X X                                 | 28               |   |
|                             |                           |                            | 96,947                          | 1,639                                       | X X                                 | 28               |   |
|                             |                           |                            | 26,381                          | 446   | X                                   | 28               |   |

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| COMPX INTERNATIONAL INC      | CL A    | 20563P101 | 925       | 50      | X   | 28 |
|------------------------------|---------|-----------|-----------|---------|-----|----|
| COMPUWARE CORP               | COM     | 205638109 | 4,744     | 400     | X   | 28 |
|                              |         |           | 1,575,008 | 132,800 | X   | 28 |
| COMTECH GROUP INC            | COM NEW | 205821200 | 1,330,706 | 80,600  | X X | 28 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 40,385    | 870     | X   | 28 |
|                              |         |           | 103,470   | 2,229   | X X | 28 |
|                              |         |           | 529,420   | 11,405  | X   | 28 |
| CONAGRA FOODS INC            | COM     | 205887102 | 69,084    | 2,572   | X   | 28 |
|                              |         |           | 2,759,946 | 102,753 | X X | 28 |
|                              |         |           | 715,819   | 26,650  | X X | 28 |
|                              |         |           | 10,744    | 400     | X   | 28 |
|                              |         |           | 5,345     | 199     | X   | 28 |
|                              |         |           | 28,445    | 1,059   | X   | 28 |
|                              |         |           | 26,860    | 1,000   | X   | 28 |
|                              |         |           | 13,430    | 500     | X   | 28 |
| 29,546                       | 1,100   | X X       | 28        |         |     |    |
| COLUMN TOTAL                 |         |           | 9,874,499 |         |     |    |

PAGE 75 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 M |         |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH |
| CON-WAY INC                  | COM                       | 205944101                  | 29,993                          | 597   | X   | 28      |
| CONCEPTUS INC                | COM                       | 206016107                  | 1,065,350                       | 55,000                                      | X   | 28      |
| CONCUR TECHNOLOGIES INC      | COM                       | 206708109                  | 21,708                          | 950   | X X   | 28      |
| CONCURRENT COMPUTER CORP NEW | COM                       | 206710204                  | 9,013                           | 5,035                                       | X   | 28      |
| CONEXANT SYSTEMS INC         | COM                       | 207142100                  | 46,920                          | 34,000                                      | X   | 28      |
| CONMED CORP                  | COM                       | 207410101                  | 5,270                           | 180   | X   | 28      |
|                              |                           |                            | 14,640                          | 500   | X X   | 28      |
| CONNECTICUT WTR SVC INC      | COM                       | 207797101                  | 2,435                           | 100   | X   | 28      |
|                              |                           |                            | 109,575                         | 4,500                                       | X X   | 28      |
| CONOCOPHILLIPS               | COM                       | 20825C104                  | 43,619,310                      | 555,660                                     | X   | 28      |
|                              |                           |                            | 26,049,833                      | 331,845                                     | X X   | 28      |
|                              |                           |                            | 11,596,020                      | 147,720                                     | X   | 28      |
|                              |                           |                            | 53,896,452                      | 686,579                                     | X X   | 28      |
|                              |                           |                            | 1,682,334                       | 21,431                                      | X   | 28      |
|                              |                           |                            | 148,679                         | 1,894                                       | X   | 28      |
|                              |                           |                            | 2,149,330                       | 27,380                                      | X   | 28      |
|                              |                           |                            | 682,244                         | 8,691                                       | X   | 28      |
| 3,362,626                    | 42,836                    | X                          | 28                              |   |   |         |



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|                             |                |           |             |         |   |   |    |
|-----------------------------|----------------|-----------|-------------|---------|---|---|----|
|                             |                |           | 8,639,004   | 110,051 | X |   | 28 |
|                             |                |           | 12,061,918  | 153,655 | X | X | 28 |
| CONSECO INC                 | *W EXP 09/10/2 | 208464123 | 44          | 116     | X |   | 28 |
| CONSECO INC                 | COM NEW        | 208464883 | 606         | 29      | X |   | 28 |
|                             |                |           | 129,518     | 6,200   | X | X | 28 |
|                             |                |           | 302,968     | 14,503  | X |   | 28 |
| CONSOL ENERGY INC           | COM            | 20854P109 | 444,962     | 9,650   | X |   | 28 |
|                             |                |           | 195,968     | 4,250   | X | X | 28 |
| CONSOLIDATED COMM HLDGS INC | COM            | 209034107 | 9,040       | 400     | X | X | 28 |
| COLUMN TOTAL                |                |           | 166,275,760 |         |   |   |    |

PAGE 76 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 |                       | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| CONSOLIDATED EDISON INC      | COM                       | 209115104                  | 7,858,189                       | 174,162                                     | X                                   |                       | 28 |
|                              |                           |                            | 14,770,303                      | 327,356                                     | X                                   | X                     | 28 |
|                              |                           |                            | 1,148,710                       | 25,459                                      | X                                   | X                     | 28 |
|                              |                           |                            | 20,304                          | 450   | X                                   |                       | 28 |
|                              |                           |                            | 9,024                           | 200   | X                                   |                       | 28 |
|                              |                           |                            | 240,941                         | 5,340                                       | X                                   |                       | 28 |
|                              |                           |                            | 322,743                         | 7,153                                       | X                                   | X                     | 28 |
| CONSOLIDATED GRAPHICS INC    | COM                       | 209341106                  | 5,542                           | 80  | X                                   |                       | 28 |
|                              |                           |                            | 38,173                          | 551   | X                                   |                       | 28 |
| CONSOLIDATED TOMOKA LD CO    | COM                       | 210226106                  | 64,093                          | 925   | X                                   | X                     | 28 |
| CONSTELLATION BRANDS INC     | CL A                      | 21036P108                  | 862,037                         | 35,504                                      | X                                   |                       | 28 |
|                              |                           |                            | 44,918                          | 1,850                                       | X                                   | X                     | 28 |
|                              |                           |                            | 1,434,705                       | 59,090                                      | X                                   |                       | 28 |
|                              |                           |                            | 2,758,694                       | 113,620                                     | X                                   | X                     | 28 |
|                              |                           |                            | 452,094                         | 18,620                                      | X                                   |                       | 28 |
|                              |                           |                            | 322,924                         | 13,300                                      | X                                   |                       | 28 |
| CONSTELLATION BRANDS INC     | CL B                      | 21036P207                  | 21,791                          | 896   | X                                   |                       | 28 |
| CONSTELLATION ENERGY GROUP I | COM                       | 210371100                  | 1,401,083                       | 16,073                                      | X                                   |                       | 28 |
|                              |                           |                            | 1,630,951                       | 18,710                                      | X                                   | X                     | 28 |
|                              |                           |                            | 20,458,014                      | 234,691                                     | X                                   | X                     | 28 |
|                              |                           |                            | 118,987                         | 1,365                                       | X                                   |                       | 28 |
|                              |                           |                            | 10,635                          | 122   | X                                   |                       | 28 |
|                              |                           |                            | 95,887                          | 1,100                                       | X                                   |                       | 28 |
|                              |                           |                            | 34,868                          | 400   | X                                   |                       | 28 |
| CONTANGO OIL & GAS COMPANY   | COM NEW                   | 21075N204                  | 100,523                         | 2,770                                       | X                                   | X                     | 28 |

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|                       |               |           |            |        |   |   |    |
|-----------------------|---------------|-----------|------------|--------|---|---|----|
| CONTINENTAL AIRLS INC | CL B          | 210795308 | 2,642      | 78     | X |   | 28 |
|                       |               |           | 33,870     | 1,000  | X | X | 28 |
|                       |               |           | 54,903     | 1,621  | X |   | 28 |
| CONVERIUM HLDG AG     | SPONSORED ADR | 21248N107 | 2,136      | 234    | X |   | 28 |
| CONVERGYS CORP        | COM           | 212485106 | 1,491,221  | 61,519 | X |   | 28 |
|                       |               |           | 666,115    | 27,480 | X | X | 28 |
|                       |               |           | 164,832    | 6,800  | X | X | 28 |
| COLUMN TOTAL          |               |           | 56,641,852 |        |   |   |    |

PAGE 77 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 |         |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                             |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| COOPER COS INC              | COM NEW                   | 216648402                  | 73,582                          | 1,380                                       | X                                   |         | 28 |
|                             |                           |                            | 202,349                         | 3,795                                       | X                                   | X       | 28 |
|                             |                           |                            | 587                             | 11  | X                                   |         | 28 |
| COOPER TIRE & RUBR CO       | COM                       | 216831107                  | 650,451                         | 23,550                                      | X                                   |         | 28 |
| COPANO ENERGY L L C         | COM UNITS                 | 217202100                  | 17,068                          | 400   | X                                   |         | 28 |
| COPART INC                  | COM                       | 217204106                  | 105,230                         | 3,440                                       | X                                   |         | 28 |
| CORGI INTERNATIONAL LIMITED | SPON ADR NEW              | 21872Q202                  | 87,846                          | 15,972                                      | X                                   |         | 28 |
| CORINTHIAN COLLEGES INC     | COM                       | 218868107                  | 33,802                          | 2,075                                       | X                                   |         | 28 |
|                             |                           |                            | 117,288                         | 7,200                                       | X                                   | X       | 28 |
| CORN PRODS INTL INC         | COM                       | 219023108                  | 240,203                         | 5,285                                       | X                                   |         | 28 |
|                             |                           |                            | 1,501,941                       | 33,046                                      | X                                   | X       | 28 |
|                             |                           |                            | 229,523                         | 5,050                                       | X                                   | X       | 28 |
|                             |                           |                            | 22,725                          | 500   | X                                   |         | 28 |
| CORNING INC                 | COM                       | 219350105                  | 5,238,389                       | 205,025                                     | X                                   |         | 28 |
|                             |                           |                            | 7,190,485                       | 281,428                                     | X                                   | X       | 28 |
|                             |                           |                            | 1,451,087                       | 56,794                                      | X                                   | X       | 28 |
|                             |                           |                            | 27,339                          | 1,070                                       | X                                   |         | 28 |
|                             |                           |                            | 1,331,155                       | 52,100                                      | X                                   |         | 28 |
|                             |                           |                            | 301,158                         | 11,787                                      | X                                   |         | 28 |
|                             |                           |                            | 161,961                         | 6,339                                       | X                                   | X       | 28 |
| CORPORATE EXECUTIVE BRD CO  | COM                       | 21988R102                  | 17,850                          | 275   | X                                   | X       | 28 |
| CORPORATE OFFICE PPTYS TR   | SH BEN INT                | 22002T108                  | 36,909                          | 900   | X                                   |         | 28 |
|                             |                           |                            | 578,241                         | 14,100                                      | X                                   | X       | 28 |
|                             |                           |                            | 4,222,390                       | 102,960                                     | X                                   |         | 28 |
|                             |                           |                            | 943,230                         | 23,000                                      | X                                   | X       | 28 |
|                             |                           |                            | 26,657                          | 650   | X                                   |         | 28 |

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|                           |         |           |            |         |   |   |    |
|---------------------------|---------|-----------|------------|---------|---|---|----|
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,903      | 46      | X |   | 28 |
|                           |         |           | 6,311      | 100     | X | X | 28 |
|                           |         |           | 252        | 4       | X |   | 28 |
| CORUS BANKSHARES INC      | COM     | 220873103 | 1,985      | 115     | X |   | 28 |
|                           |         |           | 53,230     | 3,084   | X | X | 28 |
|                           |         |           | 1,896,874  | 109,900 | X |   | 28 |
| COLUMN TOTAL              |         |           | 26,771,001 |         |   |   |    |

| PAGE                       | 78 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 |         |    |
|                            |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| CORUS ENTERTAINMENT INC    | COM CL B NON V            | 220874101                  | 176,315                         | 3,765   | X                                   |         | 28 |
| COST PLUS INC CALIF        | COM                       | 221485105                  | 1,102                           | 130   | X                                   |         | 28 |
| COSTCO WHSL CORP NEW       | COM                       | 22160K105                  | 13,040,187                      | 222,833   | X                                   |         | 28 |
|                            |                           |                            | 3,773,838                       | 64,488  | X                                   | X       | 28 |
|                            |                           |                            | 2,599,166                       | 44,415  | X                                   | X       | 28 |
|                            |                           |                            | 4,389                           | 75  | X                                   |         | 28 |
|                            |                           |                            | 11,528                          | 197   | X                                   |         | 28 |
|                            |                           |                            | 489,578                         | 8,366   | X                                   |         | 28 |
|                            | 543,066                   | 9,280                      | X                               |   | 28                                  |         |    |
| COSTAR GROUP INC           | COM                       | 22160N109                  | 13,749                          | 260   | X                                   | X       | 28 |
| COTT CORP QUE              | COM                       | 22163N106                  | 167,859                         | 11,665  | X                                   |         | 28 |
| COUNTRYWIDE FINANCIAL CORP | COM                       | 222372104                  | 1,882,312                       | 51,783  | X                                   |         | 28 |
|                            |                           |                            | 1,024,052                       | 28,172  | X                                   | X       | 28 |
|                            |                           |                            | 4,904,342                       | 134,920   | X                                   |         | 28 |
|                            |                           |                            | 11,176,571                      | 307,471   | X                                   | X       | 28 |
|                            |                           |                            | 10,905                          | 300   | X                                   |         | 28 |
|                            |                           |                            | 1,025,034                       | 28,199  | X                                   |         | 28 |
|                            | 125,916                   | 3,464                      | X                               | X   | 28                                  |         |    |
| COUSINS PPTYS INC          | COM                       | 222795106                  | 1,160,110                       | 39,990  | X                                   |         | 28 |
|                            |                           |                            | 218,735                         | 7,540   | X                                   | X       | 28 |
| COVANCE INC                | COM                       | 222816100                  | 4,515,636                       | 65,864  | X                                   |         | 28 |
|                            |                           |                            | 707,265                         | 10,316  | X                                   | X       | 28 |
|                            |                           |                            | 191,968                         | 2,800   | X                                   | X       | 28 |
| COVENANT TRANSN GROUP INC  | CL A                      | 22284P105                  | 1,585                           | 139   | X                                   |         | 28 |
| COVENTRY HEALTH CARE INC   | COM                       | 222862104                  | 142,223                         | 2,467   | X                                   |         | 28 |
|                            |                           |                            | 38,049                          | 660   | X                                   | X       | 28 |
|                            |                           |                            | 4,690,404                       | 81,360  | X                                   |         | 28 |
|                            |                           |                            | 5,681,696                       | 98,555  | X                                   | X       | 28 |
|                            |                           |                            | 416,579                         | 7,226   | X                                   |         | 28 |

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|                              |              |           |            |        |   |   |    |
|------------------------------|--------------|-----------|------------|--------|---|---|----|
| CRANE CO                     | COM          | 224399105 | 363,600    | 8,000  | X | X | 28 |
| CREDIT SUISSE ASSET MGMT INC | COM          | 224916106 | 98,670     | 23,000 | X |   | 28 |
|                              |              |           | 16,165     | 3,768  | X |   | 28 |
|                              | COLUMN TOTAL |           | 59,212,594 |        |   |   |    |

| PAGE                         | 79 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:                                |         |    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |         |    |
| CRAY INC                     | COM NEW        | 225223304    | 1,908             | 250   | X                                      |         | 28 |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 225401108    | 11,708            | 165   | X                                      |         | 28 |
|                              |                |              | 35,480            | 500   | X                                      | X       | 28 |
|                              |                |              | 757,640           | 10,677  | X                                      |         | 28 |
|                              |                |              | 3,832             | 54  | X                                      |         | 28 |
| CREE INC                     | COM            | 225447101    | 56,095            | 2,170   | X                                      |         | 28 |
|                              |                |              | 31,020            | 1,200   | X                                      | X       | 28 |
|                              |                |              | 142,097           | 5,497   | X                                      | X       | 28 |
|                              |                |              | 310,226           | 12,001  | X                                      |         | 28 |
|                              |                |              | 204,422           | 7,908   | X                                      |         | 28 |
| CRESCENT FINL CORP           | COM            | 225744101    | 30,538            | 2,644   | X                                      | X       | 28 |
| CRESCENT REAL ESTATE EQUITIE | COM            | 225756105    | 319,770           | 14,250  | X                                      |         | 28 |
|                              |                |              | 112,537           | 5,015   | X                                      | X       | 28 |
|                              |                |              | 1,487,772         | 66,300  | X                                      | X       | 28 |
| CROCS INC                    | COM            | 227046109    | 258,000           | 6,000   | X                                      | X       | 28 |
|                              |                |              | 2,033,900         | 47,300  | X                                      |         | 28 |
|                              |                |              | 9,675             | 225   | X                                      | X       | 28 |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R109    | 38,271            | 900   | X                                      |         | 28 |
|                              |                |              | 2,424,024         | 57,005  | X                                      | X       | 28 |
| CROSSTEX ENERGY L P          | COM            | 22765U102    | 10,593            | 300   | X                                      | X       | 28 |
| CROSSTEX ENERGY INC          | COM            | 22765Y104    | 8,619             | 300   | X                                      | X       | 28 |
| CROWN CASTLE INTL CORP       | COM            | 228227104    | 8,144,646         | 224,556   | X                                      |         | 28 |
|                              |                |              | 5,441             | 150   | X                                      | X       | 28 |
|                              |                |              | 2,902             | 80  | X                                      | X       | 28 |
|                              |                |              | 50,633            | 1,396   | X                                      |         | 28 |
| CROWN HOLDINGS INC           | COM            | 228368106    | 187,275           | 7,500   | X                                      |         | 28 |
|                              |                |              | 1,393,326         | 55,800  | X                                      |         | 28 |
|                              |                |              | 24,970            | 1,000   | X                                      | X       | 28 |
| CRYOLIFE INC                 | COM            | 228903100    | 1,952             | 150   | X                                      |         | 28 |

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|                      |     |           |            |       |   |    |
|----------------------|-----|-----------|------------|-------|---|----|
| CRYSTALLEX INTL CORP | COM | 22942F101 | 4,150      | 1,000 | X | 28 |
| COLUMN TOTAL         |     |           | 18,103,422 |       |   |    |

PAGE 80 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 |         | M                          |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|----------------------------|
|                              |                           |                            |   |   | (A) SOLE                            | (C) OTH |                            |
| CUBIC CORP                   | COM                       | 229669106                  | 12,072  | 400   | X                                   |         | 28                         |
| CULLEN FROST BANKERS INC     | COM                       | 229899109                  | 38,498<br>794,030<br>3,155                            | 720<br>14,850<br>59                         | X<br>X<br>X                         | X       | 28<br>28<br>28             |
| CUMMINS INC                  | COM                       | 231021106                  | 12,562,388<br>5,270,814<br>579,933<br>163,960         | 124,122<br>52,078<br>5,730<br>1,620         | X<br>X<br>X<br>X                    | X       | 28<br>28<br>28<br>28       |
| CUMULUS MEDIA INC            | CL A                      | 231082108                  | 2,104   | 225   | X                                   |         | 28                         |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL            | 23129U101                  | 512,356<br>21,338                                     | 6,003<br>250                                | X<br>X                              | X       | 28<br>28                   |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH            | 23129V109                  | 497,184   | 6,061                                       | X                                   |         | 28                         |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN              | 23130A102                  | 20,310  | 250   | X                                   | X       | 28                         |
| CURRENCY SHARES EURO TR      | EURO SHS                  | 23130C108                  | 1,000,318   | 7,371                                       | X                                   |         | 28                         |
| CURTISS WRIGHT CORP          | COM                       | 231561101                  | 19,669<br>9,322                                       | 422<br>200                                  | X<br>X                              | X       | 28<br>28                   |
| CYBERONICS INC               | COM                       | 23251P102                  | 8,410   | 500   | X                                   |         | 28                         |
| CYBEROPTICS CORP             | COM                       | 232517102                  | 345,383   | 25,679                                      | X                                   |         | 28                         |
| CYMER INC                    | COM                       | 232572107                  | 10,050<br>209,040                                     | 250<br>5,200                                | X<br>X                              |         | 28<br>28                   |
| CYNOSURE INC                 | CL A                      | 232577205                  | 45,683  | 1,254                                       | X                                   |         | 28                         |
| CYPRESS SEMICONDUCTOR CORP   | COM                       | 232806109                  | 786,038<br>2,329                                      | 33,750<br>100                               | X<br>X                              | X       | 28<br>28                   |
| CYTEC INDS INC               | COM                       | 232820100                  | 105,029<br>132,004<br>1,033,074<br>174,347<br>106,050 | 1,647<br>2,070<br>16,200<br>2,734<br>1,663  | X<br>X<br>X<br>X<br>X               | X       | 28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL                 |                           |                            | 24,464,888  |   |                                     |         |                            |

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| PAGE                      | 81 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 |          |         |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                             | (B) SHARED | (A) SOLE | (C) OTH |
| -----                     |                |              |                   |  |            |          |         |
| CYTOGEN CORP              | COM NEW        | 232824300    | 390               | 200  | X          |          | 28      |
| CYTYC CORP                | COM            | 232946103    | 112,517           | 2,610  | X          |          | 28      |
|                           |                |              | 775,118           | 17,980   | X          |          | 28      |
|                           |                |              | 412,994           | 9,580  | X          | X        | 28      |
|                           |                |              | 29,660            | 688  | X          |          | 28      |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100    | 130,536           | 2,800  | X          |          | 28      |
| DNP SELECT INCOME FD      | COM            | 23325P104    | 562,224           | 51,675   | X          |          | 28      |
|                           |                |              | 1,229,418         | 112,998  | X          | X        | 28      |
|                           |                |              | 71,808            | 6,600  | X          |          | 28      |
|                           |                |              | 564,705           | 51,903   | X          |          | 28      |
| DPL INC                   | COM            | 233293109    | 348,979           | 12,314   | X          |          | 28      |
|                           |                |              | 434,282           | 15,324   | X          | X        | 28      |
|                           |                |              | 289,862           | 10,228   | X          | X        | 28      |
|                           |                |              | 578,448           | 20,411   | X          |          | 28      |
| DRS TECHNOLOGIES INC      | COM            | 23330X100    | 57,270            | 1,000  | X          |          | 28      |
|                           |                |              | 8,591             | 150  | X          | X        | 28      |
|                           |                |              | 225,930           | 3,945  | X          | X        | 28      |
|                           |                |              | 1,317             | 23   | X          |          | 28      |
|                           |                |              | 21,133            | 369  | X          |          | 28      |
| D R HORTON INC            | COM            | 23331A109    | 452,650           | 22,712   | X          |          | 28      |
|                           |                |              | 101,643           | 5,100  | X          | X        | 28      |
|                           |                |              | 4,123,497         | 206,899  | X          |          | 28      |
| DST SYS INC DEL           | COM            | 233326107    | 120,795           | 1,525  | X          |          | 28      |
|                           |                |              | 15,842            | 200  | X          | X        | 28      |
|                           |                |              | 11,169            | 141  | X          | X        | 28      |
| DTE ENERGY CO             | COM            | 233331107    | 152,857           | 3,170  | X          |          | 28      |
|                           |                |              | 71,558            | 1,484  | X          | X        | 28      |
|                           |                |              | 634,575           | 13,160   | X          | X        | 28      |
|                           |                |              | 9,982             | 207  | X          |          | 28      |
|                           |                |              | 16,250            | 337  | X          |          | 28      |
|                           |                |              | 371,294           | 7,700  | X          |          | 28      |
|                           |                |              | 20,397            | 423  | X          | X        | 28      |
|                           | COLUMN TOTAL   |              | 11,957,691        |  |            |          |         |

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| PAGE                         | 82 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 |          |         |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH |
| -----                        |                |              |                   |   |            |          |         |
| DTF TAX-FREE INCOME INC      | COM            | 23334J107    | 49,732            | 3,456   | X          |          | 28      |
|                              |                |              | 42,163            | 2,930   | X          | X        | 28      |
|                              |                |              | 28,780            | 2,000   | X          |          | 28      |
| DSW INC                      | CL A           | 23334L102    | 37,257            | 1,070   | X          |          | 28      |
| DWS MULTI MKT INCOME TR      | SHS            | 23338L108    | 45,778            | 4,700   | X          | X        | 28      |
| DWS DREMAN VAL INCOME EDGE F | COM            | 23339M105    | 89,700            | 5,000   | X          |          | 28      |
|                              |                |              | 3,140             | 175   | X          | X        | 28      |
|                              |                |              | 467,660           | 26,068  | X          |          | 28      |
| DADE BEHRING HLDGS INC       | COM            | 23342J206    | 20,664            | 389   | X          |          | 28      |
| DAKTRONICS INC               | COM            | 234264109    | 3,222             | 150   | X          |          | 28      |
|                              |                |              | 85,705            | 3,990   | X          |          | 28      |
| DANAHER CORP DEL             | COM            | 235851102    | 3,568,055         | 47,259  | X          |          | 28      |
|                              |                |              | 6,895,189         | 91,327  | X          | X        | 28      |
|                              |                |              | 7,099,265         | 94,030  | X          |          | 28      |
|                              |                |              | 14,771,877        | 195,654   | X          | X        | 28      |
|                              |                |              | 8,230             | 109   | X          |          | 28      |
|                              |                |              | 30,200            | 400   | X          |          | 28      |
| DARDEN RESTAURANTS INC       | COM            | 237194105    | 2,350,782         | 53,439  | X          |          | 28      |
|                              |                |              | 837,218           | 19,032  | X          | X        | 28      |
|                              |                |              | 52,788            | 1,200   | X          |          | 28      |
| DASSAULT SYS S A             | SPONSORED ADR  | 237545108    | 2,838             | 45  | X          | X        | 28      |
| DATASCOPE CORP               | COM            | 238113104    | 3,445             | 90  | X          |          | 28      |
| DAVITA INC                   | COM            | 23918K108    | 5,388             | 100   | X          |          | 28      |
|                              |                |              | 112,340           | 2,085   | X          | X        | 28      |
| DAWSON GEOPHYSICAL CO        | COM            | 239359102    | 14,127            | 230   | X          |          | 28      |
| DAYSTAR TECHNOLOGIES INC     | COM            | 23962Q100    | 6,300             | 1,000   | X          | X        | 28      |
|                              |                |              | COLUMN TOTAL      |   |            |          |         |
|                              |                |              |                   | 36,631,843  |            |          |         |

| PAGE | 83 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |         |           |            |
|------|-------|-----|----------|---|---------|-----------|------------|
|      |       |     |          | ITEM 6:   |         |           |            |
|      |       |     |          | ITEM 3:   | ITEM 4: | ITEM 5:   | INVESTMENT |
|      |       |     |          |   |         | SHARES OR | DISCRETION |

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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 | M  |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|----|
| DEAN FOODS CO NEW         | COM                       | 242370104       | 1,070,705            | 33,596              | X                              | 28 |
|                           |                           |                 | 130,667              | 4,100               | X X                            | 28 |
|                           |                           |                 | 1,093,141            | 34,300              | X X                            | 28 |
|                           |                           |                 | 24,636               | 773                 | X                              | 28 |
|                           |                           |                 | 238,866              | 7,495               | X                              | 28 |
| DEARBORN BANCORP INC      | COM                       | 24242R108       | 533,603              | 31,481              | X                              | 28 |
| DECODE GENETICS INC       | COM                       | 243586104       | 9,338                | 2,500               | X                              | 28 |
| DECORATOR INDS INC        | COM PAR \$0.20            | 243631207       | 695                  | 100                 | X X                            | 28 |
| DEERE & CO                | COM                       | 244199105       | 2,226,446            | 18,440              | X                              | 28 |
|                           |                           |                 | 2,467,805            | 20,439              | X X                            | 28 |
|                           |                           |                 | 3,617,008            | 29,957              | X X                            | 28 |
|                           |                           |                 | 22,337               | 185                 | X                              | 28 |
|                           |                           |                 | 18,111               | 150                 | X                              | 28 |
|                           |                           |                 | 2,415                | 20                  | X                              | 28 |
| DEERFIELD TRIARC CAP CORP | COM                       | 244572301       | 117,040              | 8,000               | X                              | 28 |
| DEFINED STRATEGY FD INC   | COM                       | 24476Y100       | 70,880               | 3,200               | X                              | 28 |
| DEL MONTE FOODS CO        | COM                       | 24522P103       | 429,503              | 35,321              | X                              | 28 |
|                           |                           |                 | 606,602              | 49,885              | X X                            | 28 |
|                           |                           |                 | 1,956,666            | 160,910             | X                              | 28 |
|                           |                           |                 | 5,142,525            | 422,905             | X X                            | 28 |
|                           |                           |                 | 30,935               | 2,544               | X                              | 28 |
|                           |                           |                 | 13,960               | 1,148               | X X                            | 28 |
| DELL INC                  | COM                       | 24702R101       | 14,495,063           | 507,708             | X                              | 28 |
|                           |                           |                 | 10,041,520           | 351,717             | X X                            | 28 |
|                           |                           |                 | 7,285,104            | 255,170             | X                              | 28 |
|                           |                           |                 | 24,710,853           | 865,529             | X X                            | 28 |
|                           |                           |                 | 895,357              | 31,361              | X                              | 28 |
|                           |                           |                 | 33,546               | 1,175               | X                              | 28 |
|                           |                           |                 | 94,700               | 3,317               | X                              | 28 |
|                           |                           |                 | 233,396              | 8,175               | X                              | 28 |
|                           |                           |                 | 62,525               | 2,190               | X                              | 28 |
|                           |                           |                 | 157,967              | 5,533               | X X                            | 28 |
| COLUMN TOTAL              |                           |                 | 77,833,915           |                     |                                |    |

PAGE 84 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 | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| DELPHI FINL GROUP INC     | CL A                      | 247131105                  | 11,710                          | 280   | X   | 28 |



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|                             |               |           |            |         |   |   |    |
|-----------------------------|---------------|-----------|------------|---------|---|---|----|
|                             |               |           | 12,546     | 300     | X | X | 28 |
|                             |               |           | 2,088,909  | 49,950  | X |   | 28 |
|                             |               |           | 40,231     | 962     | X |   | 28 |
| DELTA AIR LINES INC DEL     | COM NEW       | 247361702 | 8,274      | 420     | X |   | 28 |
|                             |               |           | 19,700     | 1,000   | X | X | 28 |
|                             |               |           | 1,970      | 100     | X |   | 28 |
| DELTA APPAREL INC           | COM           | 247368103 | 3,630      | 200     | X |   | 28 |
| DELTA NAT GAS INC           | COM           | 247748106 | 68,145     | 2,625   | X |   | 28 |
|                             |               |           | 9,086      | 350     | X | X | 28 |
|                             |               |           | 197,244    | 7,598   | X |   | 28 |
| DELTIC TIMBER CORP          | COM           | 247850100 | 3,837      | 70      | X |   | 28 |
| DELTA PETE CORP             | COM NEW       | 247907207 | 6,860,934  | 341,680 | X |   | 28 |
| DENBURY RES INC             | COM NEW       | 247916208 | 19,350     | 516     | X |   | 28 |
|                             |               |           | 18,488     | 493     | X |   | 28 |
| DELUXE CORP                 | COM           | 248019101 | 20,305     | 500     | X |   | 28 |
|                             |               |           | 14,417     | 355     | X | X | 28 |
| DENISON MINES CORP          | COM           | 248356107 | 2,396      | 200     | X | X | 28 |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 1,987,224  | 51,940  | X |   | 28 |
|                             |               |           | 780,695    | 20,405  | X | X | 28 |
|                             |               |           | 25,787     | 674     | X |   | 28 |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 251566105 | 18,005     | 978     | X |   | 28 |
|                             |               |           | 3,589,950  | 195,000 | X | X | 28 |
|                             |               |           | 104,366    | 5,669   | X |   | 28 |
| DEVELOPERS DIVERSIFIED RLTY | COM           | 251591103 | 286,110    | 5,428   | X |   | 28 |
|                             |               |           | 402,177    | 7,630   | X | X | 28 |
|                             |               |           | 6,999,361  | 132,790 | X |   | 28 |
|                             |               |           | 1,059,735  | 20,105  | X | X | 28 |
|                             |               |           | 75,902     | 1,440   | X |   | 28 |
|                             |               |           | 147,588    | 2,800   | X |   | 28 |
| COLUMN TOTAL                |               |           | 24,878,072 |         |   |   |    |

PAGE 85 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| DEVON ENERGY CORP NEW     | COM                       | 25179M103                  | 1,295,230                       | 16,544                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,809,282                       | 23,110                                      | X                                   | X                | 28 |
|                           |                           |                            | 550,692                         | 7,034                                       | X                                   | X                | 28 |
|                           |                           |                            | 6,733                           | 86  | X                                   |                  | 28 |
|                           |                           |                            | 2,349,326                       | 30,008                                      | X                                   |                  | 28 |

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|                              |              |           |  |  |                            |   |                                  |
|------------------------------|--------------|-----------|--|--|----------------------------|---|----------------------------------|
| DEVRY INC DEL                | COM          | 251893103 | 369,117<br>100,427   | 10,850<br>2,952                                      | X<br>X                     | X | 28<br>28                         |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 713,967<br>2,438,650<br>882,503<br>218,106<br>719,965<br>166,620 | 8,570<br>29,272<br>10,593<br>2,618<br>8,642<br>2,000 | X<br>X<br>X<br>X<br>X<br>X | X | 28<br>28<br>28<br>28<br>28<br>28 |
| DIAMOND FOODS INC            | COM          | 252603105 | 35,100   | 2,000  | X                          | X | 28                               |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 4,566,138<br>2,003,271<br>233,588<br>22,851                      | 44,960<br>19,725<br>2,300<br>225                     | X<br>X<br>X<br>X           | X | 28<br>28<br>28<br>28             |
| DIAMONDROCK HOSPITALITY CO   | COM          | 252784301 | 1,336  | 70   | X                          | X | 28                               |
| DIAMONDS TR                  | UNIT SER 1   | 252787106 | 4,588,030<br>7,722,539<br>18,788<br>711,260                      | 34,188<br>57,545<br>140<br>5,300                     | X<br>X<br>X<br>X           | X | 28<br>28<br>28<br>28             |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 29,085<br>197,778<br>10,703                                      | 500<br>3,400<br>184                                  | X<br>X<br>X                | X | 28<br>28<br>28                   |
| DIEBOLD INC                  | COM          | 253651103 | 124,393<br>143,550<br>93,960<br>472,462<br>322,074<br>7,830      | 2,383<br>2,750<br>1,800<br>9,051<br>6,170<br>150     | X<br>X<br>X<br>X<br>X<br>X | X | 28<br>28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL                 |              |           | 32,925,354   |  |                            |   |                                  |

PAGE 86 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 |                       |                |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                |
| DIGENE CORP               | COM                       | 253752109                  | 102,085<br>12,010<br>462,385    | 1,700<br>200<br>7,700                       | X<br>X<br>X                         | X                     | 28<br>28<br>28 |
| DIGI INTL INC             | COM                       | 253798102                  | 2,358                           | 160   | X                                   |                       | 28             |
| DIGIRAD CORP              | COM                       | 253827109                  | 420                             | 100   | X                                   |                       | 28             |
| DIGITAL RLTY TR INC       | COM                       | 253868103                  | 1,394<br>2,387,405              | 37<br>63,360                                | X<br>X                              | X                     | 28<br>28       |

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|                              |                |           |           |        |   |   |    |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
|                              |                |           | 393,379   | 10,440 | X | X | 28 |
| DIGITAL RIV INC              | COM            | 25388B104 | 36,562    | 808    | X |   | 28 |
|                              |                |           | 22,625    | 500    | X |   | 28 |
| DIGITAL MUSIC GROUP INC      | COM            | 25388X106 | 101,808   | 25,200 | X |   | 28 |
| DIME CMNTY BANCSHARES        | COM            | 253922108 | 2,242     | 170    | X |   | 28 |
|                              |                |           | 112,115   | 8,500  | X | X | 28 |
| DILLARDS INC                 | CL A           | 254067101 | 48,506    | 1,350  | X |   | 28 |
| DIME BANCORP INC NEW         | *W EXP 99/99/9 | 25429Q110 | 546       | 2,100  | X |   | 28 |
|                              |                |           | 520       | 2,000  | X | X | 28 |
| DIODES INC                   | COM            | 254543101 | 82,788    | 1,982  | X |   | 28 |
| DIONEX CORP                  | COM            | 254546104 | 9,229     | 130    | X |   | 28 |
|                              |                |           | 346,431   | 4,880  | X | X | 28 |
| DIRECTV GROUP INC            | COM            | 25459L106 | 363,359   | 15,723 | X |   | 28 |
|                              |                |           | 201,173   | 8,705  | X | X | 28 |
|                              |                |           | 178,247   | 7,713  | X | X | 28 |
|                              |                |           | 951,647   | 41,179 | X |   | 28 |
|                              |                |           | 6,933     | 300    | X |   | 28 |
|                              |                |           | 3,790     | 164    | X |   | 28 |
|                              |                |           | 4,275     | 185    | X | X | 28 |
| DISCOVERY LABORATORIES INC N | COM            | 254668106 | 42,450    | 15,000 | X |   | 28 |
|                              |                |           | 12,735    | 4,500  | X | X | 28 |
| COLUMN TOTAL                 |                |           | 5,889,417 |        |   |   |    |

PAGE 87 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| DISCOVERY HOLDING CO      | CL A COM                  | 25468Y107                  | 504,148                         | 21,929                                      | X                                   |                  | 28 |
|                           |                           |                            | 519,206                         | 22,584                                      | X                                   | X                | 28 |
|                           |                           |                            | 1,880,582                       | 81,800                                      | X                                   | X                | 28 |
|                           |                           |                            | 2,046                           | 89  | X                                   |                  | 28 |
| DISNEY WALT CO            | COM DISNEY                | 254687106                  | 85,192,376                      | 2,495,383                                   | X                                   |                  | 28 |
|                           |                           |                            | 60,953,180                      | 1,785,389                                   | X                                   | X                | 28 |
|                           |                           |                            | 14,471,127                      | 423,876                                     | X                                   | X                | 28 |
|                           |                           |                            | 16,592                          | 486   | X                                   |                  | 28 |
|                           |                           |                            | 122,938                         | 3,601                                       | X                                   |                  | 28 |
|                           |                           |                            | 167,388                         | 4,903                                       | X                                   |                  | 28 |
|                           |                           |                            | 6,580,553                       | 192,752                                     | X                                   |                  | 28 |
|                           |                           |                            | 900,647                         | 26,381                                      | X                                   |                  | 28 |
| 520,464                   | 15,245                    | X                          | X                               | 28  |                                     |                  |    |

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|                              |               |           |                                       |                                  |                  |        |                      |
|------------------------------|---------------|-----------|---------------------------------------|----------------------------------|------------------|--------|----------------------|
| DISCOVER FINL SVCS           | COM           | 254709108 | 51,186                                | 1,796                            | X                |        | 28                   |
| DISTRIBUTED ENERGY SYS CORP  | COM           | 25475V104 | 1,170<br>31,755                       | 900<br>24,427                    | X<br>X           | X      | 28<br>28             |
| DOBSON COMMUNICATIONS CORP   | CL A          | 256069105 | 94,791                                | 8,532                            | X                |        | 28                   |
| DR REDDYS LABS LTD           | ADR           | 256135203 | 61,429                                | 3,806                            | X                |        | 28                   |
| DOLBY LABORATORIES INC       | COM           | 25659T107 | 3,541<br>81,443<br>19,865             | 100<br>2,300<br>561              | X<br>X<br>X      | X      | 28<br>28<br>28       |
| DOLLAR GEN CORP              | COM           | 256669102 | 735,701<br>21,920<br>5,480<br>263,040 | 33,563<br>1,000<br>250<br>12,000 | X<br>X<br>X<br>X | X<br>X | 28<br>28<br>28<br>28 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 256743105 | 4,084                                 | 100                              | X                |        | 28                   |
| DOLLAR TREE STORES INC       | COM           | 256747106 | 115,625<br>1,136,655                  | 2,655<br>26,100                  | X<br>X           |        | 28<br>28             |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 34,566<br>37,035<br>9,876             | 1,400<br>1,500<br>400            | X<br>X<br>X      | X<br>X | 28<br>28<br>28       |
| COLUMN TOTAL                 |               |           | 174,540,409                           |                                  |                  |        |                      |

PAGE 88 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 |     |          |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|----------|
|                           |                           |                            |                                 |   | (A)  | (B) |          |
| DOMINION RES INC VA NEW   | COM                       | 25746U109                  | 26,267,240                      | 304,336                                     | X  |     | 28       |
|                           |                           |                            | 25,821,622                      | 299,173                                     | X  | X   | 28       |
|                           |                           |                            | 6,066,903                       | 70,292                                      | X  | X   | 28       |
|                           |                           |                            | 227,341                         | 2,634                                       | X  |     | 28       |
|                           |                           |                            | 59,295                          | 687   | X  |     | 28       |
|                           |                           |                            | 54,807                          | 635   | X  |     | 28       |
|                           |                           |                            | 249,954                         | 2,896                                       | X  |     | 28       |
|                           |                           |                            | 324,957<br>971,333              | 3,765<br>11,254                             | X<br>X   |     | 28<br>28 |
| DOMINOS PIZZA INC         | COM                       | 25754A201                  | 5,481                           | 300   | X  | X   | 28       |
| DOMTAR CORP               | COM                       | 257559104                  | 44,350                          | 3,974                                       | X  |     | 28       |
|                           |                           |                            | 67,339                          | 6,034                                       | X  | X   | 28       |
| DONALDSON INC             | COM                       | 257651109                  | 2,343,527                       | 65,922                                      | X  |     | 28       |
|                           |                           |                            | 1,138,133                       | 32,015                                      | X  | X   | 28       |
|                           |                           |                            | 383,940                         | 10,800                                      | X  | X   | 28       |
|                           |                           |                            | 924                             | 26  | X  |     | 28       |

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|                          |          |           |            |        |     |    |
|--------------------------|----------|-----------|------------|--------|-----|----|
|                          |          |           | 302,531    | 8,510  | X   | 28 |
| DONEGAL GROUP INC        | CL A     | 257701201 | 65,381     | 4,388  | X   | 28 |
| DONEGAL GROUP INC        | CL B     | 257701300 | 10,102     | 616    | X   | 28 |
| DONNELLEY R R & SONS CO  | COM      | 257867101 | 523,251    | 12,026 | X   | 28 |
|                          |          |           | 1,014,436  | 23,315 | X X | 28 |
|                          |          |           | 2,922,567  | 67,170 | X X | 28 |
|                          |          |           | 1,377,701  | 31,664 | X   | 28 |
| DORCHESTER MINERALS LP   | COM UNIT | 25820R105 | 22,000     | 1,000  | X X | 28 |
| DOUBLE-TAKE SOFTWARE INC | COM      | 258598101 | 257,637    | 15,700 | X   | 28 |
| DOUGLAS EMMETT INC       | COM      | 25960P109 | 1,212      | 49     | X X | 28 |
|                          |          |           | 1,066,789  | 43,120 | X   | 28 |
|                          |          |           | 123,947    | 5,010  | X X | 28 |
| COLUMN TOTAL             |          |           | 71,714,700 |        |     |    |

| PAGE                       | 89 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 | M  |
| DOVER CORP                 | COM            | 260003108    | 13,140,947        | 256,910   | X   | 28 |
|                            |                |              | 5,201,495         | 101,691   | X X   | 28 |
|                            |                |              | 8,011,113         | 156,620   | X   | 28 |
|                            |                |              | 22,907,425        | 447,848   | X X   | 28 |
|                            |                |              | 52,940            | 1,035   | X   | 28 |
|                            |                |              | 3,465,413         | 67,750  | X   | 28 |
|                            |                |              | 173,910           | 3,400   | X   | 28 |
| DOW CHEM CO                | COM            | 260543103    | 23,740,436        | 536,871   | X   | 28 |
|                            |                |              | 26,273,313        | 594,150   | X X   | 28 |
|                            |                |              | 690,716           | 15,620  | X   | 28 |
|                            |                |              | 13,137,983        | 297,105   | X X   | 28 |
|                            |                |              | 200,317           | 4,530   | X   | 28 |
|                            |                |              | 17,732            | 401   | X   | 28 |
|                            |                |              | 722,997           | 16,350  | X   | 28 |
|                            |                |              | 353,362           | 7,991   | X   | 28 |
|                            |                |              | 62,792            | 1,420   | X X   | 28 |
| DOW JONES & CO INC         | COM            | 260561105    | 66,182            | 1,152   | X   | 28 |
|                            |                |              | 228,938           | 3,985   | X X   | 28 |
|                            |                |              | 78,132            | 1,360   | X X   | 28 |
|                            |                |              | 31,310            | 545   | X   | 28 |
|                            |                |              | 16,086            | 280   | X X   | 28 |
| DOW 30 COVERED CALL FD INC | COM            | 260582101    | 26,250            | 1,250   | X X   | 28 |
|                            |                |              | 63,000            | 3,000   | X   | 28 |

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|                             |     |           |             |       |   |   |    |
|-----------------------------|-----|-----------|-------------|-------|---|---|----|
| DOWNEY FINL CORP            | COM | 261018105 | 8,577       | 130   | X |   | 28 |
|                             |     |           | 133,082     | 2,017 | X | X | 28 |
|                             |     |           | 379,583     | 5,753 | X |   | 28 |
| DRESS BARN INC              | COM | 261570105 | 6,156       | 300   | X |   | 28 |
| DRESSER-RAND GROUP INC      | COM | 261608103 | 300,200     | 7,600 | X |   | 28 |
|                             |     |           | 217,250     | 5,500 | X | X | 28 |
|                             |     |           | 14,971      | 379   | X |   | 28 |
| DREYFUS STRATEGIC MUNS INC  | COM | 261932107 | 56,883      | 6,013 | X |   | 28 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 45,435      | 5,105 | X | X | 28 |
|                             |     |           | 64,374      | 7,233 | X |   | 28 |
| COLUMN TOTAL                |     |           | 119,889,300 |       |   |   |    |

PAGE 90 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 |     | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|----|
|                              |                           |                            |                                 |   | (A)  | (B) |    |
| DRIL-QUIP INC                | COM                       | 262037104                  | 11,687                          | 260   | X  |     | 28 |
|                              |                           |                            | 9,979                           | 222   | X  |     | 28 |
| DU PONT E I DE NEMOURS & CO  | COM                       | 263534109                  | 57,838,431                      | 1,137,656                                   | X  |     | 28 |
|                              |                           |                            | 88,723,782                      | 1,745,157                                   | X  | X   | 28 |
|                              |                           |                            | 28,671,574                      | 563,957                                     | X  | X   | 28 |
|                              |                           |                            | 45,858                          | 902   | X  |     | 28 |
|                              |                           |                            | 1,191,435                       | 23,435                                      | X  |     | 28 |
|                              |                           |                            | 371,132                         | 7,300                                       | X  |     | 28 |
|                              |                           |                            | 1,876,454                       | 36,909                                      | X  |     | 28 |
|                              |                           |                            | 19,984,391                      | 393,084                                     | X  |     | 28 |
|                              |                           |                            | 17,297,039                      | 340,225                                     | X  | X   | 28 |
| DUFF & PHELPS UTIL CORP BD T | COM                       | 26432K108                  | 95,141                          | 8,610                                       | X  |     | 28 |
| DUKE ENERGY CORP NEW         | COM                       | 26441C105                  | 5,935,331                       | 324,335                                     | X  |     | 28 |
|                              |                           |                            | 7,119,853                       | 389,063                                     | X  | X   | 28 |
|                              |                           |                            | 2,316,304                       | 126,574                                     | X  | X   | 28 |
|                              |                           |                            | 131,742                         | 7,199                                       | X  |     | 28 |
|                              |                           |                            | 48,129                          | 2,630                                       | X  |     | 28 |
|                              |                           |                            | 39,400                          | 2,153                                       | X  |     | 28 |
|                              |                           |                            | 915,403                         | 50,022                                      | X  |     | 28 |
|                              |                           |                            | 40,169                          | 2,195                                       | X  |     | 28 |
|                              |                           |                            | 62,055                          | 3,391                                       | X  | X   | 28 |
| DUKE REALTY CORP             | COM NEW                   | 264411505                  | 4,430,000                       | 124,194                                     | X  |     | 28 |
|                              |                           |                            | 8,284,465                       | 232,253                                     | X  | X   | 28 |
|                              |                           |                            | 335,298                         | 9,400                                       | X  | X   | 28 |
|                              |                           |                            | 14,268                          | 400   | X  |     | 28 |
|                              |                           |                            | 35,670                          | 1,000                                       | X  |     | 28 |
|                              |                           |                            | 44,159                          | 1,238                                       | X  |     | 28 |

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|                              |     |           |             |         |       |   |   |    |
|------------------------------|-----|-----------|-------------|---------|-------|---|---|----|
|                              |     |           |             | 110,577 | 3,100 | X | X | 28 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,035,773   | 10,058  | X     |   |   | 28 |
|                              |     |           | 501,410     | 4,869   | X     | X |   | 28 |
|                              |     |           | 679,668     | 6,600   | X     | X |   | 28 |
|                              |     |           | 37,279      | 362     | X     |   |   | 28 |
|                              |     |           | 149,424     | 1,451   | X     |   |   | 28 |
|                              |     |           | 199,060     | 1,933   | X     | X |   | 28 |
| DYCOM INDS INC               | COM | 267475101 | 38,974      | 1,300   | X     | X |   | 28 |
| DYNAMIC MATLS CORP           | COM | 267888105 | 2,681,250   | 71,500  | X     |   |   | 28 |
| COLUMN TOTAL                 |     |           | 251,302,564 |         |       |   |   |    |

PAGE 91 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| DYNEGY INC DEL            | CL A                      | 26817G102                  | 22,222                          | 2,354                                       | X                                   |                  | 28 |
|                           |                           |                            | 378                             | 40  | X                                   | X                | 28 |
|                           |                           |                            | 47,200                          | 5,000                                       | X                                   | X                | 28 |
|                           |                           |                            | 66,080                          | 7,000                                       | X                                   |                  | 28 |
|                           |                           |                            | 132                             | 14  | X                                   | X                | 28 |
| ECB BANCORP INC           | COM                       | 268253101                  | 998                             | 34  | X                                   |                  | 28 |
| E M C CORP MASS           | COM                       | 268648102                  | 12,255,474                      | 677,098                                     | X                                   |                  | 28 |
|                           |                           |                            | 6,942,617                       | 383,570                                     | X                                   | X                | 28 |
|                           |                           |                            | 9,069,548                       | 501,080                                     | X                                   |                  | 28 |
|                           |                           |                            | 23,915,150                      | 1,321,279                                   | X                                   | X                | 28 |
|                           |                           |                            | 18,100                          | 1,000                                       | X                                   |                  | 28 |
|                           |                           |                            | 51,078                          | 2,822                                       | X                                   |                  | 28 |
|                           |                           |                            | 828,256                         | 45,760                                      | X                                   |                  | 28 |
|                           |                           |                            | 119,460                         | 6,600                                       | X                                   |                  | 28 |
|                           |                           |                            | 217,001                         | 11,989                                      | X                                   |                  | 28 |
|                           |                           |                            | 277,545                         | 15,334                                      | X                                   | X                | 28 |
| EMC INS GROUP INC         | COM                       | 268664109                  | 2,482                           | 100   | X                                   |                  | 28 |
|                           |                           |                            | 4,964                           | 200   | X                                   | X                | 28 |
| EMS TECHNOLOGIES INC      | COM                       | 26873N108                  | 44,120                          | 2,000                                       | X                                   |                  | 28 |
| ENSCO INTL INC            | COM                       | 26874Q100                  | 1,979,836                       | 32,451                                      | X                                   |                  | 28 |
|                           |                           |                            | 829,858                         | 13,602                                      | X                                   | X                | 28 |
|                           |                           |                            | 18,303                          | 300   | X                                   | X                | 28 |
|                           |                           |                            | 8,541                           | 140   | X                                   |                  | 28 |
|                           |                           |                            | 660,860                         | 10,832                                      | X                                   |                  | 28 |
| ENI S P A                 | SPONSORED ADR             | 26874R108                  | 844,759                         | 11,676                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,363,074                       | 18,840                                      | X                                   |                  | 28 |
|                           |                           |                            | 370,143                         | 5,116                                       | X                                   |                  | 28 |

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|             |              |           |            |         |     |   |  |    |
|-------------|--------------|-----------|------------|---------|-----|---|--|----|
|             |              |           |            | 56,939  | 787 | X |  | 28 |
| EOG RES INC | COM          | 26875P101 | 20,382,206 | 278,979 | X   |   |  | 28 |
|             |              |           | 12,857,099 | 175,980 | X   | X |  | 28 |
|             |              |           | 3,361      | 46      | X   |   |  | 28 |
|             |              |           | 416,004    | 5,694   | X   |   |  | 28 |
|             |              |           | 157,444    | 2,155   | X   | X |  | 28 |
|             | COLUMN TOTAL |           | 93,831,232 |         |     |   |  |    |

| PAGE                         | 92 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   | (B) SHARED |         | M  |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT                                    | (A) SOLE   | (C) OTH |    |  |
| E ON AG                      | SPONSORED ADR  | 268780103    | 15,857            | 285   | X          |         | 28 |  |
|                              |                |              | 1,083,422         | 19,472  | X          |         | 28 |  |
|                              |                |              | 444,397           | 7,987   | X          |         | 28 |  |
| EPIQ SYS INC                 | COM            | 26882D109    | 310,450           | 19,211  | X          |         | 28 |  |
| ERP OPER LTD PARTNERSHIP     | NOTE 3.850% 8  | 26884AAV5    | 4,976,500         | 5,000   | X          |         | 28 |  |
| EAGLE BANCORP INC MD         | COM            | 268948106    | 2,792             | 169   | X          | X       | 28 |  |
|                              |                |              | 49,560            | 3,000   | X          | X       | 28 |  |
| E TRADE FINANCIAL CORP       | COM            | 269246104    | 10,559            | 478   | X          |         | 28 |  |
|                              |                |              | 44,180            | 2,000   | X          | X       | 28 |  |
|                              |                |              | 592,365           | 26,816  | X          |         | 28 |  |
| EV3 INC                      | COM            | 26928A200    | 33,760            | 2,000   | X          | X       | 28 |  |
|                              |                |              | 57,392            | 3,400   | X          | X       | 28 |  |
| EAGLE HOSPITALITY PPTY TR IN | COM            | 26959T102    | 5,396             | 410   | X          |         | 28 |  |
|                              |                |              | 83,237            | 6,325   | X          | X       | 28 |  |
|                              |                |              | 26,320            | 2,000   | X          |         | 28 |  |
| EAGLE MATERIALS INC          | COM            | 26969P108    | 85,887            | 1,751   | X          |         | 28 |  |
|                              |                |              | 11,232            | 229   | X          | X       | 28 |  |
| EARTHLINK INC                | COM            | 270321102    | 3,735             | 500   | X          |         | 28 |  |
| EAST WEST BANCORP INC        | COM            | 27579R104    | 15,941            | 410   | X          |         | 28 |  |
|                              |                |              | 885,997           | 22,788  | X          | X       | 28 |  |
| EASTERN AMERN NAT GAS TR     | SPERS RCT UNIT | 276217106    | 75,240            | 3,000   | X          | X       | 28 |  |
| EASTERN INS HLDGS INC        | COM            | 276534104    | 11,918            | 750   | X          | X       | 28 |  |
| EASTGROUP PPTY INC           | COM            | 277276101    | 1,983,293         | 45,260  | X          |         | 28 |  |
|                              |                |              | 336,099           | 7,670   | X          | X       | 28 |  |
| EASTMAN CHEM CO              | COM            | 277432100    | 111,420           | 1,732   | X          |         | 28 |  |



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|              |            |       |   |   |    |
|--------------|------------|-------|---|---|----|
|              | 311,229    | 4,838 | X | X | 28 |
|              | 340,756    | 5,297 | X | X | 28 |
|              | 2,316      | 36    | X |   | 28 |
|              | 73,208     | 1,138 | X |   | 28 |
| COLUMN TOTAL | 11,984,458 |       |   |   |    |

| PAGE                         | 93 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 |   | M  |
| EASTMAN KODAK CO             | NOTE 3.375%10             | 277461BE8                  | 24,258,100                      | 23,000  | X   |   | 28 |
| EASTMAN KODAK CO             | COM                       | 277461109                  | 699,257                         | 25,126  | X   |   | 28 |
|                              |                           |                            | 339,387                         | 12,195  | X   | X | 28 |
|                              |                           |                            | 988,188                         | 35,508  | X   | X | 28 |
|                              |                           |                            | 15,307                          | 550   | X   |   | 28 |
|                              |                           |                            | 32,700                          | 1,175   | X   |   | 28 |
| EATON CORP                   | COM                       | 278058102                  | 506,850                         | 5,450   | X   |   | 28 |
|                              |                           |                            | 3,035,148                       | 32,636  | X   | X | 28 |
|                              |                           |                            | 2,812,320                       | 30,240  | X   |   | 28 |
|                              |                           |                            | 15,567,177                      | 167,389   | X   | X | 28 |
|                              |                           |                            | 1,333,155                       | 14,335  | X   |   | 28 |
|                              |                           |                            | 11,625                          | 125   | X   |   | 28 |
|                              |                           |                            | 202,740                         | 2,180   | X   |   | 28 |
|                              |                           |                            | 1,821,870                       | 19,590  | X   |   | 28 |
| EATON VANCE MI MUNI INCOME T | SH BEN INT                | 27826D106                  | 13,820                          | 1,000   | X   | X | 28 |
| EATON VANCE SR INCOME TR     | SH BEN INT                | 27826S103                  | 172,591                         | 20,139  | X   |   | 28 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT                | 27826T101                  | 22,752                          | 1,600   | X   |   | 28 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT                | 27826U108                  | 10,675                          | 700   | X   | X | 28 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT                | 27826V106                  | 14,450                          | 1,000   | X   |   | 28 |
| EATON VANCE CORP             | COM NON VTG               | 278265103                  | 156,795                         | 3,549   | X   |   | 28 |
|                              |                           |                            | 44,180                          | 1,000   | X   | X | 28 |
|                              |                           |                            | 1,502                           | 34  | X   |   | 28 |
| EATON VANCE INS MUN BD FD II | COM                       | 27827K109                  | 51,800                          | 3,500   | X   |   | 28 |
| EATON VANCE INS MUN BD FD    | COM                       | 27827X101                  | 90,524                          | 6,047   | X   |   | 28 |
|                              |                           |                            | 89,820                          | 6,000   | X   | X | 28 |
| EATON VANCE ENHANCED EQ INC  | COM                       | 278274105                  | 17,237                          | 840   | X   |   | 28 |
|                              |                           |                            | 51,567                          | 2,513   | X   | X | 28 |
| EATON VANCE FLTING RATE INC  | COM                       | 278279104                  | 49,634                          | 2,600   | X   | X | 28 |
|                              |                           |                            | 47,725                          | 2,500   | X   |   | 28 |

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COLUMN TOTAL

52,458,896

| PAGE                         | 94 OF          | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |          |            |  |   |    |
|------------------------------|----------------|--------------|-------------------|---|----------|------------|--|---|----|
|                              |                |              |                   | ITEM 6:   |          | INVESTMENT |  |   |    |
|                              |                |              |                   | DISCRETION  |          | (B) SHARED |  | M |    |
| ITEM 1:                      | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:  |            |  |   |    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (A) SOLE | (C) OTH    |  |   |    |
| EATON VANCE TAX ADVT DIV INC | COM            | 27828G107    | 83,313            | 2,828   | X        |            |  |   | 28 |
|                              |                |              | 93,035            | 3,158   | X        | X          |  |   | 28 |
|                              |                |              | 58,920            | 2,000   | X        |            |  |   | 28 |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H105    | 13,403            | 750   | X        |            |  |   | 28 |
|                              |                |              | 17,870            | 1,000   | X        | X          |  |   | 28 |
|                              |                |              | 12,509            | 700   | X        |            |  |   | 28 |
| EATON VANCE INS MI MUN BD FD | COM            | 27828M104    | 14,270            | 1,000   | X        | X          |  |   | 28 |
| EATON VANCE TX MGD DIV EQ IN | COM            | 27828N102    | 117,300           | 6,000   | X        |            |  |   | 28 |
|                              |                |              | 8,387             | 429   | X        | X          |  |   | 28 |
|                              |                |              | 27,370            | 1,400   | X        |            |  |   | 28 |
| EATON VANCE SR FLTNG RTE TR  | COM            | 27828Q105    | 13,216            | 700   | X        |            |  |   | 28 |
|                              |                |              | 283,200           | 15,000  | X        | X          |  |   | 28 |
| EATON VANCE TX ADV GLBL DIV  | COM            | 27828S101    | 43,873            | 1,585   | X        |            |  |   | 28 |
|                              |                |              | 375,673           | 13,572  | X        | X          |  |   | 28 |
| EATON VANCE INS PA MUN BD FD | COM            | 27828W102    | 38,934            | 2,700   | X        |            |  |   | 28 |
|                              |                |              | 99,311            | 6,887   | X        | X          |  |   | 28 |
| EATON VANCE TX MNG BY WRT OP | COM            | 27828Y108    | 146,550           | 7,500   | X        |            |  |   | 28 |
|                              |                |              | 41,288            | 2,113   | X        | X          |  |   | 28 |
| EATON VANCE TXMGD GL BUYWR O | COM            | 27829C105    | 262,035           | 13,500  | X        |            |  |   | 28 |
|                              |                |              | 970,500           | 50,000  | X        | X          |  |   | 28 |
|                              |                |              | 98,021            | 5,050   | X        |            |  |   | 28 |
|                              |                |              | 76,281            | 3,930   | X        |            |  |   | 28 |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F108    | 146,250           | 7,500   | X        |            |  |   | 28 |
| EBAY INC                     | COM            | 278642103    | 2,107,887         | 65,503  | X        |            |  |   | 28 |
|                              |                |              | 967,620           | 30,069  | X        | X          |  |   | 28 |
|                              |                |              | 5,089,589         | 158,160   | X        |            |  |   | 28 |
|                              |                |              | 17,968,314        | 558,369   | X        | X          |  |   | 28 |
|                              |                |              | 750,470           | 23,321  | X        |            |  |   | 28 |
|                              |                |              | 543,391           | 16,886  | X        |            |  |   | 28 |
|                              |                |              | 160,900           | 5,000   | X        |            |  |   | 28 |
|                              |                |              | 676               | 21  | X        | X          |  |   | 28 |
| ECHELON CORP                 | COM            | 27874N105    | 23,445            | 1,500   | X        | X          |  |   | 28 |
|                              | COLUMN TOTAL   |              |                   |   |          |            |  |   |    |
|                              |                |              | 30,653,801        |   |          |            |  |   |    |

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| PAGE                        | 95 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 |   |         |  |  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 278762109    | 69,305            | 1,598   | X   |   | 28      |  |  |
|                             |                |              | 5,768             | 133   | X   | X | 28      |  |  |
|                             |                |              | 2,819             | 65  | X   |   | 28      |  |  |
|                             |                |              | 1,322,785         | 30,500  | X   |   | 28      |  |  |
|                             |                |              | 2,602             | 60  | X   | X | 28      |  |  |
| ECLIPSYS CORP               | COM            | 278856109    | 101,970           | 5,150   | X   | X | 28      |  |  |
| ECOLAB INC                  | COM            | 278865100    | 5,725,857         | 134,095   | X   |   | 28      |  |  |
|                             |                |              | 1,773,972         | 41,545  | X   | X | 28      |  |  |
|                             |                |              | 18,959            | 444   | X   | X | 28      |  |  |
|                             |                |              | 1,068             | 25  | X   |   | 28      |  |  |
|                             |                |              | 411,671           | 9,641   | X   |   | 28      |  |  |
| EDIETS COM INC              | COM            | 280597105    | 215               | 66  | X   |   | 28      |  |  |
| EDISON INTL                 | COM            | 281020107    | 312,981           | 5,577   | X   |   | 28      |  |  |
|                             |                |              | 487,290           | 8,683   | X   | X | 28      |  |  |
|                             |                |              | 193,895           | 3,455   | X   | X | 28      |  |  |
| EDO CORP                    | COM            | 281347104    | 3,616             | 110   | X   |   | 28      |  |  |
| EDUCATION RLTY TR INC       | COM            | 28140H104    | 2,806             | 200   | X   | X | 28      |  |  |
|                             |                |              | 374,601           | 26,700  | X   |   | 28      |  |  |
|                             |                |              | 70,150            | 5,000   | X   | X | 28      |  |  |
| EDUCATIONAL DEV CORP        | COM            | 281479105    | 40,375            | 5,085   | X   |   | 28      |  |  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E108    | 113,334           | 2,297   | X   |   | 28      |  |  |
|                             |                |              | 54,965            | 1,114   | X   | X | 28      |  |  |
|                             |                |              | 6,414             | 130   | X   | X | 28      |  |  |
|                             |                |              | 19,884            | 403   | X   |   | 28      |  |  |
|                             |                |              | 4,934             | 100   | X   |   | 28      |  |  |
| EDWARDS AG INC              | COM            | 281760108    | 177,555           | 2,100   | X   |   | 28      |  |  |
|                             |                |              | 84,550            | 1,000   | X   | X | 28      |  |  |
|                             |                |              | 19,277            | 228   | X   | X | 28      |  |  |
| EFUNDS CORP                 | COM            | 28224R101    | 10,940            | 310   | X   |   | 28      |  |  |
|                             | COLUMN TOTAL   |              | 11,414,558        |   |   |   |         |  |  |

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| PAGE 96 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 |    | M |
| EL PASO CORP              | COM            | 28336L109                 | 101,709   | 5,903                           | X   |   | 28 |   |
|                           |                |                           | 207,570   | 12,047                          | X   | X   | 28 |   |
|                           |                |                           | 88,666  | 5,146                           | X   | X   | 28 |   |
|                           |                |                           | 18,264  | 1,060                           | X   |   | 28 |   |
| EL PASO ELEC CO           | COM NEW        | 283677854                 | 7,368   | 300                             | X   |   | 28 |   |
|                           |                |                           | 977,488   | 39,800                          | X   |   | 28 |   |
| EL PASO ENERGY CAP TR I   | PFD CV TR SECS | 283678209                 | 8,432   | 200                             | X   |   | 28 |   |
| ELAN PLC                  | ADR            | 284131208                 | 112,940   | 5,150                           | X   |   | 28 |   |
|                           |                |                           | 80,045  | 3,650                           | X   | X   | 28 |   |
| ELDORADO GOLD CORP NEW    | COM            | 284902103                 | 1,749   | 300                             | X   | X   | 28 |   |
| ELECTRO SCIENTIFIC INDS   | COM            | 285229100                 | 3,952   | 190                             | X   |   | 28 |   |
| ELECTRONIC ARTS INC       | COM            | 285512109                 | 1,995,674   | 42,174                          | X   |   | 28 |   |
|                           |                |                           | 1,861,947   | 39,348                          | X   | X   | 28 |   |
|                           |                |                           | 1,736,313   | 36,693                          | X   | X   | 28 |   |
|                           |                |                           | 1,420   | 30                              | X   |   | 28 |   |
|                           |                |                           | 426   | 9                               | X   |   | 28 |   |
|                           |                |                           | 161,882   | 3,421                           | X   |   | 28 |   |
|                           |                |                           | 37,856  | 800                             | X   |   | 28 |   |
|                           |                |                           | 11,830  | 250                             | X   | X   | 28 |   |
| ELECTRONIC DATA SYS NEW   | COM            | 285661104                 | 316,372   | 11,409                          | X   |   | 28 |   |
|                           |                |                           | 822,472   | 29,660                          | X   | X   | 28 |   |
|                           |                |                           | 105,319   | 3,798                           | X   | X   | 28 |   |
|                           |                |                           | 1,387   | 50                              | X   |   | 28 |   |
|                           |                |                           | 172,758   | 6,230                           | X   |   | 28 |   |
|                           |                |                           | 11,508  | 415                             | X   | X   | 28 |   |
| EMAGEON INC               | COM            | 29076V109                 | 298,562   | 33,100                          | X   |   | 28 |   |
|                           |                |                           | 41,745  | 4,628                           | X   | X   | 28 |   |
| EMBARQ CORP               | COM            | 29078E105                 | 134,851   | 2,128                           | X   |   | 28 |   |
|                           |                |                           | 696,690   | 10,994                          | X   | X   | 28 |   |
|                           |                |                           | 74,396  | 1,174                           | X   | X   | 28 |   |
|                           |                |                           | 33,143  | 523                             | X   |   | 28 |   |
|                           |                |                           | 12,674  | 200                             | X   |   | 28 |   |
|                           |                |                           | 2,915   | 46                              | X   | X   | 28 |   |
|                           | COLUMN TOTAL   |                           | 10,140,323  |                                 |   |   |    |   |

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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   | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | M  |
|------------------------------|---------------------------|----------------------------|--|---|--|--|
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS            | 29081M102                  | 178,377  | 3,700   | X X  | 28   |
| EMCOR GROUP INC              | COM                       | 29084Q100                  | 15,309<br>21,870   | 210<br>300  | X<br>X   | 28<br>28   |
| EMERGING MKTS TELECOMNC FD N | COM                       | 290890102                  | 17,011<br>4,237  | 799<br>199  | X<br>X X   | 28<br>28   |
| EMERSON ELEC CO              | COM                       | 291011104                  | 54,084,467<br>62,466,862<br>22,275,115<br>579,478<br>65,333<br>78,764<br>729,050<br>895,471<br>2,200,442 | 1,155,651<br>1,334,762<br>475,964<br>12,382<br>1,396<br>1,683<br>15,578<br>19,134<br>47,018 | X<br>X X<br>X X<br>X<br>X<br>X<br>X<br>X X                 | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| EMPIRE DIST ELEC CO          | COM                       | 291641108                  | 6,711<br>2,237   | 300<br>100  | X X<br>X X   | 28<br>28   |
| EMULEX CORP                  | COM NEW                   | 292475209                  | 1,633,632  | 74,800  | X  | 28   |
| ENBRIDGE INC                 | COM                       | 29250N105                  | 16,890<br>185,790  | 500<br>5,500  | X X<br>X   | 28<br>28   |
| ENBRIDGE ENERGY PARTNERS L P | COM                       | 29250R106                  | 146,652<br>1,560,955<br>33,941   | 2,640<br>28,100<br>611  | X<br>X X<br>X  | 28<br>28<br>28                                     |
| ENCANA CORP                  | COM                       | 292505104                  | 1,013,495<br>695,245<br>3,933<br>6,145<br>2,950  | 16,493<br>11,314<br>64<br>100<br>48   | X<br>X X<br>X<br>X<br>X X                                  | 28<br>28<br>28<br>28<br>28                         |
| ENCORE ACQUISITION CO        | COM                       | 29255W100                  | 41,700   | 1,500   | X  | 28   |
| ENCYSIVE PHARMACEUTICALS INC | COM                       | 29256X107                  | 1,780  | 1,000   | X X  | 28   |
| ENCORE WIRE CORP             | COM                       | 292562105                  | 47,104   | 1,600   | X  | 28   |
| COLUMN TOTAL                 |                           |                            | 149,010,946  |   |  |  |

PAGE 98 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 | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|

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|                              |                |           |   |                                       |                       |   |                            |
|------------------------------|----------------|-----------|---|---------------------------------------|-----------------------|---|----------------------------|
| ENDESA S A                   | SPONSORED ADR  | 29258N107 | 136,223<br>3,645                                  | 2,579<br>69                           | X<br>X                |   | 28<br>28                   |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 2,259<br>10,269<br>365,268<br>330,970             | 66<br>300<br>10,671<br>9,669          | X<br>X<br>X<br>X      | X | 28<br>28<br>28<br>28       |
| ENERGEN CORP                 | COM            | 29265N108 | 59,665<br>599,066<br>13,131                       | 1,086<br>10,904<br>239                | X<br>X<br>X           |   | 28<br>28<br>28             |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W108 | 25,346<br>66,588                                  | 472<br>1,240                          | X<br>X                | X | 28<br>28                   |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 3,082<br>235,804                                  | 100<br>7,651                          | X<br>X                |   | 28<br>28                   |
| ENERGY EAST CORP             | COM            | 29266M109 | 266,718<br>225,000<br>82,862                      | 10,223<br>8,624<br>3,176              | X<br>X<br>X           | X | 28<br>28<br>28             |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 165,635<br>818,413<br>252,287<br>4,980            | 1,663<br>8,217<br>2,533<br>50         | X<br>X<br>X<br>X      | X | 28<br>28<br>28<br>28       |
| ENERGY PARTNERS LTD          | COM            | 29270U105 | 2,504<br>1,385                                    | 150<br>83                             | X<br>X                |   | 28<br>28                   |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R109 | 172,844<br>111,114                                | 2,800<br>1,800                        | X<br>X                | X | 28<br>28                   |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 397,120<br>2,128,016<br>87,098<br>23,540<br>1,977 | 8,435<br>45,200<br>1,850<br>500<br>42 | X<br>X<br>X<br>X<br>X | X | 28<br>28<br>28<br>28<br>28 |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 222,114   | 11,078                                | X                     |   | 28                         |
| ENNIS INC                    | COM            | 293389102 | 28,224  | 1,200                                 | X                     |   | 28                         |
| COLUMN TOTAL                 |                |           | 6,843,147   |                                       |                       |   |                            |

PAGE 99 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

|              |     |           |        |       |   |   |    |
|--------------|-----|-----------|--------|-------|---|---|----|
| ENTEGRIS INC | COM | 29362U104 | 32,741 | 2,756 | X | X | 28 |
|--------------|-----|-----------|--------|-------|---|---|----|

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|                              |                |              |            |        |   |   |    |
|------------------------------|----------------|--------------|------------|--------|---|---|----|
|                              |                |              | 765,072    | 64,400 | X |   | 28 |
|                              |                |              | 11,155     | 939    | X | X | 28 |
|                              |                |              | 4,704      | 396    | X |   | 28 |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100    | 54,758     | 2,200  | X | X | 28 |
|                              |                |              | 74,595     | 2,997  | X |   | 28 |
| ENERGY CORP NEW              | COM            | 29364G103    | 10,130,512 | 94,369 | X |   | 28 |
|                              |                |              | 7,834,296  | 72,979 | X | X | 28 |
|                              |                |              | 107,887    | 1,005  | X | X | 28 |
|                              |                |              | 4,401      | 41     | X |   | 28 |
|                              |                |              | 228,119    | 2,125  | X |   | 28 |
|                              |                |              | 472,340    | 4,400  | X |   | 28 |
|                              |                |              | 273,743    | 2,550  | X |   | 28 |
|                              |                |              | 80,513     | 750    | X | X | 28 |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT    | 293716106    | 18,965     | 500    | X | X | 28 |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107    | 249,677    | 7,849  | X |   | 28 |
|                              |                |              | 761,881    | 23,951 | X | X | 28 |
|                              |                |              | 17,273     | 543    | X |   | 28 |
|                              |                |              | 1,285,124  | 40,400 | X |   | 28 |
|                              |                |              | 11,515     | 362    | X | X | 28 |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105    | 5,378      | 100    | X |   | 28 |
|                              |                |              | 32,268     | 600    | X | X | 28 |
|                              |                |              | 1,485,941  | 27,630 | X |   | 28 |
|                              |                |              | 1,132,822  | 21,064 | X | X | 28 |
| ENTREMED INC                 | COM            | 29382F103    | 1,530      | 1,000  | X | X | 28 |
| ENTERTAINMENT DIST CO INC    | COM            | 29382J105    | 2,985      | 1,500  | X |   | 28 |
|                              |                |              | 597        | 300    | X | X | 28 |
|                              |                |              | 408        | 205    | X | X | 28 |
| ENZO BIOCHEM INC             | COM            | 294100102    | 2,975      | 199    | X |   | 28 |
| EQUIFAX INC                  | COM            | 294429105    | 935,752    | 21,066 | X |   | 28 |
|                              |                |              | 382,012    | 8,600  | X | X | 28 |
|                              |                |              | 487,510    | 10,975 | X | X | 28 |
|                              |                |              | 593,584    | 13,363 | X |   | 28 |
|                              |                | COLUMN TOTAL | 27,483,033 |        |   |   |    |

PAGE 100 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 |                    |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED (C) OTH |    |
| EQUINIX INC               | COM NEW                   | 29444U502                  | 64,029                          | 700   | X                                   | X                  | 28 |
| EQUITABLE RES INC         | COM                       | 294549100                  | 3,695,342                       | 74,563                                      | X                                   |                    | 28 |
|                           |                           |                            | 2,368,869                       | 47,798                                      | X                                   | X                  | 28 |

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|                         |                |           |             |            |   |   |    |
|-------------------------|----------------|-----------|-------------|------------|---|---|----|
|                         |                |           | 4,769,853   | 96,244     | X | X | 28 |
|                         |                |           | 15,760      | 318        | X |   | 28 |
|                         |                |           | 140,552     | 2,836      | X | X | 28 |
| EQUITY INCOME FD        | UT 1 EX SR-ATT | 294700703 | 151,980     | 1,200      | X |   | 28 |
|                         |                |           | 113,985     | 900        | X | X | 28 |
| EQUITY INNS INC         | COM            | 294703103 | 22,400      | 1,000      | X |   | 28 |
| EQUITY ONE              | COM            | 294752100 | 2,862       | 112        | X |   | 28 |
|                         |                |           | 246,966     | 9,666      | X | X | 28 |
|                         |                |           | 59,659      | 2,335      | X | X | 28 |
| EQUITY RESIDENTIAL      | SH BEN INT     | 29476L107 | 50,056      | 1,097      | X |   | 28 |
|                         |                |           | 134,563     | 2,949      | X | X | 28 |
|                         |                |           | 8,245,341   | 180,700    | X |   | 28 |
|                         |                |           | 1,150,104   | 25,205     | X | X | 28 |
|                         |                |           | 36,504      | 800        | X |   | 28 |
|                         |                |           | 3,468       | 76         | X |   | 28 |
| EQUITY RESIDENTIAL      | PFD CONV E 7%  | 29476L883 | 15,288      | 300        | X | X | 28 |
| ERESEARCHTECHNOLOGY INC | COM            | 29481V108 | 95,918      | 10,086     | X |   | 28 |
| ERICSSON L M TEL CO     | ADR B SEK 10   | 294821608 | 103,475     | 2,594      | X |   | 28 |
|                         |                |           | 3,311       | 83         | X | X | 28 |
|                         |                |           | 802,866     | 20,127     | X |   | 28 |
|                         |                |           | 442,460     | 11,092     | X |   | 28 |
| ERIE INDTY CO           | CL A           | 29530P102 | 365,350,714 | 6,760,746  | X |   | 28 |
|                         |                |           | 571,224,308 | 10,570,398 | X | X | 28 |
| ESCALADE INC            | COM            | 296056104 | 28,020      | 3,000      | X |   | 28 |
|                         |                |           | 141,193     | 15,117     | X |   | 28 |
| ESCO TECHNOLOGIES INC   | COM            | 296315104 | 10,878      | 300        | X |   | 28 |
|                         |                |           | 931,882     | 25,700     | X |   | 28 |
|                         |                |           | 38,798      | 1,070      | X | X | 28 |
| COLUMN TOTAL            |                |           | 960,461,404 |            |   |   |    |

PAGE 101 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 |            |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED |    |
| ESPEED INC                | CL A                      | 296643109                  | 40,608                          | 4,700                                       | X                                   | X          | 28 |
| ESSA BANCORP INC          | COM                       | 29667D104                  | 171,275                         | 15,500                                      | X                                   |            | 28 |
| ESSEX PPTY TR INC         | COM                       | 297178105                  | 8,374                           | 72  | X                                   | X          | 28 |
|                           |                           |                            | 3,154,056                       | 27,120                                      | X                                   |            | 28 |
|                           |                           |                            | 368,671                         | 3,170                                       | X                                   | X          | 28 |



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|                              |               |           |           |        |     |    |
|------------------------------|---------------|-----------|-----------|--------|-----|----|
|                              |               |           | 13,375    | 115    | X   | 28 |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 297425100 | 8,213     | 170    | X   | 28 |
|                              |               |           | 192,467   | 3,984  | X X | 28 |
|                              |               |           | 3,285     | 68     | X   | 28 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 34,566    | 353    | X   | 28 |
| ETHAN ALLEN INTERIORS INC    | COM           | 297602104 | 7,193     | 210    | X   | 28 |
|                              |               |           | 17,125    | 500    | X X | 28 |
|                              |               |           | 595,265   | 17,380 | X   | 28 |
|                              |               |           | 2,661,054 | 77,695 | X X | 28 |
|                              |               |           | 282,939   | 8,261  | X   | 28 |
|                              |               |           | 41,100    | 1,200  | X   | 28 |
| EURONET WORLDWIDE INC        | COM           | 298736109 | 1,172,232 | 40,200 | X   | 28 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y105 | 14,100    | 1,000  | X   | 28 |
|                              |               |           | 49,350    | 3,500  | X X | 28 |
| EVERGREEN ENERGY INC         | COM           | 30024B104 | 1,489     | 247    | X   | 28 |
| EVERGREEN MULTI SECT INC FUN | COM SHS       | 30024Y104 | 68,120    | 4,000  | X X | 28 |
| EVERGREEN SOLAR INC          | COM           | 30033R108 | 9,049     | 973    | X X | 28 |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q109 | 13,620    | 500    | X   | 28 |
| EXACT SCIENCES CORP          | COM           | 30063P105 | 1,445     | 500    | X   | 28 |
| EXAR CORP                    | COM           | 300645108 | 2,814     | 210    | X   | 28 |
|                              | COLUMN TOTAL  |           | 8,931,785 |        |     |    |

PAGE 102 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| EXELON CORP               | COM                       | 30161N101                  | 61,076,275                      | 841,271                                     | X                                   |                       | 28 |
|                           |                           |                            | 42,948,127                      | 591,572                                     | X                                   | X                     | 28 |
|                           |                           |                            | 16,901,570                      | 232,804                                     | X                                   | X                     | 28 |
|                           |                           |                            | 10,890                          | 150   | X                                   |                       | 28 |
|                           |                           |                            | 101,640                         | 1,400                                       | X                                   |                       | 28 |
|                           |                           |                            | 678,810                         | 9,350                                       | X                                   |                       | 28 |
|                           |                           |                            | 2,121,735                       | 29,225                                      | X                                   |                       | 28 |
| 1,419,620                 | 19,554                    | X                          | X                               | 28  |                                     |                       |    |
| EXELIXIS INC              | COM                       | 30161Q104                  | 24,200                          | 2,000                                       | X                                   | X                     | 28 |
| EXPEDIA INC DEL           | COM                       | 30212P105                  | 2,783                           | 95  | X                                   |                       | 28 |
| EXPEDITORS INTL WASH INC  | COM                       | 302130109                  | 291,495                         | 7,058                                       | X                                   |                       | 28 |

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|                         |              |          |              |             |        |   |   |    |
|-------------------------|--------------|----------|--------------|-------------|--------|---|---|----|
|                         |              |          |              | 86,730      | 2,100  | X | X | 28 |
|                         |              |          |              | 2,084,618   | 50,475 | X | X | 28 |
|                         |              |          |              | 4,667       | 113    | X |   | 28 |
| EXPRESSJET HOLDINGS INC | NOTE         | 4.250% 8 | 30218UAB4    | 1,936,200   | 2,000  | X |   | 28 |
| EXPRESSJET HOLDINGS INC | CL A         |          | 30218U108    | 5,980       | 1,000  | X | X | 28 |
| EXPRESS SCRIPTS INC     | COM          |          | 302182100    | 511,852     | 10,235 | X |   | 28 |
|                         |              |          |              | 175,235     | 3,504  | X | X | 28 |
|                         |              |          |              | 240,048     | 4,800  | X | X | 28 |
|                         |              |          |              | 1,502,450   | 30,043 | X |   | 28 |
|                         |              |          |              | 44,809      | 896    | X |   | 28 |
| EXTRA SPACE STORAGE INC | COM          |          | 30225T102    | 611         | 37     | X | X | 28 |
| EXTREME NETWORKS INC    | COM          |          | 30226D106    | 66,420      | 16,400 | X | X | 28 |
| EZCORP INC              | CL A NON VTG |          | 302301106    | 143,177     | 10,814 | X | X | 28 |
|                         |              |          |              | 7,944       | 600    | X | X | 28 |
|                         |              |          | COLUMN TOTAL | 132,387,886 |        |   |   |    |

PAGE 103 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| EXXON MOBIL CORP          | COM                       | 30231G102                  | 720,239,478                     | 8,586,546                                   | X                                   |                  | 28 |
|                           |                           |                            | 761,882,543                     | 9,083,006                                   | X                                   | X                | 28 |
|                           |                           |                            | 16,795,460                      | 200,232                                     | X                                   |                  | 28 |
|                           |                           |                            | 280,853,055                     | 3,348,272                                   | X                                   | X                | 28 |
|                           |                           |                            | 4,554,768                       | 54,301                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,198,226                       | 14,285                                      | X                                   |                  | 28 |
|                           |                           |                            | 609,724                         | 7,269                                       | X                                   |                  | 28 |
|                           |                           |                            | 6,999,702                       | 83,449                                      | X                                   |                  | 28 |
| 21,475,880                | 256,031                   | X                          |                                 | 28  |                                     |                  |    |
|                           |                           |                            | 71,105,663                      | 847,707                                     | X                                   | X                | 28 |
| FEI CO                    | COM                       | 30241L109                  | 1,850                           | 57  | X                                   | X                | 28 |
|                           |                           |                            | 42,328                          | 1,304                                       | X                                   | X                | 28 |
|                           |                           |                            | 3,668                           | 113   | X                                   |                  | 28 |
| FLIR SYS INC              | COM                       | 302445101                  | 48,146                          | 1,041                                       | X                                   |                  | 28 |
|                           |                           |                            | 1,236,725                       | 26,740                                      | X                                   | X                | 28 |
|                           |                           |                            | 405,381                         | 8,765                                       | X                                   | X                | 28 |
| FBR CAPITAL MARKETS CORP  | COM                       | 30247C301                  | 370,110                         | 21,900                                      | X                                   |                  | 28 |
| FMC TECHNOLOGIES INC      | COM                       | 30249U101                  | 333,437                         | 4,209                                       | X                                   |                  | 28 |
|                           |                           |                            | 1,007,045                       | 12,712                                      | X                                   | X                | 28 |
|                           |                           |                            | 542,261                         | 6,845                                       | X                                   | X                | 28 |
|                           |                           |                            | 47,294                          | 597   | X                                   |                  | 28 |

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|                             |         |           |               |        |   |   |    |
|-----------------------------|---------|-----------|---------------|--------|---|---|----|
| F M C CORP                  | COM NEW | 302491303 | 28,605        | 320    | X |   | 28 |
|                             |         |           | 29,052        | 325    | X | X | 28 |
|                             |         |           | 1,233,582     | 13,800 | X |   | 28 |
|                             |         |           | 125,951       | 1,409  | X |   | 28 |
| FMS FINL CORP               | COM     | 302509104 | 2,009,700     | 70,000 | X |   | 28 |
| FNB CORP PA                 | COM     | 302520101 | 813,798       | 48,614 | X |   | 28 |
|                             |         |           | 719,184       | 42,962 | X | X | 28 |
| FNB FINANCIAL SERVICES CORP | COM     | 302526108 | 570,852       | 40,400 | X |   | 28 |
| FPIC INS GROUP INC          | COM     | 302563101 | 37,998        | 932    | X |   | 28 |
| COLUMN TOTAL                |         |           | 1,895,321,466 |        |   |   |    |

PAGE 104 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 |                       |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| FPL GROUP INC                | COM                       | 302571104                  | 40,256,519                      | 709,491                                     | X                                   |                       | 28 |
|                              |                           |                            | 44,411,363                      | 782,717                                     | X                                   | X                     | 28 |
|                              |                           |                            | 3,113,551                       | 54,874                                      | X                                   | X                     | 28 |
|                              |                           |                            | 99,579                          | 1,755                                       | X                                   |                       | 28 |
|                              |                           |                            | 21,391                          | 377   | X                                   |                       | 28 |
|                              |                           |                            | 37,902                          | 668   | X                                   |                       | 28 |
|                              |                           |                            | 164,546                         | 2,900                                       | X                                   |                       | 28 |
|                              |                           |                            | 1,099,735                       | 19,382                                      | X                                   |                       | 28 |
|                              |                           |                            | 1,282,324                       | 22,600                                      | X                                   | X                     | 28 |
| FTD GROUP INC                | COM                       | 30267U108                  | 18,410                          | 1,000                                       | X                                   |                       | 28 |
| FX ENERGY INC                | COM                       | 302695101                  | 54,900                          | 6,000                                       | X                                   |                       | 28 |
| F N B CORP VA                | COM                       | 302930102                  | 1,349,840                       | 37,600                                      | X                                   |                       | 28 |
| FTI CONSULTING INC           | COM                       | 302941109                  | 28,903                          | 760   | X                                   | X                     | 28 |
| FACTSET RESH SYS INC         | COM                       | 303075105                  | 21,397,104                      | 313,052                                     | X                                   |                       | 28 |
|                              |                           |                            | 8,598,977                       | 125,808                                     | X                                   | X                     | 28 |
|                              |                           |                            | 65,958                          | 965   | X                                   | X                     | 28 |
|                              |                           |                            | 121,868                         | 1,783                                       | X                                   |                       | 28 |
|                              |                           |                            | 535,249                         | 7,831                                       | X                                   |                       | 28 |
|                              |                           |                            | 98,902                          | 1,447                                       | X                                   | X                     | 28 |
| FAIR ISAAC CORP              | COM                       | 303250104                  | 264,110                         | 6,583                                       | X                                   |                       | 28 |
|                              |                           |                            | 13,039                          | 325   | X                                   | X                     | 28 |
|                              |                           |                            | 238,714                         | 5,950                                       | X                                   | X                     | 28 |
|                              |                           |                            | 40                              | 1   | X                                   |                       | 28 |
| FAIRCHILD SEMICONDUCTOR INTL | COM                       | 303726103                  | 17,388                          | 900   | X                                   |                       | 28 |

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|                              |     |           |             |        |   |   |    |
|------------------------------|-----|-----------|-------------|--------|---|---|----|
|                              |     |           | 67,620      | 3,500  | X | X | 28 |
|                              |     |           | 1,159       | 60     | X |   | 28 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 518,300     | 29,200 | X |   | 28 |
|                              |     |           | 4,438       | 250    | X | X | 28 |
| FAMILY DLR STORES INC        | COM | 307000109 | 278,850     | 8,125  | X |   | 28 |
|                              |     |           | 151,008     | 4,400  | X | X | 28 |
|                              |     |           | 10,296      | 300    | X |   | 28 |
|                              |     |           | 355,212     | 10,350 | X |   | 28 |
| FARMER BROS CO               | COM | 307675108 | 1,154       | 51     | X |   | 28 |
| COLUMN TOTAL                 |     |           | 124,678,349 |        |   |   |    |

PAGE 105 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 |         |    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                            |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |    |
| FARMERS CAP BK CORP        | COM                       | 309562106                  | 109,934                         | 3,800                                       | X                                   |         | 28 |
|                            |                           |                            | 494,587                         | 17,096                                      | X                                   |         | 28 |
| FASTENAL CO                | COM                       | 311900104                  | 348,694                         | 8,330                                       | X                                   |         | 28 |
|                            |                           |                            | 504,455                         | 12,051                                      | X                                   | X       | 28 |
|                            |                           |                            | 3,637,634                       | 86,900                                      | X                                   | X       | 28 |
|                            |                           |                            | 744,899                         | 17,795                                      | X                                   |         | 28 |
| FAUQUIER BANKSHARES INC VA | COM                       | 312059108                  | 392,256                         | 17,280                                      | X                                   | X       | 28 |
| FEDERAL HOME LN MTG CORP   | COM                       | 313400301                  | 9,271,075                       | 152,736                                     | X                                   |         | 28 |
|                            |                           |                            | 3,797,635                       | 62,564                                      | X                                   | X       | 28 |
|                            |                           |                            | 2,179,676                       | 35,909                                      | X                                   | X       | 28 |
|                            |                           |                            | 1,518                           | 25  | X                                   |         | 28 |
|                            |                           |                            | 4,553                           | 75  | X                                   |         | 28 |
|                            |                           |                            | 633,405                         | 10,435                                      | X                                   |         | 28 |
|                            |                           |                            | 12,140                          | 200   | X                                   |         | 28 |
|                            |                           |                            | 91,050                          | 1,500                                       | X                                   | X       | 28 |
| FEDERAL NATL MTG ASSN      | COM                       | 313586109                  | 21,861,901                      | 334,638                                     | X                                   |         | 28 |
|                            |                           |                            | 17,754,538                      | 271,767                                     | X                                   | X       | 28 |
|                            |                           |                            | 374,210                         | 5,728                                       | X                                   | X       | 28 |
|                            |                           |                            | 52,264                          | 800   | X                                   |         | 28 |
|                            |                           |                            | 47,952                          | 734   | X                                   |         | 28 |
|                            |                           |                            | 26,132                          | 400   | X                                   |         | 28 |
|                            |                           |                            | 192,724                         | 2,950                                       | X                                   |         | 28 |
|                            |                           |                            | 26,132                          | 400   | X                                   | X       | 28 |
| FEDERAL REALTY INVT TR     | SH BEN INT NEW            | 313747206                  | 726,553                         | 9,404                                       | X                                   |         | 28 |
|                            |                           |                            | 2,896,555                       | 37,491                                      | X                                   | X       | 28 |
|                            |                           |                            | 3,178,476                       | 41,140                                      | X                                   |         | 28 |
|                            |                           |                            | 644,735                         | 8,345                                       | X                                   | X       | 28 |

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|                           |      |           |            |        |   |    |
|---------------------------|------|-----------|------------|--------|---|----|
| FEDERAL SIGNAL CORP       | COM  | 313855108 | 268,526    | 16,931 | X | 28 |
| FEDERATED INVS INC PA     | CL B | 314211103 | 20,507     | 535    | X | 28 |
|                           |      |           | 3,258      | 85     | X | 28 |
| FEDERATED PREM MUN INC FD | COM  | 31423P108 | 252,824    | 16,900 | X | 28 |
| COLUMN TOTAL              |      |           | 70,550,798 |        |   |    |

PAGE 106 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 |     |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|----|
|                              |                           |                            |                                 |   | (A)  | (B) |    |
| FEDEX CORP                   | COM                       | 31428X106                  | 8,620,926                       | 77,687                                      | X  |     | 28 |
|                              |                           |                            | 4,562,199                       | 41,112                                      | X  | X   | 28 |
|                              |                           |                            | 1,076,298                       | 9,699                                       | X  | X   | 28 |
|                              |                           |                            | 1,018,150                       | 9,175                                       | X  |     | 28 |
|                              |                           |                            | 44,388                          | 400   | X  |     | 28 |
|                              |                           |                            | 768,800                         | 6,928                                       | X  |     | 28 |
|                              |                           |                            | 99,429                          | 896   | X  | X   | 28 |
| FELCOR LODGING TR INC        | PFD CV A \$1.95           | 31430F200                  | 10,160                          | 400   | X  |     | 28 |
| FELDMAN MALL PPTYS INC       | COM                       | 314308107                  | 682,575                         | 59,875                                      | X  | X   | 28 |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART             | 315293100                  | 89,268                          | 3,701                                       | X  |     | 28 |
|                              |                           |                            | 328,032                         | 13,600                                      | X  | X   | 28 |
| FIDELITY NATL INFORMATION SV | COM                       | 31620M106                  | 487,652                         | 8,984                                       | X  |     | 28 |
|                              |                           |                            | 5,026,545                       | 92,604                                      | X  | X   | 28 |
|                              |                           |                            | 2,008                           | 37  | X  | X   | 28 |
| FIDELITY NATIONAL FINANCIAL  | CL A                      | 31620R105                  | 134,663                         | 5,682                                       | X  |     | 28 |
|                              |                           |                            | 4,232,678                       | 178,594                                     | X  | X   | 28 |
|                              |                           |                            | 7,294,623                       | 307,790                                     | X  |     | 28 |
|                              |                           |                            | 12,544,766                      | 529,315                                     | X  | X   | 28 |
| FIELDSTONE INVT CORP         | COM                       | 31659U300                  | 3,640                           | 1,000                                       | X  | X   | 28 |
| FIFTH THIRD BANCORP          | COM                       | 316773100                  | 21,302,283                      | 535,637                                     | X  |     | 28 |
|                              |                           |                            | 9,189,057                       | 231,055                                     | X  | X   | 28 |
|                              |                           |                            | 284,157                         | 7,145                                       | X  | X   | 28 |
|                              |                           |                            | 19,885                          | 500   | X  |     | 28 |
|                              |                           |                            | 439,379                         | 11,048                                      | X  |     | 28 |
|                              |                           |                            | 11,931                          | 300   | X  | X   | 28 |
| FINANCIAL FED CORP           | COM                       | 317492106                  | 5,368                           | 180   | X  |     | 28 |
|                              |                           |                            | 41,659                          | 1,397                                       | X  |     | 28 |
|                              |                           |                            | 5,576                           | 187   | X  |     | 28 |
| FINANCIAL INSTNS INC         | COM                       | 317585404                  | 860,094                         | 42,600                                      | X  |     | 28 |

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|                 |              |           |            |        |   |   |    |
|-----------------|--------------|-----------|------------|--------|---|---|----|
| FINISAR         | COM          | 31787A101 | 52,852     | 13,982 | X |   | 28 |
| FINISH LINE INC | CL A         | 317923100 | 37,351     | 4,100  | X | X | 28 |
|                 |              |           | 23,203     | 2,547  | X |   | 28 |
|                 | COLUMN TOTAL |           | 79,299,595 |        |   |   |    |

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<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|------------------------------|---------------------------|----------------------------|--|--|---|---|
| FIRST AMERN CORP CALIF       | COM                       | 318522307                  | 52,866   | 1,068  | X   | 28  |
| FIRST BANCORP P R            | COM                       | 318672102                  | 5,715<br>725   | 520<br>66  | X<br>X  | 28<br>28  |
| FIRST CASH FINL SVCS INC     | COM                       | 31942D107                  | 37,996<br>2,135,384  | 1,621<br>91,100  | X<br>X  | X<br>28<br>28                                     |
| FIRST CAPITAL INC            | COM                       | 31942S104                  | 23,634   | 1,313  | X   | 28  |
| FIRST CTZNS BANC CORP        | COM NO PAR                | 319459202                  | 10,448   | 575  | X   | 28  |
| FIRST CTZNS BANCSHARES INC N | CL A                      | 31946M103                  | 169,711  | 873  | X   | 28  |
| FIRST COMWLTH FINL CORP PA   | COM                       | 319829107                  | 273,153<br>264,548   | 25,014<br>24,226   | X<br>X  | X<br>28<br>28                                     |
| FIRST CONSULTING GROUP INC   | COM                       | 31986R103                  | 38,000   | 4,000  | X   | 28  |
| FIRST DATA CORP              | COM                       | 319963104                  | 5,497,610<br>4,579,615<br>734,324<br>606,911<br>1,405<br>1,723,931<br>19,602<br>63,118 | 168,277<br>140,178<br>22,477<br>18,577<br>43<br>52,768<br>600<br>1,932 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X                                  | X<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| FIRST FINL BANCORP OH        | COM                       | 320209109                  | 67,455   | 4,500  | X   | X<br>28   |
| FIRST FINL CORP IND          | COM                       | 320218100                  | 122,930  | 4,187  | X   | 28  |
| FIRST FINL SVC CORP          | COM                       | 32022D108                  | 98,402<br>233,350  | 3,460<br>8,205   | X<br>X  | 28<br>28  |
| FIRST FINL HLDGS INC         | COM                       | 320239106                  | 29,439   | 900  | X   | 28  |
| FIRST FRANKLIN CORP          | COM                       | 320272107                  | 228,696<br>238,884   | 16,275<br>17,000   | X<br>X  | X<br>28<br>28                                     |
|                              | COLUMN TOTAL              |                            | 17,257,852   |  |   |   |

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| PAGE                         | 108 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 |          |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH |  |
| FIRST HORIZON NATL CORP      | COM            | 320517105    | 1,058,850         | 27,150  | X          |          | 28      |  |
|                              |                |              | 196,950           | 5,050   | X          | X        | 28      |  |
|                              |                |              | 20,475            | 525   | X          | X        | 28      |  |
|                              |                |              | 613,548           | 15,732  | X          |          | 28      |  |
|                              |                |              | 21,450            | 550   | X          |          | 28      |  |
| 1ST INDEPENDENCE FINL GRP IN | COM            | 32053S107    | 24,783            | 1,484   | X          |          | 28      |  |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103    | 34,884            | 900   | X          |          | 28      |  |
|                              |                |              | 54,264            | 1,400   | X          | X        | 28      |  |
|                              |                |              | 219,188           | 5,655   | X          | X        | 28      |  |
|                              |                |              | 11,628            | 300   | X          |          | 28      |  |
|                              |                |              | 83,954            | 2,166   | X          |          | 28      |  |
| FIRST ISRAEL FD INC          | COM            | 32063L100    | 9,855             | 500   | X          |          | 28      |  |
| FIRST MARBLEHEAD CORP        | COM            | 320771108    | 4,662,689         | 120,670   | X          |          | 28      |  |
|                              |                |              | 7,776,686         | 201,260   | X          | X        | 28      |  |
|                              |                |              | 59,158            | 1,531   | X          |          | 28      |  |
| FIRST MARINER BANCORP        | COM            | 320795107    | 77,220            | 6,000   | X          | X        | 28      |  |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104    | 11,718            | 330   | X          |          | 28      |  |
|                              |                |              | 674,690           | 19,000  | X          |          | 28      |  |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V108    | 61,570            | 4,700   | X          |          | 28      |  |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109    | 17,468            | 750   | X          |          | 28      |  |
|                              |                |              | 95,489            | 4,100   | X          | X        | 28      |  |
|                              |                |              | 1,065,285         | 45,740  | X          |          | 28      |  |
|                              |                |              | 442,161           | 18,985  | X          | X        | 28      |  |
| FIRST REP BK SAN FRANCISCO   | COM            | 336158100    | 11,269            | 210   | X          |          | 28      |  |
| FIRST SOLAR INC              | COM            | 336433107    | 2,500             | 28  | X          |          | 28      |  |
| FIRST TR MORNINGSTAR DIV LEA | SHS            | 336917109    | 35,580            | 1,500   | X          | X        | 28      |  |
| FIRST ST FINL CORP FLA       | COM            | 33708M206    | 4,779             | 262   | X          |          | 28      |  |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT IDX | 33733E302    | 5,190             | 200   | X          |          | 28      |  |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS        | 33733Q107    | 46,750            | 2,500   | X          |          | 28      |  |
|                              | COLUMN TOTAL   |              | 17,400,031        |   |            |          |         |  |

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| PAGE 109 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 M<br>(A) SOLE (C) OTH |    |  |
| FIRST TR/FOUR CRNRS SR FLOAT | COM        | 33733U108                 | 18,750  | 1,000                           | X   | X   | 28 |  |
| FIRST TR VALUE LINE DIVID IN | SHS        | 33734H106                 | 140,261   | 8,275                           | X   |   | 28 |  |
| FIRST TR STRATEGIC HIGH INC  | COM SHS    | 337353106                 | 25,898  | 1,322                           | X   | X   | 28 |  |
| FIRST UTD CORP               | COM        | 33741H107                 | 973   | 49                              | X   |   | 28 |  |
|                              |            |                           | 81,246  | 4,093                           | X   | X   | 28 |  |
|                              |            |                           | 803,925   | 40,500                          | X   |   | 28 |  |
| FIRSTBANK CORP MICH          | COM        | 33761G104                 | 981   | 51                              | X   |   | 28 |  |
| FIRSTSERVICE CORP            | SUB VTG SH | 33761N109                 | 79,244  | 2,200                           | X   | X   | 28 |  |
| FISERV INC                   | COM        | 337738108                 | 21,154,990  | 372,447                         | X   |   | 28 |  |
|                              |            |                           | 10,575,251  | 186,184                         | X   | X   | 28 |  |
|                              |            |                           | 691,597   | 12,176                          | X   | X   | 28 |  |
|                              |            |                           | 229,983   | 4,049                           | X   |   | 28 |  |
|                              |            |                           | 505,577   | 8,901                           | X   |   | 28 |  |
|                              |            |                           | 102,808   | 1,810                           | X   | X   | 28 |  |
| FIRSTFED FINL CORP           | COM        | 337907109                 | 6,240   | 110                             | X   |   | 28 |  |
|                              |            |                           | 61,155  | 1,078                           | X   | X   | 28 |  |
| FIRSTMERIT CORP              | COM        | 337915102                 | 1,059,058   | 50,600                          | X   |   | 28 |  |
|                              |            |                           | 6,279   | 300                             | X   |   | 28 |  |
| FLAGSTAR BANCORP INC         | COM        | 337930101                 | 12,050  | 1,000                           | X   |   | 28 |  |
|                              |            |                           | 18,075  | 1,500                           | X   | X   | 28 |  |
| FIRSTENERGY CORP             | COM        | 337932107                 | 20,362,440  | 314,575                         | X   |   | 28 |  |
|                              |            |                           | 7,732,193   | 119,453                         | X   | X   | 28 |  |
|                              |            |                           | 674,033   | 10,413                          | X   | X   | 28 |  |
|                              |            |                           | 3,690   | 57                              | X   |   | 28 |  |
|                              |            |                           | 27,510  | 425                             | X   |   | 28 |  |
|                              |            |                           | 174,447   | 2,695                           | X   |   | 28 |  |
|                              |            |                           | 48,548  | 750                             | X   | X   | 28 |  |
| FIVE STAR QUALITY CARE INC   | COM        | 33832D106                 | 104   | 13                              | X   |   | 28 |  |
|                              |            |                           | 11,970  | 1,500                           | X   | X   | 28 |  |
|                              |            |                           | 8   | 1                               | X   | X   | 28 |  |
| COLUMN TOTAL                 |            |                           | 64,609,284  |                                 |   |   |    |  |



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| PAGE                         | 110 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 |                    |    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                       | SHARES OR PRINCIPAL AMOUNT                             | (B) SHARED | (A) SOLE (C) OTHER |    |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 338478100    | 1,633,600<br>116,802                    | 80,000<br>5,720  | X          | X                  | 28 |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E106    | 48,672                                  | 4,056  | X          |                    | 28 |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 338480106    | 37,164<br>14,517                        | 2,304<br>900   | X          | X                  | 28 |
| FLEETWOOD ENTERPRISES INC    | COM            | 339099103    | 3,711                                   | 410  | X          |                    | 28 |
| FLORIDA EAST COAST INDS      | COM            | 340632108    | 169,777                                 | 2,046  | X          |                    | 28 |
| FLORIDA ROCK INDS INC        | COM            | 341140101    | 2,498<br>2,079,810<br>60,750            | 37<br>30,812<br>900                                    | X          | X                  | 28 |
| FLUOR CORP NEW               | COM            | 343412102    | 235,659<br>581,686<br>95,778<br>111,370 | 2,116<br>5,223<br>860<br>1,000                         | X          | X                  | 28 |
| FLOW INTL CORP               | COM            | 343468104    | 478,800                                 | 38,000   | X          |                    | 28 |
| FLOWERS FOODS INC            | COM            | 343498101    | 28,223                                  | 846  | X          |                    | 28 |
| FLOWSERVE CORP               | COM            | 34354P105    | 11,528<br>71,600<br>213,511             | 161<br>1,000<br>2,982                                  | X          | X                  | 28 |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109    | 20,194<br>10,097                        | 400<br>200   | X          | X                  | 28 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106    | 4,129                                   | 105  | X          |                    | 28 |
| FOOT LOCKER INC              | COM            | 344849104    | 1,548<br>538,460<br>1,090               | 71<br>24,700<br>50                                     | X          | X                  | 28 |
| FORCE PROTECTION INC         | COM NEW        | 345203202    | 10,320<br>61,920                        | 500<br>3,000   | X          | X                  | 28 |
| COLUMN TOTAL                 |                |              | 6,643,214                               |  |            |                    |    |

| PAGE | 111 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |         |           |            |
|------|--------|-----|----------|--|---------|-----------|------------|
|      |        |     |          | ITEM 6:  |         |           |            |
|      |        |     |          | ITEM 3:  | ITEM 4: | ITEM 5:   | INVESTMENT |
|      |        |     |          |  |         | SHARES OR | DISCRETION |

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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        | M  |
|------------------------------|---------------------------|-----------------|---|--|---------------------------------------|--|
| FORD MTR CO DEL              | COM PAR \$0.01            | 345370860       | 383,234<br>745,546<br>33,658<br>1,922<br>10,974<br>1,413<br>10,362                          | 40,683<br>79,145<br>3,573<br>204<br>1,165<br>150<br>1,100                | X<br>X X<br>X X<br>X<br>X<br>X X      | 28<br>28<br>28<br>28<br>28<br>28<br>28       |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%             | 345395206       | 12,128<br>10,780<br>17,325  | 315<br>280<br>450  | X<br>X X<br>X X                       | 28<br>28<br>28                               |
| FORDING CDN COAL TR          | TR UNIT                   | 345425102       | 32,740<br>266,831   | 1,000<br>8,150   | X<br>X X                              | 28<br>28                                     |
| FOREST CITY ENTERPRISES INC  | CL A                      | 345550107       | 178,292<br>3,074,000  | 2,900<br>50,000  | X X<br>X X                            | 28<br>28                                     |
| FOREST CITY ENTERPRISES INC  | CL B CONV                 | 345550305       | 49,608  | 800  | X X                                   | 28   |
| FOREST LABS INC              | COM                       | 345838106       | 283,304<br>235,098<br>240,576<br>752,038  | 6,206<br>5,150<br>5,270<br>16,474  | X<br>X X<br>X X<br>X                  | 28<br>28<br>28<br>28                         |
| FOREST OIL CORP              | COM PAR \$0.01            | 346091705       | 13,227<br>1,124,116<br>12,678   | 313<br>26,600<br>300   | X<br>X X<br>X                         | 28<br>28<br>28                               |
| FORMFACTOR INC               | COM                       | 346375108       | 61,280  | 1,600  | X X                                   | 28   |
| FORRESTER RESH INC           | COM                       | 346563109       | 2,954   | 105  | X                                     | 28   |
| FORT DEARBORN INCOME SECS IN | COM                       | 347200107       | 8,628   | 600  | X                                     | 28   |
| FORTUNE BRANDS INC           | COM                       | 349631101       | 28,481,981<br>38,068,202<br>1,293,786<br>25,370<br>992,723<br>421,323<br>134,675<br>511,518 | 345,781<br>462,161<br>15,707<br>308<br>12,052<br>5,115<br>1,635<br>6,210 | X<br>X X<br>X X<br>X<br>X<br>X<br>X X | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL                 |                           |                 | 77,492,290  |  | X X                                   | 28   |

PAGE 112 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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|

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|                              |               |           |            |         |   |    |
|------------------------------|---------------|-----------|------------|---------|---|----|
| FORTUNET INC                 | COM           | 34969Q100 | 3,027      | 300     | X | 28 |
| FORWARD AIR CORP             | COM           | 349853101 | 6,988      | 205     | X | 28 |
|                              |               |           | 319,389    | 9,369   | X | 28 |
|                              |               |           | 5,318      | 156     | X | 28 |
| FOSSIL INC                   | COM           | 349882100 | 8,759      | 297     | X | 28 |
| FOSTER L B CO                | COM           | 350060109 | 2,868      | 100     | X | 28 |
| FOUNDATION COAL HLDGS INC    | COM           | 35039W100 | 12,192     | 300     | X | 28 |
| FOUNDRY NETWORKS INC         | COM           | 35063R100 | 14,994     | 900     | X | 28 |
| 4 KIDS ENTMT INC             | COM           | 350865101 | 1,200      | 80      | X | 28 |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q105 | 6,128      | 223     | X | 28 |
|                              |               |           | 1,649      | 60      | X | 28 |
| FRANKLIN CR MGMT CORP        | COM NEW       | 353487200 | 1,443      | 300     | X | 28 |
| FRANKLIN RES INC             | COM           | 354613101 | 36,681,208 | 276,902 | X | 28 |
|                              |               |           | 16,780,505 | 126,674 | X | X  |
|                              |               |           | 3,796,590  | 28,660  | X | 28 |
|                              |               |           | 6,910,960  | 52,170  | X | X  |
|                              |               |           | 10,598     | 80      | X | 28 |
|                              |               |           | 772,433    | 5,831   | X | 28 |
|                              |               |           | 55,637     | 420     | X | X  |
| FRANKLIN STREET PPTYS CORP   | COM           | 35471R106 | 1,290      | 78      | X | 28 |
|                              |               |           | 44,658     | 2,700   | X | X  |
| FREDS INC                    | CL A          | 356108100 | 3,345      | 250     | X | 28 |
|                              |               |           | 13         | 1       | X | 28 |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV      | 35671D782 | 11,565     | 90      | X | X  |
|                              |               |           | 9,637,500  | 75,000  | X | 28 |
| COLUMN TOTAL                 |               |           | 75,090,257 |         |   |    |

PAGE 113 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 |                  | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| FREEPORT-MCMORAN COPPER & GO | COM                       | 35671D857                  | 2,360,453                       | 28,501                                      | X                                   |                  | 28 |
|                              |                           |                            | 1,782,369                       | 21,521                                      | X                                   | X                | 28 |
|                              |                           |                            | 821,574                         | 9,920                                       | X                                   | X                | 28 |
|                              |                           |                            | 324,323                         | 3,916                                       | X                                   |                  | 28 |
|                              |                           |                            | 337,574                         | 4,076                                       | X                                   |                  | 28 |
|                              |                           |                            | 21,119                          | 255   | X                                   |                  | 28 |

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|                              |               |           |            |         |   |   |    |
|------------------------------|---------------|-----------|------------|---------|---|---|----|
|                              |               |           | 520,441    | 6,284   | X | X | 28 |
| FREIGHTCAR AMER INC          | COM           | 357023100 | 9,568      | 200     | X | X | 28 |
| FREMONT GEN CORP             | COM           | 357288109 | 4,734      | 440     | X |   | 28 |
|                              |               |           | 5,380      | 500     | X | X | 28 |
|                              |               |           | 51,734     | 4,808   | X | X | 28 |
|                              |               |           | 1,505,324  | 139,900 | X |   | 28 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,792      | 39      | X |   | 28 |
|                              |               |           | 42,632     | 928     | X | X | 28 |
|                              |               |           | 78,374     | 1,706   | X |   | 28 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 358434108 | 75,894     | 13,900  | X | X | 28 |
|                              |               |           | 2,730      | 500     | X |   | 28 |
| FRONTIER OIL CORP            | COM           | 35914P105 | 39,393     | 900     | X | X | 28 |
|                              |               |           | 218,456    | 4,991   | X |   | 28 |
|                              |               |           | 65,655     | 1,500   | X |   | 28 |
| FROZEN FOOD EXPRESS INDS INC | COM           | 359360104 | 2,089      | 206     | X |   | 28 |
| FUELCELL ENERGY INC          | COM           | 35952H106 | 25,637     | 3,237   | X | X | 28 |
|                              |               |           | 55,440     | 7,000   | X | X | 28 |
|                              |               |           | 64,999     | 8,207   | X |   | 28 |
| FUEL TECH INC                | COM           | 359523107 | 6,850      | 200     | X |   | 28 |
| FUJIFILM HLDGS CORP          | ADR 2 ORD     | 35958N107 | 2,053      | 46      | X |   | 28 |
|                              |               |           | 3,570      | 80      | X |   | 28 |
| FULLER H B CO                | COM           | 359694106 | 39,574     | 1,324   | X |   | 28 |
| FULTON FINL CORP PA          | COM           | 360271100 | 435,917    | 30,230  | X |   | 28 |
|                              |               |           | 2,148,551  | 148,998 | X | X | 28 |
|                              |               |           | 120,638    | 8,366   | X | X | 28 |
|                              |               |           | 41,717     | 2,893   | X |   | 28 |
| COLUMN TOTAL                 |               |           | 11,216,554 |         |   |   |    |

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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| FURNITURE BRANDS INTL INC | COM                       | 360921100                  | 36,920                          | 2,600                                       | X                                   |                  | 28 |
|                           |                           |                            | 965,174                         | 67,970                                      | X                                   |                  | 28 |
|                           |                           |                            | 3,112,427                       | 219,185                                     | X                                   | X                | 28 |
|                           |                           |                            | 866                             | 61  | X                                   |                  | 28 |
| G & K SVCS INC            | CL A                      | 361268105                  | 45,041                          | 1,140                                       | X                                   |                  | 28 |
|                           |                           |                            | 126,432                         | 3,200                                       | X                                   | X                | 28 |
|                           |                           |                            | 5,887                           | 149   | X                                   | X                | 28 |

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|                              |                |           |   |                                    |                  |        |                      |
|------------------------------|----------------|-----------|---|------------------------------------|------------------|--------|----------------------|
| GATX CORP                    | COM            | 361448103 | 35,165<br>32,308                        | 714<br>656                         | X<br>X           | X      | 28<br>28             |
| GEO GROUP INC                | COM            | 36159R103 | 113,490                                 | 3,900                              | X                |        | 28                   |
| GFI GROUP INC                | COM            | 361652209 | 3,624                                   | 50                                 | X                | X      | 28                   |
| GMH CMNTYS TR                | COM            | 36188G102 | 197,240                                 | 20,355                             | X                | X      | 28                   |
| GP STRATEGIES CORP           | COM            | 36225V104 | 6,800                                   | 625                                | X                |        | 28                   |
| GSI COMMERCE INC             | COM            | 36238G102 | 227,100<br>31,794<br>46,192             | 10,000<br>1,400<br>2,034           | X<br>X<br>X      | X<br>X | 28<br>28<br>28       |
| GABELLI EQUITY TR INC        | COM            | 362397101 | 72,531<br>1,609,391<br>76,112<br>18,696 | 7,371<br>163,556<br>7,735<br>1,900 | X<br>X<br>X<br>X | X<br>X | 28<br>28<br>28<br>28 |
| GABELLI UTIL TR              | COM            | 36240A101 | 644,680                                 | 66,668                             | X                | X      | 28                   |
| GABELLI DIVD & INCOME TR     | COM            | 36242H104 | 40,748<br>33,510<br>33,510              | 1,824<br>1,500<br>1,500            | X<br>X<br>X      | X      | 28<br>28<br>28       |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 66,075                                  | 2,500                              | X                |        | 28                   |
| GABELLI GLOBAL DEAL FD       | COM SBI        | 36245G103 | 37,000                                  | 2,000                              | X                |        | 28                   |
| GAIAM INC                    | CL A           | 36268Q103 | 638<br>36,460                           | 35<br>2,000                        | X<br>X           | X      | 28<br>28             |
| COLUMN TOTAL                 |                |           | 7,655,811                               |                                    |                  |        |                      |

PAGE 115 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 |                  |                      |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|----------------------|
|                           |                           |                            |  |   | (B) SHARED                          | (A) SOLE (C) OTH |                      |
| GALLAGHER ARTHUR J & CO   | COM                       | 363576109                  | 100,452<br>13,940<br>2,314                     | 3,603<br>500<br>83                          | X<br>X<br>X                         | X                | 28<br>28<br>28       |
| GAMESTOP CORP NEW         | CL A                      | 36467W109                  | 41,798<br>23,460<br>113,390                    | 1,069<br>600<br>2,900                       | X<br>X<br>X                         | X<br>X           | 28<br>28<br>28       |
| GANNETT INC               | COM                       | 364730101                  | 8,315,419<br>8,410,702<br>4,860,877<br>957,669 | 151,327<br>153,061<br>88,460<br>17,428      | X<br>X<br>X<br>X                    | X<br>X           | 28<br>28<br>28<br>28 |

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|                      |     |           |            |        |   |   |    |
|----------------------|-----|-----------|------------|--------|---|---|----|
|                      |     |           | 60,445     | 1,100  | X |   | 28 |
|                      |     |           | 90,668     | 1,650  | X |   | 28 |
|                      |     |           | 516,530    | 9,400  | X | X | 28 |
| GAP INC DEL          | COM | 364760108 | 184,258    | 9,647  | X |   | 28 |
|                      |     |           | 955        | 50     | X | X | 28 |
|                      |     |           | 589,904    | 30,885 | X | X | 28 |
|                      |     |           | 259,359    | 13,579 | X |   | 28 |
|                      |     |           | 1,114,447  | 58,348 | X |   | 28 |
|                      |     |           | 372,450    | 19,500 | X |   | 28 |
| GARDNER DENVER INC   | COM | 365558105 | 14,893     | 350    | X |   | 28 |
|                      |     |           | 10,723     | 252    | X | X | 28 |
|                      |     |           | 1,716,893  | 40,350 | X |   | 28 |
|                      |     |           | 479,283    | 11,264 | X | X | 28 |
|                      |     |           | 527,450    | 12,396 | X |   | 28 |
|                      |     |           | 7,319      | 172    | X |   | 28 |
| GARTNER INC          | COM | 366651107 | 18,787     | 764    | X |   | 28 |
|                      |     |           | 4,475      | 182    | X | X | 28 |
| GASTAR EXPL LTD      | COM | 367299104 | 2,050      | 1,000  | X | X | 28 |
| GATEHOUSE MEDIA INC  | COM | 367348109 | 37,100     | 2,000  | X | X | 28 |
| GATEWAY INC          | COM | 367626108 | 6,678      | 4,200  | X |   | 28 |
|                      |     |           | 477        | 300    | X | X | 28 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,969      | 74     | X | X | 28 |
| COLUMN TOTAL         |     |           | 28,859,134 |        |   |   |    |

PAGE 116 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| GEN-PROBE INC NEW         | COM                       | 36866T103                  | 4,169                           | 69  | X                                   |                  | 28 |
|                           |                           |                            | 36,252                          | 600   | X                                   | X                | 28 |
|                           |                           |                            | 68,275                          | 1,130                                       | X                                   | X                | 28 |
| GEMSTAR-TV GUIDE INTL INC | COM                       | 36866W106                  | 1,299                           | 264   | X                                   |                  | 28 |
| GENCORP INC               | COM                       | 368682100                  | 4,575                           | 350   | X                                   |                  | 28 |
|                           |                           |                            | 45,366                          | 3,471                                       | X                                   |                  | 28 |
| GENENTECH INC             | COM NEW                   | 368710406                  | 1,855,562                       | 24,525                                      | X                                   |                  | 28 |
|                           |                           |                            | 958,537                         | 12,669                                      | X                                   | X                | 28 |
|                           |                           |                            | 4,016,335                       | 53,084                                      | X                                   | X                | 28 |
|                           |                           |                            | 870,771                         | 11,509                                      | X                                   |                  | 28 |
|                           |                           |                            | 98,358                          | 1,300                                       | X                                   |                  | 28 |
|                           |                           |                            | 60,528                          | 800   | X                                   | X                | 28 |

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| GENERAL AMERN INVS INC     | COM  | 368802104 | 81,789<br>46,268  | 2,017<br>1,141   | X X<br>X X                            | 28<br>28                               |
|----------------------------|------|-----------|---|--|---------------------------------------|--|
| GENERAL CABLE CORP DEL NEW | COM  | 369300108 | 7,575<br>2,276,288<br>60,600  | 100<br>30,050<br>800   | X<br>X X<br>X X                       | 28<br>28<br>28                         |
| GENERAL COMMUNICATION INC  | CL A | 369385109 | 3,587<br>7,814  | 280<br>610   | X<br>X                                | 28<br>28                               |
| GENERAL DYNAMICS CORP      | COM  | 369550108 | 32,934,766<br>16,152,821<br>1,336,936<br>20,728<br>62,576<br>467,521<br>128,359 | 421,053<br>206,505<br>17,092<br>265<br>800<br>5,977<br>1,641 | X<br>X X<br>X X<br>X<br>X<br>X<br>X X | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL               |      |           | 61,607,655  |  |                                       |  |

PAGE 117 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 |  |
|---------------------------|---------------------------|----------------------------|---|--|--|--|
| GENERAL ELECTRIC CO       | COM                       | 369604103                  | 524,516,235<br>566,807,060<br>17,163,604<br>195,289,401<br>6,420,168<br>1,440,400<br>721,961<br>12,804,851<br>1,078,692<br>15,800,261<br>14,105,797 | 13,702,096<br>14,806,872<br>448,370<br>5,101,604<br>167,716<br>37,628<br>18,860<br>334,505<br>28,179<br>412,755<br>368,490 | X<br>X X<br>X<br>X X<br>X<br>X<br>X<br>X<br>X<br>X X               | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| GENERAL GROWTH PPTYS INC  | COM                       | 370021107                  | 930,173<br>47,284<br>8,533,952<br>1,366,904<br>16,679<br>1,006  | 17,567<br>893<br>161,170<br>25,815<br>315<br>19  | X<br>X X<br>X<br>X X<br>X<br>X X                                   | 28<br>28<br>28<br>28<br>28<br>28                               |
| GENERAL MLS INC           | COM                       | 370334104                  | 26,710,734<br>24,308,679<br>12,977,711<br>80,795<br>23,485<br>187,762<br>101,242<br>955,810<br>160,538  | 457,219<br>416,102<br>222,145<br>1,383<br>402<br>3,214<br>1,733<br>16,361<br>2,748   | X<br>X X<br>X X<br>X<br>X<br>X<br>X<br>X X                         | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28             |

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|                   |      |           |               |        |   |   |    |
|-------------------|------|-----------|---------------|--------|---|---|----|
| GENERAL MTRS CORP | COM  | 370442105 | 480,854       | 12,721 | X |   | 28 |
|                   |      |           | 2,380,001     | 62,963 | X | X | 28 |
|                   |      |           | 177,887       | 4,706  | X | X | 28 |
|                   |      |           | 32,130        | 850    | X |   | 28 |
|                   |      |           | 11,038        | 292    | X |   | 28 |
|                   |      |           | 71,933        | 1,903  | X | X | 28 |
| GENESCO INC       | COM  | 371532102 | 7,847         | 150    | X |   | 28 |
|                   |      |           | 13,078        | 250    | X | X | 28 |
| GENESE & WYO INC  | CL A | 371559105 | 382,042       | 12,803 | X | X | 28 |
|                   |      |           | 2,059         | 69     | X |   | 28 |
| GENESIS LEASE LTD | ADR  | 37183T107 | 41,100        | 1,500  | X | X | 28 |
| COLUMN TOTAL      |      |           | 1,436,151,153 |        |   |   |    |

PAGE 118 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 M |         |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH |    |
| GENTEX CORP               | COM                       | 371901109                  | 34,064                          | 1,730                                       | X   |         | 28 |
|                           |                           |                            | 49,225                          | 2,500                                       | X   | X       | 28 |
|                           |                           |                            | 359,027                         | 18,234                                      | X   |         | 28 |
| GENESIS ENERGY L P        | UNIT LTD PARTN            | 371927104                  | 17,440                          | 500   | X   |         | 28 |
| GENLYTE GROUP INC         | COM                       | 372302109                  | 15,708                          | 200   | X   |         | 28 |
|                           |                           |                            | 7,854                           | 100   | X   | X       | 28 |
|                           |                           |                            | 91,185                          | 1,161                                       | X   |         | 28 |
| GENOMIC HEALTH INC        | COM                       | 37244C101                  | 206,800                         | 11,000                                      | X   |         | 28 |
| GENTA INC                 | COM NEW                   | 37245M207                  | 885                             | 3,000                                       | X   | X       | 28 |
| GENTEK INC                | COM NEW                   | 37245X203                  | 106                             | 3   | X   |         | 28 |
| GENUINE PARTS CO          | COM                       | 372460105                  | 1,115,107                       | 22,482                                      | X   |         | 28 |
|                           |                           |                            | 2,888,952                       | 58,245                                      | X   | X       | 28 |
|                           |                           |                            | 638,352                         | 12,870                                      | X   | X       | 28 |
|                           |                           |                            | 104,706                         | 2,111                                       | X   |         | 28 |
|                           |                           |                            | 14,582                          | 294   | X   |         | 28 |
|                           |                           |                            | 347,200                         | 7,000                                       | X   |         | 28 |
|                           |                           |                            | 327,360                         | 6,600                                       | X   |         | 28 |
| GENWORTH FINL INC         | COM CL A                  | 37247D106                  | 49,054                          | 1,426                                       | X   |         | 28 |
|                           |                           |                            | 75,680                          | 2,200                                       | X   | X       | 28 |
|                           |                           |                            | 2,127,812                       | 61,855                                      | X   | X       | 28 |
|                           |                           |                            | 12,040                          | 350   | X   |         | 28 |
| GENZYME CORP              | COM                       | 372917104                  | 3,682,972                       | 57,189                                      | X   |         | 28 |



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|                        |                |           |  |            |         |   |   |    |
|------------------------|----------------|-----------|--|------------|---------|---|---|----|
|                        |                |           |  | 2,709,115  | 42,067  | X | X | 28 |
|                        |                |           |  | 11,261,628 | 174,870 | X |   | 28 |
|                        |                |           |  | 27,378,050 | 425,125 | X | X | 28 |
|                        |                |           |  | 16,358     | 254     | X |   | 28 |
|                        |                |           |  | 54,740     | 850     | X |   | 28 |
|                        |                |           |  | 33,810     | 525     | X | X | 28 |
| GEORGIA GULF CORP      | COM PAR \$0.01 | 373200203 |  | 18,653     | 1,030   | X |   | 28 |
|                        |                |           |  | 3,622      | 200     | X | X | 28 |
|                        |                |           |  | 5,433      | 300     | X |   | 28 |
| GERDAU AMERISTEEL CORP | COM            | 37373P105 |  | 12,436     | 850     | X |   | 28 |
| COLUMN TOTAL           |                |           |  | 53,659,956 |         |   |   |    |

PAGE 119 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 |         |  |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|---------|--|
|                           |                           |                            |   |  | (A) SOLE                            | (C) OTH |  |
| GERBER SCIENTIFIC INC     | COM                       | 373730100                  | 1,627   | 140  | X                                   |         | 28                                     |
| GERDAU S A                | SPONSORED ADR             | 373737105                  | 167,180   | 6,500  | X                                   | X       | 28                                     |
| GERMAN AMERN BANCORP INC  | COM                       | 373865104                  | 42,446<br>45,664  | 3,087<br>3,321   | X<br>X                              |         | 28<br>28                               |
| GERON CORP                | COM                       | 374163103                  | 1,408<br>42,240   | 200<br>6,000   | X<br>X                              | X       | 28<br>28                               |
| GETTY IMAGES INC          | COM                       | 374276103                  | 47,810<br>249,042<br>461,080  | 1,000<br>5,209<br>9,644  | X<br>X<br>X                         | X       | 28<br>28<br>28                         |
| GETTY RLTY CORP NEW       | COM                       | 374297109                  | 26,280<br>254,916   | 1,000<br>9,700   | X<br>X                              | X       | 28<br>28                               |
| GEVITY HR INC             | COM                       | 374393106                  | 104,382<br>8,061  | 5,400<br>417   | X<br>X                              | X       | 28<br>28                               |
| GIBRALTAR INDS INC        | COM                       | 374689107                  | 553,750   | 25,000   | X                                   |         | 28                                     |
| GILEAD SCIENCES INC       | COM                       | 375558103                  | 29,341,608<br>16,667,238<br>356,960<br>102,587<br>50,595<br>659,290<br>80,626 | 756,227<br>429,568<br>9,200<br>2,644<br>1,304<br>16,992<br>2,078 | X<br>X<br>X<br>X<br>X<br>X<br>X     | X<br>X  | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| GILDAN ACTIVEWEAR INC     | COM                       | 375916103                  | 139,217<br>1,645,920<br>3,097,073   | 4,060<br>48,000<br>90,320  | X<br>X<br>X                         | X       | 28<br>28<br>28                         |

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|                         |     |           |            |        |   |   |    |
|-------------------------|-----|-----------|------------|--------|---|---|----|
|                         |     |           | 1,704,213  | 49,700 | X | X | 28 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 30,525     | 1,500  | X |   | 28 |
| GLADSTONE COML CORP     | COM | 376536108 | 220,696    | 11,260 | X | X | 28 |
|                         |     |           | 43,120     | 2,200  | X |   | 28 |
| GLADSTONE INVT CORP     | COM | 376546107 | 14,210     | 1,000  | X |   | 28 |
|                         |     |           | 51,156     | 3,600  | X |   | 28 |
| COLUMN TOTAL            |     |           | 56,210,920 |        |   |   |    |

| PAGE                        | 120 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 |                  |    |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE (C) OTH | M  |
| GLATFELTER                  | COM            | 377316104    | 4,157,276         | 305,907   | X          |                  | 28 |
|                             |                |              | 23,803,836        | 1,751,570   | X          | X                | 28 |
|                             |                |              | 10,383            | 764   | X          |                  | 28 |
| GLAXOSMITHKLINE PLC         | SPONSORED ADR  | 37733W105    | 11,422,316        | 218,108   | X          |                  | 28 |
|                             |                |              | 33,149,477        | 632,986   | X          | X                | 28 |
|                             |                |              | 1,727,582         | 32,988  | X          |                  | 28 |
|                             |                |              | 21,472            | 410   | X          |                  | 28 |
|                             |                |              | 529,827           | 10,117  | X          |                  | 28 |
|                             |                |              | 128,097           | 2,446   | X          |                  | 28 |
|                             |                |              | 93,847            | 1,792   | X          |                  | 28 |
|                             |                |              | 418,227           | 7,986   | X          | X                | 28 |
| GLEN BURNIE BANCORP         | COM            | 377407101    | 57,804            | 3,349   | X          | X                | 28 |
| GLOBALSTAR INC              | COM            | 378973408    | 1,739             | 168   | X          |                  | 28 |
|                             |                |              | 20,700            | 2,000   | X          | X                | 28 |
| GLIMCHER RLTY TR            | SH BEN INT     | 379302102    | 74,175            | 2,967   | X          |                  | 28 |
|                             |                |              | 55,000            | 2,200   | X          | X                | 28 |
|                             |                |              | 339,625           | 13,585  | X          | X                | 28 |
|                             |                |              | 127,500           | 5,100   | X          |                  | 28 |
| GLOBAL HIGH INCOME FUND INC | COM            | 37933G108    | 16,034            | 1,050   | X          |                  | 28 |
| GLOBAL INDS LTD             | COM            | 379336100    | 40,686            | 1,517   | X          |                  | 28 |
| GLOBAL PMTS INC             | COM            | 37940X102    | 421,876           | 10,640  | X          |                  | 28 |
|                             |                |              | 31,165            | 786   | X          |                  | 28 |
| GLOBECOMM SYSTEMS INC       | COM            | 37956X103    | 109,650           | 7,500   | X          | X                | 28 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107    | 39,588            | 1,200   | X          | X                | 28 |
| GOLD FIELDS LTD NEW         | SPONSORED ADR  | 38059T106    | 45,200            | 2,879   | X          |                  | 28 |

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|                    |     |           |            |       |   |   |    |
|--------------------|-----|-----------|------------|-------|---|---|----|
| GOLDCORP INC NEW   | COM | 380956409 | 39,799     | 1,680 | X |   | 28 |
|                    |     |           | 84,313     | 3,559 | X | X | 28 |
|                    |     |           | 94,760     | 4,000 | X |   | 28 |
| GOLDEN TELECOM INC | COM | 38122G107 | 28,605     | 520   | X |   | 28 |
| COLUMN TOTAL       |     |           | 77,090,559 |       |   |   |    |

PAGE 121 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| GOLDMAN SACHS GROUP INC   | COM                       | 38141G104                  | 80,511,571                      | 371,449                                     | X                                   |                  | 28 |
|                           |                           |                            | 37,988,689                      | 175,265                                     | X                                   | X                | 28 |
|                           |                           |                            | 818,231                         | 3,775                                       | X                                   | X                | 28 |
|                           |                           |                            | 206,346                         | 952   | X                                   |                  | 28 |
|                           |                           |                            | 10,258,127                      | 47,327                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,855,597                       | 8,561                                       | X                                   |                  | 28 |
|                           |                           |                            | 587,826                         | 2,712                                       | X                                   | X                | 28 |
| GOODRICH CORP             | COM                       | 382388106                  | 33,945,805                      | 569,943                                     | X                                   |                  | 28 |
|                           |                           |                            | 11,839,873                      | 198,789                                     | X                                   | X                | 28 |
|                           |                           |                            | 5,349,084                       | 89,810                                      | X                                   |                  | 28 |
|                           |                           |                            | 10,201,556                      | 171,282                                     | X                                   | X                | 28 |
|                           |                           |                            | 5,956                           | 100   | X                                   |                  | 28 |
|                           |                           |                            | 625,023                         | 10,494                                      | X                                   |                  | 28 |
|                           |                           |                            | 173,379                         | 2,911                                       | X                                   | X                | 28 |
| GOODYEAR TIRE & RUBR CO   | COM                       | 382550101                  | 44,667                          | 1,285                                       | X                                   |                  | 28 |
|                           |                           |                            | 55,129                          | 1,586                                       | X                                   | X                | 28 |
|                           |                           |                            | 72,996                          | 2,100                                       | X                                   | X                | 28 |
| GOOGLE INC                | CL A                      | 38259P508                  | 1,122,760                       | 2,148                                       | X                                   |                  | 28 |
|                           |                           |                            | 981,108                         | 1,877                                       | X                                   | X                | 28 |
|                           |                           |                            | 6,471,026                       | 12,380                                      | X                                   | X                | 28 |
|                           |                           |                            | 154,719                         | 296   | X                                   |                  | 28 |
|                           |                           |                            | 1,385,155                       | 2,650                                       | X                                   |                  | 28 |
|                           |                           |                            | 1,045                           | 2   | X                                   | X                | 28 |
| GORMAN RUPP CO            | COM                       | 383082104                  | 79,650                          | 2,500                                       | X                                   |                  | 28 |
| GRACE W R & CO DEL NEW    | COM                       | 38388F108                  | 40,972                          | 1,673                                       | X                                   | X                | 28 |
|                           |                           |                            | 43,837                          | 1,790                                       | X                                   | X                | 28 |
| GRACO INC                 | COM                       | 384109104                  | 345,602                         | 8,580                                       | X                                   |                  | 28 |
|                           |                           |                            | 1,035,196                       | 25,700                                      | X                                   | X                | 28 |
|                           |                           |                            | 5,409,604                       | 134,300                                     | X                                   |                  | 28 |
|                           |                           |                            | 4,049,550                       | 100,535                                     | X                                   | X                | 28 |
|                           |                           |                            | 926                             | 23  | X                                   |                  | 28 |
| GRAINGER W W INC          | COM                       | 384802104                  | 2,600,748                       | 27,950                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,307,353                       | 14,050                                      | X                                   | X                | 28 |

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|              |             |        |   |   |    |
|--------------|-------------|--------|---|---|----|
|              | 2,667,092   | 28,663 | X | X | 28 |
|              | 409,420     | 4,400  | X | X | 28 |
| COLUMN TOTAL | 222,645,618 |        |   |   |    |

|                              |                |   |                   |                  |                             |
|------------------------------|----------------|---|-------------------|------------------|-----------------------------|
| PAGE 122 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 |
| -----                        |                |   |                   |                  |                             |
| GRAMERCY CAP CORP            | COM            | 384871109   | 826,613           | 30,015           | X X 28                      |
| GRANT PRIDECO INC            | COM            | 38821G101   | 140,712           | 2,614            | X 28                        |
|                              |                |   | 34,559            | 642              | X X 28                      |
|                              |                |   | 10,766            | 200              | X X 28                      |
|                              |                |   | 8,075             | 150              | X 28                        |
|                              |                |   | 144,318           | 2,681            | X 28                        |
| GREAT ATLANTIC & PAC TEA INC | COM            | 390064103   | 21,130            | 630              | X 28                        |
| GREAT LAKES BANCORP INC NEW  | COM            | 390914109   | 171,730           | 13,000           | X X 28                      |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT   | 391064102   | 11,020            | 95               | X 28                        |
|                              |                |   | 40,600            | 350              | X X 28                      |
| GREAT PLAINS ENERGY INC      | COM            | 391164100   | 568,160           | 19,511           | X 28                        |
|                              |                |   | 282,464           | 9,700            | X X 28                      |
|                              |                |   | 11,648            | 400              | X X 28                      |
|                              |                |   | 14,560            | 500              | X 28                        |
| GREAT WOLF RESORTS INC       | COM            | 391523107   | 1,425             | 100              | X X 28                      |
|                              |                |   | 137,114           | 9,622            | X 28                        |
| GREATER CHINA FD INC         | COM            | 39167B102   | 26,408            | 985              | X 28                        |
|                              |                |   | 31,770            | 1,185            | X X 28                      |
| GREEN MTN COFFEE ROASTERS IN | COM            | 393122106   | 110,236           | 1,400            | X X 28                      |
| GREEN BANKSHARES INC         | COM NEW        | 394361208   | 33,511            | 1,072            | X 28                        |
| GREENHILL & CO INC           | COM            | 395259104   | 1,924             | 28               | X 28                        |
| GREIF INC                    | CL A           | 397624107   | 548,412           | 9,200            | X 28                        |
|                              |                |   | 42,919            | 720              | X 28                        |
| GREY WOLF INC                | COM            | 397888108   | 794,336           | 96,400           | X 28                        |
| GRIFFON CORP                 | COM            | 398433102   | 3,703             | 170              | X 28                        |
|                              |                |   | 59,895            | 2,750            | X X 28                      |
|                              |                |   | 638,154           | 29,300           | X 28                        |
|                              |                |   | 40,293            | 1,850            | X X 28                      |
| COLUMN TOTAL                 |                |   | 4,756,455         |                  |                             |

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| PAGE                         | 123 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 |                |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109    | 6,454<br>72,612<br>89,071   | 160<br>1,800<br>2,208                               | X<br>X<br>X                                       | 28<br>28<br>28 |
| GROUPE DANONE                | SPONSORED ADR  | 399449107    | 4,797<br>1,691              | 295<br>104  | X<br>X  | 28<br>28       |
| GRUBB & ELLIS CO             | COM PAR \$0.01 | 400095204    | 17,609                      | 1,518   | X   | 28             |
| GRUPO TELEVISA SA DE CV      | SP ADR REP ORD | 40049J206    | 94,978                      | 3,440   | X   | 28             |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W107    | 10,396<br>2,023             | 257<br>50   | X<br>X  | 28<br>28       |
| GUESS INC                    | COM            | 401617105    | 144,120<br>5,092            | 3,000<br>106  | X<br>X  | 28<br>28       |
| GULF ISLAND FABRICATION INC  | COM            | 402307102    | 99,277                      | 2,861   | X   | 28             |
| GYMBOREE CORP                | COM            | 403777105    | 8,276<br>38,346             | 210<br>973  | X<br>X  | 28<br>28       |
| H & E EQUIPMENT SERVICES INC | COM            | 404030108    | 1,664<br>36,062             | 60<br>1,300   | X<br>X  | 28<br>28       |
| H & Q HEALTHCARE FD          | SH BEN INT     | 404052102    | 9,540                       | 555   | X   | 28             |
| H & Q LIFE SCIENCES INVS     | SH BEN INT     | 404053100    | 86,007<br>13,461<br>103,783 | 6,338<br>992<br>7,648                               | X<br>X<br>X                                       | 28<br>28<br>28 |
| HCC INS HLDGS INC            | COM            | 404132102    | 71,230<br>878,516           | 2,132<br>26,295                                     | X<br>X  | 28<br>28       |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101    | 25,278<br>10,280            | 300<br>122  | X<br>X  | 28<br>28       |
| HF FINL CORP                 | COM            | 404172108    | 110,376                     | 6,300   | X   | 28             |
| HFF INC                      | CL A           | 40418F108    | 77,550                      | 5,000   | X   | 28             |
| COLUMN TOTAL                 |                |              | 2,018,489                   |   |   |                |

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| PAGE                         | 124 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<br>NUMBER | FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |  |
| HLTH CORPORATION             | COM            | 40422Y101 | 135,897        | 9,700   | X               |                      | 28                               |  |  |
|                              |                |           | 64,264         | 4,587   | X               | X                    | 28                               |  |  |
|                              |                |           | 81,944         | 5,849   | X               |                      | 28                               |  |  |
| HNI CORP                     | COM            | 404251100 | 213,610        | 5,210   | X               |                      | 28                               |  |  |
|                              |                |           | 196,800        | 4,800   | X               | X                    | 28                               |  |  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 118,560        | 11,400  | X               |                      | 28                               |  |  |
|                              |                |           | 18,720         | 1,800   | X               | X                    | 28                               |  |  |
|                              |                |           | 425,776        | 40,940  | X               | X                    | 28                               |  |  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 3,494,693      | 38,081  | X               |                      | 28                               |  |  |
|                              |                |           | 2,231,388      | 24,315  | X               | X                    | 28                               |  |  |
|                              |                |           | 934,494        | 10,183  | X               |                      | 28                               |  |  |
|                              |                |           | 491,337        | 5,354   | X               |                      | 28                               |  |  |
|                              |                |           | 1,652          | 18  | X               |                      | 28                               |  |  |
|                              |                |           | 292,838        | 3,191   | X               | X                    | 28                               |  |  |
| HSBC HLDGS PLC               | ADR A 1/40PF A | 404280604 | 95,400         | 4,000   | X               |                      | 28                               |  |  |
| HAEMONETICS CORP             | COM            | 405024100 | 9,470          | 180   | X               |                      | 28                               |  |  |
|                              |                |           | 10,522         | 200   | X               | X                    | 28                               |  |  |
|                              |                |           | 2,631          | 50  | X               |                      | 28                               |  |  |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 12,484         | 460   | X               |                      | 28                               |  |  |
|                              |                |           | 16,284         | 600   | X               | X                    | 28                               |  |  |
|                              |                |           | 1,764          | 65  | X               |                      | 28                               |  |  |
| HALLIBURTON CO               | COM            | 406216101 | 7,017,024      | 203,392   | X               |                      | 28                               |  |  |
|                              |                |           | 6,399,129      | 185,482   | X               | X                    | 28                               |  |  |
|                              |                |           | 6,566,385      | 190,330   | X               |                      | 28                               |  |  |
|                              |                |           | 14,097,908     | 408,635   | X               | X                    | 28                               |  |  |
|                              |                |           | 20,700         | 600   | X               |                      | 28                               |  |  |
|                              |                |           | 759            | 22  | X               |                      | 28                               |  |  |
|                              |                |           | 150,282        | 4,356   | X               |                      | 28                               |  |  |
|                              |                |           | 1,604,250      | 46,500  | X               |                      | 28                               |  |  |
|                              |                |           | 21,735         | 630   | X               |                      | 28                               |  |  |
| HAMPTON ROADS BANKSHARES INC | COM            | 409321106 | 2,002,000      | 140,000   | X               | X                    | 28                               |  |  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 409735107 | 35,010         | 3,860   | X               |                      | 28                               |  |  |
|                              |                |           | 87,825         | 9,683   | X               | X                    | 28                               |  |  |
|                              |                |           | 5,388          | 594   | X               |                      | 28                               |  |  |
| COLUMN TOTAL                 |                |           | 46,858,923     |   |                 |                      |                                  |  |  |

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| PAGE                         | 125 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 |   |        |  |  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103    | 4,227<br>7,820   | 300<br>555   | X<br>X  |   |        |  | 28<br>28   |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105    | 55,187<br>87,342   | 5,063<br>8,013   | X<br>X  | X |        |  | 28<br>28   |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V100    | 29,280   | 1,500  | X   | X |        |  | 28   |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W108    | 11,890   | 500  | X   |   |        |  | 28   |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X106    | 49,980   | 2,100  | X   |   |        |  | 28   |
| HANCOCK JOHN INVS TR         | COM            | 410142103    | 183,100  | 10,000   | X   | X |        |  | 28   |
| HANDLEMAN CO DEL             | COM            | 410252100    | 611  | 98   | X   |   |        |  | 28   |
| HANESBRANDS INC              | COM            | 410345102    | 669,614<br>602,553<br>83,144<br>13,515<br>4,460<br>5,406<br>25,327<br>1,162<br>4,217 | 24,773<br>22,292<br>3,076<br>500<br>165<br>200<br>937<br>43<br>156 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X         |   | X<br>X |  | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| HANOVER CAP MTG HLDGS INC    | COM            | 410761100    | 10,078   | 2,104  | X   | X |        |  | 28   |
| HANOVER COMPRESSOR CO        | COM            | 410768105    | 51,921   | 2,177  | X   |   |        |  | 28   |
| HANOVER INS GROUP INC        | COM            | 410867105    | 307,377<br>53,230  | 6,300<br>1,091   | X<br>X  |   | X      |  | 28<br>28   |
| HANSEN NAT CORP              | COM            | 411310105    | 17,192<br>283,238<br>256,591<br>860<br>103,152                                       | 400<br>6,590<br>5,970<br>20<br>2,400                               | X<br>X<br>X<br>X<br>X                             | X | X      |  | 28<br>28<br>28<br>28<br>28                         |
| HANSON PLC NEW               | SPONSORED ADR  | 411349103    | 17,464<br>20,159   | 162<br>187   | X<br>X  |   | X      |  | 28<br>28   |
|                              | COLUMN TOTAL   |              | 2,960,097  |  |   |   |        |  |  |

| PAGE    | 126 OF  | 296       | FORM 13F   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: |  |  |  |  |
|---------|---------|-----------|------------|---|---------|--|--|--|--|
| ITEM 3: | ITEM 4: | ITEM 5:   | ITEM 6:    |   |         |  |  |  |  |
|         |         | SHARES OR | DISCRETION |   |         |  |  |  |  |

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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 | M  |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|----|
| HARLEY DAVIDSON INC       | COM                       | 412822108       | 41,841,094           | 701,914             | X                              | 28 |
|                           |                           |                 | 8,786,752            | 147,404             | X X                            | 28 |
|                           |                           |                 | 576,429              | 9,670               | X X                            | 28 |
|                           |                           |                 | 1,788                | 30                  | X                              | 28 |
|                           |                           |                 | 49,536               | 831                 | X                              | 28 |
|                           |                           |                 | 5,764,764            | 96,708              | X                              | 28 |
|                           |                           |                 | 1,725,590            | 28,948              | X                              | 28 |
| HARLEYSVILLE GROUP INC    | COM                       | 412824104       | 71,057               | 2,130               | X                              | 28 |
|                           |                           |                 | 28,356               | 850                 | X X                            | 28 |
|                           |                           |                 | 600,480              | 18,000              | X                              | 28 |
| HARLEYSVILLE NATL CORP PA | COM                       | 412850109       | 225,084              | 13,963              | X                              | 28 |
|                           |                           |                 | 1,075,478            | 66,717              | X X                            | 28 |
| HARMAN INTL INDS INC      | COM                       | 413086109       | 157,563              | 1,349               | X                              | 28 |
|                           |                           |                 | 8,994                | 77                  | X                              | 28 |
| HARMONIC INC              | COM                       | 413160102       | 4,435                | 500                 | X                              | 28 |
|                           |                           |                 | 49,965               | 5,633               | X                              | 28 |
| HARMONY GOLD MNG LTD      | SPONSORED ADR             | 413216300       | 27,827               | 1,950               | X                              | 28 |
| HARRAHS ENTMT INC         | COM                       | 413619107       | 314,609              | 3,690               | X                              | 28 |
|                           |                           |                 | 501,840              | 5,886               | X X                            | 28 |
|                           |                           |                 | 4,775                | 56                  | X X                            | 28 |
|                           |                           |                 | 44,932               | 527                 | X                              | 28 |
|                           |                           |                 | 85,260               | 1,000               | X                              | 28 |
|                           |                           |                 | 512                  | 6                   | X X                            | 28 |
| HARRIS & HARRIS GROUP INC | COM                       | 413833104       | 2,800                | 250                 | X                              | 28 |
|                           |                           |                 | 1,120                | 100                 | X X                            | 28 |
|                           |                           |                 | 147,840              | 13,200              | X                              | 28 |
| HARRIS CORP DEL           | COM                       | 413875105       | 2,671,423            | 48,972              | X                              | 28 |
|                           |                           |                 | 2,668,641            | 48,921              | X X                            | 28 |
|                           |                           |                 | 354,575              | 6,500               | X X                            | 28 |
|                           |                           |                 | 447,037              | 8,195               | X                              | 28 |
|                           |                           |                 | 558,210              | 10,233              | X                              | 28 |
|                           |                           |                 | 3,709                | 68                  | X                              | 28 |
| COLUMN TOTAL              |                           |                 | 68,802,475           |                     |                                |    |

PAGE 127 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 | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| HARSCO CORP               | COM                       | 415864107                  | 81,120                          | 1,560                                       | X   | 28 |



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|                              |            |           |            |        |   |   |    |
|------------------------------|------------|-----------|------------|--------|---|---|----|
|                              |            |           | 1,869,816  | 35,958 | X | X | 28 |
|                              |            |           | 1,393,600  | 26,800 | X |   | 28 |
|                              |            |           | 512,200    | 9,850  | X | X | 28 |
| HARTE-HANKS INC              | COM        | 416196103 | 44,940     | 1,750  | X |   | 28 |
| HARTFORD FINL SVCS GROUP INC | COM        | 416515104 | 3,176,553  | 32,246 | X |   | 28 |
|                              |            |           | 1,887,747  | 19,163 | X | X | 28 |
|                              |            |           | 1,398,645  | 14,198 | X | X | 28 |
|                              |            |           | 7,979      | 81     | X |   | 28 |
|                              |            |           | 1,429,479  | 14,511 | X |   | 28 |
|                              |            |           | 30,144     | 306    | X |   | 28 |
|                              |            |           | 14,875     | 151    | X |   | 28 |
|                              |            |           | 17,239     | 175    | X | X | 28 |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X101 | 123,840    | 4,000  | X |   | 28 |
| HASBRO INC                   | COM        | 418056107 | 68,285     | 2,174  | X |   | 28 |
|                              |            |           | 157,050    | 5,000  | X | X | 28 |
|                              |            |           | 157,050    | 5,000  | X | X | 28 |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 419870100 | 9,476      | 400    | X |   | 28 |
|                              |            |           | 144,509    | 6,100  | X | X | 28 |
|                              |            |           | 84,336     | 3,560  | X | X | 28 |
| HAYNES INTERNATIONAL INC     | COM NEW    | 420877201 | 99,205     | 1,175  | X | X | 28 |
|                              |            |           | 1,511,297  | 17,900 | X |   | 28 |
| HEALTHCARE SVCS GRP INC      | COM        | 421906108 | 147,441    | 4,998  | X |   | 28 |
| HEALTH CARE PPTY INVS INC    | COM        | 421915109 | 357,372    | 12,353 | X |   | 28 |
|                              |            |           | 931,835    | 32,210 | X | X | 28 |
|                              |            |           | 1,009,078  | 34,880 | X |   | 28 |
|                              |            |           | 953,504    | 32,959 | X | X | 28 |
|                              |            |           | 21,698     | 750    | X |   | 28 |
|                              |            |           | 186,599    | 6,450  | X |   | 28 |
| HEALTHSOUTH CORP             | COM NEW    | 421924309 | 22,456     | 1,240  | X |   | 28 |
| COLUMN TOTAL                 |            |           | 17,849,368 |        |   |   |    |

PAGE 128 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| HEALTH MGMT ASSOC INC NEW | CL A                      | 421933102                  | 550,301                         | 48,442                                      | X                                   |                       | 28 |
|                           |                           |                            | 53,392                          | 4,700                                       | X                                   | X                     | 28 |
|                           |                           |                            | 895,622                         | 78,840                                      | X                                   |                       | 28 |
|                           |                           |                            | 4,523,734                       | 398,216                                     | X                                   | X                     | 28 |
|                           |                           |                            | 45,656                          | 4,019                                       | X                                   |                       | 28 |
| HEALTHCARE RLTY TR        | COM                       | 421946104                  | 49,671                          | 1,788                                       | X                                   |                       | 28 |

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|                              |                |           |           |        |   |   |    |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
|                              |                |           | 145,901   | 5,252  | X | X | 28 |
|                              |                |           | 287,245   | 10,340 | X | X | 28 |
|                              |                |           | 57,921    | 2,085  | X |   | 28 |
| HEAD N V                     | NY REGISTRY SH | 422070102 | 8,180     | 2,000  | X |   | 28 |
| HEADWATERS INC               | COM            | 42210P102 | 2,936     | 170    | X |   | 28 |
|                              |                |           | 5,181     | 300    | X | X | 28 |
|                              |                |           | 50,290    | 2,912  | X | X | 28 |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 322,880   | 8,000  | X |   | 28 |
|                              |                |           | 90,164    | 2,234  | X | X | 28 |
|                              |                |           | 452,839   | 11,220 | X | X | 28 |
|                              |                |           | 45,405    | 1,125  | X |   | 28 |
|                              |                |           | 5,166     | 128    | X |   | 28 |
|                              |                |           | 40,360    | 1,000  | X |   | 28 |
| HEALTHEXTRAS INC             | COM            | 422211102 | 772,334   | 26,110 | X | X | 28 |
|                              |                |           | 9,614     | 325    | X | X | 28 |
|                              |                |           | 4,792     | 162    | X |   | 28 |
| HEALTH NET INC               | COM            | 42222G108 | 7,814     | 148    | X |   | 28 |
|                              |                |           | 100,320   | 1,900  | X | X | 28 |
|                              |                |           | 64,838    | 1,228  | X |   | 28 |
| HEALTHTRONICS INC            | COM            | 42222L107 | 40,807    | 9,381  | X |   | 28 |
| HEALTHSPRING INC             | COM            | 42224N101 | 30,973    | 1,625  | X |   | 28 |
| HEALTHWAYS INC               | COM            | 422245100 | 33,159    | 700    | X |   | 28 |
|                              |                |           | 554,229   | 11,700 | X | X | 28 |
| HEARST-ARGYLE TELEVISION INC | COM            | 422317107 | 106,040   | 4,400  | X |   | 28 |
|                              |                |           | 106,040   | 4,400  | X | X | 28 |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 6,080     | 373    | X |   | 28 |
| COLUMN TOTAL                 |                |           | 9,469,884 |        |   |   |    |

PAGE 129 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 |                       |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| HEARTLAND PMT SYS INC        | COM                       | 42235N108                  | 29,330                          | 1,000                                       | X                                   | X                     | 28 |
|                              |                           |                            | 259,834                         | 8,859                                       | X                                   | X                     | 28 |
|                              |                           |                            | 5,866                           | 200   | X                                   |                       | 28 |
| HEICO CORP NEW               | COM                       | 422806109                  | 13,592                          | 323   | X                                   |                       | 28 |
| HEIDRICK & STRUGGLES INTL IN | COM                       | 422819102                  | 6,149                           | 120   | X                                   |                       | 28 |
|                              |                           |                            | 107,604                         | 2,100                                       | X                                   | X                     | 28 |

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|                              |               |           |            |         |   |   |    |
|------------------------------|---------------|-----------|------------|---------|---|---|----|
| HEINZ H J CO                 | COM           | 423074103 | 24,490,533 | 515,916 | X |   | 28 |
|                              |               |           | 25,811,528 | 543,744 | X | X | 28 |
|                              |               |           | 2,144,979  | 45,186  | X | X | 28 |
|                              |               |           | 1,302,007  | 27,428  | X |   | 28 |
|                              |               |           | 113,928    | 2,400   | X |   | 28 |
|                              |               |           | 3,199,098  | 67,392  | X |   | 28 |
|                              |               |           | 1,104,579  | 23,269  | X | X | 28 |
| HELIX ENERGY SOLUTIONS GRP I | COM           | 42330P107 | 7,982      | 200     | X |   | 28 |
|                              |               |           | 2,235      | 56      | X |   | 28 |
| HELLENIC TELECOM ORGANIZATN  | SPONSORED ADR | 423325307 | 2,426      | 156     | X |   | 28 |
| HELMERICH & PAYNE INC        | COM           | 423452101 | 97,405     | 2,750   | X |   | 28 |
|                              |               |           | 1,494,724  | 42,200  | X | X | 28 |
|                              |               |           | 815        | 23      | X |   | 28 |
| HENRY JACK & ASSOC INC       | COM           | 426281101 | 180,224    | 6,999   | X |   | 28 |
|                              |               |           | 15,450     | 600     | X | X | 28 |
|                              |               |           | 45,320     | 1,760   | X | X | 28 |
|                              |               |           | 26         | 1       | X |   | 28 |
| HERCULES INC                 | COM           | 427056106 | 21,615     | 1,100   | X |   | 28 |
|                              |               |           | 146,589    | 7,460   | X | X | 28 |
|                              |               |           | 9,825      | 500     | X |   | 28 |
|                              |               |           | 143,327    | 7,294   | X | X | 28 |
| HERCULES OFFSHORE INC        | COM           | 427093109 | 195,543    | 6,039   | X | X | 28 |
|                              |               |           | 12,466     | 385     | X |   | 28 |
| HERSHA HOSPITALITY TR        | SH BEN INT A  | 427825104 | 493,603    | 41,760  | X |   | 28 |
|                              |               |           | 69,856     | 5,910   | X | X | 28 |
| COLUMN TOTAL                 |               |           | 61,528,458 |         |   |   |    |

PAGE 130 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 |                  |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| HERSHEY CO                  | COM                       | 427866108                  | 16,353,348                      | 323,061                                     | X                                   |                  | 28 |
|                             |                           |                            | 14,012,274                      | 276,813                                     | X                                   | X                | 28 |
|                             |                           |                            | 2,696,882                       | 53,277                                      | X                                   | X                | 28 |
|                             |                           |                            | 305,795                         | 6,041                                       | X                                   |                  | 28 |
|                             |                           |                            | 53,151                          | 1,050                                       | X                                   |                  | 28 |
|                             |                           |                            | 25,310                          | 500   | X                                   |                  | 28 |
|                             |                           |                            | 54,012                          | 1,067                                       | X                                   | X                | 28 |
| HERZFELD CARIBBEAN BASIN FD | COM                       | 42804T106                  | 6,182                           | 455   | X                                   |                  | 28 |
| HESS CORP                   | COM                       | 42809H107                  | 220,392                         | 3,738                                       | X                                   |                  | 28 |
|                             |                           |                            | 192,445                         | 3,264                                       | X                                   | X                | 28 |
|                             |                           |                            | 2,653                           | 45  | X                                   |                  | 28 |

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|                           |     |           |             |           |     |   |   |    |
|---------------------------|-----|-----------|-------------|-----------|-----|---|---|----|
|                           |     |           |             | 11,202    | 190 | X | X | 28 |
| HEWLETT PACKARD CO        | COM | 428236103 | 80,163,444  | 1,796,581 |     | X |   | 28 |
|                           |     |           | 73,239,893  | 1,641,414 |     | X | X | 28 |
|                           |     |           | 13,020,294  | 291,804   |     | X | X | 28 |
|                           |     |           | 1,521,944   | 34,109    |     | X |   | 28 |
|                           |     |           | 11,557      | 259       |     | X |   | 28 |
|                           |     |           | 1,899,964   | 42,581    |     | X |   | 28 |
|                           |     |           | 51,893      | 1,163     |     | X |   | 28 |
|                           |     |           | 2,143,991   | 48,050    |     | X |   | 28 |
|                           |     |           | 1,886,043   | 42,269    |     | X | X | 28 |
| HEXCEL CORP NEW           | COM | 428291108 | 1,249,451   | 59,300    |     | X |   | 28 |
| HIBBETT SPORTS INC        | COM | 428567101 | 1,621,416   | 59,219    |     | X |   | 28 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 20,909      | 1,056     |     | X | X | 28 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 5,242       | 273       |     | X |   | 28 |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 285,000     | 7,600     |     | X |   | 28 |
|                           |     |           | 907,500     | 24,200    |     | X |   | 28 |
|                           |     |           | 41,250      | 1,100     |     | X | X | 28 |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 2,260,779   | 52,748    |     | X |   | 28 |
|                           |     |           | 1,003,781   | 23,420    |     | X | X | 28 |
|                           |     |           | 69,519      | 1,622     |     | X | X | 28 |
|                           |     |           | 8,272       | 193       |     | X |   | 28 |
| COLUMN TOTAL              |     |           | 215,345,788 |           |     |   |   |    |

PAGE 131 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| HILLENBRAND INDS INC      | COM                       | 431573104                  | 2,588,300                       | 39,820                                      | X                                   |                       | 28 |
|                           |                           |                            | 49,075                          | 755   | X                                   | X                     | 28 |
|                           |                           |                            | 65,000                          | 1,000                                       | X                                   | X                     | 28 |
|                           |                           |                            | 13,325                          | 205   | X                                   |                       | 28 |
| HILTON HOTELS CORP        | NOTE 3.375%               | 432848AZ2                  | 7,522,000                       | 5,000                                       | X                                   |                       | 28 |
| HILTON HOTELS CORP        | COM                       | 432848109                  | 2,338,549                       | 69,870                                      | X                                   |                       | 28 |
|                           |                           |                            | 773,759                         | 23,118                                      | X                                   | X                     | 28 |
|                           |                           |                            | 5,791,649                       | 173,040                                     | X                                   |                       | 28 |
|                           |                           |                            | 793,373                         | 23,704                                      | X                                   | X                     | 28 |
|                           |                           |                            | 769,810                         | 23,000                                      | X                                   |                       | 28 |
|                           |                           |                            | 167,350                         | 5,000                                       | X                                   |                       | 28 |
| HITACHI LIMITED           | ADR 10 COM                | 433578507                  | 17,405                          | 246   | X                                   |                       | 28 |
| HOLLY CORP                | COM PAR \$0.01            | 435758305                  | 74,190                          | 1,000                                       | X                                   |                       | 28 |

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|                             |           |           |             |           |   |   |    |
|-----------------------------|-----------|-----------|-------------|-----------|---|---|----|
|                             |           |           | 994,146     | 13,400    | X | X | 28 |
| HOLLIS-EDEN PHARMACEUTICALS | COM       | 435902101 | 33,660      | 16,500    | X | X | 28 |
| HOLOGIC INC                 | COM       | 436440101 | 19,359      | 350       | X |   | 28 |
|                             |           |           | 22,124      | 400       | X | X | 28 |
|                             |           |           | 39,381      | 712       | X |   | 28 |
| HOME DEPOT INC              | COM       | 437076102 | 89,848,957  | 2,283,328 | X |   | 28 |
|                             |           |           | 33,767,101  | 858,122   | X | X | 28 |
|                             |           |           | 11,510,269  | 292,510   | X |   | 28 |
|                             |           |           | 55,296,312  | 1,405,243 | X | X | 28 |
|                             |           |           | 1,618,347   | 41,127    | X |   | 28 |
|                             |           |           | 432,457     | 10,990    | X |   | 28 |
|                             |           |           | 94,873      | 2,411     | X |   | 28 |
|                             |           |           | 10,429,049  | 265,033   | X |   | 28 |
|                             |           |           | 1,879,474   | 47,763    | X |   | 28 |
|                             |           |           | 997,995     | 25,362    | X |   | 28 |
|                             |           |           | 250,266     | 6,360     | X | X | 28 |
| HOME DIAGNOSTICS INC DEL    | COM       | 437080104 | 727,386     | 61,800    | X |   | 28 |
| HOME PROPERTIES INC         | COM       | 437306103 | 52,397      | 1,009     | X |   | 28 |
|                             |           |           | 911,112     | 17,545    | X | X | 28 |
| HONDA MOTOR LTD             | AMERN SHS | 438128308 | 209,067     | 5,761     | X |   | 28 |
|                             |           |           | 674,994     | 18,600    | X | X | 28 |
|                             |           |           | 9,073       | 250       | X |   | 28 |
| COLUMN TOTAL                |           |           | 230,781,584 |           |   |   |    |

PAGE 132 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| HONEYWELL INTL INC        | COM                       | 438516106                  | 11,542,747                      | 205,095                                     | X                                   |                       | 28 |
|                           |                           |                            | 4,303,788                       | 76,471                                      | X                                   | X                     | 28 |
|                           |                           |                            | 6,032,878                       | 107,194                                     | X                                   | X                     | 28 |
|                           |                           |                            | 652,398                         | 11,592                                      | X                                   |                       | 28 |
|                           |                           |                            | 24,426                          | 434   | X                                   |                       | 28 |
|                           |                           |                            | 94,438                          | 1,678                                       | X                                   |                       | 28 |
|                           |                           |                            | 236,939                         | 4,210                                       | X                                   |                       | 28 |
|                           |                           |                            | 28,140                          | 500   | X                                   |                       | 28 |
|                           |                           |                            | 189,438                         | 3,366                                       | X                                   | X                     | 28 |
| HOOPER HOLMES INC         | COM                       | 439104100                  | 1,474                           | 440   | X                                   |                       | 28 |
| HOPFED BANCORP INC        | COM                       | 439734104                  | 151,425                         | 9,417                                       | X                                   |                       | 28 |
| HORMEL FOODS CORP         | COM                       | 440452100                  | 192,913                         | 5,165                                       | X                                   |                       | 28 |
|                           |                           |                            | 885,755                         | 23,715                                      | X                                   | X                     | 28 |
|                           |                           |                            | 186,750                         | 5,000                                       | X                                   | X                     | 28 |

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|                              |                |           |            |         |       |   |  |    |
|------------------------------|----------------|-----------|------------|---------|-------|---|--|----|
|                              |                |           |            | 56,025  | 1,500 | X |  | 28 |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 12,481     | 322     | X     |   |  | 28 |
|                              |                |           | 41,279     | 1,065   | X     | X |  | 28 |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 362,000    | 8,725   | X     |   |  | 28 |
|                              |                |           | 44,602     | 1,075   | X     | X |  | 28 |
|                              |                |           | 553,892    | 13,350  | X     | X |  | 28 |
|                              |                |           | 44,602     | 1,075   | X     |   |  | 28 |
| HOSPIRA INC                  | COM            | 441060100 | 1,216,604  | 31,163  | X     |   |  | 28 |
|                              |                |           | 2,286,651  | 58,572  | X     | X |  | 28 |
|                              |                |           | 417,377    | 10,691  | X     | X |  | 28 |
|                              |                |           | 2,538      | 65      | X     |   |  | 28 |
|                              |                |           | 132,736    | 3,400   | X     |   |  | 28 |
|                              |                |           | 7,808      | 200     | X     |   |  | 28 |
|                              |                |           | 3,982      | 102     | X     | X |  | 28 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 81,382     | 3,520   | X     |   |  | 28 |
|                              |                |           | 537,448    | 23,246  | X     | X |  | 28 |
|                              |                |           | 6,357,376  | 274,973 | X     |   |  | 28 |
|                              |                |           | 946,510    | 40,939  | X     | X |  | 28 |
|                              |                |           | 28,900     | 1,250   | X     |   |  | 28 |
|                              |                |           | 43,928     | 1,900   | X     |   |  | 28 |
| HOT TOPIC INC                | COM            | 441339108 | 3,044      | 280     | X     |   |  | 28 |
| COLUMN TOTAL                 |                |           | 37,704,674 |         |       |   |  |    |

PAGE 133 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| HOUSTON WIRE & CABLE CO   | COM                       | 44244K109                  | 762,809                         | 26,850                                      | X                                   | X                | 28 |
|                           |                           |                            | 157,164                         | 5,532                                       | X                                   | X                | 28 |
| HOVNANIAN ENTERPRISES INC | CL A                      | 442487203                  | 10,745                          | 650   | X                                   |                  | 28 |
| HUANENG PWR INTL INC      | SPON ADR H SHS            | 443304100                  | 42,548                          | 916   | X                                   |                  | 28 |
|                           |                           |                            | 37,160                          | 800   | X                                   | X                | 28 |
| HUBBELL INC               | CL A                      | 443510102                  | 204,714                         | 3,784                                       | X                                   |                  | 28 |
|                           |                           |                            | 197,465                         | 3,650                                       | X                                   | X                | 28 |
|                           |                           |                            | 653,149                         | 12,073                                      | X                                   | X                | 28 |
| HUBBELL INC               | CL B                      | 443510201                  | 378,564                         | 6,982                                       | X                                   |                  | 28 |
|                           |                           |                            | 268,552                         | 4,953                                       | X                                   | X                | 28 |
|                           |                           |                            | 1,309,521                       | 24,152                                      | X                                   | X                | 28 |
|                           |                           |                            | 169,438                         | 3,125                                       | X                                   |                  | 28 |
| HUDSON CITY BANCORP       | COM                       | 443683107                  | 15,923                          | 1,303                                       | X                                   |                  | 28 |
|                           |                           |                            | 549,313                         | 44,952                                      | X                                   | X                | 28 |

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|                           |              |           |           |        |   |   |    |
|---------------------------|--------------|-----------|-----------|--------|---|---|----|
|                           |              |           | 24,440    | 2,000  | X | X | 28 |
| HUDSON HIGHLAND GROUP INC | COM          | 443792106 | 59,892    | 2,800  | X | X | 28 |
| HUGOTON RTY TR TEX        | UNIT BEN INT | 444717102 | 88,305    | 3,500  | X |   | 28 |
|                           |              |           | 1,489     | 59     | X |   | 28 |
| HUMANA INC                | COM          | 444859102 | 905,671   | 14,869 | X |   | 28 |
|                           |              |           | 366,617   | 6,019  | X | X | 28 |
|                           |              |           | 548,190   | 9,000  | X | X | 28 |
|                           |              |           | 20,283    | 333    | X |   | 28 |
|                           |              |           | 44,952    | 738    | X |   | 28 |
| HUMAN GENOME SCIENCES INC | COM          | 444903108 | 31,220    | 3,500  | X |   | 28 |
|                           |              |           | 1,784     | 200    | X | X | 28 |
|                           |              |           | 3,568     | 400    | X | X | 28 |
| HUNT J B TRANS SVCS INC   | COM          | 445658107 | 4,134     | 141    | X |   | 28 |
|                           |              |           | 4,193     | 143    | X | X | 28 |
|                           |              |           | 26,916    | 918    | X |   | 28 |
| COLUMN TOTAL              |              |           | 6,888,719 |        |   |   |    |

PAGE 134 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| HUNTINGTON BANCSHARES INC    | COM                       | 446150104                  | 1,797,915                       | 79,064                                      | X                                   |                  | 28 |
|                              |                           |                            | 225,581                         | 9,920                                       | X                                   | X                | 28 |
|                              |                           |                            | 272,880                         | 12,000                                      | X                                   | X                | 28 |
|                              |                           |                            | 188,947                         | 8,309                                       | X                                   |                  | 28 |
|                              |                           |                            | 829,373                         | 36,472                                      | X                                   |                  | 28 |
|                              |                           |                            | 732,728                         | 32,222                                      | X                                   |                  | 28 |
|                              |                           |                            | 29,812                          | 1,311                                       | X                                   |                  | 28 |
|                              |                           |                            | 416,847                         | 18,331                                      | X                                   | X                | 28 |
| HUNTSMAN CORP                | COM                       | 447011107                  | 26,571                          | 1,093                                       | X                                   |                  | 28 |
|                              |                           |                            | 60,775                          | 2,500                                       | X                                   | X                | 28 |
| HURON CONSULTING GROUP INC   | COM                       | 447462102                  | 1,278,405                       | 17,510                                      | X                                   | X                | 28 |
| HUTCHINSON TECHNOLOGY INC    | COM                       | 448407106                  | 3,198                           | 170   | X                                   |                  | 28 |
| HYDROGENICS CORP             | COM                       | 448882100                  | 1,466                           | 1,145                                       | X                                   | X                | 28 |
| HYPERION TOTAL RETURN & INCO | COM                       | 449145101                  | 17,800                          | 2,000                                       | X                                   |                  | 28 |
|                              |                           |                            | 102,350                         | 11,500                                      | X                                   | X                | 28 |
| HYTHIAM INC                  | COM                       | 44919F104                  | 4,325                           | 500   | X                                   |                  | 28 |
| IAC INTERACTIVECORP          | COM NEW                   | 44919P300                  | 20,212                          | 584   | X                                   |                  | 28 |
|                              |                           |                            | 114,213                         | 3,300                                       | X                                   | X                | 28 |

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|                             |                |           |           |       |     |    |
|-----------------------------|----------------|-----------|-----------|-------|-----|----|
|                             |                |           | 1,073     | 31    | X   | 28 |
|                             |                |           | 116,255   | 3,359 | X   | 28 |
| ICT GROUP INC               | COM            | 44929Y101 | 1,235     | 66    | X   | 28 |
| ICO INC NEW                 | PFD CV DEP 1/4 | 449293307 | 1,140     | 40    | X   | 28 |
| ICAD INC                    | COM            | 44934S107 | 828       | 200   | X X | 28 |
| IHOP CORP                   | COM            | 449623107 | 5,987     | 110   | X   | 28 |
| ING PRIME RATE TR           | SH BEN INT     | 44977W106 | 6,275     | 840   | X   | 28 |
|                             |                |           | 14,940    | 2,000 | X X | 28 |
| ING CLARION REAL EST INCOME | COM SHS        | 449788108 | 41,730    | 2,600 | X   | 28 |
| ING CLARION GLB RE EST INCM | COM            | 44982G104 | 53,898    | 2,784 | X   | 28 |
|                             |                |           | 20,309    | 1,049 | X X | 28 |
| COLUMN TOTAL                |                |           | 6,387,068 |       |     |    |

| PAGE                         | 135 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 | M  |
| IMS HEALTH INC               | COM            | 449934108    | 521,245           | 16,223  | X                                |                  | 28 |
|                              |                |              | 345,944           | 10,767  | X X                              |                  | 28 |
|                              |                |              | 3,377,666         | 105,125   | X X                              |                  | 28 |
|                              |                |              | 210,516           | 6,552   | X X                              |                  | 28 |
| ISTAR FINL INC               | COM            | 45031U101    | 37,282            | 841   | X                                |                  | 28 |
|                              |                |              | 618,404           | 13,950  | X X                              |                  | 28 |
|                              |                |              | 1,834,154         | 41,375  | X X                              |                  | 28 |
|                              |                |              | 91,187            | 2,057   | X                                |                  | 28 |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109    | 93,669            | 798   | X                                |                  | 28 |
|                              |                |              | 93,904            | 800   | X X                              |                  | 28 |
| ITT CORP NEW                 | COM            | 450911102    | 25,967,976        | 380,316   | X                                |                  | 28 |
|                              |                |              | 16,398,261        | 240,162   | X X                              |                  | 28 |
|                              |                |              | 3,062,768         | 44,856  | X X                              |                  | 28 |
|                              |                |              | 5,462             | 80  | X                                |                  | 28 |
|                              |                |              | 27,312            | 400   | X                                |                  | 28 |
|                              |                |              | 373,014           | 5,463   | X                                |                  | 28 |
|                              |                |              | 473,522           | 6,935   | X X                              |                  | 28 |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T107    | 8,004             | 183   | X                                |                  | 28 |
| ICICI BK LTD                 | ADR            | 45104G104    | 172,025           | 3,500   | X                                |                  | 28 |
|                              |                |              | 49,150            | 1,000   | X X                              |                  | 28 |
|                              |                |              | 180,331           | 3,669   | X                                |                  | 28 |



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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 |   | M  |
|---------------------------|---------------------------|----------------------------|---|---|---|---|--|
| ICONIX BRAND GROUP INC    | COM                       | 451055107                  | 1,450,966   | 65,300  | X   | X | 28   |
| IDACORP INC               | COM                       | 451107106                  | 19,512<br>30,983  | 609<br>967  | X<br>X  | X | 28<br>28   |
| IDEARC INC                | COM                       | 451663108                  | 1,371,122<br>2,554,889<br>509,070<br>22,258<br>6,359<br>3,286<br>17,064<br>15,475<br>38,969 | 38,809<br>72,315<br>14,409<br>630<br>180<br>93<br>483<br>438<br>1,103 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X                             | X | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL              |                           |                            | 59,981,749  |   | X   | X | 28   |

PAGE 136 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 |   | M  |
|---------------------------|---------------------------|----------------------------|--|---|---|---|--|
| IDEX CORP                 | COM                       | 45167R104                  | 20,619<br>864,260<br>38,540<br>27,672<br>4,779   | 535<br>22,425<br>1,000<br>718<br>124  | X<br>X<br>X<br>X<br>X   | X | 28<br>28<br>28<br>28<br>28                         |
| IDEXX LABS INC            | COM                       | 45168D104                  | 19,494<br>913,180<br>1,136   | 206<br>9,650<br>12  | X<br>X<br>X   | X | 28<br>28<br>28                                     |
| IGATE CORP                | COM                       | 45169U105                  | 32,080<br>4,010  | 4,000<br>500  | X<br>X  | X | 28<br>28   |
| IKON OFFICE SOLUTIONS INC | COM                       | 451713101                  | 4,683  | 300   | X   |   | 28   |
| ILLINOIS TOOL WKS INC     | COM                       | 452308109                  | 28,674,964<br>23,327,765<br>13,947,422<br>1,100,057<br>13,602<br>2,818<br>46,929<br>1,105,801<br>1,394,309 | 529,156<br>430,481<br>257,380<br>20,300<br>251<br>52<br>866<br>20,406<br>25,730 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X                             | X | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| ILLUMINA INC              | COM                       | 452327109                  | 12,177<br>33,487<br>5,236  | 300<br>825<br>129   | X<br>X<br>X   | X | 28<br>28<br>28                                     |
| IMATION CORP              | COM                       | 45245A107                  | 16,882<br>133,286  | 458<br>3,616  | X<br>X  | X | 28<br>28   |

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|                     |     |           |            |       |     |   |    |    |
|---------------------|-----|-----------|------------|-------|-----|---|----|----|
|                     |     |           |            | 8,846 | 240 | X | X  | 28 |
| IMAX CORP           | COM | 45245E109 | 33,760     | 8,000 | X   | X | 28 |    |
|                     |     |           | 76         | 18    | X   |   | 28 |    |
| IMMUCOR INC         | COM | 452526106 | 47,549     | 1,700 | X   | X | 28 |    |
|                     |     |           | 76,274     | 2,727 | X   |   | 28 |    |
| IMMUNOGEN INC       | COM | 45253H101 | 11,100     | 2,000 | X   |   | 28 |    |
|                     |     |           | 2,775      | 500   | X   | X | 28 |    |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 4,610      | 1,000 | X   |   | 28 |    |
| COLUMN TOTAL        |     |           | 71,930,178 |       |     |   |    |    |

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 |                  |    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| IMPERIAL CHEM INDS PLC     | ADR NEW                   | 452704505                  | 2,234                           | 45  | X                                   |                  | 28 |
| IMMUNOMEDICS INC           | COM                       | 452907108                  | 41,500                          | 10,000                                      | X                                   |                  | 28 |
| IMPERIAL OIL LTD           | COM NEW                   | 453038408                  | 258,624                         | 5,569                                       | X                                   |                  | 28 |
|                            |                           |                            | 352,619                         | 7,593                                       | X                                   | X                | 28 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR             | 453142101                  | 29,790                          | 323   | X                                   |                  | 28 |
|                            |                           |                            | 40,028                          | 434   | X                                   | X                | 28 |
| INDEPENDENT BANK CORP MASS | COM                       | 453836108                  | 457,870                         | 15,500                                      | X                                   |                  | 28 |
| INDIA FD INC               | COM                       | 454089103                  | 298,260                         | 6,833                                       | X                                   |                  | 28 |
|                            |                           |                            | 1,923,132                       | 44,058                                      | X                                   | X                | 28 |
| INDUSTRIAL DISTR GROUP INC | COM                       | 456061100                  | 1,129                           | 100   | X                                   |                  | 28 |
| INDYMAC BANCORP INC        | COM                       | 456607100                  | 392,541                         | 13,457                                      | X                                   |                  | 28 |
|                            |                           |                            | 630,510                         | 21,615                                      | X                                   | X                | 28 |
|                            |                           |                            | 1,604                           | 55  | X                                   |                  | 28 |
| INERGY L P                 | UNIT LTD PTNR             | 456615103                  | 3,620                           | 100   | X                                   |                  | 28 |
| INFINEON TECHNOLOGIES AG   | SPONSORED ADR             | 45662N103                  | 1,917                           | 116   | X                                   |                  | 28 |
|                            |                           |                            | 6,612                           | 400   | X                                   |                  | 28 |
| INFINITY PPTY & CAS CORP   | COM                       | 45665Q103                  | 928,359                         | 18,300                                      | X                                   |                  | 28 |
| INFORMATICA CORP           | COM                       | 45666Q102                  | 1,562,666                       | 105,800                                     | X                                   |                  | 28 |
|                            |                           |                            | 98,959                          | 6,700                                       | X                                   | X                | 28 |
|                            |                           |                            | 2,216                           | 150   | X                                   |                  | 28 |
| INFOSYS TECHNOLOGIES LTD   | SPONSORED ADR             | 456788108                  | 83,026                          | 1,648                                       | X                                   |                  | 28 |

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|                              |               |           |           |        |   |   |    |
|------------------------------|---------------|-----------|-----------|--------|---|---|----|
|                              |               |           | 50,380    | 1,000  | X | X | 28 |
| ING GROEP N V                | SPONSORED ADR | 456837103 | 61,602    | 1,401  | X |   | 28 |
|                              |               |           | 87,940    | 2,000  | X | X | 28 |
|                              |               |           | 928,910   | 21,126 | X |   | 28 |
|                              |               |           | 467,973   | 10,643 | X |   | 28 |
|                              |               |           | 46,256    | 1,052  | X |   | 28 |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E107 | 28,370    | 1,362  | X | X | 28 |
| COLUMN TOTAL                 |               |           | 8,788,647 |        |   |   |    |

PAGE 138 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 |                  |                |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                |
| INGRAM MICRO INC             | CL A                      | 457153104                  | 13,221<br>3,191                 | 609<br>147                                  | X                                   |                  | 28<br>28       |
| INLAND REAL ESTATE CORP      | COM NEW                   | 457461200                  | 3,396<br>67,920                 | 200<br>4,000                                | X                                   | X                | 28<br>28       |
| INNKEEPERS USA TR            | COM                       | 4576J0104                  | 674                             | 38  | X                                   |                  | 28             |
| INSIGHT ENTERPRISES INC      | COM                       | 45765U103                  | 7,222<br>751,581                | 320<br>33,300                               | X                                   |                  | 28<br>28       |
| INPUT/OUTPUT INC             | COM                       | 457652105                  | 132,061<br>1,559,439<br>70,635  | 8,460<br>99,900<br>4,525                    | X                                   | X                | 28<br>28<br>28 |
| INSITUFORM TECHNOLOGIES INC  | CL A                      | 457667103                  | 3,926<br>386,037                | 180<br>17,700                               | X                                   |                  | 28<br>28       |
| INNOSPEC INC                 | COM                       | 45768S105                  | 11,072<br>2,961                 | 187<br>50                                   | X                                   | X                | 28<br>28       |
| INNOVATIVE SOLUTIONS & SUPPO | COM                       | 45769N105                  | 3,218,664<br>325                | 138,616<br>14                               | X                                   | X                | 28<br>28       |
| INOVIO BIOMEDICAL CORP       | COM                       | 45773H102                  | 2,100                           | 750   | X                                   | X                | 28             |
| INSPIRE PHARMACEUTICALS INC  | COM                       | 457733103                  | 102,763                         | 16,260                                      | X                                   | X                | 28             |
| INSTEEL INDUSTRIES INC       | COM                       | 45774W108                  | 12,600<br>450,000<br>2,970      | 700<br>25,000<br>165                        | X                                   |                  | 28<br>28<br>28 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW                   | 457985208                  | 573,272<br>14,826<br>8,698      | 11,600<br>300<br>176                        | X                                   | X                | 28<br>28<br>28 |

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|                              |     |              |           |       |   |   |    |
|------------------------------|-----|--------------|-----------|-------|---|---|----|
| INSURED MUN INCOME FD        | COM | 45809F104    | 19,755    | 1,500 | X |   | 28 |
| INTEGRAL SYS INC MD          | COM | 45810H107    | 82,654    | 3,400 | X | X | 28 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106    | 2,565     | 168   | X |   | 28 |
|                              |     |              | 39,244    | 2,570 | X | X | 28 |
|                              |     | COLUMN TOTAL | 7,543,772 |       |   |   |    |

| PAGE                         | 139 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 |          |            |    |
| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL   | (B) SHARED | (A) SOLE | (C) OTH    | M  |
| -----                        |                |           |             |   |            |          |            |    |
| INTEGRA BK CORP              | COM            | 45814P105 | 31,411      | 1,463   | X          |          |            | 28 |
| INTEL CORP                   | COM            | 458140100 | 98,864,993  | 4,164,490   | X          |          |            | 28 |
|                              |                |           | 99,814,569  | 4,204,489   | X          | X        |            | 28 |
|                              |                |           | 9,101,797   | 383,395   | X          |          |            | 28 |
|                              |                |           | 63,172,330  | 2,661,008   | X          | X        |            | 28 |
|                              |                |           | 3,035,824   | 127,878   | X          |          |            | 28 |
|                              |                |           | 313,582     | 13,209  | X          |          |            | 28 |
|                              |                |           | 2,260,262   | 95,209  | X          |          |            | 28 |
|                              |                |           | 908,530     | 38,270  | X          |          |            | 28 |
|                              |                |           | 2,397,479   | 100,989   | X          |          |            | 28 |
|                              |                |           | 2,095,815   | 88,282  | X          | X        |            | 28 |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 214,537     | 4,229   | X          |          |            | 28 |
|                              |                |           | 692,262     | 13,646  | X          | X        |            | 28 |
|                              |                |           | 337,608     | 6,655   | X          | X        |            | 28 |
|                              |                |           | 4,819       | 95  | X          |          |            | 28 |
|                              |                |           | 58,340      | 1,150   | X          |          |            | 28 |
|                              |                |           | 253,650     | 5,000   | X          | X        |            | 28 |
| INTER TEL INC                | COM            | 458372109 | 3,350       | 140   | X          |          |            | 28 |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW  | 45857P301 | 12,018      | 485   | X          |          |            | 28 |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 12,863      | 87  | X          |          |            | 28 |
|                              |                |           | 48,051      | 325   | X          | X        |            | 28 |
|                              |                |           | 3,310,805   | 22,393  | X          | X        |            | 28 |
| INTERDIGITAL COMMUNICATIONS  | COM            | 45866A105 | 6,434       | 200   | X          |          |            | 28 |
|                              |                |           | 203,733     | 6,333   | X          | X        |            | 28 |
| INTERFACE INC                | CL A           | 458665106 | 6,412       | 340   | X          |          |            | 28 |
|                              |                |           | 94,300      | 5,000   | X          | X        |            | 28 |
| INTERLEUKIN GENETICS INC     | COM            | 458738101 | 9,100       | 5,000   | X          |          |            | 28 |
| INTERMEC INC                 | COM            | 458786100 | 12,655      | 500   | X          |          |            | 28 |
|                              |                |           | 20,248      | 800   | X          | X        |            | 28 |
|                              |                |           | 7,340       | 290   | X          |          |            | 28 |

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|               |     |           |             |       |   |   |    |
|---------------|-----|-----------|-------------|-------|---|---|----|
| INTERMUNE INC | COM | 45884X103 | 93,384      | 3,600 | X | X | 28 |
| COLUMN TOTAL  |     |           | 287,398,501 |       |   |   |    |

PAGE 140 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 |   |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| INTERNATIONAL BUSINESS MACHS | COM                       | 459200101                  | 111,285,246                     | 1,057,342                                   | X   |   | 28 |
|                              |                           |                            | 160,135,349                     | 1,521,476                                   | X   | X | 28 |
|                              |                           |                            | 58,660,877                      | 557,348                                     | X   | X | 28 |
|                              |                           |                            | 2,515,475                       | 23,900                                      | X   |   | 28 |
|                              |                           |                            | 146,192                         | 1,389                                       | X   |   | 28 |
|                              |                           |                            | 1,491,708                       | 14,173                                      | X   |   | 28 |
|                              |                           |                            | 1,359,199                       | 12,914                                      | X   |   | 28 |
|                              |                           |                            | 85,253                          | 810   | X   |   | 28 |
|                              |                           |                            | 3,580,710                       | 34,021                                      | X   |   | 28 |
|                              |                           |                            | 7,763,661                       | 73,764                                      | X   | X | 28 |
| INTERNATIONAL COAL GRP INC N | COM                       | 45928H106                  | 693,680                         | 116,000                                     | X   | X | 28 |
|                              |                           |                            | 62,192                          | 10,400                                      | X   | X | 28 |
| INTERNATIONAL FLAVORS&FRAGRA | COM                       | 459506101                  | 346,522                         | 6,646                                       | X   |   | 28 |
|                              |                           |                            | 308,930                         | 5,925                                       | X   | X | 28 |
|                              |                           |                            | 82,329                          | 1,579                                       | X   | X | 28 |
| INTERNATIONAL GAME TECHNOLOG | COM                       | 459902102                  | 2,245,432                       | 56,560                                      | X   |   | 28 |
|                              |                           |                            | 168,249                         | 4,238                                       | X   | X | 28 |
|                              |                           |                            | 87,142                          | 2,195                                       | X   | X | 28 |
|                              |                           |                            | 555,085                         | 13,982                                      | X   |   | 28 |
|                              |                           |                            | 397                             | 10  | X   | X | 28 |
| INTL PAPER CO                | COM                       | 460146103                  | 4,098,688                       | 104,960                                     | X   |   | 28 |
|                              |                           |                            | 3,330,184                       | 85,280                                      | X   | X | 28 |
|                              |                           |                            | 1,607,220                       | 41,158                                      | X   | X | 28 |
|                              |                           |                            | 108,871                         | 2,788                                       | X   |   | 28 |
|                              |                           |                            | 1,132                           | 29  | X   |   | 28 |
|                              |                           |                            | 136,714                         | 3,501                                       | X   |   | 28 |
|                              |                           |                            | 22,454                          | 575   | X   |   | 28 |
|                              |                           |                            | 115,041                         | 2,946                                       | X   |   | 28 |
|                              |                           |                            | 196,539                         | 5,033                                       | X   | X | 28 |
| INTERNATIONAL PWR PLC        | SPONSORED ADR             | 46018M104                  | 7,790                           | 91  | X   |   | 28 |
| INTERNATIONAL RECTIFIER CORP | COM                       | 460254105                  | 114,127                         | 3,063                                       | X   |   | 28 |
|                              |                           |                            | 3,726                           | 100   | X   | X | 28 |
|                              |                           |                            | 33,534                          | 900   | X   | X | 28 |
| INTL SECS EXCHANGE HLDGS INC | CL A                      | 46031W204                  | 6,535                           | 100   | X   |   | 28 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW                   | 460321201                  | 61,044                          | 3,031                                       | X   |   | 28 |

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COLUMN TOTAL

361,417,227

| PAGE 141 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 |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A          | 460335201                 | 35,316     | 670  | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 105,420    | 2,000  | X | X                               |  |   |  |   | 28 |
| INTERNET CAP GROUP INC       | COM NEW       | 46059C205                 | 312,914    | 25,235   | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 372        | 30   | X | X                               |  |   |  |   | 28 |
|                              |               |                           | 37         | 3  | X |                                 |  |   |  |   | 28 |
| INTERNET INITIATIVE JAPAN IN | SPONSORED ADR | 46059T109                 | 3,348      | 400  | X |                                 |  |   |  |   | 28 |
| INTERSIL CORP                | CL A          | 46069S109                 | 41,810     | 1,329  | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 44,044     | 1,400  | X | X                               |  |   |  |   | 28 |
|                              |               |                           | 20,921     | 665  | X |                                 |  |   |  |   | 28 |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100                 | 121,376    | 10,647   | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 34,325     | 3,011  | X | X                               |  |   |  |   | 28 |
|                              |               |                           | 365        | 32   | X | X                               |  |   |  |   | 28 |
| INTERSEARCH GROUP INC        | COM NEW       | 46070N206                 | 8,052      | 3,660  | X |                                 |  |   |  |   | 28 |
| INTERSTATE HOTELS & RESRTS I | COM           | 46088S106                 | 274,259    | 52,540   | X |                                 |  |   |  |   | 28 |
| INTERVEST BANCSHARES CORP    | CL A          | 460927106                 | 12,813     | 455  | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 56,320     | 2,000  | X | X                               |  |   |  |   | 28 |
| INTEST CORP                  | COM           | 461147100                 | 826,909    | 178,598  | X |                                 |  |   |  |   | 28 |
| INTUITIVE SURGICAL INC       | COM NEW       | 46120E602                 | 3,175,751  | 22,885   | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 1,465,411  | 10,560   | X | X                               |  |   |  |   | 28 |
|                              |               |                           | 2,045,192  | 14,738   | X | X                               |  |   |  |   | 28 |
| INTUIT                       | COM           | 461202103                 | 140,624    | 4,675  | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 116,680    | 3,879  | X | X                               |  |   |  |   | 28 |
|                              |               |                           | 2,132,792  | 70,904   | X | X                               |  |   |  |   | 28 |
|                              |               |                           | 3,008      | 100  | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 38,743     | 1,288  | X |                                 |  |   |  |   | 28 |
|                              |               |                           | 12,634     | 420  | X |                                 |  |   |  |   | 28 |
| INVACARE CORP                | COM           | 461203101                 | 3,849      | 210  | X |                                 |  |   |  |   | 28 |
|                              | COLUMN TOTAL  |                           | 11,033,285 |  |   |                                 |  |   |  |   |    |

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| PAGE                         | 142 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 |         |  |
| INVENTIV HEALTH INC          | COM           | 46122E105 | 880,104        | 24,040  | X                 | X                          | 28                                     |         |  |
|                              |               |           | 49,497         | 1,352   | X                 | X                          | 28                                     |         |  |
|                              |               |           | 494,015        | 13,494  | X                 |                            | 28                                     |         |  |
|                              |               |           | 183,050        | 5,000   | X                 |                            | 28                                     |         |  |
|                              |               |           | 5,784          | 158   | X                 |                            | 28                                     |         |  |
| INVERNESS MED INNOVATIONS IN | COM           | 46126P106 | 2,959          | 58  | X                 |                            | 28                                     |         |  |
|                              |               |           | 12,602         | 247   | X                 |                            | 28                                     |         |  |
| INVESCO PLC                  | SPONSORED ADR | 46127U104 | 5,661          | 219   | X                 |                            | 28                                     |         |  |
| INVESTMENT TECHNOLOGY GRP NE | COM           | 46145F105 | 81,244         | 1,875   | X                 | X                          | 28                                     |         |  |
|                              |               |           | 54,422         | 1,256   | X                 |                            | 28                                     |         |  |
| INVESTORS BANCORP INC        | COM           | 46146P102 | 2,686          | 200   | X                 | X                          | 28                                     |         |  |
| INVITROGEN CORP              | COM           | 46185R100 | 167,781        | 2,275   | X                 |                            | 28                                     |         |  |
| INVESTORS FINL SERVICES CORP | COM           | 461915100 | 98,980         | 1,605   | X                 |                            | 28                                     |         |  |
|                              |               |           | 160,342        | 2,600   | X                 | X                          | 28                                     |         |  |
| IOWA TELECOMM SERVICES INC   | COM           | 462594201 | 23,639         | 1,040   | X                 |                            | 28                                     |         |  |
|                              |               |           | 65,917         | 2,900   | X                 | X                          | 28                                     |         |  |
| IPSCO INC                    | COM           | 462622101 | 1,907          | 12  | X                 |                            | 28                                     |         |  |
| IRELAND BK                   | SPONSORED ADR | 46267Q103 | 1,785          | 22  | X                 |                            | 28                                     |         |  |
|                              |               |           | 58,347         | 719   | X                 |                            | 28                                     |         |  |
| IROBOT CORP                  | COM           | 462726100 | 49,625         | 2,500   | X                 | X                          | 28                                     |         |  |
| IRON MTN INC                 | COM           | 462846106 | 196,759        | 7,530   | X                 |                            | 28                                     |         |  |
|                              |               |           | 42,723         | 1,635   | X                 | X                          | 28                                     |         |  |
|                              |               |           | 1,353,429      | 51,796  | X                 | X                          | 28                                     |         |  |
| IRWIN FINL CORP              | COM           | 464119106 | 107,784        | 7,200   | X                 |                            | 28                                     |         |  |
|                              |               |           | 236,810        | 15,819  | X                 |                            | 28                                     |         |  |
|                              |               |           | 31,063         | 2,075   | X                 |                            | 28                                     |         |  |
| ISHARES SILVER TRUST         | ISHARES       | 46428Q109 | 70,766         | 573   | X                 |                            | 28                                     |         |  |
|                              |               |           | 207,974        | 1,684   | X                 | X                          | 28                                     |         |  |
|                              |               |           | 123,500        | 1,000   | X                 |                            | 28                                     |         |  |
|                              |               |           | 1,359          | 11  | X                 | X                          | 28                                     |         |  |
| COLUMN TOTAL                 |               |           | 4,772,514      |   |                   |                            |  |         |  |

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| PAGE                  | 143 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 |          |         |
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE   | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH |
| ISHARES COMEX GOLD TR | ISHARES        | 464285105    | 447,843<br>521,077  | 6,953<br>8,090                                      | X          | X        | 28      |
| ISHARES INC           | MSCI AUSTRALIA | 464286103    | 21,353<br>525,072<br>28,470                                 | 750<br>18,443<br>1,000                              | X          | X        | 28      |
| ISHARES INC           | MSCI BRAZIL    | 464286400    | 282,532<br>32,921<br>256,121                                | 4,600<br>536<br>4,170                               | X          | X        | 28      |
| ISHARES INC           | MSCI CDA INDEX | 464286509    | 52,255<br>551,335<br>29,860                                 | 1,750<br>18,464<br>1,000                            | X          | X        | 28      |
| ISHARES INC           | MSCI EMU INDEX | 464286608    | 9,690,278<br>1,088,786<br>1,721,974<br>3,129,950            | 82,121<br>9,227<br>14,593<br>26,525                 | X          | X        | 28      |
| ISHARES INC           | MSCI PAC J IDX | 464286665    | 55,592,062<br>8,866,034<br>10,988<br>3,166,744<br>5,652,556 | 379,468<br>60,519<br>75<br>21,616<br>38,584         | X          | X        | 28      |
| ISHARES INC           | MSCI SINGAPORE | 464286673    | 61,380<br>143,261<br>114,140                                | 4,500<br>10,503<br>8,368                            | X          | X        | 28      |
| ISHARES INC           | MSCI FRANCE    | 464286707    | 25,190  | 656   | X          |          | 28      |
| ISHARES INC           | MSCI TAIWAN    | 464286731    | 39,200  | 2,450   | X          | X        | 28      |
| ISHARES INC           | MSCI SWITZERLD | 464286749    | 26,420<br>420,739   | 1,000<br>15,925                                     | X          | X        | 28      |
| ISHARES INC           | MSCI SWEDEN    | 464286756    | 48,442  | 1,343   | X          | X        | 28      |
| ISHARES INC           | MSCI SPAIN     | 464286764    | 19,419  | 334   | X          | X        | 28      |
| ISHARES INC           | MSCI S KOREA   | 464286772    | 112,460<br>30,150   | 1,865<br>500  | X          | X        | 28      |
| COLUMN TOTAL          |                |              | 92,709,012  |   | X          | X        | 28      |



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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 |            |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|------------|---------|
|                           |                           |                            |                                 |   | (A) SOLE                 | (B) SHARED | (C) OTH |
| ISHARES INC               | MSCI GERMANY              | 464286806                  | 57,978                          | 1,750                                       | X                        | X          | 28      |
|                           |                           |                            | 232                             | 7   | X                        |            | 28      |
| ISHARES INC               | MSCI MEXICO               | 464286822                  | 6,165                           | 100   | X                        |            | 28      |
|                           |                           |                            | 12,330                          | 200   | X                        | X          | 28      |
|                           |                           |                            | 282,789                         | 4,587                                       | X                        |            | 28      |
| ISHARES INC               | MSCI MALAYSIA             | 464286830                  | 5,900                           | 500   | X                        |            | 28      |
|                           |                           |                            | 47,790                          | 4,050                                       | X                        | X          | 28      |
| ISHARES INC               | MSCI JAPAN                | 464286848                  | 25,800,521                      | 1,778,120                                   | X                        |            | 28      |
|                           |                           |                            | 8,574,539                       | 590,940                                     | X                        | X          | 28      |
|                           |                           |                            | 7,255                           | 500   | X                        |            | 28      |
|                           |                           |                            | 4,353                           | 300   | X                        |            | 28      |
|                           |                           |                            | 2,404,713                       | 165,728                                     | X                        |            | 28      |
| 4,833,063                 | 333,085                   | X                          | X                               | 28  |                          |            |         |
| ISHARES INC               | MSCI HONG KONG            | 464286871                  | 16,680                          | 980   | X                        |            | 28      |
|                           |                           |                            | 55,758                          | 3,276                                       | X                        | X          | 28      |
|                           |                           |                            | 8,510                           | 500   | X                        |            | 28      |
| ISHARES TR                | S&P 100 IDX FD            | 464287101                  | 17,340,754                      | 250,408                                     | X                        |            | 28      |
|                           |                           |                            | 7,549,497                       | 109,018                                     | X                        | X          | 28      |
|                           |                           |                            | 263,843                         | 3,810                                       | X                        |            | 28      |
|                           |                           |                            | 218,761                         | 3,159                                       | X                        | X          | 28      |
| ISHARES TR                | DJ SEL DIV INX            | 464287168                  | 34,753,926                      | 483,432                                     | X                        |            | 28      |
|                           |                           |                            | 26,616,266                      | 370,236                                     | X                        | X          | 28      |
|                           |                           |                            | 1,906,163                       | 26,515                                      | X                        |            | 28      |
|                           |                           |                            | 2,560,866                       | 35,622                                      | X                        | X          | 28      |
| ISHARES TR                | US TIPS BD FD             | 464287176                  | 10,379,835                      | 104,868                                     | X                        |            | 28      |
|                           |                           |                            | 2,892,789                       | 29,226                                      | X                        | X          | 28      |
|                           |                           |                            | 277,144                         | 2,800                                       | X                        |            | 28      |
|                           |                           |                            | 296,940                         | 3,000                                       | X                        | X          | 28      |
| ISHARES TR                | FTSE XNHUA IDX            | 464287184                  | 437,446                         | 3,395                                       | X                        |            | 28      |
|                           |                           |                            | 1,110,687                       | 8,620                                       | X                        | X          | 28      |
|                           |                           |                            | 6,443                           | 50  | X                        |            | 28      |
|                           |                           |                            | 266,333                         | 2,067                                       | X                        |            | 28      |
|                           |                           |                            | 3,994                           | 31  | X                        | X          | 28      |
| ISHARES TR                | TRANSP AVE IDX            | 464287192                  | 59,280                          | 650   | X                        |            | 28      |
|                           | COLUMN TOTAL              |                            | 149,059,543                     |   |                          |            |         |

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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 | M  |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|----|
| ISHARES TR                | S&P 500 INDEX             | 464287200       | 199,804,283          | 1,327,515           | X                              | 28 |
|                           |                           |                 | 59,713,638           | 396,742             | X X                            | 28 |
|                           |                           |                 | 301,020              | 2,000               | X                              | 28 |
|                           |                           |                 | 2,989,580            | 19,863              | X                              | 28 |
|                           |                           |                 | 2,368,124            | 15,734              | X X                            | 28 |
| ISHARES TR                | LEHMAN AGG BND            | 464287226       | 41,412,216           | 421,027             | X                              | 28 |
|                           |                           |                 | 3,589,255            | 36,491              | X X                            | 28 |
|                           |                           |                 | 3,380,043            | 34,364              | X                              | 28 |
|                           |                           |                 | 12,787               | 130                 | X                              | 28 |
|                           |                           |                 | 242,654              | 2,467               | X                              | 28 |
| 17,115                    | 174                       | X X             | 28                   |                     |                                |    |
| ISHARES TR                | MSCI EMERG MKT            | 464287234       | 71,442,374           | 542,669             | X                              | 28 |
|                           |                           |                 | 32,325,209           | 245,539             | X X                            | 28 |
|                           |                           |                 | 4,608                | 35                  | X                              | 28 |
|                           |                           |                 | 282,126              | 2,143               | X                              | 28 |
|                           |                           |                 | 2,287,024            | 17,372              | X                              | 28 |
| 1,178,662                 | 8,953                     | X X             | 28                   |                     |                                |    |
| ISHARES TR                | IBOXX INV CPBD            | 464287242       | 31,567,368           | 301,849             | X                              | 28 |
|                           |                           |                 | 5,146,486            | 49,211              | X X                            | 28 |
|                           |                           |                 | 209,160              | 2,000               | X                              | 28 |
| ISHARES TR                | S&P GBL INF               | 464287291       | 32,094               | 510                 | X                              | 28 |
|                           |                           |                 | 37,758               | 600                 | X X                            | 28 |
| ISHARES TR                | S&P500 GRW                | 464287309       | 38,918,209           | 566,660             | X                              | 28 |
|                           |                           |                 | 4,891,390            | 71,220              | X X                            | 28 |
|                           |                           |                 | 199,790              | 2,909               | X                              | 28 |
| ISHARES TR                | S&P GBL HLTHCR            | 464287325       | 23,664               | 400                 | X                              | 28 |
|                           |                           |                 | 952,476              | 16,100              | X X                            | 28 |
| ISHARES TR                | S&P GBL FIN               | 464287333       | 90,672               | 989                 | X X                            | 28 |
|                           |                           |                 | 6,876                | 75                  | X                              | 28 |
| ISHARES TR                | S&P GBL ENER              | 464287341       | 69,838               | 540                 | X                              | 28 |
|                           |                           |                 | 162,568              | 1,257               | X X                            | 28 |
| COLUMN TOTAL              |                           |                 | 503,659,067          |                     |                                |    |

PAGE 146 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 | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| ISHARES TR                | S&P GSSI NATL             | 464287374                  | 14,317,045                      | 119,468                                     | X   | 28 |
|                           |                           |                            | 802,089                         | 6,693                                       | X X   | 28 |

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|            |                |           |             |           |   |   |    |
|------------|----------------|-----------|-------------|-----------|---|---|----|
|            |                |           | 3,019,129   | 25,193    | X |   | 28 |
|            |                |           | 9,502,713   | 79,295    | X | X | 28 |
| ISHARES TR | S&P LTN AM 40  | 464287390 | 410,410     | 1,925     | X |   | 28 |
|            |                |           | 773,276     | 3,627     | X | X | 28 |
|            |                |           | 260,317     | 1,221     | X |   | 28 |
|            |                |           | 38,376      | 180       | X | X | 28 |
| ISHARES TR | S&P 500 VALUE  | 464287408 | 27,841,481  | 340,777   | X |   | 28 |
|            |                |           | 3,212,117   | 39,316    | X | X | 28 |
|            |                |           | 213,155     | 2,609     | X |   | 28 |
|            |                |           | 334,970     | 4,100     | X | X | 28 |
| ISHARES TR | 20+ YR TRS BD  | 464287432 | 873,759     | 10,259    | X |   | 28 |
|            |                |           | 461,621     | 5,420     | X | X | 28 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 4,117,345   | 50,775    | X |   | 28 |
|            |                |           | 717,565     | 8,849     | X | X | 28 |
|            |                |           | 81,090      | 1,000     | X |   | 28 |
| ISHARES TR | 1-3 YR TRS BD  | 464287457 | 13,830,887  | 172,541   | X |   | 28 |
|            |                |           | 2,140,192   | 26,699    | X | X | 28 |
|            |                |           | 24,048      | 300       | X |   | 28 |
|            |                |           | 92,184      | 1,150     | X |   | 28 |
|            |                |           | 207,053     | 2,583     | X |   | 28 |
| ISHARES TR | MSCI EAFE IDX  | 464287465 | 392,524,915 | 4,859,786 | X |   | 28 |
|            |                |           | 190,227,323 | 2,355,173 | X | X | 28 |
|            |                |           | 226,156     | 2,800     | X |   | 28 |
|            |                |           | 4,924,870   | 60,974    | X |   | 28 |
|            |                |           | 2,535,209   | 31,388    | X |   | 28 |
|            |                |           | 3,995,450   | 49,467    | X | X | 28 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 25,017,717  | 158,883   | X |   | 28 |
|            |                |           | 10,507,306  | 66,730    | X | X | 28 |
|            |                |           | 447,186     | 2,840     | X |   | 28 |
|            |                |           | 484,662     | 3,078     | X | X | 28 |
|            | COLUMN TOTAL   |           | 714,161,616 |           |   |   |    |

PAGE 147 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| ISHARES TR                | RUSSELL MCP GR            | 464287481                  | 24,547,159                      | 215,515                                     | X                                   |                  | 28 |
|                           |                           |                            | 8,229,161                       | 72,249                                      | X                                   | X                | 28 |
|                           |                           |                            | 554,237                         | 4,866                                       | X                                   |                  | 28 |
|                           |                           |                            | 906,758                         | 7,961                                       | X                                   | X                | 28 |
| ISHARES TR                | RUSSELL MIDCAP            | 464287499                  | 38,982,171                      | 357,963                                     | X                                   |                  | 28 |
|                           |                           |                            | 12,954,635                      | 118,959                                     | X                                   | X                | 28 |
|                           |                           |                            | 486,892                         | 4,471                                       | X                                   |                  | 28 |

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|            |                |           |             |         |       |   |   |    |
|------------|----------------|-----------|-------------|---------|-------|---|---|----|
|            |                |           |             | 156,272 | 1,435 | X | X | 28 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 24,475,041  | 274,138 | X     |   |   | 28 |
|            |                |           | 9,480,465   | 106,188 | X     | X |   | 28 |
|            |                |           | 53,568      | 600     | X     |   |   | 28 |
|            |                |           | 4,381,595   | 49,077  | X     |   |   | 28 |
|            |                |           | 99,904      | 1,119   | X     |   |   | 28 |
|            |                |           | 310,694     | 3,480   | X     | X |   | 28 |
| ISHARES TR | S&P GSTI SOFTW | 464287515 | 152,129     | 3,198   | X     |   |   | 28 |
|            |                |           | 35,678      | 750     | X     | X |   | 28 |
| ISHARES TR | S&P GSTI SEMIC | 464287523 | 308,479     | 4,686   | X     |   |   | 28 |
|            |                |           | 98,745      | 1,500   | X     | X |   | 28 |
|            |                |           | 9,940       | 151     | X     |   |   | 28 |
| ISHARES TR | S&P GSTI TECHN | 464287549 | 254,565     | 4,500   | X     | X |   | 28 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 4,158,640   | 53,234  | X     |   |   | 28 |
|            |                |           | 1,071,416   | 13,715  | X     | X |   | 28 |
|            |                |           | 15,624      | 200     | X     |   |   | 28 |
|            |                |           | 391         | 5       | X     |   |   | 28 |
|            |                |           | 112,649     | 1,442   | X     |   |   | 28 |
|            |                |           | 9,296       | 119     | X     | X |   | 28 |
| ISHARES TR | COHEN&ST RLTY  | 464287564 | 27,106,961  | 299,690 | X     |   |   | 28 |
|            |                |           | 11,301,366  | 124,946 | X     | X |   | 28 |
|            |                |           | 150,057     | 1,659   | X     |   |   | 28 |
|            |                |           | 28,401      | 314     | X     | X |   | 28 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 16,055      | 200     | X     |   |   | 28 |
|            |                |           | 24,083      | 300     | X     | X |   | 28 |
| ISHARES TR | CONS SRVC IDX  | 464287580 | 24,567      | 350     | X     |   |   | 28 |
|            |                |           | 5,685       | 81      | X     | X |   | 28 |
|            | COLUMN TOTAL   |           | 170,503,279 |         |       |   |   |    |

PAGE 148 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 | (B) SHARED       | M          |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL | (A) SOLE (C) OTH |            |
| -----          |                |           |             |           |                  |            |
| ISHARES TR     | RUSSELL1000VAL | 464287598 | 77,978,306  | 898,989   | X                | 28         |
|                |                |           | 15,823,631  | 182,426   | X                | X          |
|                |                |           | 186,491     | 2,150     | X                | 28         |
|                |                |           | 468,483     | 5,401     | X                | 28         |
|                |                |           | 549,758     | 6,338     | X                | X          |
| ISHARES TR     | S&P MC 400 GRW | 464287606 | 13,449,249  | 149,204   | X                | 28         |
|                |                |           | 5,223,252   | 57,946    | X                | X          |
|                |                |           | 144,765     | 1,606     | X                | 28         |
|                |                |           | 139,537     | 1,548     | X                | X          |

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|              |                          |             |           |   |    |    |
|--------------|--------------------------|-------------|-----------|---|----|----|
| ISHARES TR   | RUSSELL1000GRW 464287614 | 78,087,865  | 1,318,829 | X |    | 28 |
|              |                          | 29,895,425  | 504,905   | X | X  | 28 |
|              |                          | 307,892     | 5,200     | X |    | 28 |
|              |                          | 852,091     | 14,391    | X |    | 28 |
|              |                          | 538,574     | 9,096     | X | X  | 28 |
| ISHARES TR   | RUSSELL 1000 464287622   | 68,504,105  | 838,997   | X |    | 28 |
|              |                          | 10,789,639  | 132,145   | X | X  | 28 |
|              |                          | 8,165       | 100       | X |    | 28 |
|              |                          | 742,035     | 9,088     | X |    | 28 |
|              |                          | 472,835     | 5,791     | X | X  | 28 |
| ISHARES TR   | RUSL 2000 VALU 464287630 | 24,549,622  | 298,077   | X |    | 28 |
|              |                          | 10,562,835  | 128,252   | X | X  | 28 |
|              |                          | 8,236       | 100       | X |    | 28 |
|              |                          | 86,725      | 1,053     | X |    | 28 |
|              |                          | 252,186     | 3,062     | X |    | 28 |
|              | 316,757                  | 3,846       | X         | X | 28 |    |
| ISHARES TR   | RUSL 2000 GROW 464287648 | 23,686,101  | 275,901   | X |    | 28 |
|              |                          | 5,386,572   | 62,744    | X | X  | 28 |
|              |                          | 145,602     | 1,696     | X |    | 28 |
|              |                          | 73,917      | 861       | X | X  | 28 |
| ISHARES TR   | RUSSELL 2000 464287655   | 74,370,239  | 896,459   | X |    | 28 |
|              |                          | 32,246,386  | 388,698   | X | X  | 28 |
|              |                          | 24,888      | 300       | X |    | 28 |
|              |                          | 911,316     | 10,985    | X |    | 28 |
|              |                          | 1,194,126   | 14,394    | X | X  | 28 |
| COLUMN TOTAL |                          | 477,977,606 |           |   |    |    |

PAGE 149 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 |         | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| ISHARES TR                | RUSL 3000 VALU 464287663  |                            | 3,510,380                       | 31,148                                      | X                                   |         | 28 |
|                           |                           |                            | 46,320                          | 411   | X                                   | X       | 28 |
|                           |                           |                            | 439,530                         | 3,900                                       | X                                   |         | 28 |
| ISHARES TR                | RUSL 3000 GROW 464287671  |                            | 269,659                         | 5,583                                       | X                                   |         | 28 |
|                           |                           |                            | 10,868                          | 225   | X                                   | X       | 28 |
| ISHARES TR                | RUSSELL 3000 464287689    |                            | 10,498,342                      | 120,629                                     | X                                   |         | 28 |
|                           |                           |                            | 2,027,712                       | 23,299                                      | X                                   | X       | 28 |
|                           |                           |                            | 42,210                          | 485   | X                                   |         | 28 |
| ISHARES TR                | DJ US UTILS 464287697     |                            | 432,869                         | 4,495                                       | X                                   |         | 28 |
|                           |                           |                            | 636,158                         | 6,606                                       | X                                   | X       | 28 |
|                           |                           |                            | 19,260                          | 200   | X                                   |         | 28 |

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|            |                            |            |         |     |    |
|------------|----------------------------|------------|---------|-----|----|
| ISHARES TR | S&P MIDCP VALU 464287705   | 26,545,532 | 306,495 | X   | 28 |
|            |                            | 5,843,577  | 67,470  | X X | 28 |
|            |                            | 170,102    | 1,964   | X   | 28 |
| ISHARES TR | DJ US TELECOMM 464287713   | 1,737,717  | 51,549  | X   | 28 |
|            |                            | 807,051    | 23,941  | X X | 28 |
|            |                            | 43,823     | 1,300   | X   | 28 |
|            |                            | 9,102      | 270     | X X | 28 |
| ISHARES TR | DJ US TECH SEC 464287721   | 5,312,458  | 89,255  | X   | 28 |
|            |                            | 4,760,588  | 79,983  | X X | 28 |
| ISHARES TR | DJ US REAL EST 464287739   | 2,626,241  | 33,922  | X   | 28 |
|            |                            | 1,067,931  | 13,794  | X X | 28 |
|            |                            | 7,742      | 100     | X   | 28 |
|            |                            | 54,194     | 700     | X X | 28 |
| ISHARES TR | DJ US INDUSTRIAL 464287754 | 58,792     | 800     | X   | 28 |
| ISHARES TR | DJ US HEALTHCR 464287762   | 4,820,165  | 69,315  | X   | 28 |
|            |                            | 3,605,510  | 51,848  | X X | 28 |
|            |                            | 17,385     | 250     | X   | 28 |
|            |                            | 11,683     | 168     | X   | 28 |
| ISHARES TR | DJ US FINL SVC 464287770   | 1,909,485  | 14,728  | X   | 28 |
|            |                            | 533,899    | 4,118   | X X | 28 |
|            | COLUMN TOTAL               | 77,876,285 |         |     |    |

PAGE 150 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| ISHARES TR                | DJ US FINL SEC 464287788  |                            | 173,737                         | 1,508                                       | X                                   |                       | 28 |
|                           |                           |                            | 314,984                         | 2,734                                       | X X                                 |                       | 28 |
|                           |                           |                            | 5,761                           | 50  | X                                   |                       | 28 |
| ISHARES TR                | DJ US ENERGY 464287796    |                            | 634,338                         | 5,291                                       | X                                   |                       | 28 |
|                           |                           |                            | 776,528                         | 6,477                                       | X X                                 |                       | 28 |
|                           |                           |                            | 11,989                          | 100   | X                                   |                       | 28 |
|                           |                           |                            | 359,670                         | 3,000                                       | X X                                 |                       | 28 |
| ISHARES TR                | S&P SMLCAP 600 464287804  |                            | 16,330,035                      | 229,677                                     | X                                   |                       | 28 |
|                           |                           |                            | 9,097,387                       | 127,952                                     | X X                                 |                       | 28 |
|                           |                           |                            | 4,278,158                       | 60,171                                      | X                                   |                       | 28 |
|                           |                           |                            | 53,538                          | 753   | X                                   |                       | 28 |
|                           |                           |                            | 57,591                          | 810   | X X                                 |                       | 28 |
| ISHARES TR                | CONS GOODS IDX 464287812  |                            | 4,736                           | 76  | X                                   |                       | 28 |
|                           |                           |                            | 62,320                          | 1,000                                       | X X                                 |                       | 28 |
| ISHARES TR                | DJ US BAS MATL 464287838  |                            | 647,709                         | 9,224                                       | X                                   |                       | 28 |

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|            |              |                          |  |            |         |   |   |    |
|------------|--------------|--------------------------|--|------------|---------|---|---|----|
|            |              |                          |  | 383,401    | 5,460   | X | X | 28 |
| ISHARES TR |              | DJ US TOTL MKT 464287846 |  | 419,211    | 5,716   | X |   | 28 |
|            |              |                          |  | 270,625    | 3,690   | X | X | 28 |
| ISHARES TR |              | S&P EURO PLUS 464287861  |  | 7,252,116  | 62,021  | X |   | 28 |
|            |              |                          |  | 2,191,268  | 18,740  | X | X | 28 |
|            |              |                          |  | 1,081,836  | 9,252   | X |   | 28 |
|            |              |                          |  | 2,801,643  | 23,960  | X | X | 28 |
| ISHARES TR |              | S&P SMLCP VALU 464287879 |  | 8,626,334  | 108,644 | X |   | 28 |
|            |              |                          |  | 5,894,338  | 74,236  | X | X | 28 |
|            |              |                          |  | 83,370     | 1,050   | X |   | 28 |
|            |              |                          |  | 155,068    | 1,953   | X |   | 28 |
| ISHARES TR |              | S&P SMLCP GROW 464287887 |  | 14,085,020 | 99,583  | X |   | 28 |
|            |              |                          |  | 4,878,831  | 34,494  | X | X | 28 |
|            |              |                          |  | 95,896     | 678     | X |   | 28 |
|            |              |                          |  | 12,871     | 91      | X | X | 28 |
| ISHARES TR |              | MID CORE INDEX 464288208 |  | 19,936     | 220     | X |   | 28 |
| ISHARES TR |              | MID GRWTH INDX 464288307 |  | 19,174     | 200     | X |   | 28 |
|            | COLUMN TOTAL |                          |  | 81,079,419 |         |   |   |    |

PAGE 151 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| ISHARES TR                | HIGH YLD CORP             | 464288513                  | 658,202                         | 6,465                                       | X                                   |                       | 28 |
| ISHARES TR                | LEHMAN INTER G            | 464288612                  | 315,182                         | 3,175                                       | X                                   |                       | 28 |
| ISHARES TR                | US PFD STK IDX            | 464288687                  | 14,886                          | 300   | X                                   |                       | 28 |
| ISHARES TR                | S&G GL MATERIA            | 464288695                  | 11,317                          | 160   | X                                   |                       | 28 |
| ISHARES TR                | S&P GL CONSUME            | 464288745                  | 6,160                           | 100   | X                                   | X                     | 28 |
| ISHARES TR                | DJ HOME CONSTN            | 464288752                  | 6,262                           | 200   | X                                   |                       | 28 |
| ISHARES TR                | DJ BROKER-DEAL            | 464288794                  | 26,888                          | 492   | X                                   |                       | 28 |
| ISHARES TR                | KLD SL SOC INX            | 464288802                  | 4,090,804                       | 65,317                                      | X                                   |                       | 28 |
|                           |                           |                            | 93,945                          | 1,500                                       | X                                   | X                     | 28 |
|                           |                           |                            | 37,578                          | 600   | X                                   |                       | 28 |
| ISHARES TR                | DJ OIL EQUIP              | 464288844                  | 40,208                          | 700   | X                                   |                       | 28 |
| ISHARES TR                | RSSL MCRCP IDX            | 464288869                  | 125,901                         | 2,081                                       | X                                   |                       | 28 |
|                           |                           |                            | 69,212                          | 1,144                                       | X                                   | X                     | 28 |

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|                           |              |           |                                    |                               |                  |   |                      |
|---------------------------|--------------|-----------|------------------------------------|-------------------------------|------------------|---|----------------------|
| ISHARES TR                | MSCI VAL IDX | 464288877 | 1,986,154<br>505,528               | 25,353<br>6,453               | X<br>X           | X | 28<br>28             |
| ISHARES TR                | MSCI GRW IDX | 464288885 | 3,614,434<br>3,192,734<br>12,296   | 47,621<br>42,065<br>162       | X<br>X<br>X      | X | 28<br>28<br>28       |
| ISIS PHARMACEUTICALS INC  | COM          | 464330109 | 23,232<br>4,840<br>96,800<br>6,776 | 2,400<br>500<br>10,000<br>700 | X<br>X<br>X<br>X | X | 28<br>28<br>28<br>28 |
| ISLE OF CAPRI CASINOS INC | COM          | 464592104 | 4,792                              | 200                           | X                |   | 28                   |
| ITRON INC                 | COM          | 465741106 | 38,970                             | 500                           | X                |   | 28                   |
| I2 TECHNOLOGIES INC       | COM NEW      | 465754208 | 340,441                            | 18,264                        | X                |   | 28                   |
| IVANHOE ENERGY INC        | COM          | 465790103 | 1,940                              | 1,000                         | X                | X | 28                   |
| COLUMN TOTAL              |              |           | 15,325,482                         |                               |                  |   |                      |

PAGE 152 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            |                  |  |
|------------------------------|---------------------------|----------------------------|---|--|--|------------------|--|
|                              |                           |                            |   |  | (B) SHARED                                     | (A) SOLE (C) OTH |  |
| J & J SNACK FOODS CORP       | COM                       | 466032109                  | 3,397<br>32,117   | 90<br>851  | X<br>X   |                  | 28<br>28   |
| J CREW GROUP INC             | COM                       | 46612H402                  | 10,818<br>140,634<br>10,818   | 200<br>2,600<br>200  | X<br>X<br>X                                    | X                | 28<br>28<br>28   |
| JDS UNIPHASE CORP            | COM PAR \$0.001           | 46612J507                  | 17,392<br>15,834  | 1,295<br>1,179   | X<br>X   | X                | 28<br>28   |
| JER INVT TR INC              | COM                       | 46614H301                  | 15,000  | 1,000  | X  | X                | 28   |
| JP MORGAN CHASE & CO         | COM                       | 46625H100                  | 135,672,694<br>90,193,503<br>15,885,011<br>2,329,428<br>381,834<br>352,764<br>20,250,889<br>1,216,095<br>1,622,978<br>1,498,559 | 2,800,262<br>1,861,579<br>327,864<br>48,079<br>7,881<br>7,281<br>417,975<br>25,100<br>33,498<br>30,930 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X | X                | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW                   | 46626E205                  | 11,308  | 324  | X  |                  | 28   |



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|                             |     |           |             |           |   |   |    |
|-----------------------------|-----|-----------|-------------|-----------|---|---|----|
| JABIL CIRCUIT INC           | COM | 466313103 | 2,207       | 100       | X |   | 28 |
|                             |     |           | 11,064,353  | 501,330   | X |   | 28 |
|                             |     |           | 22,968,933  | 1,040,731 | X | X | 28 |
|                             |     |           | 25,535      | 1,157     | X |   | 28 |
|                             |     |           | 111,520     | 5,053     | X |   | 28 |
| JACK IN THE BOX INC         | COM | 466367109 | 16,316      | 230       | X |   | 28 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 95,237      | 3,388     | X | X | 28 |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 5,834,735   | 101,456   | X |   | 28 |
|                             |     |           | 2,034,704   | 35,380    | X | X | 28 |
|                             |     |           | 581,541     | 10,112    | X | X | 28 |
| JAKKS PAC INC               | COM | 47012E106 | 5,347       | 190       | X |   | 28 |
|                             |     |           | 4,221       | 150       | X | X | 28 |
|                             |     |           | 91,877      | 3,265     | X | X | 28 |
|                             |     |           | 3,546       | 126       | X |   | 28 |
| COLUMN TOTAL                |     |           | 312,501,145 |           |   |   |    |

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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| JAMES RIV GROUP INC          | COM                       | 470359100                  | 365,530                         | 11,000                                      | X                                   | X                | 28 |
| JANUS CAP GROUP INC          | COM                       | 47102X105                  | 133,632                         | 4,800                                       | X                                   |                  | 28 |
|                              |                           |                            | 6,932                           | 249   | X                                   | X                | 28 |
|                              |                           |                            | 9,744                           | 350   | X                                   | X                | 28 |
| JAPAN SMALLER CAPTLZTN FD IN | COM                       | 47109U104                  | 19,810                          | 1,750                                       | X                                   |                  | 28 |
| JARDEN CORP                  | COM                       | 471109108                  | 1,505,350                       | 35,000                                      | X                                   | X                | 28 |
|                              |                           |                            | 47,483                          | 1,104                                       | X                                   |                  | 28 |
| JEFFERIES GROUP INC NEW      | COM                       | 472319102                  | 3,157                           | 117   | X                                   |                  | 28 |
|                              |                           |                            | 26,980                          | 1,000                                       | X                                   | X                | 28 |
| JETBLUE AWYS CORP            | COM                       | 477143101                  | 22,067                          | 1,878                                       | X                                   |                  | 28 |
|                              |                           |                            | 293,750                         | 25,000                                      | X                                   | X                | 28 |
| JO-ANN STORES INC            | COM                       | 47758P307                  | 57,912                          | 2,037                                       | X                                   |                  | 28 |
| JOHNSON & JOHNSON            | COM                       | 478160104                  | 287,497,846                     | 4,665,658                                   | X                                   |                  | 28 |
|                              |                           |                            | 225,512,501                     | 3,659,729                                   | X                                   | X                | 28 |
|                              |                           |                            | 701,236                         | 11,380                                      | X                                   |                  | 28 |
|                              |                           |                            | 83,906,722                      | 1,361,680                                   | X                                   | X                | 28 |
|                              |                           |                            | 2,441,816                       | 39,627                                      | X                                   |                  | 28 |
|                              |                           |                            | 246,172                         | 3,995                                       | X                                   |                  | 28 |
|                              |                           |                            | 236,682                         | 3,841                                       | X                                   |                  | 28 |
|                              |                           |                            | 10,827,682                      | 175,717                                     | X                                   |                  | 28 |

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|                         |      |           |             |         |   |   |    |
|-------------------------|------|-----------|-------------|---------|---|---|----|
|                         |      |           | 5,388,423   | 87,446  | X |   | 28 |
|                         |      |           | 6,779,864   | 110,027 | X | X | 28 |
| JOHNSON CTLS INC        | COM  | 478366107 | 23,512,540  | 203,097 | X |   | 28 |
|                         |      |           | 10,518,283  | 90,855  | X | X | 28 |
|                         |      |           | 7,805,098   | 67,419  | X | X | 28 |
|                         |      |           | 237,213     | 2,049   | X |   | 28 |
|                         |      |           | 115,770     | 1,000   | X |   | 28 |
|                         |      |           | 75,598      | 653     | X | X | 28 |
| JOHNSON OUTDOORS INC    | CL A | 479167108 | 1,171       | 58      | X |   | 28 |
| JONES APPAREL GROUP INC | COM  | 480074103 | 25,425      | 900     | X | X | 28 |
|                         |      |           | 383,353     | 13,570  | X | X | 28 |
|                         |      |           | 339         | 12      | X |   | 28 |
| COLUMN TOTAL            |      |           | 668,706,081 |         |   |   |    |

PAGE 154 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| JONES LANG LASALLE INC    | COM                       | 48020Q107                  | 3,519                           | 31  | X   | 28 |
|                           |                           |                            | 1,703                           | 15  | X   | 28 |
| JONES SODA CO             | COM                       | 48023P106                  | 701                             | 50  | X   | X  |
|                           |                           |                            | 14,020                          | 1,000                                       | X   | X  |
|                           |                           |                            | 168                             | 12  | X   | 28 |
| JOS A BANK CLOTHIERS INC  | COM                       | 480838101                  | 25,919                          | 625   | X   | 28 |
|                           |                           |                            | 4,147                           | 100   | X   | X  |
|                           |                           |                            | 128,557                         | 3,100                                       | X   | X  |
| JOY GLOBAL INC            | COM                       | 481165108                  | 27,532                          | 472   | X   | 28 |
|                           |                           |                            | 64,163                          | 1,100                                       | X   | X  |
|                           |                           |                            | 331,314                         | 5,680                                       | X   | 28 |
|                           |                           |                            | 524,037                         | 8,984                                       | X   | X  |
|                           |                           |                            | 204,505                         | 3,506                                       | X   | 28 |
| JUNIPER NETWORKS INC      | COM                       | 48203R104                  | 326,077                         | 12,955                                      | X   | 28 |
|                           |                           |                            | 243,318                         | 9,667                                       | X   | X  |
|                           |                           |                            | 11,956                          | 475   | X   | X  |
|                           |                           |                            | 51,724                          | 2,055                                       | X   | 28 |
|                           |                           |                            | 78,027                          | 3,100                                       | X   | 28 |
|                           |                           |                            | 5,034                           | 200   | X   | 28 |
|                           |                           |                            | 12,585                          | 500   | X   | X  |
| KBR INC                   | COM                       | 48242W106                  | 107,569                         | 4,101                                       | X   | 28 |
|                           |                           |                            | 379,784                         | 14,479                                      | X   | X  |
|                           |                           |                            | 704,039                         | 26,841                                      | X   | X  |
| KBW INC                   | COM                       | 482423100                  | 58,760                          | 2,000                                       | X   | 28 |

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|                          |               |           |           |        |   |   |    |
|--------------------------|---------------|-----------|-----------|--------|---|---|----|
|                          |               |           | 5,876     | 200    | X | X | 28 |
| KKR FINANCIAL HLDGS LLC  | COM           | 48248A306 | 22,145    | 889    | X |   | 28 |
| KLA-TENCOR CORP          | COM           | 482480100 | 136,056   | 2,476  | X |   | 28 |
|                          |               |           | 17,419    | 317    | X | X | 28 |
|                          |               |           | 1,356,386 | 24,684 | X |   | 28 |
|                          |               |           | 17,749    | 323    | X |   | 28 |
| KT CORP                  | SPONSORED ADR | 48268K101 | 92,878    | 3,959  | X |   | 28 |
|                          |               |           | 1,173     | 50     | X |   | 28 |
| K SEA TRANSN PARTNERS LP | COM           | 48268Y101 | 23,575    | 500    | X |   | 28 |
| COLUMN TOTAL             |               |           | 4,982,415 |        |   |   |    |

| PAGE                         | 155 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 |   | M  |
| K-SWISS INC                  | CL A                      | 482686102                  | 5,099                           | 180   | X   |   | 28 |
| K2 INC                       | COM                       | 482732104                  | 4,861                           | 320   | X   |   | 28 |
| K V PHARMACEUTICAL CO        | CL A                      | 482740206                  | 8,172                           | 300   | X   |   | 28 |
|                              |                           |                            | 1,090                           | 40  | X   |   | 28 |
| KNBT BANCORP INC             | COM                       | 482921103                  | 36,824                          | 2,505   | X   |   | 28 |
|                              |                           |                            | 49,980                          | 3,400   | X   | X | 28 |
| KAMAN CORP                   | COM                       | 483548103                  | 4,990                           | 160   | X   |   | 28 |
|                              |                           |                            | 15,595                          | 500   | X   |   | 28 |
| KANSAS CITY SOUTHERN         | COM NEW                   | 485170302                  | 45,423                          | 1,210   | X   |   | 28 |
|                              |                           |                            | 412,940                         | 11,000  | X   | X | 28 |
|                              |                           |                            | 3,754                           | 100   | X   | X | 28 |
| KAYDON CORP                  | COM                       | 486587108                  | 13,030                          | 250   | X   | X | 28 |
|                              |                           |                            | 472,468                         | 9,065   | X   |   | 28 |
| KAYNE ANDERSON ENRGY TTL RT  | COM                       | 48660P104                  | 37,635                          | 1,300   | X   |   | 28 |
|                              |                           |                            | 34,740                          | 1,200   | X   | X | 28 |
| KAYNE ANDERSON MLP INVSMNT C | COM                       | 486606106                  | 122,180                         | 3,679   | X   | X | 28 |
| KB HOME                      | COM                       | 48666K109                  | 83,268                          | 2,115   | X   |   | 28 |
|                              |                           |                            | 3,937                           | 100   | X   | X | 28 |
|                              |                           |                            | 7,874                           | 200   | X   | X | 28 |
| KEITHLEY INSTRS INC          | COM                       | 487584104                  | 1,004                           | 80  | X   |   | 28 |
| KELLOGG CO                   | COM                       | 487836108                  | 3,702,208                       | 71,485  | X   |   | 28 |

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|              |     |           |  |           |        |   |   |    |
|--------------|-----|-----------|--|-----------|--------|---|---|----|
|              |     |           |  | 1,713,110 | 33,078 | X | X | 28 |
|              |     |           |  | 489,416   | 9,450  | X | X | 28 |
|              |     |           |  | 474,034   | 9,153  | X |   | 28 |
|              |     |           |  | 507,542   | 9,800  | X |   | 28 |
|              |     |           |  | 86,748    | 1,675  | X |   | 28 |
|              |     |           |  | 62,148    | 1,200  | X | X | 28 |
| KELLWOOD CO  | COM | 488044108 |  | 7,592     | 270    | X |   | 28 |
|              |     |           |  | 759       | 27     | X |   | 28 |
| KEMET CORP   | COM | 488360108 |  | 7,050     | 1,000  | X |   | 28 |
| COLUMN TOTAL |     |           |  | 8,415,471 |        |   |   |    |

PAGE 156 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| KENEXA CORP                  | COM                       | 488879107                  | 66,596                          | 1,766                                       | X                                   | X                | 28 |
|                              |                           |                            | 378,646                         | 10,041                                      | X                                   |                  | 28 |
| KENNAMETAL INC               | COM                       | 489170100                  | 149,295                         | 1,820                                       | X                                   |                  | 28 |
|                              |                           |                            | 866,647                         | 10,565                                      | X                                   | X                | 28 |
|                              |                           |                            | 119,026                         | 1,451                                       | X                                   |                  | 28 |
|                              |                           |                            | 7,465                           | 91  | X                                   |                  | 28 |
| KENSEY NASH CORP             | COM                       | 490057106                  | 27                              | 1   | X                                   |                  | 28 |
|                              |                           |                            | 4,209                           | 157   | X                                   |                  | 28 |
| KEWAUNEE SCIENTIFIC CORP     | COM                       | 492854104                  | 4,942                           | 381   | X                                   |                  | 28 |
| KEYCORP NEW                  | COM                       | 493267108                  | 844,964                         | 24,613                                      | X                                   |                  | 28 |
|                              |                           |                            | 725,256                         | 21,126                                      | X                                   | X                | 28 |
|                              |                           |                            | 174,534                         | 5,084                                       | X                                   | X                | 28 |
|                              |                           |                            | 377,252                         | 10,989                                      | X                                   |                  | 28 |
|                              |                           |                            | 12,372,532                      | 360,400                                     | X                                   |                  | 28 |
| KEYSPAN CORP                 | COM                       | 49337W100                  | 501,283                         | 11,941                                      | X                                   |                  | 28 |
|                              |                           |                            | 435,207                         | 10,367                                      | X                                   | X                | 28 |
|                              |                           |                            | 3,209,287                       | 76,448                                      | X                                   | X                | 28 |
|                              |                           |                            | 7,724                           | 184   | X                                   |                  | 28 |
|                              |                           |                            | 22,165                          | 528   | X                                   |                  | 28 |
| KEYSTONE AUTOMOTIVE INDS INC | COM                       | 49338N109                  | 270,353                         | 6,535                                       | X                                   | X                | 28 |
| KFORCE INC                   | COM                       | 493732101                  | 66,349                          | 4,152                                       | X                                   | X                | 28 |
| KILROY RLTY CORP             | COM                       | 49427F108                  | 15,585                          | 220   | X                                   |                  | 28 |
|                              |                           |                            | 2,188,248                       | 30,890                                      | X                                   |                  | 28 |
|                              |                           |                            | 319,488                         | 4,510                                       | X                                   | X                | 28 |
|                              |                           |                            | 2,692                           | 38  | X                                   |                  | 28 |

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|                  |      |           |            |        |   |    |
|------------------|------|-----------|------------|--------|---|----|
| KIMBALL INTL INC | CL B | 494274103 | 455,115    | 32,485 | X | 28 |
| COLUMN TOTAL     |      |           | 23,584,887 |        |   |    |

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 |                  | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| KIMBERLY CLARK CORP          | COM                       | 494368103                  | 28,028,716                      | 419,027                                     | X                                   |                  | 28 |
|                              |                           |                            | 38,545,363                      | 576,250                                     | X                                   | X                | 28 |
|                              |                           |                            | 2,867,775                       | 42,873                                      | X                                   | X                | 28 |
|                              |                           |                            | 1,518,470                       | 22,701                                      | X                                   |                  | 28 |
|                              |                           |                            | 1,173,184                       | 17,539                                      | X                                   |                  | 28 |
|                              |                           |                            | 966,360                         | 14,447                                      | X                                   |                  | 28 |
|                              |                           |                            | 125,820                         | 1,881                                       | X                                   |                  | 28 |
|                              |                           |                            | 361,340                         | 5,402                                       | X                                   | X                | 28 |
| KIMCO REALTY CORP            | COM                       | 49446R109                  | 877,399                         | 23,047                                      | X                                   |                  | 28 |
|                              |                           |                            | 1,824,924                       | 47,936                                      | X                                   | X                | 28 |
|                              |                           |                            | 7,188,758                       | 188,830                                     | X                                   |                  | 28 |
|                              |                           |                            | 1,676,984                       | 44,050                                      | X                                   | X                | 28 |
|                              |                           |                            | 53,146                          | 1,396                                       | X                                   |                  | 28 |
| KINDER MORGAN MANAGEMENT LLC | SHS                       | 49455U100                  | 91,552                          | 1,764                                       | X                                   |                  | 28 |
|                              |                           |                            | 16,816                          | 324   | X                                   | X                | 28 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER            | 494550106                  | 2,130,279                       | 38,599                                      | X                                   |                  | 28 |
|                              |                           |                            | 6,558,890                       | 118,842                                     | X                                   | X                | 28 |
|                              |                           |                            | 26,767                          | 485   | X                                   |                  | 28 |
|                              |                           |                            | 364,254                         | 6,600                                       | X                                   |                  | 28 |
| KINDRED HEALTHCARE INC       | COM                       | 494580103                  | 246                             | 8   | X                                   | X                | 28 |
| KINETIC CONCEPTS INC         | COM NEW                   | 49460W208                  | 2,393,270                       | 46,051                                      | X                                   | X                | 28 |
| KING PHARMACEUTICALS INC     | COM                       | 495582108                  | 21,463                          | 1,049                                       | X                                   |                  | 28 |
|                              |                           |                            | 5,115                           | 250   | X                                   | X                | 28 |
|                              |                           |                            | 101,686                         | 4,970                                       | X                                   |                  | 28 |
| KINROSS GOLD CORP            | COM NO PAR                | 496902404                  | 85,544                          | 7,324                                       | X                                   |                  | 28 |
|                              |                           |                            | 11,003                          | 942   | X                                   | X                | 28 |
| KIRBY CORP                   | COM                       | 497266106                  | 13,437                          | 350   | X                                   |                  | 28 |
|                              |                           |                            | 1,247,675                       | 32,500                                      | X                                   |                  | 28 |
| KITE RLTY GROUP TR           | COM                       | 49803T102                  | 137,895                         | 7,250                                       | X                                   | X                | 28 |
| KNIGHT CAPITAL GROUP INC     | CL A                      | 499005106                  | 35,358                          | 2,130                                       | X                                   |                  | 28 |
| KNIGHT TRANSN INC            | COM                       | 499064103                  | 1,464,159                       | 75,550                                      | X                                   |                  | 28 |
| COLUMN TOTAL                 |                           |                            | 99,913,648                      |   |                                     |                  |    |

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| PAGE                        | 158 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 | M                                |
| KNOLOGY INC                 | COM            | 499183804    | 1,055,610   | 60,772  | X   | 28                               |
| KNOT INC                    | COM            | 499184109    | 2,019<br>16,152<br>48,456   | 100<br>800<br>2,400                                   | X<br>X<br>X                                       | 28<br>28<br>28                   |
| KODIAK OIL & GAS CORP       | COM            | 50015Q100    | 17,400  | 3,000   | X X   | 28                               |
| KOHLBERG CAPITAL CORP       | COM            | 500233101    | 74,200  | 4,000   | X X   | 28                               |
| KOHL'S CORP                 | COM            | 500255104    | 4,936,017<br>2,141,341<br>513,547<br>13,293,478<br>1,641,929<br>7,103 | 69,492<br>30,147<br>7,230<br>187,153<br>23,116<br>100 | X<br>X<br>X<br>X<br>X<br>X                        | 28<br>28<br>28<br>28<br>28<br>28 |
| KOMAG INC                   | COM NEW        | 500453204    | 38,204  | 1,198   | X   | 28                               |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW   | 500467303    | 10,880<br>2,504   | 869<br>200  | X<br>X  | 28<br>28                         |
| KONGZHONG CORP              | SPONSORED ADR  | 50047P104    | 2,590<br>10,360   | 500<br>2,000  | X X<br>X  | 28<br>28                         |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303    | 147,358<br>38,680<br>2,116<br>3,259                                   | 3,482<br>914<br>50<br>77                              | X<br>X<br>X<br>X                                  | 28<br>28<br>28<br>28             |
| KOOKMIN BK NEW              | SPONSORED ADR  | 50049M109    | 65,351  | 745   | X   | 28                               |
| KOPPERS HOLDINGS INC        | COM            | 50060P106    | 10,104<br>871,201   | 300<br>25,867   | X<br>X  | 28<br>28                         |
| KOPIN CORP                  | COM            | 500600101    | 1,599<br>3,900  | 410<br>1,000  | X<br>X  | 28<br>28                         |
| KOREA EQUITY FD INC         | COM            | 50063B104    | 11,592  | 900   | X   | 28                               |
| KOREA ELECTRIC PWR          | SPONSORED ADR  | 500631106    | 19,710<br>87,600<br>3,000   | 900<br>4,000<br>137                                   | X<br>X<br>X                                       | 28<br>28<br>28                   |
| COLUMN TOTAL                |                |              | 25,077,260  |   |   |                                  |

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| PAGE 159 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 |  |
| KOREA FD                   | COM                       | 500634100                  | 7,918   | 200   | X  | 28   |
| KORN FERRY INTL            | COM NEW                   | 500643200                  | 6,565<br>1,492,356<br>73,528  | 250<br>56,830<br>2,800  | X<br>X<br>X  | 28<br>28<br>28                                     |
| KRAFT FOODS INC            | CL A                      | 50075N104                  | 21,844,531<br>95,612,840<br>16,102,341<br>12,514<br>41,102<br>163,490<br>31,725<br>1,123,841<br>600,061 | 619,703<br>2,712,421<br>456,804<br>355<br>1,166<br>4,638<br>900<br>31,882<br>17,023 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X                          | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| KRISPY KREME DOUGHNUTS INC | COM                       | 501014104                  | 926<br>1,945<br>18,520  | 100<br>210<br>2,000   | X<br>X<br>X  | 28<br>28<br>28                                     |
| KROGER CO                  | COM                       | 501044101                  | 1,146,494<br>861,200<br>13,362<br>185,208<br>29,255<br>14,065   | 40,757<br>30,615<br>475<br>6,584<br>1,040<br>500                                    | X<br>X<br>X<br>X<br>X<br>X   | 28<br>28<br>28<br>28<br>28<br>28                   |
| KRONOS WORLDWIDE INC       | COM                       | 50105F105                  | 6,641   | 263   | X  | 28   |
| KUBOTA CORP                | ADR                       | 501173207                  | 6,602<br>2,309  | 163<br>57   | X<br>X   | 28<br>28   |
| KULICKE & SOFFA INDS INC   | COM                       | 501242101                  | 10,575  | 1,010   | X  | 28   |
| KYOCERA CORP               | ADR                       | 501556203                  | 7,695<br>822,620<br>52,494  | 73<br>7,804<br>498  | X<br>X<br>X  | 28<br>28<br>28                                     |
| KYPHON INC                 | COM                       | 501577100                  | 5,056   | 105   | X  | 28   |
| LCA-VISION INC             | COM PAR \$.001            | 501803308                  | 58,319  | 1,234   | X  | 28   |
| LHC GROUP INC              | COM                       | 50187A107                  | 37,125  | 1,417   | X  | 28   |
| COLUMN TOTAL               |                           |                            | 140,393,223   |   |  |  |

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| PAGE   | 160 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 |                            |  |
| LKQ CORP                                     | COM          | 501889208                 | 34,524<br>68,284                                       | 1,400<br>2,769                                      | X<br>X                                      | X   | 28<br>28                   |  |
| LL & E RTY TR                                | UNIT BEN INT | 502003106                 | 1,021<br>1,021<br>3,140                                | 650<br>650<br>2,000                                 | X<br>X<br>X                                 | X   | 28<br>28<br>28             |  |
| LMP CORPORATE LN FD INC                      | COM          | 50208B100                 | 9,821  | 700   | X   |   | 28                         |  |
| L-1 IDENTITY SOLUTIONS INC                   | COM          | 50212A106                 | 95,195   | 4,655   | X   |   | 28                         |  |
| LSB CORP                                     | COM          | 50215P100                 | 285,430  | 17,000  | X   | X   | 28                         |  |
| LSI CORPORATION                              | COM          | 502161102                 | 37,926<br>76,887<br>2,230                              | 5,050<br>10,238<br>297                              | X<br>X<br>X                                 | X   | 28<br>28<br>28             |  |
| LTC PPTYS INC                                | COM          | 502175102                 | 101,238<br>34,921<br>25,025                            | 4,450<br>1,535<br>1,100                             | X<br>X<br>X                                 |   | 28<br>28<br>28             |  |
| LTX CORP                                     | COM          | 502392103                 | 8,340  | 1,500   | X   | X   | 28                         |  |
| L-3 COMMUNICATIONS HLDGS INC                 | COM          | 502424104                 | 3,133,523<br>1,403,877<br>240,066<br>624,562<br>48,695 | 32,175<br>14,415<br>2,465<br>6,413<br>500           | X<br>X<br>X<br>X<br>X                       | X   | 28<br>28<br>28<br>28<br>28 |  |
| LA Z BOY INC                                 | COM          | 505336107                 | 3,438  | 300   | X   |   | 28                         |  |
| LABORATORY CORP AMER HLDGS                   | COM NEW      | 50540R409                 | 208,798<br>63,391<br>837,382<br>504,620                | 2,668<br>810<br>10,700<br>6,448                     | X<br>X<br>X<br>X                            | X   | 28<br>28<br>28<br>28       |  |
| LABOR READY INC                              | COM NEW      | 505401208                 | 7,626<br>508   | 330<br>22   | X<br>X                                      |   | 28<br>28                   |  |
| LACLEDE GROUP INC                            | COM          | 505597104                 | 68,223<br>6,376  | 2,140<br>200  | X<br>X                                      | X   | 28<br>28                   |  |
| LADENBURG THALMAN FIN SVCS I<br>COLUMN TOTAL | COM          | 50575Q102                 | 11,500<br>7,947,588                                    | 5,000   | X   |   | 28                         |  |



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| PAGE   | 161 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 |        |                            |
| LADISH INC                                   | COM NEW        | 505754200    | 21,500                                       | 500   | X   |        | 28                         |
| LAFARGE COPPEE S A                           | SPON ADR NEW   | 505861401    | 43,591<br>988,754<br>300,721                 | 957<br>21,707<br>6,602                              | X<br>X<br>X                                       |        | 28<br>28<br>28             |
| LAKELAND BANCORP INC                         | COM            | 511637100    | 225,661                                      | 16,967  | X   |        | 28                         |
| LAM RESEARCH CORP                            | COM            | 512807108    | 3,749,424<br>1,403,323<br>524,383<br>161,756 | 72,946<br>27,302<br>10,202<br>3,147                 | X<br>X<br>X<br>X                                  | X      | 28<br>28<br>28<br>28       |
| LAMAR ADVERTISING CO                         | CL A           | 512815101    | 2,761<br>131,796                             | 44<br>2,100   | X<br>X  | X      | 28<br>28                   |
| LAMSON & SESSIONS CO                         | COM            | 513696104    | 1,143  | 43  | X   |        | 28                         |
| LANCASTER COLONY CORP                        | COM            | 513847103    | 104,725                                      | 2,500   | X   |        | 28                         |
| LANCE INC                                    | COM            | 514606102    | 4,712  | 200   | X   |        | 28                         |
| LANDAUER INC                                 | COM            | 51476K103    | 67,276<br>38,070<br>49,250                   | 1,366<br>773<br>1,000                               | X<br>X<br>X                                       | X      | 28<br>28<br>28             |
| LANDAMERICA FINL GROUP INC                   | COM            | 514936103    | 11,579<br>18,044                             | 120<br>187  | X<br>X  | X      | 28<br>28                   |
| LANDSTAR SYS INC                             | COM            | 515098101    | 17,853<br>63,690                             | 370<br>1,320  | X<br>X  |        | 28<br>28                   |
| LAS VEGAS SANDS CORP                         | COM            | 517834107    | 27,348<br>7,639<br>9,549<br>217,712<br>688   | 358<br>100<br>125<br>2,850<br>9                     | X<br>X<br>X<br>X<br>X                             | X<br>X | 28<br>28<br>28<br>28<br>28 |
| LASALLE HOTEL PPTYS                          | COM SH BEN INT | 517942108    | 2,253,932<br>263,994                         | 51,910<br>6,080                                     | X<br>X  | X      | 28<br>28                   |
| LATIN AMER EQUITY FD INC NEW<br>COLUMN TOTAL | COM            | 51827Q106    | 7,752<br>10,718,626                          | 150   | X   |        | 28                         |

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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 | M  |
|---|---------------------------|----------------------------|---|---|--|--|
| LAUDER ESTEE COS INC                        | CL A                      | 518439104                  | 350,199<br>16,839   | 7,695<br>370  | X<br>X X   | 28<br>28                                     |
| LAUREATE EDUCATION INC                      | COM                       | 518613104                  | 3,885<br>306,142  | 63<br>4,965   | X<br>X X   | 28<br>28                                     |
| LAWSON PRODS INC                            | COM                       | 520776105                  | 18,731  | 484   | X  | 28   |
| LAWSON SOFTWARE INC NEW                     | COM                       | 52078P102                  | 72,197  | 7,300   | X X  | 28   |
| LAYNE CHRISTENSEN CO                        | COM                       | 521050104                  | 4,095   | 100   | X  | 28   |
| LEAPFROG ENTERPRISES INC                    | CL A                      | 52186N106                  | 5,125   | 500   | X  | 28   |
| LEE ENTERPRISES INC                         | COM                       | 523768109                  | 27,118<br>29,204  | 1,300<br>1,400  | X<br>X X   | 28<br>28                                     |
| LEESPORT FINANCIAL CORP                     | COM                       | 524477106                  | 271,908   | 13,650  | X  | 28   |
| LEGGETT & PLATT INC                         | COM                       | 524660107                  | 60,593<br>109,589<br>937,125  | 2,748<br>4,970<br>42,500  | X<br>X X<br>X X  | 28<br>28<br>28                               |
| LEGG MASON INC                              | COM                       | 524901105                  | 6,060,602<br>4,024,332<br>18,782,316<br>17,217<br>113,137<br>73,687                       | 61,604<br>40,906<br>190,916<br>175<br>1,150<br>749                    | X<br>X X<br>X X<br>X<br>X<br>X X                           | 28<br>28<br>28<br>28<br>28<br>28             |
| LEHMAN BROS HLDGS INC                       | COM                       | 524908100                  | 19,047,706<br>20,542,861<br>8,843,434<br>6,822<br>116,884<br>318,360<br>12,507<br>242,560 | 251,289<br>271,014<br>116,668<br>90<br>1,542<br>4,200<br>165<br>3,200 | X<br>X X<br>X X<br>X<br>X<br>X<br>X X                      | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| LEHMAN BR FIRST TR INCM OPP<br>COLUMN TOTAL | COM                       | 525178109                  | 25,678<br>80,440,853  | 1,675   | X X  | 28   |

PAGE 163 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 | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| ITEM 6:                   |                           |                            |                                 |   |  |   |

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|                            |            |           |            |         |   |   |    |
|----------------------------|------------|-----------|------------|---------|---|---|----|
| LENNAR CORP                | CL A       | 526057104 | 382,820    | 10,471  | X |   | 28 |
|                            |            |           | 104,196    | 2,850   | X | X | 28 |
|                            |            |           | 2,267      | 62      | X |   | 28 |
|                            |            |           | 146,240    | 4,000   | X |   | 28 |
| LENNOX INTL INC            | COM        | 526107107 | 16,430     | 480     | X |   | 28 |
|                            |            |           | 27,761     | 811     | X |   | 28 |
| LENOX GROUP INC            | COM        | 526262100 | 794        | 113     | X |   | 28 |
| LEUCADIA NATL CORP         | COM        | 527288104 | 182,207    | 5,169   | X |   | 28 |
|                            |            |           | 176,250    | 5,000   | X | X | 28 |
|                            |            |           | 6,992,895  | 198,380 | X | X | 28 |
| LEVEL 3 COMMUNICATIONS INC | COM        | 52729N100 | 178,718    | 30,550  | X |   | 28 |
|                            |            |           | 131,625    | 22,500  | X | X | 28 |
|                            |            |           | 3,510      | 600     | X |   | 28 |
| LEXINGTON REALTY TRUST     | COM        | 529043101 | 39,083     | 1,879   | X |   | 28 |
|                            |            |           | 421,346    | 20,257  | X | X | 28 |
|                            |            |           | 523,952    | 25,190  | X | X | 28 |
| LEXMARK INTL NEW           | CL A       | 529771107 | 41,864     | 849     | X |   | 28 |
|                            |            |           | 18,639     | 378     | X | X | 28 |
| LIBBEY INC                 | COM        | 529898108 | 2,157      | 100     | X |   | 28 |
|                            |            |           | 21,570     | 1,000   | X | X | 28 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 19,397     | 2,160   | X | X | 28 |
| LIBERTY GLOBAL INC         | COM SER A  | 530555101 | 631,482    | 15,387  | X |   | 28 |
|                            |            |           | 481,317    | 11,728  | X | X | 28 |
|                            |            |           | 1,683,912  | 41,031  | X | X | 28 |
|                            |            |           | 2,052      | 50      | X |   | 28 |
| LIBERTY GLOBAL INC         | COM SER C  | 530555309 | 1,362,570  | 34,671  | X |   | 28 |
|                            |            |           | 969,963    | 24,681  | X | X | 28 |
|                            |            |           | 1,612,518  | 41,031  | X | X | 28 |
|                            |            |           | 1,965      | 50      | X |   | 28 |
| COLUMN TOTAL               |            |           | 16,179,500 |         |   |   |    |

PAGE 164 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| LIBERTY MEDIA HLDG CORP   | INT COM SER A             | 53071M104                  | 1,104,509                       | 49,463                                      | X                                   |                  | 28 |
|                           |                           |                            | 608,091                         | 27,232                                      | X                                   | X                | 28 |
|                           |                           |                            | 1,837,223                       | 82,276                                      | X                                   | X                | 28 |
|                           |                           |                            | 36,465                          | 1,633                                       | X                                   |                  | 28 |
|                           |                           |                            | 228,570                         | 10,236                                      | X                                   |                  | 28 |

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|                            |               |           |            |         |   |   |    |
|----------------------------|---------------|-----------|------------|---------|---|---|----|
| LIBERTY MEDIA HLDG CORP    | CAP COM SER A | 53071M302 | 2,351,129  | 19,979  | X |   | 28 |
|                            |               |           | 682,897    | 5,803   | X | X | 28 |
|                            |               |           | 3,917,450  | 33,289  | X | X | 28 |
|                            |               |           | 5,649      | 48      | X |   | 28 |
|                            |               |           | 269,958    | 2,294   | X |   | 28 |
| LIBERTY PPTY TR            | SH BEN INT    | 531172104 | 2,197      | 50      | X |   | 28 |
|                            |               |           | 820,437    | 18,676  | X | X | 28 |
|                            |               |           | 267,094    | 6,080   | X | X | 28 |
| LIFECELL CORP              | COM           | 531927101 | 6,108      | 200     | X | X | 28 |
|                            |               |           | 54,819     | 1,795   | X | X | 28 |
|                            |               |           | 672        | 22      | X |   | 28 |
| LIFE TIME FITNESS INC      | COM           | 53217R207 | 2,081,293  | 39,100  | X |   | 28 |
|                            |               |           | 21,292     | 400     | X | X | 28 |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L109 | 75,813     | 1,960   | X |   | 28 |
|                            |               |           | 7,891      | 204     | X | X | 28 |
| LIGAND PHARMACEUTICALS INC | CL B          | 53220K207 | 502        | 73      | X |   | 28 |
| LIHIR GOLD LTD             | SPONSORED ADR | 532349107 | 1,592      | 62      | X |   | 28 |
|                            |               |           | 1,644      | 64      | X |   | 28 |
| LILLY ELI & CO             | COM           | 532457108 | 20,732,151 | 371,012 | X |   | 28 |
|                            |               |           | 23,550,123 | 421,441 | X | X | 28 |
|                            |               |           | 7,439,025  | 133,125 | X |   | 28 |
|                            |               |           | 26,108,868 | 467,231 | X | X | 28 |
|                            |               |           | 544,886    | 9,751   | X |   | 28 |
|                            |               |           | 5,588      | 100     | X |   | 28 |
|                            |               |           | 3,241      | 58      | X |   | 28 |
|                            |               |           | 149,479    | 2,675   | X |   | 28 |
|                            |               |           | 217,932    | 3,900   | X |   | 28 |
| COLUMN TOTAL               |               |           | 93,818,168 | 12,233  | X | X | 28 |

PAGE 165 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| LIMITED BRANDS INC        | COM                       | 532716107                  | 369,175                         | 13,449                                      | X                                   |                       | 28 |
|                           |                           |                            | 27,752                          | 1,011                                       | X                                   | X                     | 28 |
|                           |                           |                            | 22,838                          | 832   | X                                   | X                     | 28 |
|                           |                           |                            | 5,380                           | 196   | X                                   |                       | 28 |
|                           |                           |                            | 1,317,435                       | 47,994                                      | X                                   |                       | 28 |
|                           | 60,390                    | 2,200                      | X                               |   | 28                                  |                       |    |
| LINCARE HLDGS INC         | COM                       | 532791100                  | 97,633                          | 2,450                                       | X                                   |                       | 28 |
|                           |                           |                            | 35,865                          | 900   | X                                   | X                     | 28 |

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|                        |               |           |            |         |   |      |
|------------------------|---------------|-----------|------------|---------|---|------|
|                        |               |           | 24,866     | 624     | X | 28   |
| LINCOLN EDL SVCS CORP  | COM           | 533535100 | 14,860     | 1,000   | X | 28   |
| LINCOLN ELEC HLDGS INC | COM           | 533900106 | 7,424      | 100     | X | 28   |
|                        |               |           | 1,744,640  | 23,500  | X | X 28 |
|                        |               |           | 2,628,096  | 35,400  | X | 28   |
|                        |               |           | 1,188      | 16      | X | 28   |
| LINCOLN NATL CORP IND  | COM           | 534187109 | 1,217,573  | 17,161  | X | 28   |
|                        |               |           | 2,259,970  | 31,853  | X | X 28 |
|                        |               |           | 22,525,206 | 317,480 | X | X 28 |
|                        |               |           | 832,314    | 11,731  | X | 28   |
|                        |               |           | 51,794     | 730     | X | 28   |
|                        |               |           | 255,136    | 3,596   | X | 28   |
|                        |               |           | 12,771     | 180     | X | X 28 |
| LINSAY CORPORATION     | COM           | 535555106 | 3,543      | 80      | X | 28   |
| LINEAR TECHNOLOGY CORP | COM           | 535678106 | 2,298,262  | 63,523  | X | 28   |
|                        |               |           | 285,822    | 7,900   | X | X 28 |
|                        |               |           | 175,835    | 4,860   | X | X 28 |
| LIONS GATE ENTMNT CORP | COM NEW       | 535919203 | 3,309      | 300     | X | 28   |
|                        |               |           | 2,206      | 200     | X | X 28 |
|                        |               |           | 70,592     | 6,400   | X | X 28 |
| LINN ENERGY LLC        | UNIT LTD LIAB | 536020100 | 19,746     | 600     | X | 28   |
|                        |               |           | 3,291      | 100     | X | X 28 |
| LITTELFUSE INC         | COM           | 537008104 | 6,754      | 200     | X | X 28 |
|                        |               |           | 30,393     | 900     | X | X 28 |
| COLUMN TOTAL           |               |           | 36,412,059 |         |   |      |

PAGE 166 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 |         |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| LIVE NATION INC           | COM                       | 538034109                  | 8,057                           | 360   | X                                   |         | 28 |
|                           |                           |                            | 6,177                           | 276   | X                                   | X       | 28 |
|                           |                           |                            | 5,080                           | 227   | X                                   | X       | 28 |
|                           |                           |                            | 90                              | 4   | X                                   |         | 28 |
|                           |                           |                            | 269                             | 12  | X                                   |         | 28 |
|                           |                           |                            | 291                             | 13  | X                                   | X       | 28 |
| LIZ CLAIBORNE INC         | COM                       | 539320101                  | 1,939,451                       | 51,996                                      | X                                   |         | 28 |
|                           |                           |                            | 1,615,239                       | 43,304                                      | X                                   | X       | 28 |
|                           |                           |                            | 221,003                         | 5,925                                       | X                                   | X       | 28 |
|                           |                           |                            | 303,249                         | 8,130                                       | X                                   |         | 28 |
|                           |                           |                            | 4,066                           | 109   | X                                   |         | 28 |
|                           |                           |                            | 41,030                          | 1,100                                       | X                                   |         | 28 |

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|                              |                |           |            |        |   |   |    |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
|                              |                |           | 51,698     | 1,386  | X | X | 28 |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR  | 539439109 | 17,262     | 386    | X |   | 28 |
|                              |                |           | 181,116    | 4,050  | X | X | 28 |
|                              |                |           | 183,665    | 4,107  | X |   | 28 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 2,611,449  | 27,743 | X |   | 28 |
|                              |                |           | 6,305,957  | 66,992 | X | X | 28 |
|                              |                |           | 5,263,938  | 55,922 | X | X | 28 |
|                              |                |           | 244,832    | 2,601  | X |   | 28 |
|                              |                |           | 8,283      | 88     | X |   | 28 |
|                              |                |           | 9,413      | 100    | X | X | 28 |
| LOEWS CORP                   | COM            | 540424108 | 174,963    | 3,432  | X |   | 28 |
|                              |                |           | 3,569      | 70     | X | X | 28 |
|                              |                |           | 305,880    | 6,000  | X | X | 28 |
|                              |                |           | 27,019     | 530    | X |   | 28 |
|                              |                |           | 31,812     | 624    | X | X | 28 |
| LOEWS CORP                   | CAROLNA GP STK | 540424207 | 5,486      | 71     | X | X | 28 |
|                              |                |           | 54,089     | 700    | X |   | 28 |
| LONGS DRUG STORES CORP       | COM            | 543162101 | 21,008     | 400    | X |   | 28 |
|                              |                |           | 36,764     | 700    | X | X | 28 |
| LOOPNET INC                  | COM            | 543524300 | 5,833      | 250    | X | X | 28 |
|                              |                |           | 11,665     | 500    | X | X | 28 |
| LORAL SPACE & COMMUNICATNS L | COM            | 543881106 | 1,133      | 23     | X |   | 28 |
| COLUMN TOTAL                 |                |           | 19,700,836 |        |   |   |    |

PAGE 167 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| LOUISIANA PAC CORP        | COM                       | 546347105                  | 5,676                           | 300   | X                                   |                  | 28 |
|                           |                           |                            | 87,259                          | 4,612                                       | X                                   | X                | 28 |
| LOWES COS INC             | NOTE 0.861%               | 548661CGO                  | 10,689,000                      | 10,000                                      | X                                   |                  | 28 |
| LOWES COS INC             | COM                       | 548661107                  | 26,788,595                      | 872,877                                     | X                                   |                  | 28 |
|                           |                           |                            | 19,365,052                      | 630,989                                     | X                                   | X                | 28 |
|                           |                           |                            | 1,528,669                       | 49,810                                      | X                                   |                  | 28 |
|                           |                           |                            | 7,746,248                       | 252,403                                     | X                                   | X                | 28 |
|                           |                           |                            | 18,414                          | 600   | X                                   |                  | 28 |
|                           |                           |                            | 133,164                         | 4,339                                       | X                                   |                  | 28 |
|                           |                           |                            | 263,474                         | 8,585                                       | X                                   |                  | 28 |
|                           |                           |                            | 164,376                         | 5,356                                       | X                                   |                  | 28 |
|                           |                           |                            | 451,481                         | 14,711                                      | X                                   |                  | 28 |
|                           |                           |                            | 153,665                         | 5,007                                       | X                                   | X                | 28 |

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|                         |               |           |            |        |   |   |    |
|-------------------------|---------------|-----------|------------|--------|---|---|----|
| LUBRIZOL CORP           | COM           | 549271104 | 361,028    | 5,593  | X |   | 28 |
|                         |               |           | 426,030    | 6,600  | X | X | 28 |
|                         |               |           | 770,404    | 11,935 | X | X | 28 |
|                         |               |           | 98,439     | 1,525  | X |   | 28 |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6 | 549463AG2 | 525,625    | 5,000  | X |   | 28 |
| LUFKIN INDS INC         | COM           | 549764108 | 25,820     | 400    | X | X | 28 |
|                         |               |           | 32,275     | 500    | X |   | 28 |
| LUMERA CORP             | COM           | 55024R106 | 46,446     | 10,414 | X |   | 28 |
| LUNDIN MINING CORP      | COM           | 550372106 | 3,460      | 285    | X |   | 28 |
|                         |               |           | 7,102      | 585    | X | X | 28 |
|                         |               |           | 66,867     | 5,508  | X | X | 28 |
|                         |               |           | 529,644    | 43,628 | X |   | 28 |
|                         |               |           | 12,140     | 1,000  | X |   | 28 |
| LUXOTTICA GROUP S P A   | SPONSORED ADR | 55068R202 | 13,563     | 351    | X |   | 28 |
| LYDALL INC DEL          | COM           | 550819106 | 1,607      | 110    | X |   | 28 |
| LYONDELL CHEMICAL CO    | COM           | 552078107 | 104,641    | 2,819  | X |   | 28 |
|                         |               |           | 303,159    | 8,167  | X | X | 28 |
|                         |               |           | 5,234      | 141    | X | X | 28 |
| COLUMN TOTAL            |               |           | 70,728,557 |        |   |   |    |

4

| PAGE                         | 168 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 |   |    |
| M & T BK CORP                | COM            | 55261F104    | 6,236,012         | 58,335  | X   |   | 28 |
|                              |                |              | 8,706,791         | 81,448  | X   | X | 28 |
|                              |                |              | 1,228,388         | 11,491  | X   | X | 28 |
|                              |                |              | 262,012           | 2,451   | X   |   | 28 |
|                              |                |              | 141,001           | 1,319   | X   | X | 28 |
| MAF BANCORP INC              | COM            | 55261R108    | 10,309            | 190   | X   |   | 28 |
|                              |                |              | 28,487            | 525   | X   | X | 28 |
| MBIA INC                     | COM            | 55262C100    | 4,623,319         | 74,306  | X   |   | 28 |
|                              |                |              | 3,473,245         | 55,822  | X   | X | 28 |
|                              |                |              | 7,466             | 120   | X   | X | 28 |
|                              |                |              | 58,798            | 945   | X   |   | 28 |
|                              |                |              | 77,091            | 1,239   | X   |   | 28 |
|                              |                |              | 12,444            | 200   | X   |   | 28 |
|                              |                |              | 6,844             | 110   | X   | X | 28 |
| MB FINANCIAL INC NEW         | COM            | 55264U108    | 521               | 15  | X   | X | 28 |
| MBIA CAP CLAYMORE MNG DUR IN | COM            | 55266X100    | 102               | 8   | X   | X | 28 |

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|                           |            |           |            |        |   |   |    |
|---------------------------|------------|-----------|------------|--------|---|---|----|
| M D C HLDGS INC           | COM        | 552676108 | 884,988    | 18,300 | X |   | 28 |
| MDU RES GROUP INC         | COM        | 552690109 | 439,162    | 15,662 | X |   | 28 |
|                           |            |           | 295,121    | 10,525 | X | X | 28 |
|                           |            |           | 45,621     | 1,627  | X | X | 28 |
|                           |            |           | 1,598      | 57     | X |   | 28 |
| MEMC ELECTR MATLS INC     | COM        | 552715104 | 25,854     | 423    | X |   | 28 |
|                           |            |           | 2,243,104  | 36,700 | X | X | 28 |
|                           |            |           | 2,032,484  | 33,254 | X |   | 28 |
| MFS CHARTER INCOME TR     | SH BEN INT | 552727109 | 27,958     | 3,300  | X |   | 28 |
|                           |            |           | 16,097     | 1,900  | X | X | 28 |
|                           |            |           | 77,824     | 9,186  | X | X | 28 |
|                           |            |           | 17,791     | 2,100  | X |   | 28 |
| MFS INTER INCOME TR       | SH BEN INT | 55273C107 | 54,450     | 9,000  | X | X | 28 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 113,454    | 19,100 | X | X | 28 |
| MFS MUN INCOME TR         | SH BEN INT | 552738106 | 48,600     | 6,000  | X |   | 28 |
|                           |            |           | 4,050      | 500    | X | X | 28 |
| COLUMN TOTAL              |            |           | 31,200,986 |        |   |   |    |

PAGE 169 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| MGE ENERGY INC            | COM                       | 55277P104                  | 26,822                          | 821   | X                                   |                  | 28 |
|                           |                           |                            | 14,702                          | 450   | X                                   | X                | 28 |
|                           |                           |                            | 11,435                          | 350   | X                                   | X                | 28 |
| MGIC INVT CORP WIS        | COM                       | 552848103                  | 10,178                          | 179   | X                                   |                  | 28 |
|                           |                           |                            | 221,754                         | 3,900                                       | X                                   | X                | 28 |
|                           |                           |                            | 14,215                          | 250   | X                                   | X                | 28 |
| MGI PHARMA INC            | COM                       | 552880106                  | 11,632                          | 520   | X                                   |                  | 28 |
|                           |                           |                            | 48,006                          | 2,146                                       | X                                   | X                | 28 |
|                           |                           |                            | 8,948                           | 400   | X                                   |                  | 28 |
| MGM MIRAGE                | COM                       | 552953101                  | 1,139,461                       | 13,815                                      | X                                   |                  | 28 |
|                           |                           |                            | 484,405                         | 5,873                                       | X                                   | X                | 28 |
|                           |                           |                            | 41,240                          | 500   | X                                   |                  | 28 |
|                           |                           |                            | 495                             | 6   | X                                   | X                | 28 |
| MHI HOSPITALITY CORP      | COM                       | 55302L102                  | 56,180                          | 5,300                                       | X                                   |                  | 28 |
| MI DEVS INC               | CL A SUB VTG              | 55304X104                  | 7,288                           | 200   | X                                   |                  | 28 |
| MKS INSTRUMENT INC        | COM                       | 55306N104                  | 162,738                         | 5,875                                       | X                                   | X                | 28 |



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|                     |      |           |            |        |   |   |    |
|---------------------|------|-----------|------------|--------|---|---|----|
| MSC INDL DIRECT INC | CL A | 553530106 | 30,250     | 550    | X |   | 28 |
|                     |      |           | 1,772,100  | 32,220 | X | X | 28 |
|                     |      |           | 22,715     | 413    | X |   | 28 |
| MSC SOFTWARE CORP   | COM  | 553531104 | 86,528     | 6,400  | X | X | 28 |
| MTS SYS CORP        | COM  | 553777103 | 218,883    | 4,900  | X |   | 28 |
|                     |      |           | 129,543    | 2,900  | X | X | 28 |
|                     |      |           | 117,169    | 2,623  | X |   | 28 |
| MVC CAPITAL INC     | COM  | 553829102 | 9,405      | 500    | X |   | 28 |
| MAC-GRAY CORP       | COM  | 554153106 | 15,300     | 1,000  | X |   | 28 |
| MACATAWA BK CORP    | COM  | 554225102 | 111        | 7      | X | X | 28 |
| MACERICH CO         | COM  | 554382101 | 3,379      | 41     | X | X | 28 |
|                     |      |           | 7,868,637  | 95,470 | X |   | 28 |
|                     |      |           | 1,481,087  | 17,970 | X | X | 28 |
| COLUMN TOTAL        |      |           | 14,014,606 |        |   |   |    |

PAGE 170 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| MACK CALI RLTY CORP          | COM                       | 554489104                  | 82,066                          | 1,887                                       | X                                   |                  | 28 |
|                              |                           |                            | 187,355                         | 4,308                                       | X                                   | X                | 28 |
|                              |                           |                            | 1,710,027                       | 39,320                                      | X                                   |                  | 28 |
|                              |                           |                            | 530,361                         | 12,195                                      | X                                   | X                | 28 |
| MACKINAC FINL CORP           | COM                       | 554571109                  | 236,250                         | 25,000                                      | X                                   | X                | 28 |
| MACROVISION CORP             | COM                       | 555904101                  | 1,860,714                       | 61,900                                      | X                                   |                  | 28 |
| MACQUARIE FT TR GB INF UT DI | COM                       | 55607W100                  | 33,536                          | 1,199                                       | X                                   |                  | 28 |
| MACYS INC                    | COM                       | 55616P104                  | 4,881,682                       | 122,717                                     | X                                   |                  | 28 |
|                              |                           |                            | 3,089,514                       | 77,665                                      | X                                   | X                | 28 |
|                              |                           |                            | 3,694,408                       | 92,871                                      | X                                   | X                | 28 |
|                              |                           |                            | 4,933                           | 124   | X                                   |                  | 28 |
|                              |                           |                            | 179,010                         | 4,500                                       | X                                   |                  | 28 |
|                              |                           |                            | 242,658                         | 6,100                                       | X                                   |                  | 28 |
|                              |                           |                            | 15,912                          | 400   | X                                   | X                | 28 |
| MADDEN STEVEN LTD            | COM                       | 556269108                  | 3,931                           | 120   | X                                   | X                | 28 |
| MADISON CLAYMORE CVRD CALL F | COM                       | 556582104                  | 35,352                          | 2,400                                       | X                                   |                  | 28 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP            | 559080106                  | 121,108                         | 2,600                                       | X                                   |                  | 28 |
|                              |                           |                            | 514,709                         | 11,050                                      | X                                   | X                | 28 |

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|                             |              |           |                      |                  |        |        |          |
|-----------------------------|--------------|-----------|----------------------|------------------|--------|--------|----------|
| MAGNA INTL INC              | CL A         | 559222401 | 36,396<br>3,094      | 400<br>34        | X<br>X |        | 28<br>28 |
| MAGNETEK INC                | COM          | 559424106 | 26,883               | 5,220            | X      |        | 28       |
| MAGUIRE PPTYS INC           | COM          | 559775101 | 34,811<br>122,043    | 1,014<br>3,555   | X<br>X | X<br>X | 28<br>28 |
| MAIDENFORM BRANDS INC       | COM          | 560305104 | 37,277               | 1,877            | X      |        | 28       |
| MAINSOURCE FINANCIAL GP INC | COM          | 56062Y102 | 173,894<br>1,175,283 | 10,357<br>69,999 | X<br>X |        | 28<br>28 |
| MAKITA CORP                 | ADR NEW      | 560877300 | 2,321                | 52               | X      |        | 28       |
|                             | COLUMN TOTAL |           | 19,035,528           |                  |        |        |          |

PAGE 171 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| MANHATTAN ASSOCS INC      | COM                       | 562750109                  | 5,024                           | 180   | X                                   |                       | 28 |
|                           |                           |                            | 61,402                          | 2,200                                       | X                                   | X                     | 28 |
|                           |                           |                            | 27,854                          | 998   | X                                   |                       | 28 |
| MANITOWOC INC             | COM                       | 563571108                  | 138,575                         | 1,724                                       | X                                   |                       | 28 |
|                           |                           |                            | 2,069,785                       | 25,750                                      | X                                   | X                     | 28 |
|                           |                           |                            | 30,705                          | 382   | X                                   | X                     | 28 |
|                           |                           |                            | 98,948                          | 1,231                                       | X                                   |                       | 28 |
| MANNATECH INC             | COM                       | 563771104                  | 81,675                          | 5,140                                       | X                                   |                       | 28 |
| MANOR CARE INC NEW        | COM                       | 564055101                  | 54,974                          | 842   | X                                   |                       | 28 |
|                           |                           |                            | 48,968                          | 750   | X                                   | X                     | 28 |
| MANPOWER INC              | COM                       | 56418H100                  | 5,903                           | 64  | X                                   |                       | 28 |
|                           |                           |                            | 158,653                         | 1,720                                       | X                                   | X                     | 28 |
|                           |                           |                            | 1,153,092                       | 12,501                                      | X                                   |                       | 28 |
|                           |                           |                            | 189,830                         | 2,058                                       | X                                   |                       | 28 |
| MANULIFE FINL CORP        | COM                       | 56501R106                  | 5,226,965                       | 140,058                                     | X                                   |                       | 28 |
|                           |                           |                            | 470,307                         | 12,602                                      | X                                   | X                     | 28 |
|                           |                           |                            | 38,514                          | 1,032                                       | X                                   |                       | 28 |
| MARATHON OIL CORP         | COM                       | 565849106                  | 21,809,970                      | 363,742                                     | X                                   |                       | 28 |
|                           |                           |                            | 8,515,579                       | 142,021                                     | X                                   | X                     | 28 |
|                           |                           |                            | 1,402,105                       | 23,384                                      | X                                   | X                     | 28 |
|                           |                           |                            | 329,360                         | 5,493                                       | X                                   |                       | 28 |
|                           |                           |                            | 75,070                          | 1,252                                       | X                                   |                       | 28 |
|                           |                           |                            | 2,482,824                       | 41,408                                      | X                                   |                       | 28 |
| 489,753                   | 8,168                     | X                          |                                 | 28  |                                     |                       |    |

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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 |   |   |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|----|
|                           |                           |                            |                                 | 20,506                                      | 342   | X | X | 28 |
| MARCHEX INC               | CL B                      | 56624R108                  | 975,936                         | 59,800                                      | X   |   |   | 28 |
| MARCUS CORP               | COM                       | 566330106                  | 40,392                          | 1,700                                       | X   | X |   | 28 |
|                           |                           |                            | 114,642                         | 4,825                                       | X   |   |   | 28 |
| MARINEMAX INC             | COM                       | 567908108                  | 18,018                          | 900   | X   | X |   | 28 |
| MARINER ENERGY INC        | COM                       | 56845T305                  | 1,673,250                       | 69,000                                      | X   | X |   | 28 |
|                           |                           |                            | 5,820                           | 240   | X   |   |   | 28 |
|                           | COLUMN TOTAL              |                            | 47,814,399                      |   |   |   |   |    |

PAGE 172 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 |   |  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|----|
| MARKEL CORP                  | COM                       | 570535104                  | 418,175                         | 863   | X   | X |  | 28 |
|                              |                           |                            | 645,434                         | 1,332                                       | X   |   |  | 28 |
| MARKETAXESS HLDGS INC        | COM                       | 57060D108                  | 21,588                          | 1,200                                       | X   | X |  | 28 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF            | 57060U100                  | 3,789                           | 100   | X   |   |  | 28 |
| MARKET VECTORS ETF TR        | MV ENVIR SVCS             | 57060U209                  | 43,672                          | 840   | X   |   |  | 28 |
| MARKET VECTORS ETF TR        | MV STEEL INDEX            | 57060U308                  | 53,718                          | 817   | X   |   |  | 28 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN            | 570759100                  | 13,920                          | 400   | X   |   |  | 28 |
| MARSH & MCLENNAN COS INC     | COM                       | 571748102                  | 1,801,786                       | 58,348                                      | X   |   |  | 28 |
|                              |                           |                            | 1,591,339                       | 51,533                                      | X   | X |  | 28 |
|                              |                           |                            | 511,682                         | 16,570                                      | X   | X |  | 28 |
|                              |                           |                            | 1,406,244                       | 45,539                                      | X   |   |  | 28 |
|                              |                           |                            | 37,056                          | 1,200                                       | X   |   |  | 28 |
|                              |                           |                            | 104,992                         | 3,400                                       | X   |   |  | 28 |
|                              |                           |                            | 74,112                          | 2,400                                       | X   |   |  | 28 |
|                              |                           |                            | 166,876                         | 5,404                                       | X   | X |  | 28 |
| MARSHALL & ILSLEY CORP       | COM                       | 571834100                  | 63,729                          | 1,338                                       | X   |   |  | 28 |
|                              |                           |                            | 193,902                         | 4,071                                       | X   | X |  | 28 |
| MARRIOTT INTL INC NEW        | CL A                      | 571903202                  | 48,834,953                      | 1,129,393                                   | X   |   |  | 28 |
|                              |                           |                            | 38,252,223                      | 884,649                                     | X   | X |  | 28 |
|                              |                           |                            | 893,425                         | 20,662                                      | X   | X |  | 28 |
|                              |                           |                            | 2,162                           | 50  | X   |   |  | 28 |
|                              |                           |                            | 17,296                          | 400   | X   |   |  | 28 |
|                              |                           |                            | 287,546                         | 6,650                                       | X   |   |  | 28 |
|                              |                           |                            | 1,950,124                       | 45,100                                      | X   |   |  | 28 |
|                              |                           |                            | 443,513                         | 10,257                                      | X   | X |  | 28 |

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|                              |      |           |            |        |   |   |    |
|------------------------------|------|-----------|------------|--------|---|---|----|
| MARTEK BIOSCIENCES CORP      | COM  | 572901106 | 5,584      | 215    | X |   | 28 |
|                              |      |           | 360,983    | 13,900 | X |   | 28 |
|                              |      |           | 29,216     | 1,125  | X | X | 28 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1,720      | 100    | X |   | 28 |
|                              |      |           | 10,320     | 600    | X | X | 28 |
|                              |      |           | 8,600      | 500    | X |   | 28 |
| COLUMN TOTAL                 |      |           | 98,249,679 |        |   |   |    |

PAGE 173 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 |         |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| MARTIN MARIETTA MATLS INC    | COM                       | 573284106                  | 267,657                         | 1,652                                       | X                                   |         | 28 |
|                              |                           |                            | 686,803                         | 4,239                                       | X                                   | X       | 28 |
|                              |                           |                            | 486,060                         | 3,000                                       | X                                   | X       | 28 |
|                              |                           |                            | 58,165                          | 359   | X                                   |         | 28 |
| MARTIN MIDSTREAM PRTNRS L P  | UNIT L P INT              | 573331105                  | 12,450                          | 300   | X                                   |         | 28 |
| MARVEL ENTERTAINMENT INC     | COM                       | 57383T103                  | 3,822                           | 150   | X                                   | X       | 28 |
| MASCO CORP                   | COM                       | 574599106                  | 3,668,673                       | 128,861                                     | X                                   |         | 28 |
|                              |                           |                            | 1,412,966                       | 49,630                                      | X                                   | X       | 28 |
|                              |                           |                            | 5,467,664                       | 192,050                                     | X                                   |         | 28 |
|                              |                           |                            | 14,383,898                      | 505,230                                     | X                                   | X       | 28 |
|                              |                           |                            | 89,908                          | 3,158                                       | X                                   |         | 28 |
|                              |                           |                            | 25,224                          | 886   | X                                   |         | 28 |
| MASSEY ENERGY CORP           | COM                       | 576206106                  | 31,021                          | 1,164                                       | X                                   |         | 28 |
|                              |                           |                            | 34,538                          | 1,296                                       | X                                   | X       | 28 |
|                              |                           |                            | 9,994                           | 375   | X                                   | X       | 28 |
|                              |                           |                            | 5,743,075                       | 215,500                                     | X                                   |         | 28 |
| MASSMUTUAL CORPORATE INVS IN | COM                       | 576292106                  | 14,336                          | 448   | X                                   |         | 28 |
|                              |                           |                            | 12,800                          | 400   | X                                   | X       | 28 |
|                              |                           |                            | 64,000                          | 2,000                                       | X                                   |         | 28 |
| MASSMUTUAL PARTN INVS        | SH BEN INT                | 576299101                  | 11,800                          | 800   | X                                   |         | 28 |
|                              |                           |                            | 1,490                           | 101   | X                                   |         | 28 |
| MASTEC INC                   | COM                       | 576323109                  | 528,151                         | 33,385                                      | X                                   |         | 28 |
| MASTERCARD INC               | CL A                      | 57636Q104                  | 436,570                         | 2,632                                       | X                                   |         | 28 |
|                              |                           |                            | 343,019                         | 2,068                                       | X                                   | X       | 28 |
|                              |                           |                            | 215,631                         | 1,300                                       | X                                   | X       | 28 |
|                              |                           |                            | 248,805                         | 1,500                                       | X                                   |         | 28 |
| MATERIAL SCIENCES CORP       | COM                       | 576674105                  | 943                             | 80  | X                                   |         | 28 |
| MATRIA HEALTHCARE INC        | COM NEW                   | 576817209                  | 25,496                          | 842   | X                                   | X       | 28 |

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|                        |     |           |            |        |   |   |    |
|------------------------|-----|-----------|------------|--------|---|---|----|
|                        |     |           | 66,646     | 2,201  | X | X | 28 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 230,230    | 11,000 | X |   | 28 |
| COLUMN TOTAL           |     |           | 34,581,835 |        |   |   |    |

PAGE 174 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 |   |                            |
|------------------------------------|---------------------------|----------------------------|--|--|---|---|----------------------------|
| MATSUSHITA ELEC INDL               | ADR                       | 576879209                  | 21,771<br>12,005<br>131,261                                | 1,099<br>606<br>6,626                            | X<br>X<br>X   | X | 28<br>28<br>28             |
| MATTEL INC                         | COM                       | 577081102                  | 19,202,798<br>767,450<br>989,320<br>1,476,936<br>3,792,413 | 759,304<br>30,346<br>39,119<br>58,400<br>149,957 | X<br>X<br>X<br>X<br>X   | X | 28<br>28<br>28<br>28<br>28 |
| MATTHEWS INTL CORP                 | CL A                      | 577128101                  | 21,805<br>148,274  | 500<br>3,400                                     | X<br>X  | X | 28<br>28                   |
| MAXIM INTEGRATED PRODS INC         | COM                       | 57772K101                  | 615,613<br>150,512<br>8,944,191<br>19,694,427<br>33        | 18,426<br>4,505<br>267,710<br>589,477<br>1       | X<br>X<br>X<br>X<br>X   | X | 28<br>28<br>28<br>28<br>28 |
| MAXYGEN INC                        | COM                       | 577776107                  | 1,140<br>87,371  | 133<br>10,195                                    | X<br>X  |   | 28<br>28                   |
| MAX & ERMAS RESTAURANTS INC        | COM                       | 577903107                  | 959  | 107  | X   |   | 28                         |
| MAXIMUS INC                        | COM                       | 577933104                  | 6,507  | 150  | X   |   | 28                         |
| MBT FINL CORP                      | COM                       | 578877102                  | 2,112  | 150  | X   |   | 28                         |
| MCAFEE INC                         | COM                       | 579064106                  | 198,246<br>19,360<br>17,142                                | 5,632<br>550<br>487                              | X<br>X<br>X   | X | 28<br>28<br>28             |
| MCCLATCHY CO                       | CL A                      | 579489105                  | 170,033<br>120,830<br>50,620                               | 6,718<br>4,774<br>2,000                          | X<br>X<br>X   | X | 28<br>28<br>28             |
| MCCORMICK & CO INC<br>COLUMN TOTAL | COM VTG                   | 579780107                  | 363,341<br>57,006,470                                      | 9,524  | X   | X | 28                         |

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| PAGE 175 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 |    | M |
| MCCORMICK & CO INC        | COM NON VTG | 579780206                 | 8,715,807                  | 228,282   | X   |  | 28 |   |
|                           |             |                           | 7,723,050                  | 202,280   | X   | X  | 28 |   |
|                           |             |                           | 8,326,943                  | 218,097   | X   | X  | 28 |   |
|                           |             |                           | 118,473                    | 3,103   | X   |  | 28 |   |
|                           |             |                           | 878                        | 23  | X   |  | 28 |   |
|                           |             |                           | 28,062                     | 735   | X   |  | 28 |   |
|                           |             |                           | 78,651                     | 2,060   | X   |  | 28 |   |
|                           |             |                           | 73,955                     | 1,937   | X   | X  | 28 |   |
| MCDERMOTT INTL INC        | COM         | 580037109                 | 37,404                     | 450   | X   | X  | 28 |   |
|                           |             |                           | 717,159                    | 8,628   | X   |  | 28 |   |
| MCDONALDS CORP            | COM         | 580135101                 | 70,560,968                 | 1,390,090   | X   |  | 28 |   |
|                           |             |                           | 44,437,081                 | 875,435   | X   | X  | 28 |   |
|                           |             |                           | 1,667,009                  | 32,841  | X   | X  | 28 |   |
|                           |             |                           | 1,248,696                  | 24,600  | X   |  | 28 |   |
|                           |             |                           | 50,760                     | 1,000   | X   |  | 28 |   |
|                           |             |                           | 107,104                    | 2,110   | X   |  | 28 |   |
|                           |             |                           | 167,508                    | 3,300   | X   |  | 28 |   |
|                           |             |                           | 972,257                    | 19,154  | X   |  | 28 |   |
|                           |             |                           | 197,000                    | 3,881   | X   | X  | 28 |   |
| MCG CAPITAL CORP          | COM         | 58047P107                 | 16,020                     | 1,000   | X   | X  | 28 |   |
|                           |             |                           | 99,324                     | 6,200   | X   |  | 28 |   |
| MCGRATH RENTCORP          | COM         | 580589109                 | 22,505                     | 668   | X   |  | 28 |   |
| MCGRAW HILL COS INC       | COM         | 580645109                 | 56,169,268                 | 825,048   | X   |  | 28 |   |
|                           |             |                           | 57,271,687                 | 841,241   | X   | X  | 28 |   |
|                           |             |                           | 1,075,664                  | 15,800  | X   | X  | 28 |   |
|                           |             |                           | 574,255                    | 8,435   | X   |  | 28 |   |
|                           |             |                           | 132,552                    | 1,947   | X   |  | 28 |   |
|                           |             |                           | 408,480                    | 6,000   | X   |  | 28 |   |
|                           |             |                           | 1,140,068                  | 16,746  | X   |  | 28 |   |
|                           |             |                           | 237,327                    | 3,486   | X   | X  | 28 |   |
| MCKESSON CORP             | COM         | 58155Q103                 | 1,260,312                  | 21,132  | X   |  | 28 |   |
|                           |             |                           | 76,637                     | 1,285   | X   | X  | 28 |   |
|                           |             |                           | 129,717                    | 2,175   | X   | X  | 28 |   |
|                           |             |                           | 65,843                     | 1,104   | X   |  | 28 |   |
|                           |             |                           | 387,660                    | 6,500   | X   |  | 28 |   |
| MCMORAN EXPLORATION CO    | COM         | 582411104                 | 1,036                      | 74  | X   | X  | 28 |   |
| COLUMN TOTAL              |             |                           | 264,297,120                |   |   |  |    |   |

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| PAGE                        | 176 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 |    |
| MEADWESTVACO CORP           | COM      | 583334107                 | 504,758                    | 14,291   | X   |   | 28 |
|                             |          |                           | 382,056                    | 10,817   | X   | X   | 28 |
|                             |          |                           | 2,349,981                  | 66,534   | X   | X   | 28 |
|                             |          |                           | 12,362                     | 350  | X   |   | 28 |
| MEASUREMENT SPECIALTIES INC | COM      | 583421102                 | 10,656                     | 450  | X   |   | 28 |
| MECHANICAL TECHNOLOGY INC   | COM      | 583538103                 | 252                        | 200  | X   |   | 28 |
| MEDAREX INC                 | COM      | 583916101                 | 100,030                    | 7,000  | X   |   | 28 |
|                             |          |                           | 114,320                    | 8,000  | X   | X   | 28 |
|                             |          |                           | 1,257,520                  | 88,000   | X   |   | 28 |
|                             |          |                           | 269,681                    | 18,872   | X   | X   | 28 |
|                             |          |                           | 491,162                    | 34,371   | X   |   | 28 |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U102                 | 21,094,345                 | 270,475  | X   |   | 28 |
|                             |          |                           | 23,660,450                 | 303,378  | X   | X   | 28 |
|                             |          |                           | 10,856,676                 | 139,206  | X   | X   | 28 |
|                             |          |                           | 3,510                      | 45   | X   |   | 28 |
|                             |          |                           | 52,877                     | 678  | X   |   | 28 |
|                             |          |                           | 13,336                     | 171  | X   |   | 28 |
|                             |          |                           | 38,995                     | 500  | X   |   | 28 |
|                             |          |                           | 318,043                    | 4,078  | X   |   | 28 |
|                             |          |                           | 312,272                    | 4,004  | X   | X   | 28 |
| MEDIA GEN INC               | CL A     | 584404107                 | 33,270                     | 1,000  | X   |   | 28 |
|                             |          |                           | 13,308                     | 400  | X   | X   | 28 |
| MEDICAL NUTRITION USA INC   | COM      | 58461X107                 | 3,046,393                  | 597,332  | X   |   | 28 |
| MEDICAL PPTYS TRUST INC     | COM      | 58463J304                 | 39,690                     | 3,000  | X   | X   | 28 |
|                             |          |                           | 1,229,146                  | 92,906   | X   |   | 28 |
|                             |          |                           | 396,067                    | 29,937   | X   | X   | 28 |
| MEDICINES CO                | COM      | 584688105                 | 41,002                     | 2,327  | X   | X   | 28 |
|                             |          |                           | 59,714                     | 3,389  | X   |   | 28 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309                 | 1,527                      | 50   | X   |   | 28 |
|                             |          |                           | 76,350                     | 2,500  | X   | X   | 28 |
| MEDIMMUNE INC               | COM      | 584699102                 | 90,201                     | 1,556  | X   |   | 28 |
|                             |          |                           | 14,261                     | 246  | X   | X   | 28 |
| COLUMN TOTAL                |          |                           | 66,884,211                 |  |   |   |    |

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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 |                  | M  |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| MEDIS TECHNOLOGIES LTD      | COM                       | 58500P107                  | 5,891                           | 401   | X                                   |                  | 28 |
| MEDTRONIC INC               | NOTE 1.625%               | 585055AM8                  | 3,130,118                       | 3,000                                       | X                                   |                  | 28 |
| MEDTRONIC INC               | COM                       | 585055106                  | 45,054,516                      | 868,772                                     | X                                   |                  | 28 |
|                             |                           |                            | 39,205,330                      | 755,984                                     | X                                   | X                | 28 |
|                             |                           |                            | 5,249,788                       | 101,230                                     | X                                   |                  | 28 |
|                             |                           |                            | 19,985,807                      | 385,380                                     | X                                   | X                | 28 |
|                             |                           |                            | 1,970,680                       | 38,000                                      | X                                   |                  | 28 |
|                             |                           |                            | 98,171                          | 1,893                                       | X                                   |                  | 28 |
|                             |                           |                            | 51,964                          | 1,002                                       | X                                   |                  | 28 |
|                             |                           |                            | 171,138                         | 3,300                                       | X                                   |                  | 28 |
|                             |                           |                            | 420,636                         | 8,111                                       | X                                   |                  | 28 |
|                             |                           |                            | 315,879                         | 6,091                                       | X                                   | X                | 28 |
| MELCO PBL ENTMNT LTD        | ADR                       | 585464100                  | 12,560                          | 1,000                                       | X                                   |                  | 28 |
| MELLON FINL CORP            | COM                       | 58551A108                  | 14,292,960                      | 324,840                                     | X                                   |                  | 28 |
|                             |                           |                            | 6,463,952                       | 146,908                                     | X                                   | X                | 28 |
|                             |                           |                            | 2,370,104                       | 53,866                                      | X                                   | X                | 28 |
|                             |                           |                            | 7,040                           | 160   | X                                   |                  | 28 |
|                             |                           |                            | 12,100                          | 275   | X                                   | X                | 28 |
| MEMORY PHARMACEUTICALS CORP | COM                       | 58606R403                  | 10,665                          | 4,500                                       | X                                   | X                | 28 |
| MENS WEARHOUSE INC          | COM                       | 587118100                  | 17,875                          | 350   | X                                   |                  | 28 |
|                             |                           |                            | 17,211                          | 337   | X                                   | X                | 28 |
|                             |                           |                            | 1,133,754                       | 22,200                                      | X                                   |                  | 28 |
|                             |                           |                            | 125,326                         | 2,454                                       | X                                   |                  | 28 |
|                             |                           |                            | 132,629                         | 2,597                                       | X                                   |                  | 28 |
| MENTOR CORP MINN            | COM                       | 587188103                  | 11,390                          | 280   | X                                   |                  | 28 |
|                             |                           |                            | 4,068                           | 100   | X                                   | X                | 28 |
|                             |                           |                            | 73,224                          | 1,800                                       | X                                   | X                | 28 |
|                             |                           |                            | 2,237                           | 55  | X                                   |                  | 28 |
|                             |                           |                            | 7,892                           | 194   | X                                   |                  | 28 |
| MENTOR GRAPHICS CORP        | COM                       | 587200106                  | 5,940                           | 451   | X                                   |                  | 28 |
| MERCANTILE BANK CORP        | COM                       | 587376104                  | 37,859                          | 1,397                                       | X                                   | X                | 28 |
| MERCHANTS BANCSHARES        | COM                       | 588448100                  | 1,909                           | 83  | X                                   |                  | 28 |
|                             |                           |                            | 23,000                          | 1,000                                       | X                                   | X                | 28 |
| COLUMN TOTAL                |                           |                            | 140,423,613                     |   |                                     |                  |    |



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| PAGE 178 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 |
| MERCK & CO INC            | COM  | 589331107                 | 110,465,215 | 2,218,177   | X                               | 28  |   |
|                           |      |                           | 216,963,610 | 4,356,699   | X X                             | 28  |   |
|                           |      |                           | 22,336,047  | 448,515   | X X                             | 28  |   |
|                           |      |                           | 862,785     | 17,325  | X                               | 28  |   |
|                           |      |                           | 261,350     | 5,248   | X                               | 28  |   |
|                           |      |                           | 1,575,323   | 31,633  | X                               | 28  |   |
|                           |      |                           | 553,129     | 11,107  | X                               | 28  |   |
|                           |      |                           | 99,600      | 2,000   | X                               | 28  |   |
|                           |      |                           | 2,094,239   | 42,053  | X                               | 28  |   |
|                           |      |                           | 3,221,512   | 64,689  | X X                             | 28  |   |
| MERCURY COMPUTER SYS      | COM  | 589378108                 | 1,708       | 140   | X                               | 28  |   |
| MERCURY GENL CORP NEW     | COM  | 589400100                 | 55,110      | 1,000   | X                               | 28  |   |
| MEREDITH CORP             | COM  | 589433101                 | 6,222       | 101   | X                               | 28  |   |
|                           |      |                           | 843,920     | 13,700  | X                               | 28  |   |
| MERIDIAN BIOSCIENCE INC   | COM  | 589584101                 | 19,494      | 900   | X                               | 28  |   |
|                           |      |                           | 45,486      | 2,100   | X X                             | 28  |   |
|                           |      |                           | 13,364      | 617   | X                               | 28  |   |
|                           |      |                           | 3,141       | 145   | X                               | 28  |   |
| MERITAGE HOMES CORP       | COM  | 59001A102                 | 43,228      | 1,616   | X X                             | 28  |   |
| MERRILL LYNCH & CO INC    | DEBT | 10 590188P51              | 1,800,000   | 10,000  | X                               | 28  |   |
| MERRILL LYNCH & CO INC    | COM  | 590188108                 | 41,968,276  | 502,133   | X                               | 28  |   |
|                           |      |                           | 30,787,947  | 368,365   | X X                             | 28  |   |
|                           |      |                           | 822,344     | 9,839   | X X                             | 28  |   |
|                           |      |                           | 234,609     | 2,807   | X                               | 28  |   |
|                           |      |                           | 16,716      | 200   | X                               | 28  |   |
|                           |      |                           | 845,245     | 10,113  | X                               | 28  |   |
|                           |      |                           | 105,311     | 1,260   | X X                             | 28  |   |
| MESA AIR GROUP INC        | COM  | 590479101                 | 1,388       | 210   | X                               | 28  |   |
|                           |      |                           | 1,077       | 163   | X                               | 28  |   |
| META FINL GROUP INC       | COM  | 59100U108                 | 56,685      | 1,500   | X X                             | 28  |   |
|                           |      |                           | 3,552       | 94  | X                               | 28  |   |
| METABOLIX INC             | COM  | 591018809                 | 7,509       | 300   | X                               | 28  |   |
| COLUMN TOTAL              |      |                           | 436,115,142 |   |                                 |   |   |

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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 | M  |
|------------------------------|---------------------------|----------------------------|--|--|--|--|
| METAL MGMT INC               | COM NEW                   | 591097209                  | 13,221   | 300  | X X  | 28   |
| METHANEX CORP                | COM                       | 59151K108                  | 2,514<br>5,028<br>15,059   | 100<br>200<br>599  | X X<br>X X<br>X  | 28<br>28<br>28   |
| METHODE ELECTRS INC          | COM                       | 591520200                  | 3,756<br>1,283   | 240<br>82  | X<br>X   | 28<br>28   |
| METLIFE INC                  | COM                       | 59156R108                  | 22,580,574<br>9,474,885<br>181,189<br>74,345<br>535,506<br>140,631   | 350,195<br>146,943<br>2,810<br>1,153<br>8,305<br>2,181   | X<br>X X<br>X X<br>X<br>X<br>X X                           | 28<br>28<br>28<br>28<br>28<br>28                         |
| METROCORP BANCSHARES INC     | COM                       | 591650106                  | 111,124  | 5,200  | X X  | 28   |
| METSO CORP                   | SPONSORED ADR             | 592671101                  | 7,368<br>1,356   | 125<br>23  | X<br>X   | 28<br>28   |
| METTLER TOLEDO INTERNATIONAL | COM                       | 592688105                  | 95,510<br>47,851<br>8,405  | 1,000<br>501<br>88   | X<br>X X<br>X  | 28<br>28<br>28   |
| MICREL INC                   | COM                       | 594793101                  | 7,505<br>72,504<br>192,632   | 590<br>5,700<br>15,144   | X<br>X X<br>X  | 28<br>28<br>28   |
| MICROS SYS INC               | COM                       | 594901100                  | 25,568<br>68,000<br>20,237   | 470<br>1,250<br>372  | X<br>X X<br>X  | 28<br>28<br>28   |
| MICROSOFT CORP               | COM                       | 594918104                  | 174,485,357<br>109,202,264<br>16,904,581<br>69,266,671<br>4,573,155<br>294,317<br>1,127,228<br>5,425,339<br>3,403,608<br>1,851,099 | 5,920,779<br>3,705,540<br>573,620<br>2,350,413<br>155,180<br>9,987<br>38,250<br>184,097<br>115,494<br>62,813 | X<br>X X<br>X<br>X X<br>X<br>X<br>X<br>X<br>X<br>X X       | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL                 |                           |                            | 420,219,670  |  |  |  |

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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 | M                          |
|----------------------------|---------------------------|-----------------|---|---|--------------------------------|----------------------------|
| MICROVISION INC DEL        | COM                       | 594960106       | 246,455   | 49,291                                      | X                              | 28                         |
| MICROSTRATEGY INC          | CL A NEW                  | 594972408       | 567<br>46,395                                       | 6<br>491                                    | X<br>X X                       | 28<br>28                   |
| MICROCHIP TECHNOLOGY INC   | COM                       | 595017104       | 564,082<br>257,058<br>5,813,798<br>9,877,272<br>926 | 15,229<br>6,940<br>156,960<br>266,665<br>25 | X<br>X X<br>X<br>X X<br>X      | 28<br>28<br>28<br>28<br>28 |
| MICRON TECHNOLOGY INC      | COM                       | 595112103       | 22,053<br>6,265<br>4,135<br>125,300                 | 1,760<br>500<br>330<br>10,000               | X<br>X X<br>X<br>X             | 28<br>28<br>28<br>28       |
| MICROSEMI CORP             | COM                       | 595137100       | 11,975<br>2,050,120                                 | 500<br>85,600                               | X<br>X                         | 28<br>28                   |
| MICROTEK MEDICAL HLDGS INC | COM                       | 59515B109       | 5,520   | 1,200                                       | X                              | 28                         |
| MICRUS ENDOVASCULAR CORP   | COM                       | 59518V102       | 617,460   | 25,100                                      | X                              | 28                         |
| MID-AMER APT CMNTYS INC    | COM                       | 59522J103       | 945<br>1,032,806<br>193,914                         | 18<br>19,680<br>3,695                       | X X<br>X<br>X X                | 28<br>28<br>28             |
| MID PENN BANCORP INC       | COM                       | 59540G107       | 29,760  | 1,123                                       | X X                            | 28                         |
| MIDAS GROUP INC            | COM                       | 595626102       | 3,491<br>5,463                                      | 154<br>241                                  | X<br>X X                       | 28<br>28                   |
| MIDCAP SPDR TR             | UNIT SER 1                | 595635103       | 246,522,167<br>52,768,261<br>3,695,543<br>1,604,732 | 1,512,870<br>323,831<br>22,679<br>9,848     | X<br>X X<br>X<br>X X           | 28<br>28<br>28<br>28       |
| MIDDLEBY CORP              | COM                       | 596278101       | 29,910  | 500   | X X                            | 28                         |
| MIDDLESEX WATER CO         | COM                       | 596680108       | 9,624<br>13,530,237                                 | 501<br>704,333                              | X<br>X X                       | 28<br>28                   |
| MIDLAND CO                 | COM                       | 597486109       | 6,572   | 140   | X                              | 28                         |
| COLUMN TOTAL               |                           |                 | 339,082,806   |   |                                |                            |

PAGE 181 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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|

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|                              |                |           |                               |                          |             |   |                |
|------------------------------|----------------|-----------|-------------------------------|--------------------------|-------------|---|----------------|
| MIDWEST BANC HOLDINGS INC    | COM            | 598251106 | 448,050<br>39,150             | 30,900<br>2,700          | X<br>X      | X | 28<br>28       |
| MILACRON INC                 | COM NEW        | 598709301 | 122<br>47,142                 | 14<br>5,400              | X<br>X      | X | 28<br>28       |
| MILLENNIUM PHARMACEUTICALS I | COM            | 599902103 | 60,122<br>66,348<br>5,634     | 5,688<br>6,277<br>533    | X<br>X<br>X | X | 28<br>28<br>28 |
| MILLEA HOLDINGS INC          | ADR            | 60032R106 | 11,040<br>2,339<br>1,518      | 269<br>57<br>37          | X<br>X<br>X |   | 28<br>28<br>28 |
| MILLENNIUM CELL INC          | COM            | 60038B105 | 3,345                         | 5,000                    | X           |   | 28             |
| MILLER HERMAN INC            | COM            | 600544100 | 112,812<br>94,800<br>158      | 3,570<br>3,000<br>5      | X<br>X<br>X | X | 28<br>28<br>28 |
| MILLIPORE CORP               | COM            | 601073109 | 517,746<br>967,309<br>517,746 | 6,895<br>12,882<br>6,895 | X<br>X<br>X | X | 28<br>28<br>28 |
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 602675100 | 24,424                        | 800                      | X           | X | 28             |
| MINDSPEED TECHNOLOGIES INC   | COM            | 602682106 | 294                           | 133                      | X           | X | 28             |
| MINE SAFETY APPLIANCES CO    | COM            | 602720104 | 4,667,617<br>119,070,216      | 106,664<br>2,720,983     | X<br>X      | X | 28<br>28       |
| MIRANT CORP NEW              | COM            | 60467R100 | 11,388<br>768<br>128          | 267<br>18<br>3           | X<br>X<br>X | X | 28<br>28<br>28 |
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 69<br>1,312<br>2,141          | 3<br>57<br>93            | X<br>X<br>X | X | 28<br>28<br>28 |
| COLUMN TOTAL                 |                |           | 126,673,738                   |                          |             |   |                |

PAGE 182 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 | M                        |
|------------------------------|---------------------------|----------------------------|--|---|---|--------------------------|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR             | 606822104                  | 22,040<br>8,265<br>945,891<br>144,417<br>1,488 | 2,000<br>750<br>85,834<br>13,105<br>135     | X<br>X<br>X<br>X<br>X   | X<br>X<br>28<br>28<br>28 |

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|                             |               |           |           |        |     |    |
|-----------------------------|---------------|-----------|-----------|--------|-----|----|
| MITSUI & CO LTD             | ADR           | 606827202 | 2,007     | 5      | X   | 28 |
|                             |               |           | 929,033   | 2,315  | X   | 28 |
|                             |               |           | 49,762    | 124    | X   | 28 |
| MOBILE MINI INC             | COM           | 60740F105 | 7,008     | 240    | X   | 28 |
|                             |               |           | 3,796     | 130    | X   | 28 |
| MOBILE TELESYSTEMS OJSC     | SPONSORED ADR | 607409109 | 1,205,343 | 19,900 | X X | 28 |
|                             |               |           | 12,114    | 200    | X X | 28 |
| MOHAWK INDS INC             | COM           | 608190104 | 288,562   | 2,863  | X   | 28 |
|                             |               |           | 814,686   | 8,083  | X X | 28 |
|                             |               |           | 1,106,674 | 10,980 | X   | 28 |
|                             |               |           | 592,746   | 5,881  | X   | 28 |
| MOLINA HEALTHCARE INC       | COM           | 60855R100 | 1,099     | 36     | X   | 28 |
| MOLEX INC                   | COM           | 608554101 | 7,503     | 250    | X   | 28 |
|                             |               |           | 101,284   | 3,375  | X X | 28 |
| MOLEX INC                   | CL A          | 608554200 | 818,616   | 30,833 | X X | 28 |
| MOLSON COORS BREWING CO     | CL B          | 60871R209 | 35,597    | 385    | X   | 28 |
|                             |               |           | 27,738    | 300    | X X | 28 |
|                             |               |           | 677,270   | 7,325  | X X | 28 |
|                             |               |           | 1,454,766 | 15,734 | X   | 28 |
| MOMENTA PHARMACEUTICALS INC | COM           | 60877T100 | 907       | 90     | X X | 28 |
| MONACO COACH CORP           | COM           | 60886R103 | 2,583     | 180    | X   | 28 |
| MONEYGRAM INTL INC          | COM           | 60935Y109 | 172,172   | 6,160  | X   | 28 |
|                             |               |           | 357,201   | 12,780 | X X | 28 |
| MONROE BANCORP              | COM           | 610313108 | 19,728    | 1,141  | X   | 28 |
| COLUMN TOTAL                |               |           | 9,810,296 |        |     |    |

PAGE 183 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 |                    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED (C) OTH |
| MONSANTO CO NEW           | COM                       | 61166W101                  | 1,342,493                       | 19,877                                      | X                                   | 28                 |
|                           |                           |                            | 5,292,840                       | 78,366                                      | X X                                 | 28                 |
|                           |                           |                            | 662,770                         | 9,813                                       | X X                                 | 28                 |
|                           |                           |                            | 137,714                         | 2,039                                       | X                                   | 28                 |
|                           |                           |                            | 7,970                           | 118   | X                                   | 28                 |
|                           |                           |                            | 143,050                         | 2,118                                       | X X                                 | 28                 |
| MONSTER WORLDWIDE INC     | COM                       | 611742107                  | 65,760                          | 1,600                                       | X                                   | 28                 |

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|                              |         |           |             |         |   |   |    |
|------------------------------|---------|-----------|-------------|---------|---|---|----|
| MONTGOMERY STR INCOME SECS I | COM     | 614115103 | 155,773     | 8,999   | X | X | 28 |
|                              |         |           | 109,053     | 6,300   | X | X | 28 |
| MOODYS CORP                  | COM     | 615369105 | 42,325,545  | 680,475 | X |   | 28 |
|                              |         |           | 22,662,135  | 364,343 | X | X | 28 |
|                              |         |           | 9,952,746   | 160,012 | X | X | 28 |
|                              |         |           | 143,060     | 2,300   | X |   | 28 |
|                              |         |           | 9,330       | 150     | X |   | 28 |
|                              |         |           | 6,344       | 102     | X |   | 28 |
|                              |         |           | 881,312     | 14,169  | X |   | 28 |
|                              |         |           | 842,561     | 13,546  | X | X | 28 |
| MOOG INC                     | CL A    | 615394202 | 97,042      | 2,200   | X | X | 28 |
| MORGAN STANLEY EASTN EUR FD  | COM     | 616988101 | 34,997      | 937     | X |   | 28 |
| MORGAN STANLEY EMER MKTS FD  | COM     | 61744G107 | 13,640      | 500     | X | X | 28 |
| MORGAN STANLEY EMER MKTS DEB | COM     | 61744H105 | 54,677      | 5,350   | X | X | 28 |
| MORGAN STANLEY HIGH YIELD FD | COM     | 61744M104 | 21,384      | 3,600   | X | X | 28 |
| MORGAN STANLEY ASIA PAC FD I | COM     | 61744U106 | 55,063      | 2,686   | X | X | 28 |
| MORGAN STANLEY               | COM NEW | 617446448 | 58,561,912  | 698,163 | X |   | 28 |
|                              |         |           | 65,906,865  | 785,728 | X | X | 28 |
|                              |         |           | 4,012,232   | 47,833  | X | X | 28 |
|                              |         |           | 139,241     | 1,660   | X |   | 28 |
|                              |         |           | 1,539,198   | 18,350  | X |   | 28 |
|                              |         |           | 1,314,735   | 15,674  | X |   | 28 |
|                              |         |           | 1,231,610   | 14,683  | X |   | 28 |
|                              |         |           | 538,845     | 6,424   | X | X | 28 |
| COLUMN TOTAL                 |         |           | 218,261,897 |         |   |   |    |

PAGE 184 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 |         |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| MORGAN STANLEY INDIA INVS FD | COM                       | 61745C105                  | 6,749                           | 150   | X                                   |         | 28 |
|                              |                           |                            | 164,214                         | 3,650                                       | X                                   | X       | 28 |
| MORGAN STANLEY               | MUN PREM INCOM            | 61745P429                  | 36,600                          | 4,000                                       | X                                   | X       | 28 |
| MORGAN STANLEY               | QULTY MUN SECS            | 61745P585                  | 21,317                          | 1,500                                       | X                                   | X       | 28 |
|                              |                           |                            | 21,317                          | 1,500                                       | X                                   |         | 28 |
| MORGAN STANLEY               | QLT MUN INV TR            | 61745P668                  | 20,280                          | 1,500                                       | X                                   | X       | 28 |
| MORGAN STANLEY               | INSD MUN INCM             | 61745P791                  | 471,680                         | 33,500                                      | X                                   |         | 28 |
|                              |                           |                            | 32,792                          | 2,329                                       | X                                   |         | 28 |

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|                              |                |           |            |         |   |   |    |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| MORGAN STANLEY               | INSD MUN SECS  | 61745P833 | 10,702     | 759     | X |   | 28 |
| MORGAN STANLEY               | INSD MUN TR    | 61745P866 | 8,334      | 600     | X |   | 28 |
|                              |                |           | 18,057     | 1,300   | X | X | 28 |
| MORGAN STANLEY               | INCOME SEC INC | 61745P874 | 7,792      | 496     | X |   | 28 |
| MORGAN STANLEY CHINA A SH FD | COM            | 617468103 | 11,715     | 300     | X | X | 28 |
| MORGAN STANLEY CAP TR VIII   | GTD CAP SECS   | 61753R200 | 29,016     | 1,200   | X |   | 28 |
| MORNINGSTAR INC              | COM            | 617700109 | 79,943     | 1,700   | X | X | 28 |
|                              |                |           | 28,215     | 600     | X | X | 28 |
| MOSAIC CO                    | COM            | 61945A107 | 445,804    | 11,425  | X | X | 28 |
| MOTHERS WK INC               | COM            | 619903107 | 286,277    | 9,155   | X |   | 28 |
| MOTOROLA INC                 | COM            | 620076109 | 15,378,079 | 868,818 | X |   | 28 |
|                              |                |           | 14,020,418 | 792,114 | X | X | 28 |
|                              |                |           | 5,005,029  | 282,770 | X |   | 28 |
|                              |                |           | 15,619,312 | 882,447 | X | X | 28 |
|                              |                |           | 82,801     | 4,678   | X |   | 28 |
|                              |                |           | 47,790     | 2,700   | X |   | 28 |
|                              |                |           | 1,046,619  | 59,131  | X |   | 28 |
|                              |                |           | 227,622    | 12,860  | X |   | 28 |
|                              |                |           | 117,847    | 6,658   | X |   | 28 |
|                              |                |           | 44,746     | 2,528   | X | X | 28 |
| COLUMN TOTAL                 |                |           | 53,291,067 |         |   |   |    |

PAGE 185 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 |                       |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| MUELLER INDS INC             | COM                       | 624756102                  | 22,042                          | 640   | X                                   |                       | 28 |
|                              |                           |                            | 5,235                           | 152   | X                                   | X                     | 28 |
|                              |                           |                            | 933,324                         | 27,100                                      | X                                   |                       | 28 |
| MUELLER WTR PRODS INC        | COM SER B                 | 624758207                  | 1,845                           | 123   | X                                   | X                     | 28 |
|                              |                           |                            | 372,060                         | 24,804                                      | X                                   |                       | 28 |
|                              |                           |                            | 12,390                          | 826   | X                                   | X                     | 28 |
| MULTI COLOR CORP             | COM                       | 625383104                  | 7,862                           | 200   | X                                   |                       | 28 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS                | 62624B101                  | 20,504                          | 841   | X                                   | X                     | 28 |
|                              |                           |                            | 97,520                          | 4,000                                       | X                                   |                       | 28 |
| MURPHY OIL CORP              | COM                       | 626717102                  | 98,135                          | 1,651                                       | X                                   |                       | 28 |
|                              |                           |                            | 11,888                          | 200   | X                                   | X                     | 28 |
|                              |                           |                            | 5,701,485                       | 95,920                                      | X                                   | X                     | 28 |

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|                     |              |           |   |  |                            |        |                                  |
|---------------------|--------------|-----------|---|--|----------------------------|--------|----------------------------------|
| MYERS INDS INC      | COM          | 628464109 | 12,780<br>9,751   | 578<br>441   | X<br>X                     |        | 28<br>28                         |
| MYLAN LABS INC      | COM          | 628530107 | 176,079<br>200,508<br>45,839<br>242,673<br>38,072<br>26,485 | 9,680<br>11,023<br>2,520<br>13,341<br>2,093<br>1,456 | X<br>X<br>X<br>X<br>X<br>X | X<br>X | 28<br>28<br>28<br>28<br>28<br>28 |
| MYRIAD GENETICS INC | COM          | 62855J104 | 34,215<br>725,205   | 920<br>19,500  | X<br>X                     | X      | 28<br>28                         |
| NBT BANCORP INC     | COM          | 628778102 | 394,394<br>300,905<br>489,552                               | 17,482<br>13,338<br>21,700                           | X<br>X<br>X                | X      | 28<br>28<br>28                   |
| NBTY INC            | COM          | 628782104 | 33,234,019  | 769,306  | X                          |        | 28                               |
| NCR CORP NEW        | COM          | 62886E108 | 111,070<br>1,804,644<br>28,792                              | 2,114<br>34,348<br>548                               | X<br>X<br>X                | X<br>X | 28<br>28<br>28                   |
| NEC CORP            | ADR          | 629050204 | 9,873   | 1,920  | X                          |        | 28                               |
|                     | COLUMN TOTAL |           | 45,169,146  |  |                            |        |                                  |

PAGE 186 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 |                       |                |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                |
| NGP CAP RES CO               | COM                       | 62912R107                  | 25,080<br>585                   | 1,500<br>35                                 | X<br>X                              | X                     | 28<br>28       |
| NGAS RESOURCES INC           | COM                       | 62912T103                  | 165,680<br>9,552                | 20,710<br>1,194                             | X<br>X                              |                       | 28<br>28       |
| NII HLDGS INC                | CL B NEW                  | 62913F201                  | 4,037<br>875,222<br>674,179     | 50<br>10,840<br>8,350                       | X<br>X<br>X                         | X<br>X                | 28<br>28<br>28 |
| NL INDS INC                  | COM NEW                   | 629156407                  | 45,090                          | 4,500                                       | X                                   |                       | 28             |
| NTT DOCOMO INC               | SPONS ADR                 | 62942M201                  | 15,800<br>80,880                | 1,000<br>5,119                              | X<br>X                              |                       | 28<br>28       |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS            | 629422106                  | 32,720                          | 4,602                                       | X                                   |                       | 28             |
| NUCO2 INC                    | COM                       | 629428103                  | 71,876<br>10,268                | 2,800<br>400                                | X<br>X                              | X                     | 28<br>28       |
| NVR INC                      | COM                       | 62944T105                  | 1,360                           | 2   | X                                   |                       | 28             |



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|                             |                |           |           |        |   |   |    |
|-----------------------------|----------------|-----------|-----------|--------|---|---|----|
| NYMEX HOLDINGS INC          | COM            | 62948N104 | 12,563    | 100    | X |   | 28 |
|                             |                |           | 25,126    | 200    | X | X | 28 |
| NYSE EURONEXT               | COM            | 629491101 | 86,724    | 1,178  | X |   | 28 |
|                             |                |           | 193,179   | 2,624  | X | X | 28 |
|                             |                |           | 173,007   | 2,350  | X | X | 28 |
|                             |                |           | 58,896    | 800    | X |   | 28 |
| NACCO INDS INC              | CL A           | 629579103 | 46,647    | 300    | X |   | 28 |
|                             |                |           | 1,787,202 | 11,494 | X | X | 28 |
| NALCO HOLDING COMPANY       | COM            | 62985Q101 | 549,000   | 20,000 | X | X | 28 |
| NAM TAI ELECTRS INC         | COM PAR \$0.02 | 629865205 | 26,224    | 2,200  | X | X | 28 |
| NANOGEN INC                 | COM            | 630075109 | 1,013     | 750    | X |   | 28 |
| NANOPHASE TECHNOLOGIES CORP | COM            | 630079101 | 122       | 20     | X |   | 28 |
| NAPCO SEC SYS INC           | COM            | 630402105 | 1,890     | 300    | X | X | 28 |
| COLUMN TOTAL                |                |           | 4,973,922 |        |   |   |    |

PAGE 187 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 |         |    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                            |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| NARA BANCORP INC           | COM                       | 63080P105                  | 127,440                         | 8,000                                       | X                                   | X       | 28 |
| NASDAQ STOCK MARKET INC    | COM                       | 631103108                  | 67,293                          | 2,265                                       | X                                   |         | 28 |
|                            |                           |                            | 2,971                           | 100   | X                                   | X       | 28 |
|                            |                           |                            | 193,115                         | 6,500                                       | X                                   | X       | 28 |
| NASH FINCH CO              | COM                       | 631158102                  | 4,455                           | 90  | X                                   |         | 28 |
| NASHUA CORP                | COM                       | 631226107                  | 53,750                          | 5,000                                       | X                                   |         | 28 |
| NATCO GROUP INC            | CL A                      | 63227W203                  | 47,421                          | 1,030                                       | X                                   | X       | 28 |
| NATIONAL AUSTRALIA BK LTD  | SPONSORED ADR             | 632525408                  | 163,121                         | 947   | X                                   |         | 28 |
|                            |                           |                            | 56,326                          | 327   | X                                   | X       | 28 |
| NATIONAL BK GREECE S A     | SPONSORED ADR             | 633643408                  | 7,729                           | 675   | X                                   |         | 28 |
| NATIONAL BANKSHARES INC VA | COM                       | 634865109                  | 3,612,647                       | 176,744                                     | X                                   |         | 28 |
| NATIONAL CITY CORP         | COM                       | 635405103                  | 39,615,181                      | 1,188,931                                   | X                                   |         | 28 |
|                            |                           |                            | 12,178,427                      | 365,499                                     | X                                   | X       | 28 |
|                            |                           |                            | 3,124,950                       | 93,786                                      | X                                   | X       | 28 |
|                            |                           |                            | 655,105                         | 19,661                                      | X                                   |         | 28 |
|                            |                           |                            | 8,330                           | 250   | X                                   |         | 28 |

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|                             |              |           |            |         |     |    |
|-----------------------------|--------------|-----------|------------|---------|-----|----|
|                             |              |           | 22,491     | 675     | X   | 28 |
|                             |              |           | 10,029,353 | 301,001 | X   | 28 |
|                             |              |           | 691,856    | 20,764  | X   | 28 |
|                             |              |           | 337,032    | 10,115  | X X | 28 |
| NATIONAL HEALTH REALTY INC  | COM          | 635905102 | 29,450     | 1,250   | X   | 28 |
| NATIONAL FINL PARTNERS CORP | COM          | 63607P208 | 1,065      | 23      | X   | 28 |
| NATIONAL FUEL GAS CO N J    | COM          | 636180101 | 540,899    | 12,489  | X   | 28 |
|                             |              |           | 195,934    | 4,524   | X X | 28 |
|                             |              |           | 42,444     | 980     | X   | 28 |
|                             |              |           | 21,655     | 500     | X   | 28 |
|                             |              |           | 21,655     | 500     | X   | 28 |
| NATIONAL GRID PLC           | SPON ADR NEW | 636274300 | 13,207     | 179     | X   | 28 |
|                             |              |           | 1,180      | 16      | X X | 28 |
|                             |              |           | 17,707     | 240     | X   | 28 |
| COLUMN TOTAL                |              |           | 71,884,189 |         |     |    |

PAGE 188 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| NATIONAL HEALTH INVS INC     | COM                       | 63633D104                  | 53,924                          | 1,700                                       | X                                   |                  | 28 |
| NATIONAL INSTRS CORP         | COM                       | 636518102                  | 468,031                         | 14,370                                      | X                                   |                  | 28 |
|                              |                           |                            | 436,438                         | 13,400                                      | X X                                 |                  | 28 |
|                              |                           |                            | 52,112                          | 1,600                                       | X X                                 |                  | 28 |
|                              |                           |                            | 11,921                          | 366   | X                                   |                  | 28 |
| NATIONAL OILWELL VARCO INC   | COM                       | 637071101                  | 2,180,492                       | 20,918                                      | X                                   |                  | 28 |
|                              |                           |                            | 605,634                         | 5,810                                       | X X                                 |                  | 28 |
|                              |                           |                            | 1,831,080                       | 17,566                                      | X X                                 |                  | 28 |
|                              |                           |                            | 34,920                          | 335   | X                                   |                  | 28 |
|                              |                           |                            | 15,323                          | 147   | X                                   |                  | 28 |
| NATIONAL PENN BANCSHARES INC | COM                       | 637138108                  | 2,936                           | 176   | X                                   |                  | 28 |
|                              |                           |                            | 26,821                          | 1,608                                       | X X                                 |                  | 28 |
|                              |                           |                            | 135,108                         | 8,100                                       | X X                                 |                  | 28 |
| NATIONAL PRESTO INDS INC     | COM                       | 637215104                  | 2,494                           | 40  | X                                   |                  | 28 |
| NATIONAL RETAIL PROPERTIES I | COM                       | 637417106                  | 32,790                          | 1,500                                       | X X                                 |                  | 28 |
|                              |                           |                            | 471,957                         | 21,590                                      | X X                                 |                  | 28 |
| NATIONAL SEMICONDUCTOR CORP  | COM                       | 637640103                  | 96,825                          | 3,425                                       | X                                   |                  | 28 |
|                              |                           |                            | 187,996                         | 6,650                                       | X X                                 |                  | 28 |
| NATIONAL WESTN LIFE INS CO   | CL A                      | 638522102                  | 1,265                           | 5   | X                                   |                  | 28 |

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|                             |                |           |            |        |   |   |    |
|-----------------------------|----------------|-----------|------------|--------|---|---|----|
| NATIONWIDE FINL SVCS INC    | CL A           | 638612101 | 48,996     | 775    | X |   | 28 |
|                             |                |           | 436,028    | 6,897  | X | X | 28 |
|                             |                |           | 8,282      | 131    | X | X | 28 |
| NATIONWIDE HEALTH PPTYS INC | COM            | 638620104 | 304,966    | 11,212 | X |   | 28 |
|                             |                |           | 16,320     | 600    | X | X | 28 |
|                             |                |           | 1,648,592  | 60,610 | X |   | 28 |
|                             |                |           | 952,272    | 35,010 | X | X | 28 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P   | 63900P103 | 102,708    | 2,700  | X |   | 28 |
|                             |                |           | 298,652    | 7,851  | X | X | 28 |
|                             |                |           | 60,864     | 1,600  | X | X | 28 |
| NATURAL RESOURCE PARTNERS L | SUB UT LTD PAR | 63900P509 | 4,958      | 132    | X | X | 28 |
| NATUS MEDICAL INC DEL       | COM            | 639050103 | 7,960      | 500    | X | X | 28 |
| COLUMN TOTAL                |                |           | 10,538,665 |        |   |   |    |

PAGE 189 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 |     |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|----|
|                              |                           |                            |                                 |   | (A)   | (C) |    |
| NAUTILUS INC                 | COM                       | 63910B102                  | 4,816                           | 400   | X   |     | 28 |
|                              |                           |                            | 63,812                          | 5,300                                       | X   | X   | 28 |
| NAVISITE INC                 | COM NEW                   | 63935M208                  | 1,261,600                       | 166,000                                     | X   |     | 28 |
| NAVIGANT CONSULTING INC      | COM                       | 63935N107                  | 107,555                         | 5,795                                       | X   | X   | 28 |
| NAVTEQ CORP                  | COM                       | 63936L100                  | 6,690                           | 158   | X   |     | 28 |
|                              |                           |                            | 7,155                           | 169   | X   | X   | 28 |
|                              |                           |                            | 274,575                         | 6,485                                       | X   | X   | 28 |
| NEENAH PAPER INC             | COM                       | 640079109                  | 16,504                          | 400   | X   |     | 28 |
|                              |                           |                            | 69,894                          | 1,694                                       | X   | X   | 28 |
|                              |                           |                            | 2,847                           | 69  | X   | X   | 28 |
|                              |                           |                            | 743                             | 18  | X   |     | 28 |
|                              |                           |                            | 1,898                           | 46  | X   |     | 28 |
| NEKTAR THERAPEUTICS          | COM                       | 640268108                  | 48,902                          | 5,153                                       | X   | X   | 28 |
|                              |                           |                            | 337,806                         | 35,596                                      | X   |     | 28 |
|                              |                           |                            | 14,624                          | 1,541                                       | X   |     | 28 |
| NEOGEN CORP                  | COM                       | 640491106                  | 6,298                           | 219   | X   |     | 28 |
| NEON COMMUNICATIONS GROUP IN | COM                       | 64050T101                  | 4,980                           | 1,000                                       | X   |     | 28 |
| NEOPHARM INC                 | COM                       | 640919106                  | 66                              | 57  | X   | X   | 28 |
| NETBANK INC                  | COM                       | 640933107                  | 31,000                          | 100,000                                     | X   | X   | 28 |

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|                       |               |           |           |       |   |   |    |
|-----------------------|---------------|-----------|-----------|-------|---|---|----|
| NESS TECHNOLOGIES INC | COM           | 64104X108 | 93,308    | 7,172 | X | X | 28 |
| NETFLIX INC           | COM           | 64110L106 | 16,947    | 874   | X | X | 28 |
|                       |               |           | 77,696    | 4,007 | X |   | 28 |
| NETEASE COM INC       | SPONSORED ADR | 64110W102 | 40,559    | 2,383 | X |   | 28 |
| NETGEAR INC           | COM           | 64111Q104 | 67,715    | 1,868 | X | X | 28 |
|                       |               |           | 51,838    | 1,430 | X |   | 28 |
| NETWORK APPLIANCE INC | COM           | 64120L104 | 102,778   | 3,521 | X |   | 28 |
|                       |               |           | 16,959    | 581   | X | X | 28 |
|                       |               |           | 18,244    | 625   | X | X | 28 |
| COLUMN TOTAL          |               |           | 2,747,809 |       |   |   |    |

PAGE 190 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 |   | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| NETWORK EQUIP TECHNOLOGIES   | COM                       | 641208103                  | 1,813                           | 190   | X   |   | 28 |
| NEUROCRINE BIOSCIENCES INC   | COM                       | 64125C109                  | 562                             | 50  | X   |   | 28 |
|                              |                           |                            | 562                             | 50  | X   | X | 28 |
| NEUROMETRIX INC              | COM                       | 641255104                  | 35,422                          | 3,648                                       | X   | X | 28 |
| NEUBERGER BERMAN RLTY INC FD | COM                       | 64126G109                  | 24,739                          | 1,100                                       | X   |   | 28 |
| NEUSTAR INC                  | CL A                      | 64126X201                  | 391,095                         | 13,500                                      | X   |   | 28 |
|                              |                           |                            | 133,262                         | 4,600                                       | X   | X | 28 |
|                              |                           |                            | 5,128                           | 177   | X   |   | 28 |
| NEUBERGER BERMAN RE ES SEC F | COM                       | 64190A103                  | 25,800                          | 1,500                                       | X   |   | 28 |
| NEW IRELAND FUND INC         | COM                       | 645673104                  | 34,868                          | 1,150                                       | X   | X | 28 |
| NEW JERSEY RES               | COM                       | 646025106                  | 41,071                          | 805   | X   |   | 28 |
|                              |                           |                            | 12,354,493                      | 242,150                                     | X   | X | 28 |
|                              |                           |                            | 345,150                         | 6,765                                       | X   | X | 28 |
| NEW YORK CMNTY CAP TR V      | BONUSES                   | 64944P307                  | 2,392,000                       | 50,000                                      | X   |   | 28 |
| NEW YORK CMNTY BANCORP INC   | COM                       | 649445103                  | 2,061,650                       | 121,131                                     | X   |   | 28 |
|                              |                           |                            | 1,670,343                       | 98,140                                      | X   | X | 28 |
|                              |                           |                            | 468,731                         | 27,540                                      | X   | X | 28 |
|                              |                           |                            | 30,636                          | 1,800                                       | X   |   | 28 |
| NEW YORK MTG TR INC          | COM                       | 649604105                  | 10,123                          | 5,300                                       | X   | X | 28 |
| NEW YORK TIMES CO            | CL A                      | 650111107                  | 620,293                         | 24,421                                      | X   |   | 28 |
|                              |                           |                            | 83,718                          | 3,296                                       | X   | X | 28 |

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|                            |     |           |            |        |   |   |    |
|----------------------------|-----|-----------|------------|--------|---|---|----|
|                            |     |           | 1,399,921  | 55,115 | X | X | 28 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 4,416      | 300    | X |   | 28 |
|                            |     |           | 78,016     | 5,300  | X | X | 28 |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 25,070     | 1,000  | X | X | 28 |
|                            |     |           | 1,871,726  | 74,660 | X |   | 28 |
|                            |     |           | 931,100    | 37,140 | X | X | 28 |
|                            |     |           | 50,140     | 2,000  | X |   | 28 |
| COLUMN TOTAL               |     |           | 25,091,848 |        |   |   |    |

PAGE 191 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| NEWELL RUBBERMAID INC     | COM                       | 651229106                  | 4,826,726                       | 164,007                                     | X                                   |                  | 28 |
|                           |                           |                            | 10,619,492                      | 360,839                                     | X                                   | X                | 28 |
|                           |                           |                            | 2,313,787                       | 78,620                                      | X                                   | X                | 28 |
|                           |                           |                            | 46,146                          | 1,568                                       | X                                   |                  | 28 |
|                           |                           |                            | 5,150                           | 175   | X                                   |                  | 28 |
| NEWFIELD EXPL CO          | COM                       | 651290108                  | 14,715                          | 500   | X                                   |                  | 28 |
|                           |                           |                            | 153,367                         | 3,367                                       | X                                   |                  | 28 |
|                           |                           |                            | 311,380                         | 6,836                                       | X                                   | X                | 28 |
| NEWMONT MINING CORP       | COM                       | 651639106                  | 1,093,200                       | 24,000                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,204,649                       | 30,841                                      | X                                   |                  | 28 |
|                           |                           |                            | 4,420,616                       | 113,175                                     | X                                   | X                | 28 |
|                           |                           |                            | 82,885                          | 2,122                                       | X                                   | X                | 28 |
| NEWPARK RES INC           | COM PAR \$.01NE           | 651718504                  | 7,812                           | 200   | X                                   |                  | 28 |
|                           |                           |                            | 195,300                         | 5,000                                       | X                                   |                  | 28 |
|                           |                           |                            | 46,872                          | 1,200                                       | X                                   |                  | 28 |
|                           |                           |                            | 158,193                         | 4,050                                       | X                                   | X                | 28 |
|                           |                           |                            | 88,350                          | 11,400                                      | X                                   | X                | 28 |
| NEWPORT CORP              | COM                       | 651824104                  | 14,489                          | 936   | X                                   |                  | 28 |
|                           |                           |                            | 2,539                           | 164   | X                                   |                  | 28 |
|                           |                           |                            | 8,514                           | 550   | X                                   |                  | 28 |
| NEWS CORP                 | CL A                      | 65248E104                  | 25,913,424                      | 1,221,755                                   | X                                   |                  | 28 |
|                           |                           |                            | 7,906,515                       | 372,773                                     | X                                   | X                | 28 |
|                           |                           |                            | 3,914,518                       | 184,560                                     | X                                   |                  | 28 |
|                           |                           |                            | 2,948,360                       | 139,008                                     | X                                   | X                | 28 |
|                           |                           |                            | 4,327                           | 204   | X                                   |                  | 28 |
|                           |                           |                            | 1,349,529                       | 63,627                                      | X                                   |                  | 28 |
|                           |                           |                            | 5,303                           | 250   | X                                   |                  | 28 |
|                           |                           |                            | 538,649                         | 25,396                                      | X                                   |                  | 28 |
| 86,876                    | 4,096                     | X                          | X                               | 28  |                                     |                  |    |
| NEWS CORP                 | CL B                      | 65248E203                  | 1,432,603                       | 62,450                                      | X                                   |                  | 28 |

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|                  |              |           |            |        |   |   |    |
|------------------|--------------|-----------|------------|--------|---|---|----|
|                  |              |           | 403,744    | 17,600 | X | X | 28 |
|                  |              |           | 148,697    | 6,482  | X | X | 28 |
| NEXITY FINL CORP | COM NEW      | 65333R200 | 1,521      | 148    | X |   | 28 |
| NEXEN INC        | COM          | 65334H102 | 30,950     | 1,000  | X |   | 28 |
|                  | COLUMN TOTAL |           | 70,299,198 |        |   |   |    |

| PAGE                        | 192 OF         | 296          | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR                               |   |         |  |
|-----------------------------|----------------|--------------|---|---|---|---------|--|
|                             |                |              | ITEM 3:   | ITEM 4:   | ITEM 5:   | 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 |         |  |
| NEXCEN BRANDS INC           | COM            | 653351106    | 55,700  | 5,000   | X   |         | 28   |
| NFJ DIVID INT & PREM STRTGY | COM SHS        | 65337H109    | 144,001<br>50,660   | 5,685<br>2,000  | X<br>X  |         | 28<br>28   |
| NICHOLAS-APPLEGATE CV & INC | COM            | 65370F101    | 541,951<br>49,390   | 34,279<br>3,124   | X<br>X  | X       | 28<br>28   |
| NICHOLAS APPLGATE CV&INC FD | COM            | 65370G109    | 36,888  | 2,400   | X   |         | 28   |
| NICOR INC                   | COM            | 654086107    | 123,266<br>8,584<br>152,538<br>64,380   | 2,872<br>200<br>3,554<br>1,500  | X<br>X<br>X<br>X                                  | X<br>X  | 28<br>28<br>28<br>28                               |
| NIDEC CORP                  | SPONSORED ADR  | 654090109    | 37,650  | 2,556   | X   |         | 28   |
| NIKE INC                    | CL B           | 654106103    | 15,530,088<br>3,883,688<br>4,801,930<br>20,847,652<br>17,487<br>131,386<br>64,119<br>231,295<br>118,678 | 266,428<br>66,627<br>82,380<br>357,654<br>300<br>2,254<br>1,100<br>3,968<br>2,036 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X         | X<br>X  | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| NIPPON TELEG & TEL CORP     | SPONSORED ADR  | 654624105    | 8,868<br>486,011<br>31,592  | 400<br>21,922<br>1,425  | X<br>X<br>X                                       |         | 28<br>28<br>28                                     |
| NISOURCE INC                | COM            | 65473P105    | 66,914<br>183,284<br>26,198<br>241,893  | 3,231<br>8,850<br>1,265<br>11,680   | X<br>X<br>X<br>X                                  | X<br>X  | 28<br>28<br>28<br>28                               |
| NISSAN MOTORS               | SPONSORED ADR  | 654744408    | 17,538<br>415,014   | 818<br>19,357   | X<br>X  |         | 28<br>28   |
|                             | COLUMN TOTAL   |              | 48,368,643  |   |   |         |  |

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| PAGE 193 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 | M |
| NOKIA CORP                | SPONSORED ADR | 654902204                 | 26,418,453   | 939,824  | X                               |   | 28  |   |
|                           |               |                           | 17,265,050   | 614,196  | X                               | X   | 28  |   |
|                           |               |                           | 14,055       | 500  | X                               |   | 28  |   |
|                           |               |                           | 678,519      | 24,138   | X                               |   | 28  |   |
|                           |               |                           | 773,419      | 27,514   | X                               |   | 28  |   |
|                           |               |                           | 324,699      | 11,551   | X                               |   | 28  |   |
| NOBLE ENERGY INC          | COM           | 655044105                 | 254,396      | 9,050  | X                               | X   | 28  |   |
|                           |               |                           | 1,150,784    | 18,445   | X                               |   | 28  |   |
|                           |               |                           | 78,611       | 1,260  | X                               | X   | 28  |   |
|                           |               |                           | 17,157       | 275  | X                               |   | 28  |   |
|                           |               |                           | 35,937       | 576  | X                               |   | 28  |   |
| NOBLE INTL LTD            | COM           | 655053106                 | 489,824      | 23,964   | X                               |   | 28  |   |
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H208                 | 22,585       | 1,163  | X                               |   | 28  |   |
|                           |               |                           | 3,806        | 196  | X                               | X   | 28  |   |
|                           |               |                           | 813,950      | 41,913   | X                               |   | 28  |   |
|                           |               |                           | 91,196       | 4,696  | X                               |   | 28  |   |
| NORAM ENERGY CORP         | SDCV 6.000% 3 | 655419AC3                 | 1,119,238    | 11,450   | X                               |   | 28  |   |
|                           |               |                           | 1,656,863    | 16,950   | X                               | X   | 28  |   |
|                           |               |                           | 371,450      | 3,800  | X                               | X   | 28  |   |
| NORDSTROM INC             | COM           | 655664100                 | 23,413,011   | 458,001  | X                               |   | 28  |   |
|                           |               |                           | 18,785,015   | 367,469  | X                               | X   | 28  |   |
|                           |               |                           | 155,660      | 3,045  | X                               | X   | 28  |   |
|                           |               |                           | 164,555      | 3,219  | X                               |   | 28  |   |
|                           |               |                           | 638,744      | 12,495   | X                               |   | 28  |   |
|                           |               |                           | 90,840       | 1,777  | X                               | X   | 28  |   |
| NORFOLK SOUTHERN CORP     | COM           | 655844108                 | 16,470,654   | 313,309  | X                               |   | 28  |   |
|                           |               |                           | 24,127,475   | 458,959  | X                               | X   | 28  |   |
|                           |               |                           | 13,480,052   | 256,421  | X                               | X   | 28  |   |
|                           |               |                           | 179,264      | 3,410  | X                               |   | 28  |   |
|                           |               |                           | 85,426       | 1,625  | X                               |   | 28  |   |
|                           |               |                           | 149,089      | 2,836  | X                               |   | 28  |   |
| NORSK HYDRO A S           | SPONSORED ADR | 656531605                 | 1,276,764    | 33,362   | X                               |   | 28  |   |
|                           |               |                           | 218,139      | 5,700  | X                               | X   | 28  |   |
|                           |               |                           | 418,559      | 10,937   | X                               |   | 28  |   |
|                           |               |                           | 15,882       | 415  | X                               | X   | 28  |   |
|                           |               |                           | COLUMN TOTAL |  |                                 | 151,249,121                                 |   |   |

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| PAGE 194 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 |    |
| NORTEL NETWORKS CORP NEW     | COM NEW      | 656568508                 | 31,914  | 1,327                           | X   |  | 28 |
|                              |              |                           | 10,919  | 454                             | X   | X  | 28 |
|                              |              |                           | 962   | 40                              | X   | X  | 28 |
|                              |              |                           | 101,659   | 4,227                           | X   |  | 28 |
|                              |              |                           | 481   | 20                              | X   |  | 28 |
| NORTH AMERN GALVANZNG & CTNG | COM          | 65686Y109                 | 8,018,885   | 934,602                         | X   |  | 28 |
| NORTH AMERN PALLADIUM LTD    | COM          | 656912102                 | 10,260  | 1,080                           | X   | X  | 28 |
|                              |              |                           | 35,150  | 3,700                           | X   |  | 28 |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT   | 659310106                 | 1,989,370   | 50,466                          | X   |  | 28 |
|                              |              |                           | 94,608  | 2,400                           | X   | X  | 28 |
| NORTH PITTSBURGH SYS INC     | COM          | 661562108                 | 155,975   | 7,340                           | X   |  | 28 |
| NORTHEAST UTILS              | COM          | 664397106                 | 2,921   | 103                             | X   |  | 28 |
|                              |              |                           | 7,090   | 250                             | X   | X  | 28 |
|                              |              |                           | 14,180  | 500                             | X   | X  | 28 |
| NORTHERN TR CORP             | COM          | 665859104                 | 10,894,526  | 169,591                         | X   |  | 28 |
|                              |              |                           | 3,289,473   | 51,206                          | X   | X  | 28 |
|                              |              |                           | 9,982,768   | 155,398                         | X   | X  | 28 |
|                              |              |                           | 9,636   | 150                             | X   |  | 28 |
|                              |              |                           | 6,424   | 100                             | X   |  | 28 |
|                              |              |                           | 115,889   | 1,804                           | X   |  | 28 |
| NORTHFIELD LABS INC          | COM          | 666135108                 | 4,572   | 3,220                           | X   |  | 28 |
| NORTHRIM BANCORP INC         | COM          | 666762109                 | 8,161,402   | 298,843                         | X   |  | 28 |
| NORTHROP GRUMMAN CORP        | COM          | 666807102                 | 2,482,885   | 31,885                          | X   |  | 28 |
|                              |              |                           | 5,905,349   | 75,836                          | X   | X  | 28 |
|                              |              |                           | 7,149,478   | 91,813                          | X   | X  | 28 |
|                              |              |                           | 155,740   | 2,000                           | X   |  | 28 |
|                              |              |                           | 11,681  | 150                             | X   |  | 28 |
|                              |              |                           | 128,719   | 1,653                           | X   |  | 28 |
|                              |              |                           | 467,064   | 5,998                           | X   |  | 28 |
|                              |              |                           | 1,027,884   | 13,200                          | X   |  | 28 |
|                              |              |                           | 140,010   | 1,798                           | X   |  | 28 |
| NORTHSTAR RLTY FIN CORP      | COM          | 66704R100                 | 3,753   | 300                             | X   |  | 28 |
|                              |              |                           | 52,542  | 4,200                           | X   |  | 28 |
|                              | COLUMN TOTAL |                           | 60,464,169  |                                 |   |  |    |



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| PAGE                      | 195 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 |          |         |    |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT  | (B) SHARED | (A) SOLE | (C) OTH | M  |
| NORTHWEST AIRLS CORP      | COM            | 667280408    | 5,483<br>5,617   | 247<br>253  | X          | X        |         | 28 |
| NORTHWEST BANCORP INC PA  | COM            | 667328108    | 9,410<br>32,022<br>52,280  | 360<br>1,225<br>2,000   | X          | X        |         | 28 |
| NORTHWEST NAT GAS CO      | COM            | 667655104    | 65,128<br>124,713  | 1,410<br>2,700  | X          | X        |         | 28 |
| NORTHWESTERN CORP         | COM NEW        | 668074305    | 3,022  | 95  | X          | X        |         | 28 |
| NORWOOD FINANCIAL CORP    | COM            | 669549107    | 148,390<br>8,581   | 4,531<br>262  | X          | X        |         | 28 |
| NOVA CHEMICALS CORP       | COM            | 66977W109    | 69,362   | 1,950   | X          |          |         | 28 |
| NOVATEL WIRELESS INC      | COM NEW        | 66987M604    | 10,408   | 400   | X          |          |         | 28 |
| NOVARTIS A G              | SPONSORED ADR  | 66987V109    | 392,210<br>1,357,847<br>5,077,699<br>764,739<br>107,935<br>277,490<br>39,025<br>29,493 | 6,995<br>24,217<br>90,560<br>13,639<br>1,925<br>4,949<br>696<br>526 | X          | X        |         | 28 |
| NOVASTAR FINL INC         | COM            | 669947400    | 1,396  | 200   | X          |          |         | 28 |
| NOVELL INC                | COM            | 670006105    | 4,674  | 600   | X          |          |         | 28 |
| NOVELLUS SYS INC          | COM            | 670008101    | 79,436<br>56,740   | 2,800<br>2,000  | X          | X        |         | 28 |
| NOVEN PHARMACEUTICALS INC | COM            | 670009109    | 3,752  | 160   | X          |          |         | 28 |
| NOVO-NORDISK A S          | ADR            | 670100205    | 788,001<br>2,486,144<br>80,776   | 7,258<br>22,899<br>744  | X          | X        |         | 28 |
| NSTAR                     | COM            | 67019E107    | 16,647<br>309,249  | 513<br>9,530  | X          | X        |         | 28 |
| COLUMN TOTAL              |                |              | 12,407,669   |   |            |          |         |    |

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| PAGE 196 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 |    | M |
| NUANCE COMMUNICATIONS INC    | COM        | 67020Y100                 | 378,851                    | 22,645  | X   |  | 28 |   |
|                              |            |                           | 1,653,426                  | 98,830  | X   | X  | 28 |   |
|                              |            |                           | 319,075                    | 19,072  | X   | X  | 28 |   |
|                              |            |                           | 18,403                     | 1,100   | X   |  | 28 |   |
| NUCOR CORP                   | COM        | 670346105                 | 2,319,901                  | 39,555  | X   |  | 28 |   |
|                              |            |                           | 1,231,885                  | 21,004  | X   | X  | 28 |   |
|                              |            |                           | 49,853                     | 850   | X   | X  | 28 |   |
|                              |            |                           | 46,920                     | 800   | X   |  | 28 |   |
|                              |            |                           | 1,642                      | 28  | X   |  | 28 |   |
|                              |            |                           | 123,165                    | 2,100   | X   |  | 28 |   |
| NUSTAR ENERGY LP             | UNIT COM   | 67058H102                 | 242,285                    | 3,537   | X   |  | 28 |   |
|                              |            |                           | 313,388                    | 4,575   | X   | X  | 28 |   |
|                              |            |                           | 6,850                      | 100   | X   | X  | 28 |   |
|                              |            |                           | 23,975                     | 350   | X   |  | 28 |   |
| NUVEEN EQTY PRM OPPORTUNITYF | COM        | 6706EM102                 | 20,406                     | 1,120   | X   |  | 28 |   |
|                              |            |                           | 10,422                     | 572   | X   | X  | 28 |   |
|                              |            |                           | 91,100                     | 5,000   | X   |  | 28 |   |
| NUVEEN DIVERSIFIED DIV INCM  | COM        | 6706EP105                 | 18,490                     | 1,000   | X   | X  | 28 |   |
|                              |            |                           | 18,490                     | 1,000   | X   |  | 28 |   |
| NUVEEN EQUITY PREM INCOME FD | COM        | 6706ER101                 | 109,620                    | 6,000   | X   |  | 28 |   |
|                              |            |                           | 25,578                     | 1,400   | X   |  | 28 |   |
| NUVEEN EQUITY PREM ADV FD    | COM        | 6706ET107                 | 103,656                    | 5,600   | X   |  | 28 |   |
| NUVEEN PREM INCOME MUN FD 4  | COM        | 6706K4105                 | 18,049                     | 1,477   | X   |  | 28 |   |
|                              |            |                           | 550                        | 45  | X   |  | 28 |   |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT | 67060D107                 | 15,200                     | 1,000   | X   |  | 28 |   |
| NUVEEN PA PREM INCOME MUN FD | COM        | 67061F101                 | 87,619                     | 6,658   | X   |  | 28 |   |
|                              |            |                           | 238,920                    | 18,155  | X   | X  | 28 |   |
| NUVEEN MD PREM INCOME MUN FD | COM        | 67061Q107                 | 61,370                     | 4,460   | X   |  | 28 |   |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT | 67061T101                 | 21,850                     | 2,300   | X   | X  | 28 |   |
| NUVEEN ARIZ PREM INCOME MUN  | COM        | 67061W104                 | 308,365                    | 22,978  | X   | X  | 28 |   |
|                              |            |                           | COLUMN TOTAL               | 7,879,304   |   |  |    |   |

PAGE 197 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR ITEM 6:

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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 | M                    |
|------------------------------|---------------------------|----------------------------|--|---|--|----------------------|
| NUVEEN INVT QUALITY MUN FD I | COM                       | 67062E103                  | 26,802<br>81,553                         | 1,800<br>5,477                              | X<br>X X   | 28<br>28             |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67062F100                  | 21,150                                   | 1,500                                       | X X  | 28                   |
| NUVEEN MUN ADVANTAGE FD INC  | COM                       | 67062H106                  | 119,440<br>4,479                         | 8,000<br>300                                | X<br>X X   | 28<br>28             |
| NUVEEN MUN INCOME FD INC     | COM                       | 67062J102                  | 83,760<br>83,446                         | 8,000<br>7,970                              | X<br>X X   | 28<br>28             |
| NUVEEN INSD QUALITY MUN FD I | COM                       | 67062N103                  | 14,110                                   | 1,000                                       | X X  | 28                   |
| NUVEEN PERFORMANCE PLUS MUN  | COM                       | 67062P108                  | 133,318<br>21,315<br>51,156              | 9,382<br>1,500<br>3,600                     | X<br>X X<br>X  | 28<br>28<br>28       |
| NUVEEN PREM INCOME MUN FD    | COM                       | 67062T100                  | 6,900<br>20,700                          | 500<br>1,500                                | X<br>X X   | 28<br>28             |
| NUVEEN MUN MKT OPPORTUNITY F | COM                       | 67062W103                  | 179,037<br>52,613                        | 12,761<br>3,750                             | X<br>X   | 28<br>28             |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063C106                  | 132,308                                  | 9,700                                       | X X  | 28                   |
| NUVEEN PREM INCOME MUN FD 2  | COM                       | 67063W102                  | 73,148                                   | 5,270                                       | X X  | 28                   |
| NUVEEN VA PREM INCOME MUN FD | COM                       | 67064R102                  | 14,670                                   | 1,000                                       | X X  | 28                   |
| NUVEEN TAX FREE ADV MUN FD   | COM                       | 670657105                  | 14,480<br>5,792                          | 1,000<br>400                                | X X<br>X   | 28<br>28             |
| NVIDIA CORP                  | COM                       | 67066G104                  | 174,576<br>1,528,470<br>20,655<br>91,254 | 4,226<br>37,000<br>500<br>2,209             | X<br>X X<br>X X<br>X                                       | 28<br>28<br>28<br>28 |
| NUVEEN DIVID ADVANTAGE MUN F | COM                       | 67066V101                  | 29,520                                   | 2,000                                       | X X  | 28                   |
| NUVEEN SR INCOME FD          | COM                       | 67067Y104                  | 100,572                                  | 11,600                                      | X  | 28                   |
| COLUMN TOTAL                 |                           |                            | 3,085,224                                |   |  |                      |

PAGE 198 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 | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|

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|                              |                |           |           |        |   |   |    |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
| NUVEEN MUN HIGH INC OPP FD   | COM            | 670682103 | 18,766    | 1,100  | X |   | 28 |
|                              |                |           | 112,596   | 6,600  | X | X | 28 |
|                              |                |           | 42,650    | 2,500  | X |   | 28 |
| NUTRI SYS INC NEW            | COM            | 67069D108 | 1,878,965 | 26,900 | X |   | 28 |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | 67069L100 | 17,464    | 1,188  | X | X | 28 |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 71,432    | 4,740  | X | X | 28 |
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN INT | 67069R107 | 83,334    | 5,700  | X |   | 28 |
| NUVEEN PA DIV ADVANTAGE MUN  | COM            | 67070E103 | 63,053    | 4,269  | X |   | 28 |
|                              |                |           | 19,349    | 1,310  | X | X | 28 |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 80,631    | 5,100  | X |   | 28 |
| NUVEEN MD DIV ADV MUNI FD 2  | COM SH BEN INT | 67070V105 | 14,520    | 1,000  | X |   | 28 |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X101 | 191,952   | 12,900 | X |   | 28 |
| NUVASIVE INC                 | COM            | 670704105 | 1,621     | 60     | X |   | 28 |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L106 | 49,561    | 3,510  | X | X | 28 |
|                              |                |           | 111,548   | 7,900  | X |   | 28 |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S101 | 7,964     | 607    | X |   | 28 |
|                              |                |           | 87,064    | 6,636  | X | X | 28 |
|                              |                |           | 157,440   | 12,000 | X |   | 28 |
| NUVEEN NEW JERSEY DIVID      | COM            | 67071T109 | 49,368    | 3,300  | X |   | 28 |
| NUVEEN PA DIVID ADVANTAGE MU | COM            | 67071W102 | 210,395   | 14,500 | X | X | 28 |
| NUVEEN MD DIV ADV MUN FD 3   | COM            | 67072A109 | 13,560    | 1,000  | X | X | 28 |
|                              |                |           | 13,560    | 1,000  | X |   | 28 |
| NUVEEN GA DIV ADV MUN FD 2   | COM            | 67072B107 | 439,736   | 31,888 | X | X | 28 |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 | 178,581   | 12,950 | X |   | 28 |
|                              |                |           | 46,252    | 3,354  | X | X | 28 |
|                              |                |           | 27,580    | 2,000  | X |   | 28 |
| COLUMN TOTAL                 |                |           | 3,988,942 |        |   |   |    |

PAGE 199 OF 296

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

|                             |     |           |        |       |   |  |    |
|-----------------------------|-----|-----------|--------|-------|---|--|----|
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 58,425 | 4,100 | X |  | 28 |
|-----------------------------|-----|-----------|--------|-------|---|--|----|

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|                              |         |           |           |         |   |   |    |
|------------------------------|---------|-----------|-----------|---------|---|---|----|
| NXSTAGE MEDICAL INC          | COM     | 67072V103 | 64,650    | 5,000   | X | X | 28 |
| NUVEEN QUALITY PFD INC FD 3  | COM     | 67072W101 | 16,060    | 1,203   | X |   | 28 |
|                              |         |           | 20,025    | 1,500   | X |   | 28 |
| NUVEEN MULTI STRAT INC & GR  | COM     | 67073B106 | 14,288    | 1,080   | X |   | 28 |
|                              |         |           | 39,690    | 3,000   | X | X | 28 |
|                              |         |           | 54,243    | 4,100   | X |   | 28 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 29,194    | 2,200   | X |   | 28 |
|                              |         |           | 27,310    | 2,058   | X | X | 28 |
|                              |         |           | 93,554    | 7,050   | X |   | 28 |
| O CHARLEYS INC               | COM     | 670823103 | 3,226     | 160     | X |   | 28 |
|                              |         |           | 163,074   | 8,089   | X |   | 28 |
| OGE ENERGY CORP              | COM     | 670837103 | 86,714    | 2,366   | X |   | 28 |
|                              |         |           | 200,476   | 5,470   | X | X | 28 |
|                              |         |           | 362,615   | 9,894   | X | X | 28 |
| OM GROUP INC                 | COM     | 670872100 | 49,745    | 940     | X |   | 28 |
|                              |         |           | 119,811   | 2,264   | X |   | 28 |
| NUVEEN INVTS INC             | CL A    | 67090F106 | 54,008    | 869     | X |   | 28 |
|                              |         |           | 568,610   | 9,149   | X |   | 28 |
| NUVEEN TX ADV TOTAL RET STRG | COM     | 67090H102 | 13,547    | 511     | X |   | 28 |
|                              |         |           | 198,825   | 7,500   | X |   | 28 |
| NUVEEN MUN VALUE FD INC      | COM     | 670928100 | 3,082,274 | 314,839 | X |   | 28 |
|                              |         |           | 242,068   | 24,726  | X | X | 28 |
|                              |         |           | 20,334    | 2,077   | X |   | 28 |
|                              |         |           | 22,840    | 2,333   | X | X | 28 |
| NUVEEN NJ INVT QUALITY MUN F | COM     | 670971100 | 63,798    | 4,650   | X |   | 28 |
|                              |         |           | 77,875    | 5,676   | X | X | 28 |
| NUVEEN PA INVT QUALITY MUN F | COM     | 670972108 | 155,051   | 11,571  | X |   | 28 |
|                              |         |           | 279,899   | 20,888  | X | X | 28 |
| COLUMN TOTAL                 |         |           | 6,182,229 |         |   |   |    |

PAGE 200 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 |         |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| NUVEEN SELECT QUALITY MUN FD | COM                       | 670973106                  | 91,317                          | 6,100                                       | X                                   |         | 28 |
|                              |                           |                            | 14,970                          | 1,000                                       | X                                   |         | 28 |
| NUVEEN CA SELECT QUALITY MUN | COM                       | 670975101                  | 85,740                          | 6,000                                       | X                                   | X       | 28 |
| NUVEEN NY SELECT QUALITY MUN | COM                       | 670976109                  | 55,909                          | 4,078                                       | X                                   | X       | 28 |

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|                              |     |           |           |        |   |   |    |
|------------------------------|-----|-----------|-----------|--------|---|---|----|
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 176,329   | 12,631 | X |   | 28 |
|                              |     |           | 79,097    | 5,666  | X | X | 28 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 56,840    | 4,000  | X | X | 28 |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 670984103 | 52,369    | 3,675  | X |   | 28 |
|                              |     |           | 73,815    | 5,180  | X | X | 28 |
|                              |     |           | 82,650    | 5,800  | X |   | 28 |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 89,100    | 6,000  | X | X | 28 |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 27,620    | 2,000  | X |   | 28 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 58,550    | 4,302  | X |   | 28 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 245,344   | 17,600 | X |   | 28 |
|                              |     |           | 87,822    | 6,300  | X | X | 28 |
| NUVEEN MICH PREM INCOME MUN  | COM | 67101Q109 | 14,000    | 1,000  | X | X | 28 |
| OSI PHARMACEUTICALS INC      | COM | 671040103 | 2,245     | 62     | X |   | 28 |
|                              |     |           | 55,546    | 1,534  | X | X | 28 |
| OSI SYSTEMS INC              | COM | 671044105 | 2,735     | 100    | X |   | 28 |
| OYO GEOSPACE CORP            | COM | 671074102 | 222,570   | 3,000  | X | X | 28 |
| OAK HILL FINL INC            | COM | 671337103 | 52,069    | 2,370  | X |   | 28 |
| OAKLEY INC                   | COM | 673662102 | 73,840    | 2,600  | X | X | 28 |
|                              |     |           | 1,647     | 58     | X |   | 28 |
| COLUMN TOTAL                 |     |           | 1,702,124 |        |   |   |    |

PAGE 201 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| OCCIDENTAL PETE CORP DEL  | COM                       | 674599105                  | 2,675,677                       | 46,228                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,210,387                       | 20,912                                      | X                                   | X                | 28 |
|                           |                           |                            | 500,083                         | 8,640                                       | X                                   | X                | 28 |
|                           |                           |                            | 167,736                         | 2,898                                       | X                                   |                  | 28 |
|                           |                           |                            | 1,566,638                       | 27,067                                      | X                                   |                  | 28 |
|                           |                           |                            | 22,573                          | 390   | X                                   |                  | 28 |
| OCEANEERING INTL INC      | COM                       | 675232102                  | 18,950                          | 360   | X                                   |                  | 28 |
|                           |                           |                            | 610,624                         | 11,600                                      | X                                   | X                | 28 |
|                           |                           |                            | 50,271                          | 955   | X                                   | X                | 28 |
|                           |                           |                            | 6,843                           | 130   | X                                   |                  | 28 |
| OCEANFIRST FINL CORP      | COM                       | 675234108                  | 36,960                          | 2,100                                       | X                                   |                  | 28 |

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|                             |               |           |            |        |   |      |
|-----------------------------|---------------|-----------|------------|--------|---|------|
| OCWEN FINL CORP             | NOTE 3.250% 8 | 675746AD3 | 4,002,032  | 3,230  | X | 28   |
| OCWEN FINL CORP             | COM NEW       | 675746309 | 360,457    | 27,041 | X | 28   |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V101 | 107,926    | 9,100  | X | 28   |
| OFFICEMAX INC DEL           | COM           | 67622P101 | 9,825      | 250    | X | 28   |
| OFFICE DEPOT INC            | COM           | 676220106 | 31,603     | 1,043  | X | 28   |
|                             |               |           | 24,240     | 800    | X | X 28 |
|                             |               |           | 17,271     | 570    | X | X 28 |
|                             |               |           | 28,815     | 951    | X | 28   |
|                             |               |           | 8,726      | 288    | X | 28   |
| OHIO CAS CORP               | COM           | 677240103 | 132,096    | 3,050  | X | 28   |
|                             |               |           | 24,687     | 570    | X | X 28 |
|                             |               |           | 2,100,535  | 48,500 | X | X 28 |
|                             |               |           | 112,606    | 2,600  | X | 28   |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 678002106 | 26,210     | 150    | X | 28   |
|                             |               |           | 144,327    | 826    | X | X 28 |
|                             |               |           | 1,677,408  | 9,600  | X | 28   |
|                             |               |           | 5,242      | 30     | X | X 28 |
| OLD DOMINION FGHT LINES INC | COM           | 679580100 | 41,366     | 1,372  | X | 28   |
| OLD LINE BANCSHARES INC     | COM           | 67984M100 | 292,500    | 30,000 | X | X 28 |
| OLD NATL BANCORP IND        | COM           | 680033107 | 102,849    | 6,192  | X | 28   |
| COLUMN TOTAL                |               |           | 16,117,463 |        |   |      |

PAGE 202 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 |                  | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |   |
| OLD REP INTL CORP         | COM                       | 680223104                  | 1,933,937                       | 90,966                                      | X                                   | 28               |   |
|                           |                           |                            | 2,419,005                       | 113,782                                     | X                                   | X 28             |   |
|                           |                           |                            | 670,115                         | 31,520                                      | X                                   | X 28             |   |
|                           |                           |                            | 404                             | 19  | X                                   | 28               |   |
|                           |                           |                            | 6,633                           | 312   | X                                   | 28               |   |
| OLIN CORP                 | COM PAR \$1               | 680665205                  | 12,642                          | 602   | X                                   | 28               |   |
|                           |                           |                            | 283,731                         | 13,511                                      | X                                   | X 28             |   |
|                           |                           |                            | 105,000                         | 5,000                                       | X                                   | 28               |   |
| OMNICARE INC              | COM                       | 681904108                  | 14,676                          | 407   | X                                   | 28               |   |
|                           |                           |                            | 175,071                         | 4,855                                       | X                                   | X 28             |   |
|                           |                           |                            | 9,441,229                       | 261,820                                     | X                                   | 28               |   |
|                           |                           |                            | 19,062,218                      | 528,625                                     | X                                   | X 28             |   |
|                           |                           |                            | 624,379                         | 17,315                                      | X                                   | 28               |   |

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|                           |       |           |             |         |   |   |    |
|---------------------------|-------|-----------|-------------|---------|---|---|----|
| OMNICOM GROUP INC         | COM   | 681919106 | 44,856,685  | 847,632 | X |   | 28 |
|                           |       |           | 23,102,014  | 436,546 | X | X | 28 |
|                           |       |           | 1,179,481   | 22,288  | X | X | 28 |
|                           |       |           | 7,938       | 150     | X |   | 28 |
|                           |       |           | 44,612      | 843     | X |   | 28 |
|                           |       |           | 3,068,355   | 57,981  | X |   | 28 |
|                           |       |           | 14,818      | 280     | X |   | 28 |
|                           |       |           | 105,840     | 2,000   | X | X | 28 |
| OMEGA HEALTHCARE INVS INC | COM   | 681936100 | 1,431,982   | 90,460  | X |   | 28 |
|                           |       |           | 481,311     | 30,405  | X | X | 28 |
| OMEGA FINL CORP           | COM   | 682092101 | 26,890      | 1,000   | X |   | 28 |
|                           |       |           | 37,996      | 1,413   | X | X | 28 |
| OMEGA FLEX INC            | COM   | 682095104 | 40,829      | 2,121   | X |   | 28 |
|                           |       |           | 2,888       | 150     | X | X | 28 |
| OMNITURE INC              | COM   | 68212S109 | 11,460      | 500     | X |   | 28 |
|                           |       |           | 593,628     | 25,900  | X |   | 28 |
| OMNOVA SOLUTIONS INC      | COM   | 682129101 | 1,634       | 270     | X |   | 28 |
| OMNICELL INC              | COM   | 68213N109 | 733,534     | 35,300  | X | X | 28 |
| OMNICARE CAP TR I         | PIERS | 68214Q200 | 4,936,778   | 100,000 | X |   | 28 |
| COLUMN TOTAL              |       |           | 115,427,713 |         |   |   |    |

PAGE 203 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| ON ASSIGNMENT INC         | COM                       | 682159108                  | 2,358                           | 220   | X                                   |                       | 28 |
| ON SEMICONDUCTOR CORP     | COM                       | 682189105                  | 1,801                           | 168   | X                                   |                       | 28 |
| ONEOK PARTNERS LP         | UNIT LTD PARTN            | 68268N103                  | 191,660                         | 2,800                                       | X                                   |                       | 28 |
|                           |                           |                            | 184,815                         | 2,700                                       | X                                   | X                     | 28 |
|                           |                           |                            | 68,450                          | 1,000                                       | X                                   | X                     | 28 |
| ONEOK INC NEW             | COM                       | 682680103                  | 217,116                         | 4,307                                       | X                                   |                       | 28 |
|                           |                           |                            | 191,558                         | 3,800                                       | X                                   | X                     | 28 |
|                           |                           |                            | 466,293                         | 9,250                                       | X                                   | X                     | 28 |
| ONLINE RES CORP           | COM                       | 68273G101                  | 5,018                           | 457   | X                                   |                       | 28 |
| ONSTREAM MEDIA CORP       | COM                       | 682875109                  | 53,756                          | 24,324                                      | X                                   |                       | 28 |
| ONVIA INC                 | COM NEW                   | 68338T403                  | 66,118                          | 7,715                                       | X                                   |                       | 28 |



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|                              |               |           |  |  |  |   |  |
|------------------------------|---------------|-----------|--|--|--|---|--|
| ONYX PHARMACEUTICALS INC     | COM           | 683399109 | 4,035<br>13,450  | 150<br>500   | X<br>X   | X | 28<br>28   |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 237,060  | 2,250  | X  |   | 28   |
| OPPENHEIMER HLDGS INC        | CL A NON VTG  | 683797104 | 46,350   | 900  | X  | X | 28   |
| OPSWARE INC                  | COM           | 68383A101 | 112,722  | 11,853   | X  |   | 28   |
| ORACLE CORP                  | COM           | 68389X105 | 51,992,043<br>26,315,570<br>7,278,509<br>22,214,293<br>82,782<br>49,275<br>140,335<br>88,695<br>1,186,680<br>542,183 | 2,637,851<br>1,335,138<br>369,280<br>1,127,057<br>4,200<br>2,500<br>7,120<br>4,500<br>60,207<br>27,508 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X | X | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| OPTION CARE INC              | COM           | 683948103 | 5,236  | 340  | X  |   | 28   |
| OPTIONSXPRESS HLDGS INC      | COM           | 684010101 | 21,170   | 825  | X  | X | 28   |
| COLUMN TOTAL                 |               |           | 111,779,331  |  |  |   |  |

PAGE 204 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 | M |                      |
|------------------------------|---------------------------|----------------------------|--------------------------------------|---|---|---|----------------------|
| ORASURE TECHNOLOGIES INC     | COM                       | 68554V108                  | 32,720<br>8,180                      | 4,000<br>1,000                              | X<br>X  | X | 28<br>28             |
| ORBITAL SCIENCES CORP        | COM                       | 685564106                  | 6,303<br>21,010                      | 300<br>1,000                                | X<br>X  | X | 28<br>28             |
| O REILLY AUTOMOTIVE INC      | COM                       | 686091109                  | 92,289<br>3,655<br>321,640<br>17,581 | 2,525<br>100<br>8,800<br>481                | X<br>X<br>X<br>X  | X | 28<br>28<br>28<br>28 |
| ORIENTAL FINL GROUP INC      | COM                       | 68618W100                  | 3,394,101                            | 311,100                                     | X   |   | 28                   |
| ORITANI FINL CORP            | COM                       | 686323106                  | 31,695                               | 2,218                                       | X   |   | 28                   |
| ORIX CORP                    | SPONSORED ADR             | 686330101                  | 10,126<br>518,037                    | 76<br>3,888                                 | X<br>X  |   | 28<br>28             |
| ORLEANS HOMEBUILDERS INC     | COM                       | 686588104                  | 4,225                                | 500   | X   |   | 28                   |
| OSCIENT PHARMACEUTICALS CORP | COM NEW                   | 68812R303                  | 585                                  | 128   | X   |   | 28                   |

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| ISSUER                            | CLASS          | CUSIP     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | OTHER |
|-----------------------------------|----------------|-----------|-------------------|----------------------------|--|-------|
| OSHKOSH TRUCK CORP                | COM            | 688239201 | 44,044            | 700                        | X                                      | 28    |
|                                   |                |           | 405,834           | 6,450                      | X X                                    | 28    |
|                                   |                |           | 1,648,504         | 26,200                     | X X                                    | 28    |
| OSTEOTECH INC                     | COM            | 688582105 | 936               | 130                        | X                                      | 28    |
| OTELCO INC                        | INCME DEP SECS | 688823202 | 7,840             | 400                        | X X                                    | 28    |
| OTTER TAIL CORP                   | COM            | 689648103 | 673,470           | 21,000                     | X                                      | 28    |
| OVERSEAS SHIPHOLDING GROUP I      | COM            | 690368105 | 8,140             | 100                        | X                                      | 28    |
|                                   |                |           | 45,584            | 560                        | X X                                    | 28    |
| OVERSTOCK COM INC DEL             | COM            | 690370101 | 3,928             | 215                        | X                                      | 28    |
| OWENS & MINOR INC NEW             | COM            | 690732102 | 15,828            | 453                        | X                                      | 28    |
|                                   |                |           | 1,128,562         | 32,300                     | X                                      | 28    |
| OWENS CORNING NEW<br>COLUMN TOTAL | COM            | 690742101 | 20,178            | 600                        | X X                                    | 28    |
|                                   |                |           | 8,464,995         |                            |  |       |

PAGE 205 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 |         | OTHER |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|-------|
|                           |                           |                            |                                 |   | (A) SOLE   | (C) OTH |       |
| OWENS ILL INC             | COM NEW                   | 690768403                  | 43,050                          | 1,230                                       | X  |         | 28    |
|                           |                           |                            | 404,250                         | 11,550                                      | X X  |         | 28    |
| OWENS ILL INC             | PFD CONV \$.01            | 690768502                  | 16,900                          | 400   | X  |         | 28    |
|                           |                           |                            | 16,900                          | 400   | X X  |         | 28    |
|                           |                           |                            | 12,675                          | 300   | X  |         | 28    |
| OXFORD INDS INC           | COM                       | 691497309                  | 4,877                           | 110   | X  |         | 28    |
|                           |                           |                            | 57,642                          | 1,300                                       | X X  |         | 28    |
|                           |                           |                            | 36,359                          | 820   | X  |         | 28    |
| PAB BANKSHARES INC        | COM                       | 69313P101                  | 7,071,800                       | 372,200                                     | X  |         | 28    |
| PC-TEL INC                | COM                       | 69325Q105                  | 1,138                           | 130   | X  |         | 28    |
| PDL BIOPHARMA INC         | COM                       | 69329Y104                  | 23,300                          | 1,000                                       | X X  |         | 28    |
|                           |                           |                            | 710,650                         | 30,500                                      | X  |         | 28    |
|                           |                           |                            | 4,660                           | 200   | X X  |         | 28    |
|                           |                           |                            | 1,351                           | 58  | X  |         | 28    |
| PG&E CORP                 | COM                       | 69331C108                  | 108,629                         | 2,398                                       | X  |         | 28    |
|                           |                           |                            | 131,823                         | 2,910                                       | X X  |         | 28    |
|                           |                           |                            | 78,143                          | 1,725                                       | X X  |         | 28    |
|                           |                           |                            | 56,081                          | 1,238                                       | X  |         | 28    |
| PHH CORP                  | COM NEW                   | 693320202                  | 1,654                           | 53  | X  |         | 28    |

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|                             |              |           |           |       |   |   |    |
|-----------------------------|--------------|-----------|-----------|-------|---|---|----|
|                             |              |           | 13,233    | 424   | X | X | 28 |
|                             |              |           | 6,554     | 210   | X | X | 28 |
| P F CHANGS CHINA BISTRO INC | COM          | 69333Y108 | 9,504     | 270   | X |   | 28 |
|                             |              |           | 103,312   | 2,935 | X | X | 28 |
| PGT INC                     | COM          | 69336V101 | 10,930    | 1,000 | X |   | 28 |
| PICO HLDGS INC              | COM NEW      | 693366205 | 5,970     | 138   | X |   | 28 |
| PMC COML TR                 | SH BEN INT   | 693434102 | 4,593     | 349   | X |   | 28 |
| PMC-SIERRA INC              | COM          | 69344F106 | 773       | 100   | X |   | 28 |
|                             |              |           | 7,730     | 1,000 | X | X | 28 |
|                             | COLUMN TOTAL |           | 8,944,481 |       |   |   |    |

| PAGE                    | 206 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                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |   | M  |
| PMI GROUP INC           | COM             | 69344M101    | 10,363            | 232   | X                                      |   | 28 |
|                         |                 |              | 526,615           | 11,789  | X                                      |   | 28 |
|                         |                 |              | 5,182             | 116   | X                                      |   | 28 |
| PNC FINL SVCS GROUP INC | COM             | 693475105    | 105,400,619       | 1,472,487   | X                                      |   | 28 |
|                         |                 |              | 153,082,634       | 2,138,623   | X                                      | X | 28 |
|                         |                 |              | 78,766,346        | 1,100,396   | X                                      | X | 28 |
|                         |                 |              | 431,556           | 6,029   | X                                      |   | 28 |
|                         |                 |              | 10,522            | 147   | X                                      |   | 28 |
|                         |                 |              | 1,511,412         | 21,115  | X                                      |   | 28 |
|                         |                 |              | 3,789,946         | 52,947  | X                                      |   | 28 |
|                         |                 |              | 2,617,323         | 36,565  | X                                      | X | 28 |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204    | 0                 | 27  | X                                      | X | 28 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501    | 118,638           | 1,014   | X                                      |   | 28 |
|                         |                 |              | 2,925             | 25  | X                                      | X | 28 |
| POSCO                   | SPONSORED ADR   | 693483109    | 37,800            | 315   | X                                      |   | 28 |
|                         |                 |              | 192,000           | 1,600   | X                                      | X | 28 |
|                         |                 |              | 1,320             | 11  | X                                      |   | 28 |
| PNM RES INC             | COM             | 69349H107    | 8,337             | 300   | X                                      |   | 28 |
|                         |                 |              | 990,714           | 35,650  | X                                      |   | 28 |
|                         |                 |              | 196,614           | 7,075   | X                                      | X | 28 |
|                         |                 |              | 8,337             | 300   | X                                      |   | 28 |
| PPG INDS INC            | COM             | 693506107    | 38,625,216        | 507,492   | X                                      |   | 28 |
|                         |                 |              | 42,974,750        | 564,640   | X                                      | X | 28 |
|                         |                 |              | 2,658,370         | 34,928  | X                                      | X | 28 |
|                         |                 |              | 712,846           | 9,366   | X                                      |   | 28 |

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|                  |     |           |             |         |       |   |   |    |
|------------------|-----|-----------|-------------|---------|-------|---|---|----|
|                  |     |           |             | 50,537  | 664   | X |   | 28 |
|                  |     |           |             | 374,994 | 4,927 | X |   | 28 |
|                  |     |           |             | 715,967 | 9,407 | X | X | 28 |
| PPL CORP         | COM | 69351T106 | 22,211,728  | 474,711 | X     |   |   | 28 |
|                  |     |           | 27,772,438  | 593,555 | X     | X |   | 28 |
|                  |     |           | 995,878     | 21,284  | X     | X |   | 28 |
|                  |     |           | 78,467      | 1,677   | X     |   |   | 28 |
|                  |     |           | 107,617     | 2,300   | X     |   |   | 28 |
|                  |     |           | 65,506      | 1,400   | X     | X |   | 28 |
| PVF CAPITAL CORP | COM | 693654105 | 1,069,950   | 79,847  | X     |   |   | 28 |
| COLUMN TOTAL     |     |           | 486,123,467 |         |       |   |   |    |

PAGE 207 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 |                  |    |
|-----------------------------|---------------------------|----------------------------|--------------------------------------|---|-------------------------------------|------------------|----|
|                             |                           |                            |                                      |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| PSS WORLD MED INC           | COM                       | 69366A100                  | 420,882<br>5,138                     | 23,100<br>282                               | X                                   | X                | 28 |
| PACCAR INC                  | COM                       | 693718108                  | 87,301<br>145,792<br>258,509         | 1,003<br>1,675<br>2,970                     | X                                   | X                | 28 |
| PACER INTL INC TENN         | COM                       | 69373H106                  | 323,424                              | 13,751                                      | X                                   |                  | 28 |
| PACHOLDER HIGH YIELD FD INC | COM                       | 693742108                  | 15,717<br>25,075                     | 1,567<br>2,500                              | X                                   | X                | 28 |
| PACIFIC CAP BANCORP NEW     | COM                       | 69404P101                  | 40,470<br>5,774                      | 1,500<br>214                                | X                                   | X                | 28 |
| PACIFIC ETHANOL INC         | COM                       | 69423U107                  | 330<br>16,500<br>238                 | 25<br>1,250<br>18                           | X                                   | X                | 28 |
| PACIFIC PREMIER BANCORP     | COM                       | 69478X105                  | 1,848,301                            | 172,900                                     | X                                   |                  | 28 |
| PACIFIC SUNWEAR CALIF INC   | COM                       | 694873100                  | 35,640<br>66,000                     | 1,620<br>3,000                              | X                                   | X                | 28 |
| PACKAGING CORP AMER         | COM                       | 695156109                  | 12,655                               | 500   | X                                   | X                | 28 |
| PACTIV CORP                 | COM                       | 695257105                  | 83,169<br>33,676<br>24,141<br>81,351 | 2,608<br>1,056<br>757<br>2,551              | X                                   | X                | 28 |
| PALL CORP                   | COM                       | 696429307                  | 221,258<br>1,631,265                 | 4,811<br>35,470                             | X                                   | X                | 28 |

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|                              |         |           |           |        |   |   |    |
|------------------------------|---------|-----------|-----------|--------|---|---|----|
|                              |         |           | 564,067   | 12,265 | X | X | 28 |
| PALM INC NEW                 | COM     | 696643105 | 481       | 30     | X |   | 28 |
|                              |         |           | 164,365   | 10,260 | X | X | 28 |
|                              |         |           | 3,524     | 220    | X | X | 28 |
|                              |         |           | 1,057     | 66     | X |   | 28 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 107,566   | 3,099  | X |   | 28 |
| COLUMN TOTAL                 |         |           | 6,223,666 |        |   |   |    |

| PAGE                       | 208 OF         | 296       | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |            |            |         |
|----------------------------|----------------|-----------|-------------|--|------------|------------|---------|
|                            |                |           |             |  | ITEM 6:    |            |         |
|                            |                |           | ITEM 3:     | ITEM 4:  | ITEM 5:    | INVESTMENT |         |
| ITEM 1:                    | ITEM 2:        | CUSIP     | FAIR MARKET | SHARES OR  | DISCRETION |            |         |
| NAME OF ISSUER             | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL  | (B) SHARED | (A) SOLE   | (C) OTH |
| -----                      |                |           |             |  |            |            |         |
| PAN AMERICAN SILVER CORP   | COM            | 697900108 | 13,165      | 500  | X          |            | 28      |
|                            |                |           | 26,330      | 1,000  | X          | X          | 28      |
| PANERA BREAD CO            | CL A           | 69840W108 | 44,218      | 960  | X          |            | 28      |
|                            |                |           | 6,384,377   | 138,610  | X          |            | 28      |
|                            |                |           | 8,958,808   | 194,503  | X          | X          | 28      |
|                            |                |           | 4,606       | 100  | X          |            | 28      |
| PANTRY INC                 | COM            | 698657103 | 29,412      | 638  | X          |            | 28      |
| PAPA JOHNS INTL INC        | COM            | 698813102 | 116,938     | 4,066  | X          |            | 28      |
|                            |                |           | 142,908     | 4,969  | X          |            | 28      |
|                            |                |           | 43,140      | 1,500  | X          |            | 28      |
| PAR PHARMACEUTICAL COS INC | COM            | 69888P106 | 14,313      | 507  | X          |            | 28      |
| PAR TECHNOLOGY CORP        | COM            | 698884103 | 1,211       | 142  | X          |            | 28      |
| PARAMETRIC TECHNOLOGY CORP | COM NEW        | 699173209 | 6,332       | 293  | X          |            | 28      |
|                            |                |           | 1,506,217   | 69,700   | X          |            | 28      |
|                            |                |           | 317,775     | 14,705   | X          | X          | 28      |
|                            |                |           | 473,432     | 21,908   | X          |            | 28      |
| PAREXEL INTL CORP          | COM            | 699462107 | 7,571       | 180  | X          |            | 28      |
| PARK ELECTROCHEMICAL CORP  | COM            | 700416209 | 18,965      | 673  | X          |            | 28      |
|                            |                |           | 2,226       | 79   | X          |            | 28      |
| PARK NATL CORP             | COM            | 700658107 | 395,461     | 4,664  | X          |            | 28      |
|                            |                |           | 9,327       | 110  | X          | X          | 28      |
|                            |                |           | 55,537      | 655  | X          | X          | 28      |
| PARKE BANCORP INC          | COM            | 700885106 | 310,271     | 18,691   | X          | X          | 28      |
| PARKER DRILLING CO         | COM            | 701081101 | 527         | 50   | X          |            | 28      |
|                            |                |           | 10,540      | 1,000  | X          | X          | 28      |
|                            |                |           | 64,294      | 6,100  | X          | X          | 28      |

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|                      |     |           |            |        |   |   |    |
|----------------------|-----|-----------|------------|--------|---|---|----|
| PARKER HANNIFIN CORP | COM | 701094104 | 2,345,728  | 23,958 | X |   | 28 |
|                      |     |           | 830,864    | 8,486  | X | X | 28 |
|                      |     |           | 142,459    | 1,455  | X | X | 28 |
|                      |     |           | 93,602     | 956    | X |   | 28 |
| COLUMN TOTAL         |     |           | 22,370,554 |        |   |   |    |

| PAGE                         | 209 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                             |   |    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |   |    |
| PARKWAY PPTYS INC            | COM            | 70159Q104    | 240,150           | 5,000   | X                                      |   | 28 |
|                              |                |              | 1,729             | 36  | X                                      |   | 28 |
| PARLUX FRAGRANCES INC        | COM            | 701645103    | 24,327            | 5,479   | X                                      | X | 28 |
|                              |                |              | 133,915           | 30,161  | X                                      |   | 28 |
| PARTNERS TR FINL GROUP INC N | COM            | 70213F102    | 21,000            | 2,000   | X                                      |   | 28 |
|                              |                |              | 55,650            | 5,300   | X                                      | X | 28 |
| PATHMARK STORES INC NEW      | COM            | 70322A101    | 1,296             | 100   | X                                      | X | 28 |
| PATHMARK STORES INC NEW      | *W EXP 09/19/2 | 70322A119    | 0                 | 1   | X                                      | X | 28 |
| PATTERSON COMPANIES INC      | COM            | 703395103    | 204,836           | 5,496   | X                                      |   | 28 |
|                              |                |              | 475,640           | 12,762  | X                                      | X | 28 |
|                              |                |              | 790,124           | 21,200  | X                                      | X | 28 |
|                              |                |              | 1,267             | 34  | X                                      |   | 28 |
|                              |                |              | 211,321           | 5,670   | X                                      |   | 28 |
| PATTERSON UTI ENERGY INC     | COM            | 703481101    | 115,717           | 4,415   | X                                      |   | 28 |
|                              |                |              | 27,521            | 1,050   | X                                      | X | 28 |
|                              |                |              | 1,672,984         | 63,830  | X                                      |   | 28 |
|                              |                |              | 7,866,407         | 300,130   | X                                      | X | 28 |
|                              |                |              | 131,627           | 5,022   | X                                      |   | 28 |
| PAYCHEX INC                  | COM            | 704326107    | 5,180,192         | 132,418   | X                                      |   | 28 |
|                              |                |              | 3,390,609         | 86,672  | X                                      | X | 28 |
|                              |                |              | 1,048,964         | 26,814  | X                                      | X | 28 |
|                              |                |              | 2,738             | 70  | X                                      |   | 28 |
|                              |                |              | 20,342            | 520   | X                                      | X | 28 |
| PAYLESS SHOESOURCE INC       | COM            | 704379106    | 81,147            | 2,572   | X                                      |   | 28 |
|                              |                |              | 164,691           | 5,220   | X                                      | X | 28 |
|                              |                |              | 78,843            | 2,499   | X                                      | X | 28 |
| PEABODY ENERGY CORP          | COM            | 704549104    | 1,751,985         | 36,213  | X                                      |   | 28 |
|                              |                |              | 507,990           | 10,500  | X                                      | X | 28 |
|                              |                |              | 2,375,942         | 49,110  | X                                      |   | 28 |
|                              |                |              | 10,335,323        | 213,628   | X                                      | X | 28 |
|                              |                |              | 2,419             | 50  | X                                      |   | 28 |

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|              |            |       |     |    |
|--------------|------------|-------|-----|----|
|              | 9,676      | 200   | X   | 28 |
|              | 65,313     | 1,350 | X X | 28 |
| COLUMN TOTAL | 36,991,685 |       |     |    |

| PAGE                         | 210 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                                  | (B) SHARED                      | (A) SOLE (C) OTH |  |  |
| PEAPACK-GLADSTONE FINL CORP  | COM            | 704699107    | 54,411<br>59,825  | 2,010<br>2,210  | X<br>X                          | X                | 28<br>28                               |  |
| PEARSON PLC                  | SPONSORED ADR  | 705015105    | 11,872  | 705   | X                               |                  | 28                                     |  |
| PEDIATRIX MED GROUP          | COM            | 705324101    | 42,245<br>10,037<br>1,522,140   | 766<br>182<br>27,600  | X<br>X<br>X                     | X                | 28<br>28<br>28                         |  |
| PEERLESS SYS CORP            | COM            | 705536100    | 10,670  | 5,000   | X                               | X                | 28                                     |  |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 706902509    | 55,495<br>734,965<br>38,180<br>3,818<br>95,450                              | 2,907<br>38,500<br>2,000<br>200<br>5,000                    | X<br>X<br>X<br>X                | X                | 28<br>28<br>28<br>28<br>28             |  |
| PENFORD CORP                 | COM            | 707051108    | 1,365   | 50  | X                               |                  | 28                                     |  |
| PENN NATL GAMING INC         | COM            | 707569109    | 103,956<br>79,319<br>84,126<br>607,931                                      | 1,730<br>1,320<br>1,400<br>10,117                           | X<br>X<br>X<br>X                | X                | 28<br>28<br>28<br>28                   |  |
| PENN VA CORP                 | COM            | 707882106    | 164,820<br>88,440<br>60,300   | 4,100<br>2,200<br>1,500                                     | X<br>X<br>X                     | X                | 28<br>28<br>28                         |  |
| PENN VA RESOURCES PARTNERS L | COM            | 707884102    | 83,970<br>15,550  | 2,700<br>500  | X<br>X                          | X                | 28<br>28                               |  |
| PENN WEST ENERGY TR          | TR UNIT        | 707885109    | 73,414<br>87,096<br>50,055  | 2,200<br>2,610<br>1,500                                     | X<br>X<br>X                     | X                | 28<br>28<br>28                         |  |
| PENNEY J C INC               | COM            | 708160106    | 16,397,906<br>5,862,708<br>299,653<br>4,994<br>76,433<br>314,636<br>231,471 | 226,553<br>80,999<br>4,140<br>69<br>1,056<br>4,347<br>3,198 | X<br>X<br>X<br>X<br>X<br>X<br>X | X                | 28<br>28<br>28<br>28<br>28<br>28<br>28 |  |
| COLUMN TOTAL                 |                |              | 27,327,251  |   |                                 |                  |  |  |

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| PAGE 211 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 |   | M  |
| PENNS WOODS BANCORP INC      | COM                       | 708430103                  | 3,024,762  | 88,340                                      | X   |   | 28 |
| PENNSYLVANIA COMM BANCORP IN | COM                       | 708677109                  | 77,882   | 2,752                                       | X   |   | 28 |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT                | 709102107                  | 764,604  | 17,248                                      | X   |   | 28 |
|                              |                           |                            | 3,547,420  | 80,023                                      | X   | X | 28 |
|                              |                           |                            | 1,277,591  | 28,820                                      | X   |   | 28 |
|                              |                           |                            | 466,618  | 10,526                                      | X   | X | 28 |
| PENSON WORLDWIDE INC         | COM                       | 709600100                  | 7,359  | 300   | X   | X | 28 |
| PENTAIR INC                  | COM                       | 709631105                  | 154,280  | 4,000                                       | X   |   | 28 |
|                              |                           |                            | 1,103,102  | 28,600                                      | X   | X | 28 |
|                              |                           |                            | 3,511,027  | 91,030                                      | X   |   | 28 |
|                              |                           |                            | 5,213,623  | 135,173                                     | X   | X | 28 |
| PENWEST PHARMACEUTICALS CO   | COM                       | 709754105                  | 1,609,877  | 129,100                                     | X   |   | 28 |
| PEOPLES FINL CORP MISS       | COM                       | 71103B102                  | 306,000  | 12,000                                      | X   |   | 28 |
| PEOPLES UNITED FINANCIAL INC | COM                       | 712704105                  | 18   | 1   | X   |   | 28 |
|                              |                           |                            | 264,000  | 14,890                                      | X   | X | 28 |
|                              |                           |                            | 55,850   | 3,150                                       | X   | X | 28 |
| PEP BOYS MANNY MOE & JACK    | COM                       | 713278109                  | 7,258  | 360   | X   |   | 28 |
|                              |                           |                            | 76,608   | 3,800                                       | X   | X | 28 |
| PEPCO HOLDINGS INC           | COM                       | 713291102                  | 436,339  | 15,473                                      | X   |   | 28 |
|                              |                           |                            | 1,178,788  | 41,801                                      | X   | X | 28 |
|                              |                           |                            | 636,079  | 22,556                                      | X   | X | 28 |
|                              |                           |                            | 14,100   | 500   | X   |   | 28 |
|                              |                           |                            | 31,020   | 1,100                                       | X   |   | 28 |
|                              |                           |                            | 163,222  | 5,788                                       | X   | X | 28 |
| PEPSI BOTTLING GROUP INC     | COM                       | 713409100                  | 186,385  | 5,534                                       | X   |   | 28 |
|                              |                           |                            | 1,852  | 55  | X   | X | 28 |
|                              |                           |                            | 85,951   | 2,552                                       | X   |   | 28 |
| PEPSIAMERICAS INC            | COM                       | 71343P200                  | 78,052   | 3,178                                       | X   |   | 28 |
|                              |                           |                            | 33,058   | 1,346                                       | X   | X | 28 |
|                              |                           |                            | 908,106  | 36,975                                      | X   | X | 28 |
|                              |                           |                            | 25,220,831   |   |   |   |    |
| COLUMN TOTAL                 |                           |                            |  |   |   |   |    |



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| PAGE 212 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 |    |  |
| PEPSICO INC                  | COM           | 713448108                 | 175,759,129 | 2,710,241   | X                               |   |  | 28 |  |
|                              |               |                           | 114,018,427 | 1,758,187   | X                               | X   | 28   |    |  |
|                              |               |                           | 6,732,727   | 103,820   | X                               |   | 28   |    |  |
|                              |               |                           | 49,619,459  | 765,142   | X                               | X   | 28   |    |  |
|                              |               |                           | 4,692,222   | 72,355  | X                               |   | 28   |    |  |
|                              |               |                           | 195,782     | 3,019   | X                               |   | 28   |    |  |
|                              |               |                           | 66,212      | 1,021   | X                               |   | 28   |    |  |
|                              |               |                           | 5,140,400   | 79,266  | X                               |   | 28   |    |  |
|                              |               |                           | 2,412,744   | 37,205  | X                               |   | 28   |    |  |
|                              | 990,713       | 15,277                    | X           | X   | 28                              |   |  |    |  |
| PERFICIENT INC               | COM           | 71375U101                 | 1,847,475   | 89,250  | X                               | X   | 28   |    |  |
|                              |               |                           | 33,907      | 1,638   | X                               |   | 28   |    |  |
| PERFORMANCE FOOD GROUP CO    | COM           | 713755106                 | 7,473       | 230   | X                               |   | 28   |    |  |
| PERICOM SEMICONDUCTOR CORP   | COM           | 713831105                 | 1,786       | 160   | X                               |   | 28   |    |  |
| PERKINELMER INC              | COM           | 714046109                 | 277,122     | 10,634  | X                               |   | 28   |    |  |
|                              |               |                           | 164,830     | 6,325   | X                               | X   | 28   |    |  |
|                              |               |                           | 417         | 16  | X                               |   | 28   |    |  |
|                              |               |                           | 2,606       | 100   | X                               |   | 28   |    |  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 714236106                 | 19,993      | 1,501   | X                               |   | 28   |    |  |
|                              |               |                           | 17,636      | 1,324   | X                               | X   | 28   |    |  |
| PEROT SYS CORP               | CL A          | 714265105                 | 248,835     | 14,603  | X                               |   | 28   |    |  |
| PERRIGO CO                   | COM           | 714290103                 | 322,071     | 16,449  | X                               |   | 28   |    |  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106                 | 1,704,605   | 39,550  | X                               | X   | 28   |    |  |
|                              |               |                           | 14,008      | 325   | X                               |   | 28   |    |  |
|                              |               |                           | 13,964      | 324   | X                               |   | 28   |    |  |
| PERVASIVE SOFTWARE INC       | COM           | 715710109                 | 4,600       | 1,000   | X                               | X   | 28   |    |  |
| PETRO-CDA                    | COM           | 71644E102                 | 29,238      | 550   | X                               |   | 28   |    |  |
|                              |               |                           | 2,445       | 46  | X                               | X   | 28   |    |  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E100                 | 179,903     | 1,210   | X                               |   | 28   |    |  |
|                              |               |                           | 330,813     | 2,225   | X                               | X   | 28   |    |  |
|                              |               |                           | 40,887      | 275   | X                               |   | 28   |    |  |
|                              |               |                           | 10,705      | 72  | X                               | X   | 28   |    |  |
| COLUMN TOTAL                 |               |                           | 364,903,134 |   |                                 |   |  |    |  |

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| PAGE                         | 213 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 |  |
| PETROHAWK ENERGY CORP        | COM                       | 716495106                  | 6,534   | 412   | X   | 28   |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR             | 71654V408                  | 72,762<br>44,264<br>397,766   | 600<br>365<br>3,280   | X<br>X<br>X   | 28<br>28<br>28   |
| PETROLEUM & RES CORP         | COM                       | 716549100                  | 154,480<br>24,987<br>59,127   | 4,000<br>647<br>1,531   | X<br>X<br>X   | 28<br>X 28<br>28   |
| PETROLEUM GEO SVCS ASA NEW   | SPONSORED ADR             | 716599105                  | 765<br>15,542   | 31<br>630   | X<br>X  | 28<br>X 28   |
| PETSMART INC                 | COM                       | 716768106                  | 150,341<br>341,536<br>798,270<br>219,038  | 4,633<br>10,525<br>24,600<br>6,750  | X<br>X<br>X<br>X  | 28<br>X 28<br>28<br>X 28                                       |
| PFIZER INC                   | COM                       | 717081103                  | 149,746,307<br>137,408,347<br>13,395,100<br>110,280,367<br>3,824,940<br>512,321<br>1,519,114<br>6,187,914<br>1,470,556<br>3,082,796 | 5,856,328<br>5,373,811<br>523,860<br>4,312,881<br>149,587<br>20,036<br>59,410<br>241,999<br>57,511<br>120,563 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X                        | 28<br>X 28<br>28<br>X 28<br>28<br>28<br>28<br>28<br>28<br>X 28 |
| PFSWEB INC                   | COM                       | 717098107                  | 420<br>672  | 500<br>800  | X<br>X  | 28<br>X 28   |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT            | 71712A206                  | 65,328<br>171,486<br>8,166  | 800<br>2,100<br>100   | X<br>X<br>X   | 28<br>X 28<br>X 28   |
| PHARMACEUTICAL PROD DEV INC  | COM                       | 717124101                  | 22,962<br>7,654<br>7,376,160<br>9,075,156<br>63,375   | 600<br>200<br>192,740<br>237,135<br>1,656   | X<br>X<br>X<br>X<br>X   | 28<br>X 28<br>28<br>X 28<br>28                                 |
| PHARMION CORP                | COM                       | 71715B409                  | 92,640  | 3,200   | X   | X 28   |
| COLUMN TOTAL                 |                           |                            | 446,597,193   |   |   |  |

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| PAGE                         | 214 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 |  |        |  |  |                      |
| PHASE FORWARD INC            | COM            | 71721R406    | 88,930                               | 5,284   | X   |  |        |  |  | 28                   |
| PHILADELPHIA CONS HLDG CORP  | COM            | 717528103    | 15,884<br>97,603                     | 380<br>2,335  | X<br>X  |  |        |  |  | 28<br>28             |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108    | 9,086                                | 150   | X   |  |        |  |  | 28                   |
| PHOENIX COS INC NEW          | COM            | 71902E109    | 16,046<br>6,019                      | 1,069<br>401  | X<br>X  |  | X      |  |  | 28<br>28             |
| PHOENIX TECHNOLOGY LTD       | COM            | 719153108    | 1,349                                | 160   | X   |  |        |  |  | 28                   |
| PHOTON DYNAMICS INC          | COM            | 719364101    | 1,090                                | 100   | X   |  |        |  |  | 28                   |
| PHOTRONICS INC               | NOTE 2.250% 4  | 719405AE2    | 5,278,022                            | 5,000   | X   |  |        |  |  | 28                   |
| PHOTRONICS INC               | COM            | 719405102    | 4,018<br>376,464                     | 270<br>25,300                                       | X<br>X  |  |        |  |  | 28<br>28             |
| PHYSICIANS FORMULA HLDGS INC | COM            | 719427106    | 951,363                              | 60,500  | X   |  |        |  |  | 28                   |
| PIEDMONT NAT GAS INC         | COM            | 720186105    | 400,760<br>4,930<br>5,324<br>253,895 | 16,258<br>200<br>216<br>10,300                      | X<br>X<br>X<br>X                                  |  | X<br>X |  |  | 28<br>28<br>28<br>28 |
| PIKE ELEC CORP               | COM            | 721283109    | 22,380                               | 1,000   | X   |  | X      |  |  | 28                   |
| PILGRIMS PRIDE CORP          | COM            | 721467108    | 1,031                                | 27  | X   |  |        |  |  | 28                   |
| PIMCO MUNICIPAL INCOME FD    | COM            | 72200R107    | 121,220                              | 7,600   | X   |  |        |  |  | 28                   |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U100    | 559,833<br>41,524<br>167,861         | 37,750<br>2,800<br>11,319                           | X<br>X<br>X                                       |  | X      |  |  | 28<br>28<br>28       |
| PIMCO MUN INCOME FD II       | COM            | 72200W106    | 249,560<br>29,360                    | 17,000<br>2,000                                     | X<br>X  |  | X      |  |  | 28<br>28             |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X104    | 10,320<br>158,928                    | 1,000<br>15,400                                     | X<br>X  |  |        |  |  | 28<br>28             |
| PIMCO MUN INCOME FD III      | COM            | 72201A103    | 74,382                               | 4,900   | X   |  |        |  |  | 28                   |
| COLUMN TOTAL                 |                |              | 8,947,182                            |   |   |  |        |  |  |                      |

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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 |   | M  |
|------------------------------|---------------------------|----------------------------|--|---|---|---|----|
| PIMCO CORPORATE OPP FD       | COM                       | 72201B101                  | 211,540<br>151,100<br>22,665<br>22,665                       | 14,000<br>10,000<br>1,500<br>1,500              | X   |   | 28 |
| PIMCO FLOATING RATE INCOME F | COM                       | 72201H108                  | 1,054,188  | 51,600  | X   | X | 28 |
| PIMCO FLOATING RATE STRTGY F | COM                       | 72201J104                  | 9,780  | 500   | X   |   | 28 |
| PIMCO HIGH INCOME FD         | COM SHS                   | 722014107                  | 564,070<br>169,840<br>30,880                                 | 36,533<br>11,000<br>2,000                       | X   | X | 28 |
| PIMCO MUN ADVANTAGE FD INC   | COM                       | 722015104                  | 13,150   | 1,000   | X   |   | 28 |
| PINNACLE AIRL CORP           | COM                       | 723443107                  | 3,000<br>2,663   | 160<br>142                                      | X   |   | 28 |
| PINNACLE FINL PARTNERS INC   | COM                       | 72346Q104                  | 290,664  | 9,900   | X   |   | 28 |
| PINNACLE WEST CAP CORP       | COM                       | 723484101                  | 316,808<br>343,029<br>207,220<br>3,188<br>212,201<br>103,610 | 7,950<br>8,608<br>5,200<br>80<br>5,325<br>2,600 | X   | X | 28 |
| PIONEER FLOATING RATE TR     | COM                       | 72369J102                  | 41,622   | 2,100   | X   |   | 28 |
| PIONEER INTREST SHS          | COM                       | 723703104                  | 99,846   | 8,600   | X   | X | 28 |
| PIONEER NAT RES CO           | COM                       | 723787107                  | 226,648<br>438,487   | 4,653<br>9,002                                  | X   | X | 28 |
| PIONEER TAX ADVNTAGE BALANC  | COM                       | 72388R101                  | 21,518   | 1,450   | X   |   | 28 |
| PIPER JAFFRAY COS            | COM                       | 724078100                  | 103,881<br>557<br>1,003                                      | 1,864<br>10<br>18                               | X   | X | 28 |
| COLUMN TOTAL                 |                           |                            | 4,665,823  |   | X   | X | 28 |

PAGE 216 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 |  | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|---|

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|                             |                |           |            |         |   |   |    |
|-----------------------------|----------------|-----------|------------|---------|---|---|----|
| PITNEY BOWES INC            | COM            | 724479100 | 13,827,725 | 295,338 | X |   | 28 |
|                             |                |           | 28,147,950 | 601,195 | X | X | 28 |
|                             |                |           | 1,937,412  | 41,380  | X | X | 28 |
|                             |                |           | 364,775    | 7,791   | X |   | 28 |
|                             |                |           | 2,013      | 43      | X |   | 28 |
|                             |                |           | 70,651     | 1,509   | X |   | 28 |
|                             |                |           | 586,233    | 12,521  | X |   | 28 |
|                             |                |           | 403,635    | 8,621   | X | X | 28 |
| PIXELWORKS INC              | COM            | 72581M107 | 3,087      | 2,100   | X | X | 28 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 65,623     | 1,031   | X |   | 28 |
|                             |                |           | 1,014,581  | 15,940  | X | X | 28 |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100 | 56,416     | 1,180   | X |   | 28 |
| PLANAR SYS INC              | COM            | 726900103 | 674        | 90      | X |   | 28 |
| PLANTRONICS INC NEW         | COM            | 727493108 | 24,778     | 945     | X |   | 28 |
| PLEXUS CORP                 | COM            | 729132100 | 137,940    | 6,000   | X |   | 28 |
|                             |                |           | 31,312     | 1,362   | X |   | 28 |
| PLUG POWER INC              | COM            | 72919P103 | 1,356      | 432     | X | X | 28 |
|                             |                |           | 5,338      | 1,700   | X | X | 28 |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 697,472    | 16,742  | X |   | 28 |
|                             |                |           | 2,232,226  | 53,582  | X | X | 28 |
|                             |                |           | 1,818,792  | 43,658  | X | X | 28 |
|                             |                |           | 218,715    | 5,250   | X |   | 28 |
|                             |                |           | 12,498     | 300     | X |   | 28 |
|                             |                |           | 83,320     | 2,000   | X | X | 28 |
| POGO PRODUCING CO           | COM            | 730448107 | 65,773     | 1,295   | X |   | 28 |
|                             |                |           | 51,704     | 1,018   | X | X | 28 |
|                             |                |           | 5,079      | 100     | X | X | 28 |
| POLARIS INDS INC            | COM            | 731068102 | 12,998     | 240     | X |   | 28 |
|                             |                |           | 109,512    | 2,022   | X |   | 28 |
| POLO RALPH LAUREN CORP      | CL A           | 731572103 | 49,055     | 500     | X |   | 28 |
|                             |                |           | 49,055     | 500     | X | X | 28 |
|                             |                |           | 4,611      | 47      | X |   | 28 |
| COLUMN TOTAL                |                |           | 52,092,309 |         |   |   |    |

PAGE 217 OF 296

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

|             |     |           |           |        |   |  |    |
|-------------|-----|-----------|-----------|--------|---|--|----|
| POLYCOM INC | COM | 73172K104 | 5,174     | 154    | X |  | 28 |
|             |     |           | 1,968,960 | 58,600 | X |  | 28 |

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|                              |               |           |   |                              |   |   |    |
|------------------------------|---------------|-----------|---|------------------------------|---|---|----|
|                              |               |           | 77,280                                  | 2,300                        | X | X | 28 |
| POLYMEDICA CORP              | COM           | 731738100 | 6,128<br>4,289                          | 150<br>105                   | X | X | 28 |
| POLYONE CORP                 | COM           | 73179P106 | 3,883<br>1,438                          | 540<br>200                   | X | X | 28 |
| POOL CORPORATION             | COM           | 73278L105 | 23,418<br>1,005,998<br>9,016            | 600<br>25,775<br>231         | X | X | 28 |
| POPE & TALBOT INC            | COM           | 732827100 | 516                                     | 130                          | X |   | 28 |
| POPULAR INC                  | COM           | 733174106 | 35,177                                  | 2,189                        | X |   | 28 |
| PORTER BANCORP INC           | COM           | 736233107 | 66,118                                  | 2,905                        | X |   | 28 |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q105 | 1,980,660<br>900<br>12,004              | 33,000<br>15<br>200          | X | X | 28 |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR | 737273102 | 1,389                                   | 100                          | X |   | 28 |
| POST PPTYS INC               | COM           | 737464107 | 75,432<br>104,260<br>1,772              | 1,447<br>2,000<br>34         | X | X | 28 |
| POTASH CORP SASK INC         | COM           | 73755L107 | 1,757,210<br>411,916<br>6,316<br>23,391 | 22,537<br>5,283<br>81<br>300 | X | X | 28 |
| POTLATCH CORP NEW            | COM           | 737630103 | 129,710                                 | 3,013                        | X |   | 28 |
| POWER-ONE INC                | COM           | 739308104 | 3,980                                   | 1,000                        | X |   | 28 |
|                              | COLUMN TOTAL  |           | 7,716,335                               |                              |   |   |    |

| PAGE                         | 218 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 | (B) SHARED       | M  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                                     | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION | (A) SOLE (C) OTH |    |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104    | 7,475,342<br>3,202,671<br>4,760<br>186,544<br>156,176 | 157,045<br>67,283<br>100<br>3,919<br>3,281          | X          | X                | 28 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105    | 57,594  | 2,241   | X          | X                | 28 |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278    | 7,520   | 250   | X          |                  | 28 |

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|                       |                          |            |        |   |   |    |
|-----------------------|--------------------------|------------|--------|---|---|----|
| POWERSHARES ETF TRUST | HI YLD EQ DVDN 73935X302 | 15,390     | 1,000  | X |   | 28 |
|                       |                          | 56,374     | 3,663  | X | X | 28 |
| POWERSHARES ETF TRUST | INDL SECT PORT 73935X369 | 38,566     | 1,222  | X |   | 28 |
| POWERSHARES ETF TRUST | ENERGY SEC POR 73935X385 | 39,626     | 1,160  | X |   | 28 |
| POWERSHARES ETF TRUST | GOLDEN DRG USX 73935X401 | 56,286     | 2,185  | X | X | 28 |
|                       |                          | 15,456     | 600    | X |   | 28 |
| POWERSHARES ETF TRUST | BASIC MAT SECT 73935X427 | 29,862     | 893    | X |   | 28 |
| POWERSHARES ETF TRUST | WNDRHLL CLN EN 73935X500 | 59,920     | 2,878  | X |   | 28 |
|                       |                          | 151,507    | 7,277  | X | X | 28 |
|                       |                          | 41,723     | 2,004  | X |   | 28 |
| POWERSHARES ETF TRUST | WATER RESOURCE 73935X575 | 87,383     | 4,177  | X |   | 28 |
|                       |                          | 766,823    | 36,655 | X | X | 28 |
|                       |                          | 27,635     | 1,321  | X |   | 28 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 73935X583 | 1,154,251  | 18,578 | X |   | 28 |
|                       |                          | 2,050,290  | 33,000 | X | X | 28 |
|                       |                          | 403,845    | 6,500  | X |   | 28 |
| POWERSHARES ETF TRUST | DYN OIL SVCS 73935X625   | 44,213     | 1,719  | X |   | 28 |
| POWERSHARES ETF TRUST | LX NANOTCH PTF 73935X633 | 3,474      | 200    | X |   | 28 |
| POWERSHARES ETF TRUST | DYN EN EX PROD 73935X658 | 43,631     | 1,897  | X |   | 28 |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR 73935X666 | 16,248     | 800    | X | X | 28 |
| POWERSHARES ETF TRUST | VAL LINE TIME 73935X682  | 17,580     | 1,000  | X |   | 28 |
|                       | COLUMN TOTAL             | 16,210,690 |        |   |   |    |

PAGE 219 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 |                       |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                             |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| POWERSHARES ETF TRUST       | AERSPC DEF PTF 73935X690  |                            | 21,440                          | 1,000                                       | X                                   |                       | 28 |
| POWERSHARES ETF TRUST       | INTL DIV ACHV 73935X716   |                            | 294,650                         | 14,200                                      | X                                   |                       | 28 |
|                             |                           |                            | 56,025                          | 2,700                                       | X                                   | X                     | 28 |
|                             |                           |                            | 20,750                          | 1,000                                       | X                                   | X                     | 28 |
| POWERSHARES ETF TRUST       | ZACKS MC PRTFL 73935X740  |                            | 18,800                          | 1,000                                       | X                                   | X                     | 28 |
| POWERSHARES ETF TRUST       | DYN BIOT & GEN 73935X856  |                            | 19,694                          | 1,075                                       | X                                   |                       | 28 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD 73936B408  |                            | 26,400                          | 1,000                                       | X                                   |                       | 28 |

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|  |         |           |   |   |                                 |   |  |
|--|---------|-----------|---|---|---------------------------------|---|--|
| POWERWAVE TECHNOLOGIES INC               | COM     | 739363109 | 33,500<br>1,768,130   | 5,000<br>263,900  | X<br>X                          |   | 28<br>28                               |
| POZEN INC                                | COM     | 73941U102 | 5,421   | 300   | X                               | X | 28                                     |
| PRAXAIR INC                              | COM     | 74005P104 | 44,565,769<br>16,761,792<br>135,413<br>10,799<br>74,726<br>908,874<br>356,422     | 619,055<br>232,835<br>1,881<br>150<br>1,038<br>12,625<br>4,951  | X<br>X<br>X<br>X<br>X<br>X<br>X |   | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| PRE PAID LEGAL SVCS INC                  | COM     | 740065107 | 3,859   | 60  | X                               |   | 28                                     |
| PRECISION CASTPARTS CORP                 | COM     | 740189105 | 28,597,999<br>10,311,474<br>326,458<br>470,877<br>1,470,034<br>526,702<br>149,151 | 235,646<br>84,966<br>2,690<br>3,880<br>12,113<br>4,340<br>1,229 | X<br>X<br>X<br>X<br>X<br>X<br>X |   | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| PRECISION DRILLING TR                    | TR UNIT | 740215108 | 75,795<br>43,081  | 3,100<br>1,762  | X<br>X                          |   | 28<br>28                               |
| PREMIER CMNTY BANKSHARES INC             | COM     | 740473103 | 228,620   | 7,000   | X                               | X | 28                                     |
| PREMIER FINL BANCORP INC                 | COM     | 74050M105 | 852,963   | 52,490  | X                               |   | 28                                     |
| PREMIERE GLOBAL SVCS INC<br>COLUMN TOTAL | COM     | 740585104 | 625,611<br>108,761,229  | 48,050  | X                               |   | 28                                     |

PAGE 220 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 |                  |                                  |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|----------------------------------|
|                           |                           |                            |  |   | (B) SHARED                          | (A) SOLE (C) OTH |                                  |
| PRESIDENTIAL LIFE CORP    | COM                       | 740884101                  | 2,752<br>33,422  | 140<br>1,700  | X<br>X                              |                  | 28<br>28                         |
| PRESTIGE BRANDS HLDGS INC | COM                       | 74112D101                  | 1,567,984  | 120,800   | X                                   | X                | 28                               |
| PRICE T ROWE GROUP INC    | COM                       | 74144T108                  | 8,877,964<br>3,125,075<br>31,345,348<br>11,883<br>153,024<br>154,113 | 171,092<br>60,225<br>604,073<br>229<br>2,949<br>2,970 | X<br>X<br>X<br>X<br>X<br>X          |                  | 28<br>28<br>28<br>28<br>28<br>28 |
| PRICELINE COM INC         | COM NEW                   | 741503403                  | 62,141   | 904   | X                                   |                  | 28                               |



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|                              |             |          |           |               |           |   |   |    |
|------------------------------|-------------|----------|-----------|---------------|-----------|---|---|----|
| PRIDE INTL INC DEL           | NOTE        | 3.250% 5 | 74153QAD4 | 10,051,092    | 6,735     | X |   | 28 |
| PRIDE INTL INC DEL           | COM         |          | 74153Q102 | 74,920        | 2,000     | X |   | 28 |
|                              |             |          |           | 112,380       | 3,000     | X |   | 28 |
| PRIMEWEST ENERGY TR          | TR UNIT NEW |          | 741930309 | 194,422       | 9,245     | X |   | 28 |
|                              |             |          |           | 171,395       | 8,150     | X | X | 28 |
|                              |             |          |           | 63,090        | 3,000     | X |   | 28 |
| PRINCIPAL FINANCIAL GROUP IN | COM         |          | 74251V102 | 437,758       | 7,510     | X |   | 28 |
|                              |             |          |           | 571,941       | 9,812     | X | X | 28 |
| PROCTER & GAMBLE CO          | COM         |          | 742718109 | 471,717,626   | 7,709,064 | X |   | 28 |
|                              |             |          |           | 327,527,491   | 5,352,631 | X | X | 28 |
|                              |             |          |           | 12,152,946    | 198,610   | X |   | 28 |
|                              |             |          |           | 217,331,215   | 3,551,744 | X | X | 28 |
|                              |             |          |           | 3,537,333     | 57,809    | X |   | 28 |
|                              |             |          |           | 441,975       | 7,223     | X |   | 28 |
|                              |             |          |           | 1,359,948     | 22,225    | X |   | 28 |
|                              |             |          |           | 24,633,319    | 402,571   | X |   | 28 |
|                              |             |          |           | 6,532,033     | 106,750   | X |   | 28 |
|                              |             |          |           | 5,414,336     | 88,484    | X | X | 28 |
| PRIVATEBANCORP INC           | COM         |          | 742962103 | 17,280        | 600       | X | X | 28 |
| PROGENICS PHARMACEUTICALS IN | COM         |          | 743187106 | 1,337         | 62        | X |   | 28 |
|                              |             |          |           | 23,727        | 1,100     | X | X | 28 |
| COLUMN TOTAL                 |             |          |           | 1,127,701,270 |           |   |   |    |

PAGE 221 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| PROGRESS ENERGY INC       | COM                       | 743263105                  | 1,401,893                       | 30,750                                      | X                                   |                       | 28 |
|                           |                           |                            | 895,433                         | 19,641                                      | X                                   | X                     | 28 |
|                           |                           |                            | 2,059,255                       | 45,169                                      | X                                   | X                     | 28 |
|                           |                           |                            | 38,296                          | 840   | X                                   |                       | 28 |
|                           |                           |                            | 990,169                         | 21,719                                      | X                                   |                       | 28 |
|                           |                           |                            | 128,245                         | 2,813                                       | X                                   |                       | 28 |
|                           |                           |                            | 410,310                         | 9,000                                       | X                                   |                       | 28 |
| PROGRESS SOFTWARE CORP    | COM                       | 743312100                  | 8,583                           | 270   | X                                   |                       | 28 |
|                           |                           |                            | 41,327                          | 1,300                                       | X                                   | X                     | 28 |
|                           |                           |                            | 43,075                          | 1,355                                       | X                                   |                       | 28 |
| PROGRESSIVE CORP OHIO     | COM                       | 743315103                  | 27,857,033                      | 1,164,105                                   | X                                   |                       | 28 |
|                           |                           |                            | 6,329,964                       | 264,520                                     | X                                   | X                     | 28 |
|                           |                           |                            | 337,198                         | 14,091                                      | X                                   | X                     | 28 |
|                           |                           |                            | 1,093,792                       | 45,708                                      | X                                   |                       | 28 |
|                           |                           |                            | 3,505,362                       | 146,484                                     | X                                   |                       | 28 |

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|                              |                |           |            |         |   |   |    |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| PROLOGIS                     | SH BEN INT     | 743410102 | 1,293,223  | 22,728  | X |   | 28 |
|                              |                |           | 826,017    | 14,517  | X | X | 28 |
|                              |                |           | 9,187,643  | 161,470 | X |   | 28 |
|                              |                |           | 1,442,187  | 25,346  | X | X | 28 |
|                              |                |           | 13,656     | 240     | X |   | 28 |
|                              |                |           | 93,259     | 1,639   | X |   | 28 |
| PROSHARES TR                 | REAL EST PRO   | 74347R552 | 323,190    | 3,500   | X |   | 28 |
| PROSHARES TR                 | SHORT DOW 30   | 74347R701 | 100,317    | 1,700   | X |   | 28 |
| PROSHARES TR                 | ULTRA O&G PRO  | 74347R719 | 152,492    | 1,575   | X |   | 28 |
| PROSHARES TR                 | ULTSHR RU20000 | 74347R834 | 18,720     | 300     | X | X | 28 |
| PROSHARES TR                 | ULTRASHORT QQQ | 74347R875 | 31,927     | 700     | X | X | 28 |
| PROSHARES TR                 | ULTRASHT SP500 | 74347R883 | 1,713,874  | 32,509  | X |   | 28 |
|                              |                |           | 21,088     | 400     | X | X | 28 |
| PROSPECT CAPITAL CORPORATION | COM            | 74348T102 | 43,675     | 2,500   | X | X | 28 |
|                              |                |           | 17,470     | 1,000   | X |   | 28 |
|                              | COLUMN TOTAL   |           | 60,418,673 |         |   |   |    |

| PAGE                       | 222 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                          | (A) SOLE | (B) SHARED | (C) OTH |
| PROTECTIVE LIFE CORP       | COM            | 743674103    | 170,204           | 3,560   | X        |            | 28      |
|                            |                |              | 11,953            | 250   | X        | X          | 28      |
|                            |                |              | 951,419           | 19,900  | X        |            | 28      |
|                            |                |              | 337,634           | 7,062   | X        | X          | 28      |
| PROVIDENT BANKSHARES CORP  | COM            | 743859100    | 7,212             | 220   | X        |            | 28      |
|                            |                |              | 131,120           | 4,000   | X        | X          | 28      |
|                            |                |              | 1,222,694         | 37,300  | X        |            | 28      |
|                            |                |              | 487,996           | 14,887  | X        | X          | 28      |
|                            |                |              | 100,012           | 3,051   | X        |            | 28      |
| PROVIDENT ENERGY TR        | TR UNIT        | 74386K104    | 261,402           | 21,985  | X        |            | 28      |
|                            |                |              | 326,975           | 27,500  | X        | X          | 28      |
|                            |                |              | 28,167            | 2,369   | X        |            | 28      |
| PROVIDENT FINL SVCS INC    | COM            | 74386T105    | 20,488            | 1,300   | X        |            | 28      |
|                            |                |              | 98,595            | 6,256   | X        | X          | 28      |
| PROVIDENT FINL HLDGS INC   | COM            | 743868101    | 975               | 39  | X        |            | 28      |
| PROVIDENT NEW YORK BANCORP | COM            | 744028101    | 55,391            | 4,100   | X        | X          | 28      |

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|                             |         |           |            |         |   |   |    |
|-----------------------------|---------|-----------|------------|---------|---|---|----|
| PRUDENTIAL FINL INC         | COM     | 744320102 | 5,270,060  | 54,202  | X |   | 28 |
|                             |         |           | 940,603    | 9,674   | X | X | 28 |
|                             |         |           | 246,381    | 2,534   | X | X | 28 |
|                             |         |           | 33,544     | 345     | X |   | 28 |
|                             |         |           | 7,584      | 78      | X |   | 28 |
| PRUDENTIAL PLC              | ADR     | 74435K204 | 5,663      | 198     | X |   | 28 |
|                             |         |           | 428,085    | 14,968  | X |   | 28 |
| PSYCHEMEDICS CORP           | COM NEW | 744375205 | 1,329      | 65      | X |   | 28 |
| PSYCHIATRIC SOLUTIONS INC   | COM     | 74439H108 | 3,481      | 96      | X |   | 28 |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 744573106 | 9,225,415  | 105,097 | X |   | 28 |
|                             |         |           | 37,550,528 | 427,780 | X | X | 28 |
|                             |         |           | 894,039    | 10,185  | X | X | 28 |
|                             |         |           | 227,438    | 2,591   | X |   | 28 |
|                             |         |           | 62,499     | 712     | X |   | 28 |
|                             |         |           | 1,369,982  | 15,607  | X | X | 28 |
| COLUMN TOTAL                |         |           | 60,478,868 |         |   |   |    |

PAGE 223 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| PUBLIC STORAGE            | COM                       | 74460D109                  | 328,713                         | 4,279                                       | X                                   |                  | 28 |
|                           |                           |                            | 65,912                          | 858   | X                                   | X                | 28 |
|                           |                           |                            | 6,548,905                       | 85,250                                      | X                                   |                  | 28 |
|                           |                           |                            | 1,054,278                       | 13,724                                      | X                                   | X                | 28 |
|                           |                           |                            | 46,092                          | 600   | X                                   |                  | 28 |
| PUBLIC STORAGE            | COM A DP1/1000            | 74460D729                  | 31,056                          | 1,194                                       | X                                   |                  | 28 |
|                           |                           |                            | 13,161                          | 506   | X                                   | X                | 28 |
| PUBLICIS S A NEW          | SPONSORED ADR             | 74463M106                  | 79,600                          | 1,832                                       | X                                   |                  | 28 |
| PUGET ENERGY INC NEW      | COM                       | 745310102                  | 101,653                         | 4,204                                       | X                                   |                  | 28 |
|                           |                           |                            | 97,107                          | 4,016                                       | X                                   | X                | 28 |
|                           |                           |                            | 45,797                          | 1,894                                       | X                                   | X                | 28 |
|                           |                           |                            | 4,836                           | 200   | X                                   |                  | 28 |
| PULTE HOMES INC           | COM                       | 745867101                  | 224,500                         | 10,000                                      | X                                   |                  | 28 |
|                           |                           |                            | 87,555                          | 3,900                                       | X                                   | X                | 28 |
|                           |                           |                            | 6,735                           | 300   | X                                   | X                | 28 |
|                           |                           |                            | 4,490                           | 200   | X                                   |                  | 28 |
|                           |                           |                            | 1,913,458                       | 85,232                                      | X                                   |                  | 28 |
| PUTNAM HIGH YIELD MUN TR  | SH BEN INT                | 746781103                  | 14,780                          | 2,000                                       | X                                   | X                | 28 |
| PUTNAM INVT GRADE MUN TR  | COM                       | 746805100                  | 15,015                          | 1,500                                       | X                                   | X                | 28 |
|                           |                           |                            | 20,020                          | 2,000                                       | X                                   |                  | 28 |

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|   |               |           |                              |                           |             |        |                |
|---|---------------|-----------|------------------------------|---------------------------|-------------|--------|----------------|
| PUTNAM MANAGED MUN INCOM TR                 | COM           | 746823103 | 3,930<br>8,835               | 500<br>1,124              | X<br>X      |        | 28<br>28       |
| PUTNAM MUN BD FD INC                        | SH BEN INT    | 74683V100 | 3,705                        | 300                       | X           | X      | 28             |
| PUTNAM PREMIER INCOME TR                    | SH BEN INT    | 746853100 | 106,841<br>343,860<br>22,592 | 16,188<br>52,100<br>3,423 | X<br>X<br>X | X<br>X | 28<br>28<br>28 |
| QIMONDA AG                                  | SPONSORED ADR | 746904101 | 7,725                        | 500                       | X           | X      | 28             |
| PUTNAM MASTER INTER INCOME T                | SH BEN INT    | 746909100 | 6,600                        | 1,000                     | X           |        | 28             |
| PUTNAM TAX FREE HEALTH CARE                 | SH BEN INT    | 746920107 | 54,945                       | 3,970                     | X           |        | 28             |
| PUTNAM MUN OPPORTUNITIES TR<br>COLUMN TOTAL | SH BEN INT    | 746922103 | 8,903<br>11,271,599          | 750                       | X           | X      | 28             |

PAGE 224 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 M<br>(A) SOLE (C) OTH |     |  |
|---------------------------|---------------------------|----------------------------|--|---|---|-----|--|
|                           |                           |                            |  |   | (A)   | (C) |  |
| QAD INC                   | COM                       | 74727D108                  | 291,330  | 35,100  | X   |     | 28   |
| QLOGIC CORP               | COM                       | 747277101                  | 55,478<br>6,660<br>4,700,961<br>5,422,156  | 3,332<br>400<br>282,340<br>325,655  | X<br>X<br>X<br>X  | X   | 28<br>28<br>28<br>28                                     |
| QUAKER CHEM CORP          | COM                       | 747316107                  | 96,052<br>64,286   | 4,070<br>2,724  | X<br>X  | X   | 28<br>28   |
| QUALCOMM INC              | COM                       | 747525103                  | 26,667,190<br>14,933,883<br>4,716,059<br>22,665,895<br>6,509<br>868<br>1,692<br>50,506<br>810,525<br>139,455 | 614,593<br>344,178<br>108,690<br>522,376<br>150<br>20<br>39<br>1,164<br>18,680<br>3,214 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X                          | X   | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| QUALITY SYS INC           | COM                       | 747582104                  | 18,985<br>987  | 500<br>26   | X<br>X  |     | 28<br>28   |
| QUANTA SVCS INC           | COM                       | 74762E102                  | 12,268<br>34,105   | 400<br>1,112  | X<br>X  |     | 28<br>28   |
| QUANEX CORP               | COM                       | 747620102                  | 12,029   | 247   | X   |     | 28   |

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|                       |          |           |            |        |     |    |
|-----------------------|----------|-----------|------------|--------|-----|----|
|                       |          |           | 1,217,500  | 25,000 | X   | 28 |
|                       |          |           | 41,590     | 854    | X   | 28 |
| QUANTUM CORP          | COM DSSG | 747906204 | 25,043     | 7,900  | X   | 28 |
|                       |          |           | 580        | 183    | X   | 28 |
| QUEST DIAGNOSTICS INC | COM      | 74834L100 | 4,751,180  | 91,988 | X   | 28 |
|                       |          |           | 2,423,780  | 46,927 | X X | 28 |
|                       |          |           | 226,434    | 4,384  | X X | 28 |
|                       |          |           | 875,158    | 16,944 | X   | 28 |
|                       |          |           | 113,630    | 2,200  | X   | 28 |
|                       |          |           | 21,951     | 425    | X   | 28 |
|                       |          |           | 54,284     | 1,051  | X X | 28 |
| COLUMN TOTAL          |          |           | 90,459,009 |        |     |    |

| PAGE                         | 225 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 | M  |
| QUESTAR CORP                 | COM            | 748356102    | 78,218            | 1,480   | X                              |         | 28 |
|                              |                |              | 3,720,640         | 70,400  | X X                            |         | 28 |
|                              |                |              | 7,668,218         | 145,094   | X X                            |         | 28 |
|                              |                |              | 169,120           | 3,200   | X                              |         | 28 |
| QUICKSILVER RESOURCES INC    | COM            | 74837R104    | 379,019           | 8,502   | X                              |         | 28 |
| QUIKSILVER INC               | COM            | 74838C106    | 13,989            | 990   | X                              |         | 28 |
|                              |                |              | 28,260            | 2,000   | X X                            |         | 28 |
| QUIGLEY CORP                 | COM NEW        | 74838L304    | 55,800            | 12,000  | X                              |         | 28 |
|                              |                |              | 930               | 200   | X X                            |         | 28 |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109    | 1,379,980         | 142,266   | X                              |         | 28 |
|                              |                |              | 1,836,307         | 189,310   | X X                            |         | 28 |
|                              |                |              | 52,952            | 5,459   | X X                            |         | 28 |
|                              |                |              | 13,823            | 1,425   | X                              |         | 28 |
|                              |                |              | 4,850             | 500   | X                              |         | 28 |
|                              |                |              | 4,074             | 420   | X                              |         | 28 |
| RAIT FINANCIAL TRUST         | COM            | 749227104    | 10,408            | 400   | X X                            |         | 28 |
|                              |                |              | 1,051,208         | 40,400  | X                              |         | 28 |
|                              |                |              | 71,919            | 2,764   | X                              |         | 28 |
| RGC RES INC                  | COM            | 74955L103    | 23,588            | 850   | X X                            |         | 28 |
|                              |                |              | 7,493             | 270   | X                              |         | 28 |
| R H DONNELLEY CORP           | COM NEW        | 74955W307    | 54,183            | 715   | X                              |         | 28 |
|                              |                |              | 31,903            | 421   | X X                            |         | 28 |
|                              |                |              | 243,026           | 3,207   | X X                            |         | 28 |
| RLI CORP                     | COM            | 749607107    | 7,833             | 140   | X                              |         | 28 |

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|                             |     |           |            |        |   |   |    |
|-----------------------------|-----|-----------|------------|--------|---|---|----|
|                             |     |           | 5,595      | 100    | X | X | 28 |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 126        | 9      | X |   | 28 |
| RPM INTL INC                | COM | 749685103 | 80,885     | 3,500  | X |   | 28 |
|                             |     |           | 320,074    | 13,850 | X | X | 28 |
|                             |     |           | 2,078,675  | 89,947 | X | X | 28 |
|                             |     |           | 23,110     | 1,000  | X |   | 28 |
|                             |     |           | 77,673     | 3,361  | X |   | 28 |
|                             |     |           | 23,110     | 1,000  | X |   | 28 |
|                             |     |           | 32,354     | 1,400  | X | X | 28 |
| COLUMN TOTAL                |     |           | 19,549,343 |        |   |   |    |

PAGE 226 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 |                  |    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| RTI INTL METALS INC        | COM                       | 74973W107                  | 11,306                          | 150   | X                                   |                  | 28 |
| RF MICRODEVICES INC        | COM                       | 749941100                  | 28,916                          | 4,634                                       | X                                   |                  | 28 |
|                            |                           |                            | 1,248,000                       | 200,000                                     | X                                   |                  | 28 |
|                            |                           |                            | 4,243                           | 680   | X                                   |                  | 28 |
| RADIAN GROUP INC           | COM                       | 750236101                  | 4,590                           | 85  | X                                   |                  | 28 |
|                            |                           |                            | 2,970                           | 55  | X                                   |                  | 28 |
| RADIANT SYSTEMS INC        | COM                       | 75025N102                  | 2,118                           | 160   | X                                   |                  | 28 |
| RADIATION THERAPY SVCS INC | COM                       | 750323206                  | 26,340                          | 1,000                                       | X                                   | X                | 28 |
| RADIOSHACK CORP            | COM                       | 750438103                  | 8,948                           | 270   | X                                   |                  | 28 |
|                            |                           |                            | 198,840                         | 6,000                                       | X                                   | X                | 28 |
|                            |                           |                            | 6,628                           | 200   | X                                   | X                | 28 |
|                            |                           |                            | 32,974                          | 995   | X                                   |                  | 28 |
|                            |                           |                            | 55,543                          | 1,676                                       | X                                   |                  | 28 |
| RADISYS CORP               | COM                       | 750459109                  | 1,860                           | 150   | X                                   |                  | 28 |
| RAINIER PAC FINL GROUP INC | COM                       | 75087U101                  | 25,950                          | 1,500                                       | X                                   | X                | 28 |
| RALCORP HLDGS INC NEW      | COM                       | 751028101                  | 9,621                           | 180   | X                                   |                  | 28 |
|                            |                           |                            | 78,732                          | 1,473                                       | X                                   | X                | 28 |
| RANDGOLD RES LTD           | ADR                       | 752344309                  | 23,632                          | 1,065                                       | X                                   |                  | 28 |
| RANGE RES CORP             | COM                       | 75281A109                  | 9,465                           | 253   | X                                   |                  | 28 |
|                            |                           |                            | 82,302                          | 2,200                                       | X                                   | X                | 28 |
|                            |                           |                            | 18,817                          | 503   | X                                   |                  | 28 |
| RARE HOSPITALITY INTL INC  | COM                       | 753820109                  | 5,622                           | 210   | X                                   |                  | 28 |

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| ISSUER                      | CLASS | CUSIP     | FAIR MARKET VALUE                      | PRINCIPAL AMOUNT               | DISCRETION (A) SOLE (B) SHARED (C) OTH | OTHER                |
|-----------------------------|-------|-----------|--|--------------------------------|--|----------------------|
| RASER TECHNOLOGIES INC      | COM   | 754055101 | 2,587                                  | 350                            | X                                      | 28                   |
| RAVEN INDS INC              | COM   | 754212108 | 21,962<br>537,436                      | 615<br>15,050                  | X X<br>X X                             | 28<br>28             |
| RAYMOND JAMES FINANCIAL INC | COM   | 754730109 | 105,060<br>188,490<br>58,710<br>20,858 | 3,400<br>6,100<br>1,900<br>675 | X<br>X X<br>X X<br>X                   | 28<br>28<br>28<br>28 |
| COLUMN TOTAL                |       |           | 2,822,520                              |                                |  |                      |

PAGE 227 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 | OTHER  |
|---------------------------|---------------------------|----------------------------|---|--|---|--|
| RAYONIER INC              | COM                       | 754907103                  | 176,678<br>178,890<br>855,087   | 3,914<br>3,963<br>18,943   | X<br>X X<br>X X   | 28<br>28<br>28                               |
| RAYTHEON CO               | *W EXP 06/16/2            | 755111119                  | 9,552<br>2,213<br>89,969  | 518<br>120<br>4,879  | X<br>X X<br>X X   | 28<br>28<br>28                               |
| RAYTHEON CO               | COM NEW                   | 755111507                  | 7,346,770<br>19,153,692<br>2,780,239<br>10,778<br>1,428,516<br>139,252<br>39,771<br>240,026 | 136,329<br>355,422<br>51,591<br>200<br>26,508<br>2,584<br>738<br>4,454 | X<br>X X<br>X X<br>X<br>X<br>X<br>X X                                 | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| RBC BEARINGS INC          | COM                       | 75524B104                  | 1,621,125   | 39,300   | X X   | 28   |
| REALNETWORKS INC          | COM                       | 75605L104                  | 8,579<br>18,472   | 1,050<br>2,261   | X<br>X  | 28<br>28                                     |
| REALTY INCOME CORP        | COM                       | 756109104                  | 35,266<br>74,311<br>1,643,899<br>740,863<br>26,450<br>98,871                                | 1,400<br>2,950<br>65,260<br>29,411<br>1,050<br>3,925                   | X<br>X X<br>X<br>X X<br>X<br>X  | 28<br>28<br>28<br>28<br>28<br>28             |
| RED HAT INC               | DBCV 0.500%               | 756577AB8                  | 2,062,614   | 2,000  | X   | 28   |
| RED HAT INC               | COM                       | 756577102                  | 100,260<br>15,596<br>8,912  | 4,500<br>700<br>400  | X<br>X X<br>X X   | 28<br>28<br>28                               |
| REDDY ICE HLDGS INC       | COM                       | 75734R105                  | 14,260  | 500  | X X   | 28   |

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|                     |               |           |            |        |   |      |
|---------------------|---------------|-----------|------------|--------|---|------|
|                     |               |           | 320,137    | 11,225 | X | 28   |
| REDWOOD TR INC      | COM           | 758075402 | 14,514     | 300    | X | 28   |
| REED ELSEVIER N V   | SPONSORED ADR | 758204101 | 7,432      | 196    | X | 28   |
|                     |               |           | 11,376     | 300    | X | X 28 |
|                     |               |           | 378,138    | 9,972  | X | 28   |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 6,669      | 129    | X | 28   |
| COLUMN TOTAL        |               |           | 39,659,177 |        |   |      |

PAGE 228 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 |                  | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |   |
| REGAL BELOIT CORP            | COM                       | 758750103                  | 9,773                           | 210   | X                                   | 28               |   |
|                              |                           |                            | 75,209                          | 1,616                                       | X                                   | X 28             |   |
|                              |                           |                            | 42,910                          | 922   | X                                   | 28               |   |
| REGAL ENTMT GROUP            | CL A                      | 758766109                  | 449,565                         | 20,500                                      | X                                   | 28               |   |
|                              |                           |                            | 67,325                          | 3,070                                       | X                                   | X 28             |   |
|                              |                           |                            | 80,045                          | 3,650                                       | X                                   | 28               |   |
| REGENCY CTRS CORP            | COM                       | 758849103                  | 3,102                           | 44  | X                                   | X 28             |   |
|                              |                           |                            | 6,374,610                       | 90,420                                      | X                                   | 28               |   |
|                              |                           |                            | 748,005                         | 10,610                                      | X                                   | X 28             |   |
| REGENERON PHARMACEUTICALS    | COM                       | 75886F107                  | 7,706                           | 430   | X                                   | 28               |   |
|                              |                           |                            | 646,912                         | 36,100                                      | X                                   | 28               |   |
| REGIS CORP MINN              | COM                       | 758932107                  | 20,655                          | 540   | X                                   | 28               |   |
|                              |                           |                            | 72,101                          | 1,885                                       | X                                   | X 28             |   |
| REGIONS FINANCIAL CORP NEW   | COM                       | 7591EP100                  | 2,203,666                       | 66,576                                      | X                                   | 28               |   |
|                              |                           |                            | 826,904                         | 24,982                                      | X                                   | X 28             |   |
|                              |                           |                            | 7,631,569                       | 230,561                                     | X                                   | X 28             |   |
|                              |                           |                            | 73,979                          | 2,235                                       | X                                   | 28               |   |
|                              |                           |                            | 7,580,165                       | 229,008                                     | X                                   | 28               |   |
|                              |                           |                            | 105,920                         | 3,200                                       | X                                   | 28               |   |
| REHABCARE GROUP INC          | COM                       | 759148109                  | 1,424                           | 100   | X                                   | 28               |   |
|                              |                           |                            | 627                             | 44  | X                                   | 28               |   |
| REINSURANCE GROUP AMER INC   | COM                       | 759351109                  | 5,964                           | 99  | X                                   | 28               |   |
| RELIANCE STEEL & ALUMINUM CO | COM                       | 759509102                  | 11,252                          | 200   | X                                   | 28               |   |
|                              |                           |                            | 33,756                          | 600   | X                                   | X 28             |   |
| RELIANT ENERGY INC           | COM                       | 75952B105                  | 122,730                         | 4,554                                       | X                                   | 28               |   |
|                              |                           |                            | 173,612                         | 6,442                                       | X                                   | X 28             |   |
|                              |                           |                            | 14,823                          | 550   | X                                   | X 28             |   |



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|                    |              |           |            |       |   |    |
|--------------------|--------------|-----------|------------|-------|---|----|
|                    |              |           | 4,231      | 157   | X | 28 |
| RELM WIRELESS CORP | COM          | 759525108 | 780        | 150   | X | 28 |
| RENTECH INC        | COM          | 760112102 | 3,885      | 1,500 | X | 28 |
|                    | COLUMN TOTAL |           | 27,393,205 |       |   |    |

| PAGE                       | 229 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                             |                      |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                        | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |                      |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T205    | 1,703<br>171,983                         | 44<br>4,444   | X<br>X                                 | 28<br>28             |
| REPUBLIC AWYS HLDGS INC    | COM            | 760276105    | 1,180                                    | 58  | X                                      | 28                   |
| REPUBLIC BANCORP KY        | CL A           | 760281204    | 145,959<br>95,028<br>87,098              | 8,798<br>5,728<br>5,250                             | X<br>X<br>X X                          | 28<br>28<br>28       |
| REPUBLIC FIRST BANCORP INC | COM            | 760416107    | 46,330<br>159,360<br>26,016              | 4,826<br>16,600<br>2,710                            | X<br>X X<br>X X                        | 28<br>28<br>28       |
| REPUBLIC PROPERTY TR       | COM            | 760737106    | 428,750                                  | 35,000  | X                                      | 28                   |
| REPUBLIC SVCS INC          | COM            | 760759100    | 80,369<br>9,192                          | 2,623<br>300  | X<br>X X                               | 28<br>28             |
| RES-CARE INC               | COM            | 760943100    | 1,166,928<br>23,846                      | 55,200<br>1,128                                     | X<br>X                                 | 28<br>28             |
| RESEARCH IN MOTION LTD     | COM            | 760975102    | 107,995<br>93,195                        | 540<br>466  | X<br>X X                               | 28<br>28             |
| RESMED INC                 | COM            | 761152107    | 902,274<br>57,764<br>30,532              | 21,868<br>1,400<br>740                              | X<br>X X<br>X X                        | 28<br>28<br>28       |
| RESOURCE AMERICA INC       | CL A           | 761195205    | 61,459                                   | 2,982   | X X                                    | 28                   |
| RESPIRONICS INC            | COM            | 761230101    | 701,883<br>302,389<br>660,997<br>951,674 | 16,480<br>7,100<br>15,520<br>22,345                 | X<br>X X<br>X<br>X X                   | 28<br>28<br>28<br>28 |
| REUTERS GROUP PLC          | SPONSORED ADR  | 76132M102    | 39,511<br>114,276                        | 529<br>1,530  | X<br>X X                               | 28<br>28             |
| REXAM PLC                  | SP ADR NEW2001 | 761655406    | 2,092<br>317,403                         | 42<br>6,371   | X<br>X                                 | 28<br>28             |

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COLUMN TOTAL

6,787,186

| PAGE 230 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 |   |  |    |
| REYNOLDS AMERICAN INC     | COM                       | 761713106                  | 776,662  | 11,912                                      | X   |   |  | 28 |
|                           |                           |                            | 183,603  | 2,816                                       | X   | X |  | 28 |
|                           |                           |                            | 221,680  | 3,400                                       | X   | X |  | 28 |
|                           |                           |                            | 23,472   | 360   | X   |   |  | 28 |
| RINKER GROUP LTD          | SPONSORED ADR             | 76687M101                  | 8,119  | 102   | X   |   |  | 28 |
| RIO TINTO PLC             | SPONSORED ADR             | 767204100                  | 51,734   | 169   | X   |   |  | 28 |
|                           |                           |                            | 1,054,583  | 3,445                                       | X   | X |  | 28 |
|                           |                           |                            | 1,035,604  | 3,383                                       | X   |   |  | 28 |
|                           |                           |                            | 675,607  | 2,207                                       | X   |   |  | 28 |
| RITCHIE BROS AUCTIONEERS  | COM                       | 767744105                  | 6,262  | 100   | X   | X |  | 28 |
| RITE AID CORP             | COM                       | 767754104                  | 108,460  | 17,000                                      | X   |   |  | 28 |
|                           |                           |                            | 8,932  | 1,400                                       | X   | X |  | 28 |
|                           |                           |                            | 24,882   | 3,900                                       | X   | X |  | 28 |
|                           |                           |                            | 12,760   | 2,000                                       | X   |   |  | 28 |
|                           |                           |                            | 20,416   | 3,200                                       | X   |   |  | 28 |
| RIVERBED TECHNOLOGY INC   | COM                       | 768573107                  | 4,382  | 100   | X   | X |  | 28 |
| RIVIERA HLDGS CORP        | COM                       | 769627100                  | 981  | 27  | X   | X |  | 28 |
| ROBBINS & MYERS INC       | COM                       | 770196103                  | 5,844  | 110   | X   |   |  | 28 |
| ROBERT HALF INTL INC      | COM                       | 770323103                  | 1,129,566  | 30,947                                      | X   |   |  | 28 |
|                           |                           |                            | 228,125  | 6,250                                       | X   | X |  | 28 |
|                           |                           |                            | 89,060   | 2,440                                       | X   | X |  | 28 |
|                           |                           |                            | 2,920  | 80  | X   |   |  | 28 |
|                           |                           |                            | 7,300  | 200   | X   | X |  | 28 |
| ROCKWELL AUTOMATION INC   | COM                       | 773903109                  | 1,413,590  | 20,357                                      | X   |   |  | 28 |
|                           |                           |                            | 1,631,146  | 23,490                                      | X   | X |  | 28 |
|                           |                           |                            | 71,870   | 1,035                                       | X   | X |  | 28 |
|                           |                           |                            | 10,416   | 150   | X   |   |  | 28 |
| ROCKVILLE FINL INC        | COM                       | 774186100                  | 3,488  | 231   | X   |   |  | 28 |
|                           | COLUMN TOTAL              |                            | 8,811,464  |   |   |   |  |    |

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| PAGE                        | 231 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 |    |
| ROCKWELL COLLINS INC        | COM            | 774341101                 | 12,445,426                 | 176,181   | X   |   | 28 |
|                             |                |                           | 3,606,172                  | 51,050  | X   | X   | 28 |
|                             |                |                           | 669,667                    | 9,480   | X   |   | 28 |
|                             |                |                           | 457,253                    | 6,473   | X   | X   | 28 |
|                             |                |                           | 187,690                    | 2,657   | X   |   | 28 |
|                             |                |                           | 15,541                     | 220   | X   | X   | 28 |
| ROGERS COMMUNICATIONS INC   | CL B           | 775109200                 | 2,898,328                  | 68,212  | X   |   | 28 |
| ROGERS CORP                 | COM            | 775133101                 | 4,440                      | 120   | X   |   | 28 |
|                             |                |                           | 3,071                      | 83  | X   |   | 28 |
| ROHM & HAAS CO              | COM            | 775371107                 | 1,018,798                  | 18,632  | X   |   | 28 |
|                             |                |                           | 4,411,309                  | 80,675  | X   | X   | 28 |
|                             |                |                           | 9,959,798                  | 182,147   | X   | X   | 28 |
|                             |                |                           | 5,468                      | 100   | X   |   | 28 |
|                             |                |                           | 4,101                      | 75  | X   |   | 28 |
|                             |                |                           | 98,424                     | 1,800   | X   |   | 28 |
|                             |                |                           | 218,720                    | 4,000   | X   | X   | 28 |
| ROLLINS INC                 | COM            | 775711104                 | 20,379                     | 895   | X   |   | 28 |
|                             |                |                           | 136,051                    | 5,975   | X   | X   | 28 |
| ROPER INDS INC NEW          | COM            | 776696106                 | 1,438,920                  | 25,200  | X   |   | 28 |
|                             |                |                           | 165,590                    | 2,900   | X   | X   | 28 |
|                             |                |                           | 1,547,410                  | 27,100  | X   | X   | 28 |
|                             |                |                           | 3,426                      | 60  | X   |   | 28 |
| ROSS STORES INC             | COM            | 778296103                 | 96,589                     | 3,136   | X   |   | 28 |
|                             |                |                           | 55,440                     | 1,800   | X   | X   | 28 |
|                             |                |                           | 1,059,520                  | 34,400  | X   |   | 28 |
| ROWAN COS INC               | COM            | 779382100                 | 77,042                     | 1,880   | X   |   | 28 |
|                             |                |                           | 15,163                     | 370   | X   | X   | 28 |
| ROYAL BANCSHARES PA INC     | CL A           | 780081105                 | 12,181                     | 618   | X   | X   | 28 |
|                             |                |                           | 981,262                    | 49,785  | X   |   | 28 |
| ROYAL BK CDA MONTREAL QUE   | COM            | 780087102                 | 185,745                    | 3,500   | X   | X   | 28 |
|                             |                |                           | 6,634                      | 125   | X   |   | 28 |
|                             |                |                           | 24,200                     | 456   | X   |   | 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754                 | 60,888                     | 2,400   | X   |   | 28 |
| COLUMN TOTAL                |                |                           | 41,890,646                 |   |   |   |    |

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| PAGE                        | 232 OF         | 296          | FORM 13F   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR                         |                     |                       |                    |                             |                      |
|-----------------------------|----------------|--------------|--|---|---------------------|-----------------------|--------------------|-----------------------------|----------------------|
|                             |                |              |  | ITEM 6:   |                     |                       |                    |                             |                      |
|                             |                |              |  | INVESTMENT  |                     | DISCRETION            |                    | (B) SHARED                  |                      |
|                             |                |              |  | (A) SOLE  |                     | (C) OTH               |                    |                             |                      |
| 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 (A) SOLE | DISCRETION (B) SHARED | DISCRETION (C) OTH | DISCRETION (D) UNCLASSIFIED | DISCRETION (E) OTHER |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P  | 780097762    | 119,400<br>71,640  | 5,000<br>3,000  | X                   |                       |                    |                             | 28                   |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770    | 36,300<br>24,200   | 1,500<br>1,000  | X                   | X                     |                    |                             | 28                   |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788    | 22,170   | 1,000   | X                   |                       |                    |                             | 28                   |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F     | 780097804    | 13,005<br>33,813   | 500<br>1,300  | X                   | X                     |                    |                             | 28                   |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879    | 26,639<br>152,220  | 1,050<br>6,000  | X                   | X                     |                    |                             | 28                   |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107    | 531,023<br>3,122,208<br>50,260<br>6,168<br>10,752<br>145,946                               | 6,371<br>37,459<br>603<br>74<br>129<br>1,751                                | X                   | X                     |                    |                             | 28                   |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206    | 37,311,644<br>48,271,532<br>988,448<br>127,322<br>202,432<br>291,264<br>836,116<br>919,590 | 459,503<br>594,477<br>12,173<br>1,568<br>2,493<br>3,587<br>10,297<br>11,325 | X                   | X                     |                    |                             | 28                   |
| ROYAL GOLD INC              | COM            | 780287108    | 14,761   | 621   | X                   |                       |                    |                             | 28                   |
| ROYAL KPN NV                | SPONSORED ADR  | 780641205    | 6,877  | 414   | X                   |                       |                    |                             | 28                   |
| ROYCE FOCUS TR              | COM            | 78080N108    | 79,183<br>726,020  | 6,995<br>64,136   | X                   |                       |                    |                             | 28                   |
| ROYCE VALUE TR INC          | COM            | 780910105    | 386,181<br>3,556<br>115,175  | 18,029<br>166<br>5,377  | X                   | X                     |                    |                             | 28                   |
| ROYCE MICRO-CAP TR INC      | COM            | 780915104    | 42,516   | 2,759   | X                   |                       |                    |                             | 28                   |
| COLUMN TOTAL                |                |              | 94,688,361   |   |                     |                       |                    |                             |                      |

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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 | M                    |
|-----------------------------|---------------------------|----------------------------|--|-----------------------------------|--|----------------------|
| RUBY TUESDAY INC            | COM                       | 781182100                  | 39,258<br>179,992<br>1,434,985<br>26,330 | 1,491<br>6,836<br>54,500<br>1,000 | X<br>X X<br>X<br>X X                         | 28<br>28<br>28<br>28 |
| RUDOLPH TECHNOLOGIES INC    | COM                       | 781270103                  | 2,824<br>61,922                          | 170<br>3,728                      | X<br>X X                                     | 28<br>28             |
| RURBAN FINL CORP            | COM                       | 78176P108                  | 408,753                                  | 31,884                            | X  | 28                   |
| RUSS BERRIE & CO            | COM                       | 782233100                  | 1,490                                    | 80                                | X  | 28                   |
| RUTHS CHRIS STEAK HSE INC   | COM                       | 783332109                  | 16,990<br>118,930                        | 1,000<br>7,000                    | X<br>X                                       | 28<br>28             |
| RYANAIR HLDGS PLC           | SPONSORED ADR             | 783513104                  | 1,737<br>11,325                          | 46<br>300                         | X<br>X X                                     | 28<br>28             |
| RYDER SYS INC               | COM                       | 783549108                  | 128,905<br>3,174                         | 2,396<br>59                       | X<br>X                                       | 28<br>28             |
| RYDEX ETF TRUST             | S&P 500 EQ TRD            | 78355W106                  | 50,176<br>123,750                        | 980<br>2,417                      | X<br>X X                                     | 28<br>28             |
| RYDEX ETF TRUST             | TOP 50 ETF                | 78355W205                  | 1,497,960                                | 13,500                            | X X  | 28                   |
| RYERSON INC                 | COM                       | 78375P107                  | 6,401                                    | 170                               | X  | 28                   |
| RYLAND GROUP INC            | COM                       | 783764103                  | 934<br>4,671                             | 25<br>125                         | X<br>X X                                     | 28<br>28             |
| S&P 500 COVERED CALL FD INC | COM                       | 78381P109                  | 135,999                                  | 7,300                             | X  | 28                   |
| S & T BANCORP INC           | COM                       | 783859101                  | 575,750<br>347,095                       | 17,500<br>10,550                  | X<br>X X                                     | 28<br>28             |
| SBA COMMUNICATIONS CORP     | COM                       | 78388J106                  | 411,478                                  | 12,250                            | X  | 28                   |
| SAIC INC                    | COM                       | 78390X101                  | 28,912<br>54,210<br>74,087               | 1,600<br>3,000<br>4,100           | X<br>X X<br>X X                              | 28<br>28<br>28       |
| SCPIE HLDGS INC             | COM                       | 78402P104                  | 1,750                                    | 70                                | X  | 28                   |
| COLUMN TOTAL                |                           |                            | 5,749,788                                |                                   |  |                      |

PAGE 234 OF 296

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED M

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| NAME OF ISSUER     | TITLE OF CLASS | NUMBER    | VALUE       | AMOUNT    | (A) SOLE | (C) OTH |
|--------------------|----------------|-----------|-------------|-----------|----------|---------|
| SEI INVESTMENTS CO | COM            | 784117103 | 2,276,097   | 78,378    | X        | 28      |
|                    |                |           | 209,088     | 7,200     | X        | X 28    |
|                    |                |           | 100,420     | 3,458     | X        | 28      |
| SEMCO ENERGY INC   | COM            | 78412D109 | 1,554       | 200       | X        | X 28    |
| SGL CARBON AG      | SPONSORED ADR  | 784188203 | 5,141       | 378       | X        | 28      |
|                    |                |           | 4,080       | 300       | X        | X 28    |
| SJW CORP           | COM            | 784305104 | 46,620      | 1,400     | X        | X 28    |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P108 | 2,051       | 75        | X        | 28      |
|                    |                |           | 104,614     | 3,825     | X        | 28      |
|                    |                |           | 77,182      | 2,822     | X        | 28      |
| SL GREEN RLTY CORP | COM            | 78440X101 | 37,167      | 300       | X        | 28      |
|                    |                |           | 5,451       | 44        | X        | X 28    |
|                    |                |           | 9,076,305   | 73,261    | X        | 28      |
|                    |                |           | 1,294,527   | 10,449    | X        | X 28    |
| SLM CORP           | COM            | 78442P106 | 1,134,326   | 19,700    | X        | 28      |
|                    |                |           | 470,026     | 8,163     | X        | X 28    |
|                    |                |           | 249,321     | 4,330     | X        | X 28    |
| SPDR TR            | UNIT SER 1     | 78462F103 | 493,865,601 | 3,283,026 | X        | 28      |
|                    |                |           | 171,788,804 | 1,141,985 | X        | X 28    |
|                    |                |           | 2,106       | 14        | X        | 28      |
|                    |                |           | 26,325      | 175       | X        | 28      |
|                    |                |           | 15,043      | 100       | X        | 28      |
|                    |                |           | 9,748,616   | 64,805    | X        | 28      |
|                    |                |           | 2,224,408   | 14,787    | X        | X 28    |
| SPSS INC           | COM            | 78462K102 | 5,738       | 130       | X        | 28      |
|                    |                |           | 52,703      | 1,194     | X        | 28      |
| S1 CORPORATION     | COM            | 78463B101 | 70,735      | 8,853     | X        | 28      |
| SPX CORP           | COM            | 784635104 | 942,992     | 10,739    | X        | 28      |
|                    |                |           | 316,379     | 3,603     | X        | X 28    |
|                    |                |           | 55,320      | 630       | X        | X 28    |
| SRA INTL INC       | CL A           | 78464R105 | 592,347     | 23,450    | X        | X 28    |
| COLUMN TOTAL       |                |           | 694,801,087 |           |          |         |

PAGE 235 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|                           |              |           |            |         |   |      |
|---------------------------|--------------|-----------|------------|---------|---|------|
| SVB FINL GROUP            | COM          | 78486Q101 | 2,231      | 42      | X | 28   |
| SWS GROUP INC             | COM          | 78503N107 | 3,459      | 160     | X | 28   |
| S Y BANCORP INC           | COM          | 785060104 | 194,357    | 8,180   | X | 28   |
|                           |              |           | 43,600     | 1,835   | X | X 28 |
|                           |              |           | 868,357    | 36,547  | X | 28   |
| SABINE ROYALTY TR         | UNIT BEN INT | 785688102 | 21,000     | 500     | X | 28   |
| SAFECO CORP               | COM          | 786429100 | 26,732,514 | 429,369 | X | 28   |
|                           |              |           | 14,365,125 | 230,728 | X | X 28 |
|                           |              |           | 431,835    | 6,936   | X | X 28 |
|                           |              |           | 77,700     | 1,248   | X | 28   |
|                           |              |           | 927,425    | 14,896  | X | 28   |
|                           |              |           | 445,408    | 7,154   | X | X 28 |
| SAFEGUARD SCIENTIFICS INC | COM          | 786449108 | 5,901      | 2,100   | X | 28   |
|                           |              |           | 562        | 200     | X | X 28 |
|                           |              |           | 1,022,559  | 363,900 | X | X 28 |
|                           |              |           | 3,794      | 1,350   | X | 28   |
| SAFETY INS GROUP INC      | COM          | 78648T100 | 12,420     | 300     | X | X 28 |
| SAFEWAY INC               | COM NEW      | 786514208 | 264,992    | 7,787   | X | 28   |
|                           |              |           | 94,603     | 2,780   | X | X 28 |
|                           |              |           | 1,377,773  | 40,487  | X | 28   |
|                           |              |           | 5,785      | 170     | X | 28   |
| SAGA COMMUNICATIONS       | CL A         | 786598102 | 617        | 63      | X | 28   |
| SAIA INC                  | COM          | 78709Y105 | 2,045      | 75      | X | X 28 |
|                           |              |           | 346,202    | 12,700  | X | 28   |
| ST JOE CO                 | COM          | 790148100 | 41,335     | 892     | X | 28   |
|                           |              |           | 9,268      | 200     | X | X 28 |
|                           |              |           | 417,060    | 9,000   | X | X 28 |
|                           |              |           | 6,395      | 138     | X | 28   |
|                           |              |           | 3,012      | 65      | X | 28   |
| COLUMN TOTAL              |              |           | 47,727,334 |         |   |      |

PAGE 236 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 |                       | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|---|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |   |
| ST JUDE MED INC           | COM                       | 790849103                  | 477,259                         | 11,503                                      | X                                   | 28                    |   |
|                           |                           |                            | 124,470                         | 3,000                                       | X                                   | X 28                  |   |
|                           |                           |                            | 211,599                         | 5,100                                       | X                                   | X 28                  |   |
|                           |                           |                            | 41,490                          | 1,000                                       | X                                   | 28                    |   |
| ST MARY LD & EXPL CO      | COM                       | 792228108                  | 15,014                          | 410   | X                                   | 28                    |   |

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|                           |              |                    |           |        |   |   |    |
|---------------------------|--------------|--------------------|-----------|--------|---|---|----|
|                           |              |                    | 468,736   | 12,800 | X | X | 28 |
|                           |              |                    | 29,406    | 803    | X |   | 28 |
| SAKS INC                  | COM          | 79377W108          | 4,270     | 200    | X |   | 28 |
|                           |              |                    | 1,387,750 | 65,000 | X | X | 28 |
|                           |              |                    | 114,735   | 5,374  | X |   | 28 |
| SALESFORCE COM INC        | COM          | 79466L302          | 2,700     | 63     | X |   | 28 |
|                           |              |                    | 11,787    | 275    | X | X | 28 |
|                           |              |                    | 1,061,857 | 24,775 | X | X | 28 |
|                           |              |                    | 643       | 15     | X |   | 28 |
| SALISBURY BANCORP INC     | COM          | 795226109          | 6,610     | 200    | X |   | 28 |
| SALIX PHARMACEUTICALS INC | COM          | 795435106          | 24,600    | 2,000  | X |   | 28 |
|                           |              |                    | 6,827     | 555    | X | X | 28 |
|                           |              |                    | 40,012    | 3,253  | X | X | 28 |
| SALLY BEAUTY HLDGS INC    | COM          | 79546E104          | 1,620     | 180    | X | X | 28 |
| SALTON INC                | COM          | 795757103          | 75        | 40     | X | X | 28 |
| SAMARITAN PHARMACEUTICALS | COM          | 79586Q108          | 10,800    | 67,500 | X |   | 28 |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT | 798241105          | 78,762    | 2,476  | X |   | 28 |
|                           |              |                    | 235,044   | 7,389  | X | X | 28 |
|                           |              |                    | 15,905    | 500    | X | X | 28 |
|                           |              |                    | 31,810    | 1,000  | X |   | 28 |
|                           |              |                    | 146,326   | 4,600  | X |   | 28 |
| SANDISK CORP              | NOTE         | 1.000% 5 80004CAC5 | 2,638,806 | 3,000  | X |   | 28 |
| COLUMN TOTAL              |              |                    | 7,188,913 |        |   |   |    |

PAGE 237 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| SANDISK CORP              | COM                       | 80004C101                  | 111,583                         | 2,280                                       | X                                   |                  | 28 |
|                           |                           |                            | 115,498                         | 2,360                                       | X                                   | X                | 28 |
|                           |                           |                            | 1,218,606                       | 24,900                                      | X                                   |                  | 28 |
|                           |                           |                            | 5,079,727                       | 103,795                                     | X                                   | X                | 28 |
|                           |                           |                            | 9,788                           | 200   | X                                   |                  | 28 |
|                           |                           |                            | 500,265                         | 10,222                                      | X                                   |                  | 28 |
|                           |                           |                            | 117,456                         | 2,400                                       | X                                   |                  | 28 |
|                           |                           |                            | 274,064                         | 5,600                                       | X                                   |                  | 28 |
| SANDY SPRING BANCORP INC  | COM                       | 800363103                  | 39,300                          | 1,250                                       | X                                   | X                | 28 |
|                           |                           |                            | 266,485                         | 8,476                                       | X                                   | X                | 28 |
| SANGAMO BIOSCIENCES INC   | COM                       | 800677106                  | 8,039                           | 990   | X                                   | X                | 28 |



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|                        |               |           |   |  |                                      |             |  |
|------------------------|---------------|-----------|---|--|--------------------------------------|-------------|--|
| SANMINA SCI CORP       | COM           | 800907107 | 31,300<br>7,825   | 10,000<br>2,500  | X<br>X                               | X<br>X      | 28<br>28                                     |
| SANOFI AVENTIS         | SPONSORED ADR | 80105N105 | 907,444<br>751,881<br>39,142<br>886,665<br>339,396                                    | 22,534<br>18,671<br>972<br>22,018<br>8,428                             | X<br>X<br>X<br>X<br>X                | X<br>X<br>X | 28<br>28<br>28<br>28<br>28                   |
| SANTARUS INC           | COM           | 802817304 | 1,034<br>73,011   | 200<br>14,122  | X<br>X                               |             | 28<br>28                                     |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 61,795<br>6,435<br>93,662   | 1,210<br>126<br>1,834  | X<br>X<br>X                          | X           | 28<br>28<br>28                               |
| SAPPI LTD              | SPON ADR NEW  | 803069202 | 36,700  | 2,000  | X                                    |             | 28   |
| SARA LEE CORP          | COM           | 803111103 | 6,371,271<br>5,103,403<br>1,097,418<br>69,600<br>5,220<br>208,800<br>27,840<br>13,920 | 366,165<br>293,299<br>63,070<br>4,000<br>300<br>12,000<br>1,600<br>800 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X | X<br>X<br>X | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL           |               |           | 23,874,573  |  | X                                    | X           | 28   |

PAGE 238 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 |                       |                            |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-----------------------|----------------------------|
|                              |                           |                            |   |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                            |
| SASOL LTD                    | SPONSORED ADR             | 803866300                  | 53,795<br>10,023<br>788                           | 1,433<br>267<br>21                          | X<br>X<br>X                         | X<br>X                | 28<br>28<br>28             |
| SATCON TECHNOLOGY CORP       | COM                       | 803893106                  | 366   | 300   | X                                   | X                     | 28                         |
| SATYAM COMPUTER SERVICES LTD | ADR                       | 804098101                  | 1,299,652<br>2,032,796                            | 52,490<br>82,100                            | X<br>X                              | X<br>X                | 28<br>28                   |
| SAUL CTRS INC                | COM                       | 804395101                  | 68,025<br>471,640<br>99,770                       | 1,500<br>10,400<br>2,200                    | X<br>X<br>X                         | X<br>X                | 28<br>28<br>28             |
| SCANA CORP NEW               | COM                       | 80589M102                  | 177,168<br>102,426<br>125,208<br>20,064<br>38,520 | 4,627<br>2,675<br>3,270<br>524<br>1,006     | X<br>X<br>X<br>X<br>X               | X<br>X<br>X           | 28<br>28<br>28<br>28<br>28 |

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|                                      |               |           |            |         |   |   |    |
|--------------------------------------|---------------|-----------|------------|---------|---|---|----|
| SCHAWK INC                           | CL A          | 806373106 | 44,064     | 2,201   | X | X | 28 |
| SCHEIN HENRY INC                     | COM           | 806407102 | 166,167    | 3,110   | X |   | 28 |
|                                      |               |           | 10,419     | 195     | X | X | 28 |
|                                      |               |           | 272,493    | 5,100   | X |   | 28 |
| SCHERING PLOUGH CORP                 | COM           | 806605101 | 16,525,237 | 542,879 | X |   | 28 |
|                                      |               |           | 17,515,298 | 575,404 | X | X | 28 |
|                                      |               |           | 3,599,530  | 118,250 | X | X | 28 |
|                                      |               |           | 5,479      | 180     | X |   | 28 |
|                                      |               |           | 68,490     | 2,250   | X |   | 28 |
|                                      |               |           | 1,690,211  | 55,526  | X |   | 28 |
|                                      |               |           | 2,742,035  | 90,080  | X |   | 28 |
|                                      |               |           | 88,276     | 2,900   | X |   | 28 |
|                                      |               |           | 246,564    | 8,100   | X | X | 28 |
| SCHERING PLOUGH CORP<br>COLUMN TOTAL | PFD CONV MAND | 806605606 | 13,760     | 200     | X | X | 28 |

PAGE 239 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 |         |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                             |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| SCHLUMBERGER LTD            | COM                       | 806857108                  | 81,501,544                      | 959,519                                     | X                                   |         | 28 |
|                             |                           |                            | 59,045,446                      | 695,143                                     | X                                   | X       | 28 |
|                             |                           |                            | 72,155,850                      | 849,492                                     | X                                   | X       | 28 |
|                             |                           |                            | 218,296                         | 2,570                                       | X                                   |         | 28 |
|                             |                           |                            | 6,795                           | 80  | X                                   |         | 28 |
|                             |                           |                            | 175,656                         | 2,068                                       | X                                   |         | 28 |
|                             |                           |                            | 478,212                         | 5,630                                       | X                                   |         | 28 |
|                             |                           |                            | 8,119,415                       | 95,590                                      | X                                   |         | 28 |
|                             |                           |                            | 2,438,882                       | 28,713                                      | X                                   |         | 28 |
| 319,714                     | 3,764                     | X                          | X                               | 28  |                                     |         |    |
| SCHNITZER STL INDS          | CL A                      | 806882106                  | 47,940                          | 1,000                                       | X                                   |         | 28 |
| SCHOOL SPECIALTY INC        | COM                       | 807863105                  | 4,607                           | 130   | X                                   |         | 28 |
|                             |                           |                            | 673                             | 19  | X                                   |         | 28 |
| SCHWAB CHARLES CORP NEW     | COM                       | 808513105                  | 754,459                         | 36,767                                      | X                                   |         | 28 |
|                             |                           |                            | 433,341                         | 21,118                                      | X                                   | X       | 28 |
|                             |                           |                            | 136,971                         | 6,675                                       | X                                   | X       | 28 |
|                             |                           |                            | 63,612                          | 3,100                                       | X                                   |         | 28 |
|                             |                           |                            | 117,477                         | 5,725                                       | X                                   |         | 28 |
| SCHWEITZER-MAUDUIT INTL INC | COM                       | 808541106                  | 43,400                          | 1,400                                       | X                                   |         | 28 |
| SCIELE PHARMA INC           | COM                       | 808627103                  | 56,544                          | 2,400                                       | X                                   | X       | 28 |
|                             |                           |                            | 40,028                          | 1,699                                       | X                                   |         | 28 |
| SCIENTIFIC GAMES CORP       | CL A                      | 80874P109                  | 48,930                          | 1,400                                       | X                                   |         | 28 |

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|                       |      |           |             |         |   |   |    |
|-----------------------|------|-----------|-------------|---------|---|---|----|
|                       |      |           | 5,243       | 150     | X | X | 28 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 12,882      | 300     | X |   | 28 |
|                       |      |           | 90,174      | 2,100   | X | X | 28 |
|                       |      |           | 64,152      | 1,494   | X |   | 28 |
| SCRIPPS E W CO OHIO   | CL A | 811054204 | 820,136     | 17,950  | X |   | 28 |
|                       |      |           | 432,410     | 9,464   | X | X | 28 |
|                       |      |           | 4,787,398   | 104,780 | X |   | 28 |
|                       |      |           | 9,676,000   | 211,775 | X | X | 28 |
| SEACHANGE INTL INC    | COM  | 811699107 | 62,235      | 8,020   | X |   | 28 |
| SEACOAST BKG CORP FLA | COM  | 811707306 | 4,524       | 208     | X |   | 28 |
|                       |      |           | 186,615     | 8,580   | X | X | 28 |
| COLUMN TOTAL          |      |           | 242,349,561 |         |   |   |    |

PAGE 240 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| SEACOR HOLDINGS INC       | COM                       | 811904101                  | 13,070                          | 140   | X                                   |                       | 28 |
|                           |                           |                            | 65,352                          | 700   | X                                   | X                     | 28 |
| SEALED AIR CORP NEW       | COM                       | 81211K100                  | 67,313                          | 2,170                                       | X                                   |                       | 28 |
|                           |                           |                            | 485,959                         | 15,666                                      | X                                   | X                     | 28 |
|                           |                           |                            | 494,459                         | 15,940                                      | X                                   | X                     | 28 |
|                           |                           |                            | 10,671                          | 344   | X                                   |                       | 28 |
| SEARS HLDGS CORP          | COM                       | 812350106                  | 894,791                         | 5,279                                       | X                                   |                       | 28 |
|                           |                           |                            | 1,209,383                       | 7,135                                       | X                                   | X                     | 28 |
|                           |                           |                            | 122,888                         | 725   | X                                   | X                     | 28 |
|                           |                           |                            | 2,209,094                       | 13,033                                      | X                                   |                       | 28 |
|                           |                           |                            | 46,443                          | 274   | X                                   | X                     | 28 |
| SELECT SECTOR SPDR TR     | SBI MATERIALS             | 81369Y100                  | 153,900                         | 3,800                                       | X                                   |                       | 28 |
|                           |                           |                            | 1,863                           | 46  | X                                   | X                     | 28 |
|                           |                           |                            | 44,550                          | 1,100                                       | X                                   |                       | 28 |
|                           |                           |                            | 77,841                          | 1,922                                       | X                                   |                       | 28 |
| SELECT SECTOR SPDR TR     | SBI HEALTHCARE            | 81369Y209                  | 154,622                         | 4,379                                       | X                                   |                       | 28 |
|                           |                           |                            | 775,160                         | 21,953                                      | X                                   | X                     | 28 |
|                           |                           |                            | 36,052                          | 1,021                                       | X                                   |                       | 28 |
| SELECT SECTOR SPDR TR     | SBI CONS STPLS            | 81369Y308                  | 64,595                          | 2,388                                       | X                                   |                       | 28 |
|                           |                           |                            | 29,160                          | 1,078                                       | X                                   | X                     | 28 |
|                           |                           |                            | 46,634                          | 1,724                                       | X                                   |                       | 28 |
|                           |                           |                            | 174,689                         | 6,458                                       | X                                   | X                     | 28 |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR            | 81369Y407                  | 643,635                         | 16,365                                      | X                                   |                       | 28 |
|                           |                           |                            | 604,895                         | 15,380                                      | X                                   | X                     | 28 |

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|                       |                |           |            |         |   |   |    |
|-----------------------|----------------|-----------|------------|---------|---|---|----|
|                       |                |           | 27,649     | 703     | X |   | 28 |
|                       |                |           | 184,969    | 4,703   | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 15,158,897 | 219,726 | X |   | 28 |
|                       |                |           | 3,661,713  | 53,076  | X | X | 28 |
|                       |                |           | 46,568     | 675     | X |   | 28 |
|                       |                |           | 655,543    | 9,502   | X |   | 28 |
|                       |                |           | 219,457    | 3,181   | X |   | 28 |
|                       |                |           | 27,596     | 400     | X | X | 28 |
|                       | COLUMN TOTAL   |           | 28,409,411 |         |   |   |    |

PAGE 241 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| SELECT SECTOR SPDR TR     | SBI INT-FINL              | 81369Y605                  | 925,846                         | 25,590                                      | X                                   |                  | 28 |
|                           |                           |                            | 210,206                         | 5,810                                       | X                                   | X                | 28 |
|                           |                           |                            | 64,256                          | 1,776                                       | X                                   |                  | 28 |
|                           |                           |                            | 410,100                         | 11,335                                      | X                                   |                  | 28 |
| SELECT SECTOR SPDR TR     | SBI INT-INDS              | 81369Y704                  | 172,557                         | 4,420                                       | X                                   |                  | 28 |
|                           |                           |                            | 378,805                         | 9,703                                       | X                                   | X                | 28 |
|                           |                           |                            | 46,575                          | 1,193                                       | X                                   |                  | 28 |
|                           |                           |                            | 39,040                          | 1,000                                       | X                                   | X                | 28 |
| SELECT SECTOR SPDR TR     | SBI INT-TECH              | 81369Y803                  | 10,099,712                      | 394,520                                     | X                                   |                  | 28 |
|                           |                           |                            | 7,581,773                       | 296,163                                     | X                                   | X                | 28 |
|                           |                           |                            | 45,107                          | 1,762                                       | X                                   |                  | 28 |
|                           |                           |                            | 71,680                          | 2,800                                       | X                                   |                  | 28 |
|                           |                           |                            | 162,330                         | 6,341                                       | X                                   | X                | 28 |
| SELECT SECTOR SPDR TR     | SBI INT-UTILS             | 81369Y886                  | 2,027,129                       | 51,216                                      | X                                   |                  | 28 |
|                           |                           |                            | 2,906,557                       | 73,435                                      | X                                   | X                | 28 |
|                           |                           |                            | 89,055                          | 2,250                                       | X                                   |                  | 28 |
|                           |                           |                            | 271,163                         | 6,851                                       | X                                   |                  | 28 |
|                           |                           |                            | 305,439                         | 7,717                                       | X                                   |                  | 28 |
|                           |                           |                            | 59,370                          | 1,500                                       | X                                   | X                | 28 |
| SECURE COMPUTING CORP     | COM                       | 813705100                  | 83,490                          | 11,000                                      | X                                   |                  | 28 |
| SELECT COMFORT CORP       | COM                       | 81616X103                  | 55,829                          | 3,442                                       | X                                   | X                | 28 |
| SELECTIVE INS GROUP INC   | COM                       | 816300107                  | 880,858                         | 32,770                                      | X                                   |                  | 28 |
|                           |                           |                            | 51,072                          | 1,900                                       | X                                   | X                | 28 |
|                           |                           |                            | 1,158,528                       | 43,100                                      | X                                   |                  | 28 |
| SEMICONDUCTOR HLDRS TR    | DEP RCPT                  | 816636203                  | 19,025                          | 500   | X                                   |                  | 28 |
|                           |                           |                            | 266,350                         | 7,000                                       | X                                   | X                | 28 |
| SEMTECH CORP              | COM                       | 816850101                  | 18,890                          | 1,090                                       | X                                   |                  | 28 |
|                           |                           |                            | 58,922                          | 3,400                                       | X                                   | X                | 28 |

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|               |     |           |            |        |   |   |    |
|---------------|-----|-----------|------------|--------|---|---|----|
| SEMPRA ENERGY | COM | 816851109 | 179,526    | 3,031  | X |   | 28 |
|               |     |           | 450,030    | 7,598  | X | X | 28 |
|               |     |           | 2,177,117  | 36,757 | X | X | 28 |
|               |     |           | 172,419    | 2,911  | X |   | 28 |
|               |     |           | 15,874     | 268    | X | X | 28 |
| COLUMN TOTAL  |     |           | 31,454,630 |        |   |   |    |

| PAGE                         | 242 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          | (B) SHARED | M  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (A) SOLE | (C) OTH    |    |
| SEMITOOL INC                 | COM            | 816909105    | 2,883             | 300   | X                   | X          | 28 |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109    | 3,867             | 190   | X                   |            | 28 |
|                              |                |              | 6,105             | 300   | X                   | X          | 28 |
|                              |                |              | 424,094           | 20,840  | X                   | X          | 28 |
| SENOMYX INC                  | COM            | 81724Q107    | 20,655            | 1,530   | X                   | X          | 28 |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100    | 19,043            | 750   | X                   | X          | 28 |
| SEPRACOR INC                 | COM            | 817315104    | 111,985           | 2,730   | X                   |            | 28 |
|                              |                |              | 26,663            | 650   | X                   | X          | 28 |
| SERVICE CORP INTL            | COM            | 817565104    | 15,336            | 1,200   | X                   |            | 28 |
|                              |                |              | 17,739            | 1,388   | X                   | X          | 28 |
|                              |                |              | 1,407,078         | 110,100   | X                   |            | 28 |
|                              |                |              | 131,634           | 10,300  | X                   | X          | 28 |
| SERVICEMASTER CO             | COM            | 81760N109    | 454,122           | 29,374  | X                   |            | 28 |
|                              |                |              | 40,196            | 2,600   | X                   | X          | 28 |
|                              |                |              | 239,274           | 15,477  | X                   | X          | 28 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR  | 81941Q203    | 1,620,370         | 52,270  | X                   | X          | 28 |
| SHARPER IMAGE CORP           | COM            | 820013100    | 729               | 64  | X                   |            | 28 |
| SHAW COMMUNICATIONS INC      | CL B CONV      | 82028K200    | 8,408             | 200   | X                   |            | 28 |
| SHAW GROUP INC               | COM            | 820280105    | 262,927           | 5,680   | X                   |            | 28 |
|                              |                |              | 9,258             | 200   | X                   | X          | 28 |
|                              |                |              | 694               | 15  | X                   |            | 28 |
|                              |                |              | 9,397             | 203   | X                   |            | 28 |
| SHERWIN WILLIAMS CO          | COM            | 824348106    | 11,363,246        | 170,953   | X                   |            | 28 |
|                              |                |              | 3,905,113         | 58,750  | X                   | X          | 28 |
|                              |                |              | 106,352           | 1,600   | X                   | X          | 28 |
|                              |                |              | 172,822           | 2,600   | X                   |            | 28 |
|                              |                |              | 13,294            | 200   | X                   |            | 28 |
|                              |                |              | 146,234           | 2,200   | X                   |            | 28 |

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|           |  |               |           |            |       |   |   |    |
|-----------|--|---------------|-----------|------------|-------|---|---|----|
|           |  |               |           | 66,470     | 1,000 | X | X | 28 |
| SHIRE PLC |  | SPONSORED ADR | 82481R106 | 609,274    | 8,219 | X |   | 28 |
|           |  |               |           | 46,331     | 625   | X | X | 28 |
|           |  | COLUMN TOTAL  |           | 21,261,593 |       |   |   |    |

| PAGE                      | 243 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:        | ITEM 3:      | ITEM 4:           | ITEM 5:   | ITEM 6:    |          |         |    |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE | (C) OTH | M  |
| SHORE BANCSHARES INC      | COM            | 825107105    | 3,347,368         | 129,492   | X          | X        |         | 28 |
|                           |                |              | 45,238            | 1,750   | X          | X        |         | 28 |
| SHORE FINL CORP           | COM            | 82511E109    | 29,354            | 2,160   | X          |          |         | 28 |
|                           |                |              | 156,557           | 11,520  | X          | X        |         | 28 |
| SHUFFLE MASTER INC        | COM            | 825549108    | 11,620            | 700   | X          |          |         | 28 |
|                           |                |              | 3,901             | 235   | X          |          |         | 28 |
| SIEMENS A G               | SPONSORED ADR  | 826197501    | 55,078            | 385   | X          |          |         | 28 |
|                           |                |              | 100,142           | 700   | X          | X        |         | 28 |
|                           |                |              | 1,635,605         | 11,433  | X          |          |         | 28 |
|                           |                |              | 521,168           | 3,643   | X          |          |         | 28 |
| SIERRA BANCORP            | COM            | 82620P102    | 5,640             | 200   | X          | X        |         | 28 |
| SIERRA HEALTH SVCS INC    | COM            | 826322109    | 14,969            | 360   | X          |          |         | 28 |
| SIERRA PAC RES NEW        | COM            | 826428104    | 42,741            | 2,434   | X          |          |         | 28 |
|                           |                |              | 45,445            | 2,588   | X          | X        |         | 28 |
| SIERRA WIRELESS INC       | COM            | 826516106    | 24,890            | 1,000   | X          | X        |         | 28 |
|                           |                |              | 49,282            | 1,980   | X          | X        |         | 28 |
|                           |                |              | 18,717            | 752   | X          |          |         | 28 |
| SIGMA ALDRICH CORP        | COM            | 826552101    | 430,626           | 10,092  | X          |          |         | 28 |
|                           |                |              | 1,709,787         | 40,070  | X          | X        |         | 28 |
|                           |                |              | 721,336           | 16,905  | X          | X        |         | 28 |
| SIGNET GROUP PLC          | SP ADR REP 10  | 82668L872    | 142,033           | 6,706   | X          |          |         | 28 |
| SIGNATURE BK NEW YORK N Y | COM            | 82669G104    | 1,469,710         | 43,100  | X          |          |         | 28 |
| SILICON LABORATORIES INC  | COM            | 826919102    | 47,416            | 1,370   | X          |          |         | 28 |
|                           |                |              | 38,417            | 1,110   | X          | X        |         | 28 |
| SILGAN HOLDINGS INC       | COM            | 827048109    | 91,488            | 1,655   | X          |          |         | 28 |
| SILICON IMAGE INC         | COM            | 82705T102    | 12,870            | 1,500   | X          | X        |         | 28 |
|                           |                |              | 122,574           | 14,286  | X          |          |         | 28 |
|                           |                |              | 180,180           | 21,000  | X          |          |         | 28 |

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|                              |               |           |            |        |   |   |    |
|------------------------------|---------------|-----------|------------|--------|---|---|----|
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 1,550,882  | 62,460 | X | X | 28 |
| COLUMN TOTAL                 |               |           | 12,625,034 |        |   |   |    |

PAGE 244 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 |         |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| SILVER STD RES INC           | COM                       | 82823L106                  | 22,512                          | 655   | X                                   | X       | 28 |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109                  | 4,962,009                       | 53,332                                      | X                                   |         | 28 |
|                              |                           |                            | 424,821                         | 4,566                                       | X                                   | X       | 28 |
|                              |                           |                            | 13,205,167                      | 141,930                                     | X                                   |         | 28 |
|                              |                           |                            | 6,083,979                       | 65,391                                      | X                                   | X       | 28 |
|                              |                           |                            | 74,432                          | 800   | X                                   |         | 28 |
|                              |                           |                            | 1,582                           | 17  | X                                   |         | 28 |
|                              |                           |                            | 23,260                          | 250   | X                                   |         | 28 |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6%             | 828806802                  | 22,619,183                      | 297,660                                     | X                                   |         | 28 |
| SIMPSON MANUFACTURING CO INC | COM                       | 829073105                  | 50,104                          | 1,485                                       | X                                   |         | 28 |
|                              |                           |                            | 168,700                         | 5,000                                       | X                                   | X       | 28 |
|                              |                           |                            | 2,227                           | 66  | X                                   |         | 28 |
| SINCLAIR BROADCAST GROUP INC | CL A                      | 829226109                  | 41,238                          | 2,900                                       | X                                   | X       | 28 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H                | 82935M109                  | 19,920                          | 300   | X                                   |         | 28 |
|                              |                           |                            | 66,400                          | 1,000                                       | X                                   | X       | 28 |
|                              |                           |                            | 9,960                           | 150   | X                                   |         | 28 |
| SIRIUS SATELLITE RADIO INC   | NOTE 3.250%10             | 82966UAD5                  | 5,918,143                       | 6,500                                       | X                                   |         | 28 |
| SIRIUS SATELLITE RADIO INC   | COM                       | 82966U103                  | 74,186                          | 24,565                                      | X                                   |         | 28 |
|                              |                           |                            | 83,548                          | 27,665                                      | X                                   | X       | 28 |
|                              |                           |                            | 11,778                          | 3,900                                       | X                                   | X       | 28 |
|                              |                           |                            | 9,060                           | 3,000                                       | X                                   |         | 28 |
|                              |                           |                            | 54                              | 18  | X                                   | X       | 28 |
| SIRF TECHNOLOGY HLDGS INC    | COM                       | 82967H101                  | 60,146                          | 2,900                                       | X                                   |         | 28 |
|                              |                           |                            | 40,547                          | 1,955                                       | X                                   | X       | 28 |
| SIX FLAGS INC                | COM                       | 83001P109                  | 12,180                          | 2,000                                       | X                                   |         | 28 |
| SKY FINL GROUP INC           | COM                       | 83080P103                  | 205,523                         | 7,377                                       | X                                   |         | 28 |
|                              |                           |                            | 1,654,466                       | 59,385                                      | X                                   | X       | 28 |
| SKYLINE CORP                 | COM                       | 830830105                  | 1,501                           | 50  | X                                   |         | 28 |
| SKYWEST INC                  | COM                       | 830879102                  | 10,247                          | 430   | X                                   |         | 28 |
|                              |                           |                            | 679,155                         | 28,500                                      | X                                   |         | 28 |
| COLUMN TOTAL                 |                           |                            | 56,536,028                      |   |                                     |         |    |

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| PAGE 245 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 |    |    |
| SKYWORKS SOLUTIONS INC       | COM                       | 83088M102                  | 5,733  | 780   | X  | 28 |    |
|                              |                           |                            | 6,137  | 835   | X  | X  | 28 |
|                              |                           |                            | 75,396   | 10,258                                      | X  |    | 28 |
| SKILLSOFT PLC                | SPONSORED ADR             | 830928107                  | 2,211  | 238   | X  | 28 |    |
| SMALL CAP PREM & DIV INCM FD | COM                       | 83165P101                  | 77,440   | 4,000                                       | X  | 28 |    |
| SMITH & NEPHEW PLC           | SPDN ADR NEW              | 83175M205                  | 37,714   | 608   | X  | 28 |    |
|                              |                           |                            | 511,872  | 8,252                                       | X  | 28 |    |
|                              |                           |                            | 13,212   | 213   | X  | 28 |    |
| SMITH & WESSON HLDG CORP     | COM                       | 831756101                  | 3,350  | 200   | X  | 28 |    |
|                              |                           |                            | 43,969   | 2,625                                       | X  | X  | 28 |
| SMITH A O                    | COM                       | 831865209                  | 5,984  | 150   | X  | 28 |    |
|                              |                           |                            | 23,934   | 600   | X  | X  | 28 |
|                              |                           |                            | 79,780   | 2,000                                       | X  |    | 28 |
| SMITH INTL INC               | COM                       | 832110100                  | 26,650,649   | 454,479                                     | X  | 28 |    |
|                              |                           |                            | 10,351,836   | 176,532                                     | X  | X  | 28 |
|                              |                           |                            | 462,611  | 7,889                                       | X  | X  | 28 |
|                              |                           |                            | 762  | 13  | X  |    | 28 |
|                              |                           |                            | 211,984  | 3,615                                       | X  |    | 28 |
| 104,203                      | 1,777                     | X                          | X  | 28  |  |    |    |
| SMITH MICRO SOFTWARE INC     | COM                       | 832154108                  | 15,060   | 1,000                                       | X  | 28 |    |
| SMITHFIELD FOODS INC         | COM                       | 832248108                  | 12,778   | 415   | X  | 28 |    |
|                              |                           |                            | 783,606  | 25,450                                      | X  |    | 28 |
| SMUCKER J M CO               | COM NEW                   | 832696405                  | 2,797,411  | 43,943                                      | X  | 28 |    |
|                              |                           |                            | 2,487,642  | 39,077                                      | X  | X  | 28 |
|                              |                           |                            | 2,030,563  | 31,897                                      | X  | X  | 28 |
|                              |                           |                            | 2,292  | 36  | X  |    | 28 |
|                              |                           |                            | 1,019  | 16  | X  |    | 28 |
|                              |                           |                            | 17,188   | 270   | X  |    | 28 |
| 509                          | 8                         | X                          | X  | 28  |  |    |    |
| SMURFIT-STONE CONTAINER CORP | COM                       | 832727101                  | 105,149  | 7,900                                       | X  | 28 |    |
| COLUMN TOTAL                 |                           |                            | 46,921,994   |   |  |    |    |



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| PAGE 246 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 M<br>(A) SOLE (C) OTH |   |    |
| SNAP ON INC               | COM                       | 833034101                  | 30,306  | 600   | X   |   | 28 |
|                           |                           |                            | 31,973  | 633   | X   | X | 28 |
|                           |                           |                            | 28,033  | 555   | X   | X | 28 |
|                           |                           |                            | 30,306  | 600   | X   |   | 28 |
|                           |                           |                            | 2,526   | 50  | X   |   | 28 |
| SODEXHO ALLIANCE SA       | SPONSORED ADR             | 833792104                  | 1,354   | 19  | X   |   | 28 |
|                           |                           |                            | 156,794   | 2,200                                       | X   | X | 28 |
| SOLECTRON CORP            | COM                       | 834182107                  | 26,555  | 7,216                                       | X   |   | 28 |
|                           |                           |                            | 4,563   | 1,240                                       | X   | X | 28 |
|                           |                           |                            | 736   | 200   | X   | X | 28 |
| SONIC AUTOMOTIVE INC      | CL A                      | 83545G102                  | 14,485  | 500   | X   | X | 28 |
| SONIC INNOVATIONS INC     | COM                       | 83545M109                  | 12,250  | 1,400                                       | X   |   | 28 |
| SONIC CORP                | COM                       | 835451105                  | 14,820  | 670   | X   |   | 28 |
|                           |                           |                            | 16,103  | 728   | X   | X | 28 |
|                           |                           |                            | 74,876  | 3,385                                       | X   | X | 28 |
| SONICWALL INC             | COM                       | 835470105                  | 36,078  | 4,200                                       | X   | X | 28 |
| SONOCO PRODS CO           | COM                       | 835495102                  | 647,330   | 15,121                                      | X   |   | 28 |
|                           |                           |                            | 641,080   | 14,975                                      | X   | X | 28 |
|                           |                           |                            | 89,002  | 2,079                                       | X   |   | 28 |
| SONOSITE INC              | COM                       | 83568G104                  | 1,037   | 33  | X   | X | 28 |
|                           |                           |                            | 42,525  | 1,353                                       | X   | X | 28 |
| SONY CORP                 | ADR NEW                   | 835699307                  | 30,925  | 602   | X   |   | 28 |
|                           |                           |                            | 340,429   | 6,627                                       | X   | X | 28 |
|                           |                           |                            | 731,303   | 14,236                                      | X   |   | 28 |
|                           |                           |                            | 3,853   | 75  | X   |   | 28 |
|                           |                           |                            | 95,702  | 1,863                                       | X   |   | 28 |
|                           |                           |                            | 41,096  | 800   | X   |   | 28 |
|                           |                           |                            | 10,274  | 200   | X   |   | 28 |
| SOTHEBYS                  | COM                       | 835898107                  | 8,054   | 175   | X   |   | 28 |
|                           |                           |                            | 4,602   | 100   | X   | X | 28 |
|                           |                           |                            | 4,326   | 94  | X   |   | 28 |
|                           |                           |                            | 104,742   | 2,276                                       | X   |   | 28 |
| COLUMN TOTAL              |                           |                            | 3,278,038   |   |   |   |    |

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| PAGE                        | 247 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                             |   |    |  |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |   |    |  |
| SONUS NETWORKS INC          | COM            | 835916107    | 8,520             | 1,000   | X                                      | X | 28 |  |
|                             |                |              | 127,800           | 15,000  | X                                      | X | 28 |  |
|                             |                |              | 108,136           | 12,692  | X                                      |   | 28 |  |
| SOURCE CAP INC              | COM            | 836144105    | 459,388           | 6,682   | X                                      |   | 28 |  |
|                             |                |              | 106,150           | 1,544   | X                                      | X | 28 |  |
|                             |                |              | 167,613           | 2,438   | X                                      |   | 28 |  |
| SOUTH FINL GROUP INC        | COM            | 837841105    | 1,697,819         | 74,992  | X                                      |   | 28 |  |
|                             |                |              | 79,240            | 3,500   | X                                      | X | 28 |  |
|                             |                |              | 996               | 44  | X                                      |   | 28 |  |
| SOUTH JERSEY INDS INC       | COM            | 838518108    | 1,679,701         | 47,476  | X                                      |   | 28 |  |
|                             |                |              | 1,061,400         | 30,000  | X                                      | X | 28 |  |
| SOUTHCOAST FINANCIAL CORP   | COM            | 84129R100    | 228,580           | 11,000  | X                                      | X | 28 |  |
| SOUTHERN CO                 | COM            | 842587107    | 7,276,955         | 212,218   | X                                      |   | 28 |  |
|                             |                |              | 7,780,161         | 226,893   | X                                      | X | 28 |  |
|                             |                |              | 4,725,882         | 137,821   | X                                      | X | 28 |  |
|                             |                |              | 17,968            | 524   | X                                      |   | 28 |  |
|                             |                |              | 412,920           | 12,042  | X                                      |   | 28 |  |
|                             |                |              | 231,458           | 6,750   | X                                      |   | 28 |  |
|                             |                |              | 155,059           | 4,522   | X                                      | X | 28 |  |
| SOUTHERN COPPER CORP        | COM            | 84265V105    | 688,569           | 7,305   | X                                      |   | 28 |  |
|                             |                |              | 28,278            | 300   | X                                      | X | 28 |  |
|                             |                |              | 47,130            | 500   | X                                      | X | 28 |  |
|                             |                |              | 377,040           | 4,000   | X                                      |   | 28 |  |
| SOUTHERN NATL BANCORP OF VA | COM            | 843395104    | 166,051           | 11,785  | X                                      | X | 28 |  |
| SOUTHERN UN CO NEW          | COM            | 844030106    | 726,724           | 22,299  | X                                      |   | 28 |  |
|                             |                |              | 561,461           | 17,228  | X                                      | X | 28 |  |
|                             |                |              | 110,122           | 3,379   | X                                      | X | 28 |  |
|                             |                |              | 8,148             | 250   | X                                      | X | 28 |  |
|                             | COLUMN TOTAL   |              | 29,039,269        |   |  |   |    |  |

| PAGE               | 248 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                             |  |    |  |
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | DISCRETION (B) SHARED (A) SOLE (C) OTH |  |    |  |
| SOUTHWEST AIRLS CO | COM            | 844741108    | 413,946           | 27,763  | X                                      |  | 28 |  |

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|                         |         |              |           |        |   |   |    |
|-------------------------|---------|--------------|-----------|--------|---|---|----|
|                         |         |              | 491,642   | 32,974 | X | X | 28 |
|                         |         |              | 248,848   | 16,690 | X | X | 28 |
|                         |         |              | 2,162     | 145    | X |   | 28 |
|                         |         |              | 11,555    | 775    | X |   | 28 |
|                         |         |              | 372,750   | 25,000 | X |   | 28 |
|                         |         |              | 88,193    | 5,915  | X | X | 28 |
| SOUTHWEST GAS CORP      | COM     | 844895102    | 136,829   | 4,047  | X |   | 28 |
|                         |         |              | 953,442   | 28,200 | X |   | 28 |
|                         |         |              | 135,240   | 4,000  | X | X | 28 |
|                         |         |              | 27,420    | 811    | X |   | 28 |
| SOUTHWEST WTR CO        | COM     | 845331107    | 85,585    | 6,702  | X |   | 28 |
|                         |         |              | 9,437     | 739    | X | X | 28 |
| SOUTHWESTERN ENERGY CO  | COM     | 845467109    | 8,900     | 200    | X |   | 28 |
|                         |         |              | 639,465   | 14,370 | X | X | 28 |
|                         |         |              | 534,000   | 12,000 | X | X | 28 |
| SOVEREIGN BANCORP INC   | COM     | 845905108    | 1,491,934 | 70,574 | X |   | 28 |
|                         |         |              | 334,625   | 15,829 | X | X | 28 |
|                         |         |              | 16,172    | 765    | X | X | 28 |
|                         |         |              | 22,366    | 1,058  | X |   | 28 |
|                         |         |              | 198,061   | 9,369  | X |   | 28 |
|                         |         |              | 12,325    | 583    | X |   | 28 |
| SOVRAN SELF STORAGE INC | COM     | 84610H108    | 72,240    | 1,500  | X |   | 28 |
|                         |         |              | 1,763,619 | 36,620 | X |   | 28 |
|                         |         |              | 362,404   | 7,525  | X | X | 28 |
| SPARTAN MTRS INC        | COM     | 846819100    | 56,796    | 3,337  | X | X | 28 |
| SPARTECH CORP           | COM NEW | 847220209    | 310,635   | 11,700 | X |   | 28 |
|                         |         |              | 79,650    | 3,000  | X | X | 28 |
|                         |         | COLUMN TOTAL | 8,880,241 |        |   |   |    |

PAGE 249 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 |         | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| SPECTRA ENERGY CORP       | COM                       | 847560109                  | 3,298,711                       | 127,069                                     | X                                   |         | 28 |
|                           |                           |                            | 3,441,699                       | 132,577                                     | X                                   | X       | 28 |
|                           |                           |                            | 992,087                         | 38,216                                      | X                                   | X       | 28 |
|                           |                           |                            | 93,430                          | 3,599                                       | X                                   |         | 28 |
|                           |                           |                            | 34,034                          | 1,311                                       | X                                   |         | 28 |
|                           |                           |                            | 6,334                           | 244   | X                                   |         | 28 |
|                           |                           |                            | 552,922                         | 21,299                                      | X                                   |         | 28 |
|                           |                           |                            | 21,469                          | 827   | X                                   |         | 28 |
|                           |                           |                            | 38,109                          | 1,468                                       | X                                   | X       | 28 |
| SPECTRUM CTL INC          | COM                       | 847615101                  | 16,880                          | 1,000                                       | X                                   |         | 28 |

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|                              |          |           |            |         |     |    |
|------------------------------|----------|-----------|------------|---------|-----|----|
| SPHERIX INC                  | COM      | 84842R106 | 296,618    | 126,760 | X   | 28 |
| SPHERION CORP                | COM      | 848420105 | 3,287      | 350     | X   | 28 |
| SPIRIT FIN CORP              | COM      | 848568309 | 22,932     | 1,575   | X X | 28 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 541        | 15      | X   | 28 |
|                              |          |           | 22,531     | 625     | X X | 28 |
| SPRINT NEXTEL CORP           | COM FON  | 852061100 | 3,821,202  | 184,510 | X   | 28 |
|                              |          |           | 5,721,635  | 276,274 | X X | 28 |
|                              |          |           | 4,508,526  | 217,698 | X   | 28 |
|                              |          |           | 18,016,147 | 869,925 | X X | 28 |
|                              |          |           | 944,127    | 45,588  | X   | 28 |
|                              |          |           | 497        | 24      | X   | 28 |
|                              |          |           | 144,970    | 7,000   | X   | 28 |
|                              |          |           | 19,136     | 924     | X X | 28 |
| STAGE STORES INC             | COM NEW  | 85254C305 | 1,020,228  | 48,675  | X   | 28 |
| STAMPS COM INC               | COM NEW  | 852857200 | 62,010     | 4,500   | X   | 28 |
| STANCORP FINL GROUP INC      | COM      | 852891100 | 1,123,072  | 21,400  | X   | 28 |
|                              |          |           | 20,467     | 390     | X   | 28 |
| STANDARD MICROSYSTEMS CORP   | COM      | 853626109 | 5,151      | 150     | X   | 28 |
|                              |          |           | 37,019     | 1,078   | X X | 28 |
| STANDARD MTR PRODS INC       | COM      | 853666105 | 1,202      | 80      | X   | 28 |
| COLUMN TOTAL                 |          |           | 44,286,973 |         |     |    |

PAGE 250 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 M |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH |
| STANDARD PAC CORP NEW     | COM                       | 85375C101                  | 7,538                           | 430   | X   | 28      |
|                           |                           |                            | 123                             | 7   | X   | 28      |
|                           |                           |                            | 3,506                           | 200   | X   | 28      |
| STANDARD REGISTER CO      | COM                       | 853887107                  | 912                             | 80  | X   | 28      |
|                           |                           |                            | 2,451                           | 215   | X   | 28      |
| STANDEX INTL CORP         | COM                       | 854231107                  | 2,560                           | 90  | X   | 28      |
| STANLEY FURNITURE INC     | COM NEW                   | 854305208                  | 185                             | 9   | X   | 28      |
| STANLEY WKS               | COM                       | 854616109                  | 160,734                         | 2,648                                       | X   | 28      |
|                           |                           |                            | 21,245                          | 350   | X X   | 28      |
|                           |                           |                            | 1,065,285                       | 17,550                                      | X X   | 28      |
|                           |                           |                            | 95,299                          | 1,570                                       | X   | 28      |

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|                              |                |           |            |         |   |   |    |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| STANTEC INC                  | COM            | 85472N109 | 51,386     | 1,570   | X |   | 28 |
| STAPLES INC                  | COM            | 855030102 | 10,614,382 | 447,298 | X |   | 28 |
|                              |                |           | 2,578,170  | 108,646 | X | X | 28 |
|                              |                |           | 1,858,486  | 78,318  | X | X | 28 |
|                              |                |           | 1,137,142  | 47,920  | X |   | 28 |
|                              |                |           | 142,427    | 6,002   | X |   | 28 |
| STAR MARITIME ACQUISITION CO | COM            | 85516E107 | 61,300     | 5,000   | X |   | 28 |
| STAR MARITIME ACQUISITION CO | *W EXP 12/15/2 | 85516E115 | 104,232    | 25,800  | X |   | 28 |
| STARBUCKS CORP               | COM            | 855244109 | 1,421,552  | 54,175  | X |   | 28 |
|                              |                |           | 596,120    | 22,718  | X | X | 28 |
|                              |                |           | 4,118,630  | 156,960 | X |   | 28 |
|                              |                |           | 13,570,698 | 517,176 | X | X | 28 |
|                              |                |           | 4,907      | 187     | X |   | 28 |
|                              |                |           | 259,776    | 9,900   | X |   | 28 |
|                              |                |           | 5,248      | 200     | X |   | 28 |
|                              |                |           | 22,356     | 852     | X | X | 28 |
| STARTEK INC                  | COM            | 85569C107 | 755        | 70      | X |   | 28 |
|                              |                |           | 86,320     | 8,000   | X |   | 28 |
| COLUMN TOTAL                 |                |           | 37,993,725 |         |   |   |    |

PAGE 251 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 |                       |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| STARWOOD HOTELS&RESORTS WRLD | COM                       | 85590A401                  | 258,085                         | 3,848                                       | X                                   |                       | 28 |
|                              |                           |                            | 514,024                         | 7,664                                       | X                                   | X                     | 28 |
|                              |                           |                            | 6,164,404                       | 91,910                                      | X                                   |                       | 28 |
|                              |                           |                            | 886,665                         | 13,220                                      | X                                   | X                     | 28 |
|                              |                           |                            | 268,280                         | 4,000                                       | X                                   |                       | 28 |
| STATE STR CORP               | COM                       | 857477103                  | 6,586,441                       | 96,293                                      | X                                   |                       | 28 |
|                              |                           |                            | 3,845,516                       | 56,221                                      | X                                   | X                     | 28 |
|                              |                           |                            | 7,748,557                       | 113,283                                     | X                                   | X                     | 28 |
|                              |                           |                            | 83,790                          | 1,225                                       | X                                   |                       | 28 |
|                              |                           |                            | 13,680                          | 200   | X                                   |                       | 28 |
|                              |                           |                            | 24,624                          | 360   | X                                   |                       | 28 |
|                              |                           |                            | 34,200                          | 500   | X                                   |                       | 28 |
|                              |                           |                            | 410,400                         | 6,000                                       | X                                   | X                     | 28 |
| STATION CASINOS INC          | COM                       | 857689103                  | 10,416                          | 120   | X                                   |                       | 28 |
|                              |                           |                            | 13,020                          | 150   | X                                   | X                     | 28 |
|                              |                           |                            | 1,562                           | 18  | X                                   |                       | 28 |
|                              |                           |                            | 260                             | 3   | X                                   | X                     | 28 |
| STATOIL ASA                  | SPONSORED ADR             | 85771P102                  | 38,763                          | 1,250                                       | X                                   | X                     | 28 |

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|                         |     |           |            |        |   |   |    |
|-------------------------|-----|-----------|------------|--------|---|---|----|
|                         |     |           | 62,020     | 2,000  | X | X | 28 |
|                         |     |           | 3,101      | 100    | X |   | 28 |
| STEAK N SHAKE CO        | COM | 857873103 | 3,004      | 180    | X |   | 28 |
|                         |     |           | 36,718     | 2,200  | X | X | 28 |
| STEEL DYNAMICS INC      | COM | 858119100 | 49,035     | 1,170  | X |   | 28 |
|                         |     |           | 317,678    | 7,580  | X | X | 28 |
| STEIN MART INC          | COM | 858375108 | 1,962      | 160    | X |   | 28 |
|                         |     |           | 37,442     | 3,054  | X |   | 28 |
| STERLING BANCSHARES INC | COM | 858907108 | 4,637      | 410    | X |   | 28 |
| STERICYCLE INC          | COM | 858912108 | 187,621    | 4,220  | X |   | 28 |
|                         |     |           | 26,676     | 600    | X | X | 28 |
| STERIS CORP             | COM | 859152100 | 48,470     | 1,584  | X | X | 28 |
|                         |     |           | 1,181,160  | 38,600 | X |   | 28 |
|                         |     |           | 113,220    | 3,700  | X | X | 28 |
|                         |     |           | 86,200     | 2,817  | X |   | 28 |
| COLUMN TOTAL            |     |           | 29,061,631 |        |   |   |    |

PAGE 252 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 |         | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH |    |
| STERLING CONSTRUCTION CO INC | COM                       | 859241101                  | 41,539                          | 1,964                                       | X   |         | 28 |
| STERLING FINL CORP           | COM                       | 859317109                  | 18,410                          | 1,750                                       | X   |         | 28 |
|                              |                           |                            | 68,380                          | 6,500                                       | X   | X       | 28 |
|                              |                           |                            | 319,808                         | 30,400                                      | X   |         | 28 |
| STERLING FINL CORP WASH      | COM                       | 859319105                  | 66,562                          | 2,300                                       | X   |         | 28 |
|                              |                           |                            | 2,191,221                       | 75,716                                      | X   |         | 28 |
| STEWART INFORMATION SVCS COR | COM                       | 860372101                  | 4,780                           | 120   | X   |         | 28 |
| STILLWATER MNG CO            | COM                       | 86074Q102                  | 90,943                          | 8,260                                       | X   |         | 28 |
| STMICROELECTRONICS N V       | NY REGISTRY               | 861012102                  | 3,550                           | 185   | X   |         | 28 |
| STONE ENERGY CORP            | COM                       | 861642106                  | 6,509                           | 190   | X   |         | 28 |
|                              |                           |                            | 25,695                          | 750   | X   |         | 28 |
| STONEMOR PARTNERS L P        | COM UNITS                 | 86183Q100                  | 24,710                          | 1,000                                       | X   | X       | 28 |
| STORA ENSO CORP              | SPON ADR REP R            | 86210M106                  | 16,052                          | 857   | X   |         | 28 |
|                              |                           |                            | 244,146                         | 13,035                                      | X   | X       | 28 |
|                              |                           |                            | 206                             | 11  | X   |         | 28 |

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| ISSUER                       | CLASS          | CUSIP     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | OTHER |
|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------------|-------|
| STRATASYS INC                | COM            | 862685104 | 46,980<br>164,430 | 1,000<br>3,500             | X<br>X                | X     |
| STRATEGIC DIAGNOSTICS INC    | COM            | 862700101 | 18,160<br>1,544   | 4,000<br>340               | X<br>X                | X     |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 508,499<br>59,823 | 22,610<br>2,660            | X<br>X                | X     |
| STRATTEC SEC CORP            | COM            | 863111100 | 199,153           | 4,240                      | X                     | X     |
| STRATUS PPTYS INC            | COM NEW        | 863167201 | 10,350            | 300                        | X                     |       |
| STREAMLINE HEALTH SOLUTIONS  | COM            | 86323X106 | 86,540            | 20,654                     | X                     |       |
| STRAYER ED INC               | COM            | 863236105 | 659               | 5                          | X                     |       |
| STREETTRACKS SER TR          | SPDR LRG CP GR | 86330E109 | 85,091            | 1,485                      | X                     |       |
| COLUMN TOTAL                 |                |           | 4,303,740         |                            |                       |       |

PAGE 253 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 |
|---------------------------|---------------------------|----------------------------|--|---|---|
| STREETTRACKS SER TR       | SPDR SM CAP VA            | 86330E406                  | 86,175<br>45,225                                     | 1,149<br>603                                | X<br>X  |
| STREETTRACKS SER TR       | DJ WIL REIT               | 86330E604                  | 1,620,160<br>1,201,507                               | 19,965<br>14,806                            | X<br>X  |
| STREETTRACKS SER TR       | SPDR O&G EXPL             | 86330E620                  | 60,181   | 1,312                                       | X   |
| STREETTRACKS SER TR       | SPDR S&P MTL              | 86330E646                  | 50,024   | 800   | X   |
| STREETTRACKS SER TR       | MORGAN STN TCH            | 86330E703                  | 4,580,414<br>1,025,993<br>9,285<br>151,717<br>97,245 | 73,997<br>16,575<br>150<br>2,451<br>1,571   | X<br>X<br>X<br>X<br>X   |
| STREETTRACKS SER TR       | SPDR S&P BIOTE            | 86330E752                  | 22,892   | 450   | X   |
| STREETTRACKS SER TR       | SPDR S&P DIVID            | 86330E760                  | 31,255   | 500   | X   |
| STREETTRACKS SER TR       | SPDR TTL MRKT             | 86330E885                  | 13,561   | 125   | X   |
| STREETTRACKS GOLD TR      | GOLD SHS                  | 863307104                  | 663,652<br>1,223,058<br>424,182<br>321,350<br>32,585 | 10,326<br>19,030<br>6,600<br>5,000<br>507   | X<br>X<br>X<br>X<br>X   |

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|                            |                |           |  |  |                                 |                  |  |
|----------------------------|----------------|-----------|--|--|---------------------------------|------------------|--|
| STREETTRACKS INDEX SHS FDS | SPDR INTL REAL | 863308839 | 75,247<br>32,490   | 1,158<br>500   | X<br>X                          | X                | 28<br>28                               |
| STRIDE RITE CORP           | COM            | 863314100 | 5,632<br>20,260  | 278<br>1,000   | X<br>X                          | X                | 28<br>28                               |
| STRYKER CORP               | COM            | 863667101 | 23,485,694<br>29,013,135<br>2,987,816<br>34,573<br>603,077<br>238,669<br>221,698 | 372,257<br>459,869<br>47,358<br>548<br>9,559<br>3,783<br>3,514 | X<br>X<br>X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| STUDENT LN CORP            | COM            | 863902102 | 81,968   | 402  | X                               |                  | 28                                     |
| COLUMN TOTAL               |                |           | 68,460,720   |  |                                 |                  |  |

| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |                            |
|-------------------------------|---------------------------|----------------------------|--|---|---|----------------------------|
| STURM RUGER & CO INC          | COM                       | 864159108                  | 8,536  | 550   | X   | 28                         |
| SUBURBAN PROPANE PARTNERS L   | UNIT LTD PARTN            | 864482104                  | 19,148<br>100,527                              | 400<br>2,100                                | X<br>X  | 28<br>28                   |
| SUEZ                          | SPONSORED ADR             | 864686100                  | 79,732<br>119,283<br>17,196                    | 1,391<br>2,081<br>300                       | X<br>X<br>X   | 28<br>28<br>28             |
| SUFFOLK BANCORP               | COM                       | 864739107                  | 207,480  | 6,500                                       | X   | 28                         |
| SUMMIT ST BK ROHNERT CA       | COM                       | 866264203                  | 118,839  | 10,452                                      | X   | 28                         |
| SUN COMMUNITIES INC           | COM                       | 866674104                  | 14,885   | 500   | X   | 28                         |
| SUN LIFE FINL INC             | COM                       | 866796105                  | 1,282,852<br>298,963                           | 26,866<br>6,261                             | X<br>X  | 28<br>28                   |
| SUN MICROSYSTEMS INC          | COM                       | 866810104                  | 412,831<br>606,820<br>20,777<br>789<br>333,747 | 78,485<br>115,365<br>3,950<br>150<br>63,450 | X<br>X<br>X<br>X<br>X   | 28<br>28<br>28<br>28<br>28 |
| SUN HYDRAULICS CORP           | COM                       | 866942105                  | 933,288  | 18,950                                      | X   | 28                         |
| SUNAMERICA FCS ED ALPHA GRW F | COM                       | 867037103                  | 95,250   | 5,000                                       | X   | 28                         |
| SUNCOR ENERGY INC             | COM                       | 867229106                  | 1,665,228                                      | 18,519                                      | X   | 28                         |



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|                             |              |           |  |           |        |   |   |    |
|-----------------------------|--------------|-----------|--|-----------|--------|---|---|----|
|                             |              |           |  | 664,329   | 7,388  | X | X | 28 |
|                             |              |           |  | 137,038   | 1,524  | X |   | 28 |
|                             |              |           |  | 85,424    | 950    | X |   | 28 |
|                             |              |           |  | 8,992     | 100    | X |   | 28 |
|                             |              |           |  | 1,259     | 14     | X | X | 28 |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS    | 86764L108 |  | 127,670   | 2,125  | X |   | 28 |
|                             |              |           |  | 875,966   | 14,580 | X | X | 28 |
|                             | COLUMN TOTAL |           |  | 8,236,849 |        |   |   |    |

| PAGE                            | 255 OF         | 296          | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP |            |            |         |    |
|---------------------------------|----------------|--------------|-------------------|--|------------|------------|---------|----|
|                                 |                |              |                   | ITEM 6:  |            | INVESTMENT |         |    |
| ITEM 1:                         | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:  | DISCRETION |            |         |    |
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                             | (B) SHARED | (A) SOLE   | (C) OTH | M  |
| SUNOCO INC                      | COM            | 86764P109    | 953,849           | 11,971   | X          |            |         | 28 |
|                                 |                |              | 2,629,599         | 33,002   | X          | X          |         | 28 |
|                                 |                |              | 191,232           | 2,400  | X          | X          |         | 28 |
|                                 |                |              | 30,278            | 380  | X          |            |         | 28 |
|                                 |                |              | 1,594             | 20   | X          |            |         | 28 |
|                                 |                |              | 31,872            | 400  | X          |            |         | 28 |
|                                 |                |              | 637               | 8  | X          | X          |         | 28 |
| SUNPOWER CORP                   | COM CL A       | 867652109    | 12,610            | 200  | X          |            |         | 28 |
|                                 |                |              | 30,390            | 482  | X          | X          |         | 28 |
| SUNRISE SENIOR LIVING INC       | COM            | 86768K106    | 19,595            | 490  | X          |            |         | 28 |
|                                 |                |              | 41,590            | 1,040  | X          | X          |         | 28 |
| SUNSTONE HOTEL INVS INC NEW     | COM            | 867892101    | 18,170            | 640  | X          |            |         | 28 |
|                                 |                |              | 1,133,897         | 39,940   | X          |            |         | 28 |
|                                 |                |              | 200,008           | 7,045  | X          | X          |         | 28 |
| SUNTRUST BKS INC                | COM            | 867914103    | 4,742,194         | 55,309   | X          |            |         | 28 |
|                                 |                |              | 3,466,811         | 40,434   | X          | X          |         | 28 |
|                                 |                |              | 18,448,762        | 215,171  | X          | X          |         | 28 |
|                                 |                |              | 10,718            | 125  | X          |            |         | 28 |
|                                 |                |              | 74,765            | 872  | X          |            |         | 28 |
|                                 |                |              | 221,724           | 2,586  | X          |            |         | 28 |
|                                 |                |              | 171,480           | 2,000  | X          | X          |         | 28 |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM            | 867931305    | 10,625            | 7,131  | X          |            |         | 28 |
| SUNTECH PWR HLDGS CO LTD        | ADR            | 86800C104    | 7,294             | 200  | X          |            |         | 28 |
|                                 |                |              | 21,882            | 600  | X          | X          |         | 28 |
| SUPERIOR BANCORP                | COM            | 86806M106    | 13,647            | 1,334  | X          |            |         | 28 |
| SUPERIOR ENERGY SVCS INC        | COM            | 868157108    | 15,768            | 395  | X          |            |         | 28 |
|                                 |                |              | 36,726            | 920  | X          | X          |         | 28 |
|                                 |                |              | 39,920            | 1,000  | X          | X          |         | 28 |
|                                 |                |              | 284,031           | 7,115  | X          |            |         | 28 |

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|                        |              |           |            |     |   |   |    |
|------------------------|--------------|-----------|------------|-----|---|---|----|
|                        |              |           | 8,822      | 221 | X |   | 28 |
| SUPERIOR INDS INTL INC | COM          | 868168105 | 4,352      | 200 | X | X | 28 |
| SUPERTEX INC           | COM          | 868532102 | 3,134      | 100 | X |   | 28 |
|                        | COLUMN TOTAL |           | 32,877,976 |     |   |   |    |

| PAGE                         | 256 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:   | INVESTMENT | DISCRETION       |    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE (C) OTH | M  |
| SUPERVALU INC                | COM            | 868536103    | 382,047           | 8,248   | X          |                  | 28 |
|                              |                |              | 91,992            | 1,986   | X          | X                | 28 |
|                              |                |              | 722,360           | 15,595  | X          | X                | 28 |
|                              |                |              | 92,918            | 2,006   | X          |                  | 28 |
|                              |                |              | 97,828            | 2,112   | X          |                  | 28 |
| SURMODICS INC                | COM            | 868873100    | 105,000           | 2,100   | X          |                  | 28 |
|                              |                |              | 225,000           | 4,500   | X          | X                | 28 |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101    | 38,924            | 1,740   | X          |                  | 28 |
|                              |                |              | 158,424           | 7,082   | X          | X                | 28 |
|                              |                |              | 156,635           | 7,002   | X          | X                | 28 |
|                              |                |              | 3,132             | 140   | X          |                  | 28 |
| SUSSEX BANCORP               | COM            | 869245100    | 143,500           | 10,000  | X          | X                | 28 |
| SWIFT ENERGY CO              | COM            | 870738101    | 8,552             | 200   | X          |                  | 28 |
| SWISS HELVETIA FD INC        | COM            | 870875101    | 224,725           | 12,625  | X          |                  | 28 |
|                              |                |              | 30,972            | 1,740   | X          | X                | 28 |
| SWISS HELVETIA FD INC        | RIGHT 06/22/20 | 870875119    | 3,405             | 7,566   | X          | X                | 28 |
| SWISSCOM AG                  | SPONSORED ADR  | 871013108    | 5,797             | 170   | X          |                  | 28 |
|                              |                |              | 1,296             | 38  | X          |                  | 28 |
| SWITCH & DATA FACILITIES COM | COM            | 871043105    | 1,045,855         | 54,500  | X          |                  | 28 |
| SYBASE INC                   | COM            | 871130100    | 1,103,718         | 46,200  | X          |                  | 28 |
| SYKES ENTERPRISES INC        | COM            | 871237103    | 1,004,571         | 52,900  | X          |                  | 28 |
|                              |                |              | 42,234            | 2,224   | X          |                  | 28 |
| SYMANTEC CORP                | COM            | 871503108    | 666,418           | 32,991  | X          |                  | 28 |
|                              |                |              | 585,558           | 28,988  | X          | X                | 28 |
|                              |                |              | 8,267,254         | 409,270   | X          |                  | 28 |
|                              |                |              | 26,003,460        | 1,287,300   | X          | X                | 28 |
|                              |                |              | 543,481           | 26,905  | X          |                  | 28 |
|                              |                |              | 167,660           | 8,300   | X          |                  | 28 |

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|                 |     |           |            |        |   |    |
|-----------------|-----|-----------|------------|--------|---|----|
| SYMMETRICOM INC | COM | 871543104 | 2,268      | 270    | X | 28 |
|                 |     |           | 820,680    | 97,700 | X | 28 |
| COLUMN TOTAL    |     |           | 42,745,664 |        |   |    |

| PAGE                         | 257 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   | INVESTMENT |          |         |
| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL   | (B) SHARED | (A) SOLE | (C) OTH |
| -----                        |                |           |             |   |            |          |         |
| SYMYX TECHNOLOGIES           | COM            | 87155S108 | 27,221      | 2,365   | X          | X        | 28      |
| SYNCHRONOSS TECHNOLOGIES INC | COM            | 87157B103 | 1,376,046   | 46,900  | X          | X        | 28      |
|                              |                |           | 29,751      | 1,014   | X          | X        | 28      |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 14,209      | 365   | X          |          | 28      |
|                              |                |           | 75,914      | 1,950   | X          | X        | 28      |
| SYNOPSIS INC                 | COM            | 871607107 | 5,947       | 225   | X          |          | 28      |
|                              |                |           | 1,184,064   | 44,800  | X          |          | 28      |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 42,789,875  | 1,393,807   | X          |          | 28      |
|                              |                |           | 7,400,235   | 241,050   | X          | X        | 28      |
|                              |                |           | 5,833       | 190   | X          |          | 28      |
|                              |                |           | 4,935,731   | 160,773   | X          |          | 28      |
| SYNERGY FINANCIAL GROUP INC  | COM            | 87162V102 | 6,670       | 500   | X          |          | 28      |
| SYNTAX BRILLIAN CORP         | COM            | 87163L103 | 73,800      | 15,000  | X          | X        | 28      |
| SYPRIS SOLUTIONS INC         | COM            | 871655106 | 43,476      | 5,421   | X          |          | 28      |
| SYSCO CORP                   | COM            | 871829107 | 22,713,351  | 688,492   | X          |          | 28      |
|                              |                |           | 5,256,165   | 159,326   | X          | X        | 28      |
|                              |                |           | 15,778,094  | 478,269   | X          | X        | 28      |
|                              |                |           | 485,151     | 14,706  | X          |          | 28      |
|                              |                |           | 114,739     | 3,478   | X          |          | 28      |
|                              |                |           | 108,405     | 3,286   | X          |          | 28      |
|                              |                |           | 10,227      | 310   | X          |          | 28      |
|                              |                |           | 44,504      | 1,349   | X          |          | 28      |
|                              |                |           | 176,068     | 5,337   | X          | X        | 28      |
| SYSTEMAX INC                 | COM            | 871851101 | 199,256     | 9,575   | X          |          | 28      |
| TCF FINL CORP                | COM            | 872275102 | 533,037     | 19,174  | X          |          | 28      |
|                              |                |           | 921,181     | 33,136  | X          | X        | 28      |
|                              |                |           | 27,800      | 1,000   | X          |          | 28      |
| TC PIPELINES LP              | UT COM LTD PRT | 87233Q108 | 158,000     | 4,000   | X          |          | 28      |
| TCW STRATEGIC INCOME FUND IN | COM            | 872340104 | 6,595       | 1,371   | X          | X        | 28      |
| COLUMN TOTAL                 |                |           | 104,501,345 |   |            |          |         |

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| PAGE                    | 258 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                                      |  |
| TDK CORP                | AMERN DEP SH   | 872351408    | 6,674<br>44,786  | 69<br>463  | X<br>X                                    | 28<br>28                                     |  |
| TD AMERITRADE HLDG CORP | COM            | 87236Y108    | 8,420<br>26,940  | 421<br>1,347   | X<br>X                                    | 28<br>28                                     |  |
| TECO ENERGY INC         | COM            | 872375100    | 315,562<br>836,219<br>128,850<br>17,180  | 18,368<br>48,674<br>7,500<br>1,000                                       | X<br>X<br>X<br>X                          | 28<br>28<br>28<br>28                         |  |
| TEPPCO PARTNERS L P     | UT LTD PARTNER | 872384102    | 546,515<br>346,008<br>17,744   | 12,320<br>7,800<br>400   | X<br>X<br>X                               | 28<br>28<br>28                               |  |
| TGC INDS INC            | COM NEW        | 872417308    | 835,485  | 76,650   | X   | 28   |  |
| THQ INC                 | COM NEW        | 872443403    | 13,032<br>61,040<br>14,955<br>4,151  | 427<br>2,000<br>490<br>136   | X<br>X<br>X<br>X                          | 28<br>28<br>28<br>28                         |  |
| TIB FINL CORP           | COM            | 872449103    | 12,850   | 1,000  | X   | 28   |  |
| TJX COS INC NEW         | COM            | 872540109    | 32,538,935<br>8,431,858<br>12,375<br>20,323<br>3,247,255<br>68,750<br>60,638<br>71,500 | 1,183,234<br>306,613<br>450<br>739<br>118,082<br>2,500<br>2,205<br>2,600 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X      | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |  |
| TLC VISION CORP         | COM            | 872549100    | 67,210   | 13,000   | X   | 28   |  |
| TNT N V                 | SPONSORED ADR  | 87260W101    | 5,895<br>836,685<br>502,740  | 131<br>18,593<br>11,172  | X<br>X<br>X                               | 28<br>28<br>28                               |  |
| TVI CORP NEW            | COM            | 872916101    | 11,310<br>8,700  | 19,500<br>15,000   | X<br>X                                    | 28<br>28                                     |  |
| TNS INC                 | COM            | 872960109    | 405,512  | 28,141   | X   | 28   |  |
|                         | COLUMN TOTAL   |              | 49,526,097   |  |   |  |  |

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| PAGE 259 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 |  |
| TOUSA INC                       | COM           | 872962105                 | 24,143<br>4  | 5,762<br>1  | X  | X  | 28   |  |
| TXU CORP                        | COM           | 873168108                 | 1,555,370<br>2,067,591<br>616,132<br>20,728<br>171,279<br>189,921<br>8,884   | 23,111<br>30,722<br>9,155<br>308<br>2,545<br>2,822<br>132   | X<br>X<br>X<br>X<br>X<br>X<br>X                | X<br>X<br>X<br>X<br>X<br>X<br>X                | 28<br>28<br>28<br>28<br>28<br>28<br>28                             |  |
| TAIWAN SEMICONDUCTOR MFG LTD    | SPONSORED ADR | 874039100                 | 199,004<br>7,858<br>1,937  | 17,880<br>706<br>174  | X<br>X<br>X                                    | X<br>X<br>X                                    | 28<br>28<br>28   |  |
| TAKE-TWO INTERACTIVE SOFTWARE   | COM           | 874054109                 | 11,083<br>27,459   | 555<br>1,375  | X<br>X   | X<br>X   | 28<br>28   |  |
| TALBOTS INC                     | COM           | 874161102                 | 12,515<br>7,509  | 500<br>300  | X<br>X   | X<br>X   | 28<br>28   |  |
| TALISMAN ENERGY INC             | COM           | 87425E103                 | 588,289<br>86,985  | 30,434<br>4,500   | X<br>X   | X<br>X   | 28<br>28   |  |
| TANGER FACTORY OUTLET CENTERS I | COM           | 875465106                 | 86,135<br>86,135<br>1,346,702<br>361,205   | 2,300<br>2,300<br>35,960<br>9,645   | X<br>X<br>X<br>X                               | X<br>X<br>X<br>X                               | 28<br>28<br>28<br>28   |  |
| TANGER PARTNERSHIP              | NOTE 3.750% 8 | 875484AE7                 | 5,424,934  | 4,850   | X  | X  | 28   |  |
| TARGET CORP                     | COM           | 87612E106                 | 210,612,990<br>18,352,162<br>5,828,304<br>28,927,951<br>1,385,908<br>142,718<br>111,173<br>561,779<br>159,000<br>973,080 | 3,311,525<br>288,556<br>91,640<br>454,842<br>21,791<br>2,244<br>1,748<br>8,833<br>2,500<br>15,300 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28           |  |
| TASER INTL INC                  | COM           | 87651B104                 | 40,484   | 2,900   | X  | X  | 28   |  |
| COLUMN TOTAL                    |               |                           | 279,997,351  |   |  |  |  |  |

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| PAGE                      | 260 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 |   |                            |
| TASEKO MINES LTD          |        | COM                       | 876511106                  | 3,700<br>1,850                                      | 1,000<br>500                                | X<br>X  | X | 28<br>28                   |
| TASTY BAKING CO           |        | COM                       | 876553306                  | 1,264<br>7,838                                      | 121<br>750                                  | X<br>X  | X | 28<br>28                   |
| TATA MTRS LTD             |        | SPONSORED ADR             | 876568502                  | 44,334<br>4,926<br>51,723<br>65,680<br>53,004       | 2,700<br>300<br>3,150<br>4,000<br>3,228     | X<br>X<br>X<br>X<br>X   | X | 28<br>28<br>28<br>28<br>28 |
| TAUBMAN CTRS INC          |        | COM                       | 876664103                  | 2,528,622<br>327,426                                | 50,970<br>6,600                             | X<br>X  | X | 28<br>28                   |
| TAYLOR CAP GROUP INC      |        | COM                       | 876851106                  | 512,058   | 18,600                                      | X   |   | 28                         |
| TECH DATA CORP            |        | COM                       | 878237106                  | 15,769<br>7,692<br>1,923                            | 410<br>200<br>50                            | X<br>X<br>X   | X | 28<br>28<br>28             |
| TECHNE CORP               |        | COM                       | 878377100                  | 57,210<br>171,630<br>1,930,838                      | 1,000<br>3,000<br>33,750                    | X<br>X<br>X   | X | 28<br>28<br>28             |
| TECHNIP NEW               |        | SPONSORED ADR             | 878546209                  | 2,065   | 25  | X   |   | 28                         |
| TECHNITROL INC            |        | COM                       | 878555101                  | 7,741<br>57,340<br>1,040,721<br>44,295              | 270<br>2,000<br>36,300<br>1,545             | X<br>X<br>X<br>X  | X | 28<br>28<br>28<br>28       |
| TECHNOLOGY RESH CORP      |        | COM NEW                   | 878727304                  | 2,005   | 500   | X   |   | 28                         |
| TECUMSEH PRODS CO         |        | CL B                      | 878895101                  | 20,730  | 1,395                                       | X   |   | 28                         |
| TECUMSEH PRODS CO         |        | CL A                      | 878895200                  | 65,982  | 4,200                                       | X   |   | 28                         |
| TEGAL CORP                |        | COM NEW                   | 879008209                  | 503   | 78  | X   |   | 28                         |
| TEKELEC                   |        | COM                       | 879101103                  | 966   | 67  | X   |   | 28                         |
|                           |        | COLUMN TOTAL              |                            | 7,029,835   |   |   |   |                            |

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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 |            |         |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------|---------|
|                              |                           |                            |  |   | (A) SOLE                            | (B) SHARED | (C) OTH |
| TEKTRONIX INC                | COM                       | 879131100                  | 161,682<br>60,732                                  | 4,792<br>1,800                              | X                                   | X          | 28      |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD              | 87927Y102                  | 1,236<br>714<br>687                                | 45<br>26<br>25                              | X                                   | X          | 28      |
| TELECOM ARGENTINA S A        | SPON ADR REP B            | 879273209                  | 4,311  | 173   | X                                   |            | 28      |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR             | 879278208                  | 9,856<br>27,920<br>5,584                           | 353<br>1,000<br>200                         | X                                   | X          | 28      |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD              | 87929A102                  | 16,270   | 500   | X                                   |            | 28      |
| TELECOMMUNICATION SYS INC    | CL A                      | 87929J103                  | 2,540  | 500   | X                                   | X          | 28      |
| TELEDYNE TECHNOLOGIES INC    | COM                       | 879360105                  | 41,217<br>22,975                                   | 897<br>500                                  | X                                   | X          | 28      |
| TELEFLEX INC                 | COM                       | 879369106                  | 6,123,032<br>621,528<br>475,960<br>5,316<br>53,157 | 74,872<br>7,600<br>5,820<br>65<br>650       | X                                   | X          | 28      |
| TELEFONICA S A               | SPONSORED ADR             | 879382208                  | 250,684<br>249,148<br>561,385<br>81,514            | 3,755<br>3,732<br>8,409<br>1,221            | X                                   | X          | 28      |
| TELEFONOS DE MEXICO S A B    | SPON ADR A SHS            | 879403707                  | 125,934  | 3,336                                       | X                                   |            | 28      |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L            | 879403780                  | 321,913<br>208,395<br>5,380<br>3,031               | 8,496<br>5,500<br>142<br>80                 | X                                   | X          | 28      |
| TELEPHONE & DATA SYS INC     | SPL COM                   | 879433860                  | 11,510<br>3,913                                    | 200<br>68                                   | X                                   |            | 28      |
| TELIK INC                    | COM                       | 87959M109                  | 1,112  | 329   | X                                   |            | 28      |
| COLUMN TOTAL                 |                           |                            | 9,458,636  |   |                                     |            |         |

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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 | M                    |
|------------------------------|---------------------------|-----------------|--|-------------------------------|--------------------------------|----------------------|
| TELKONET INC                 | COM                       | 879604106       | 29,250                                   | 15,000                        | X                              | 28                   |
| TELLABS INC                  | COM                       | 879664100       | 48,420<br>5,036                          | 4,500<br>468                  | X X<br>X                       | 28<br>28             |
| TEMECULA VY BANCORP INC CA   | COM                       | 87972L104       | 37,149                                   | 2,100                         | X X                            | 28                   |
| TEMPLE INLAND INC            | COM                       | 879868107       | 76,297<br>83,681<br>11,629<br>18,459     | 1,240<br>1,360<br>189<br>300  | X<br>X X<br>X X<br>X           | 28<br>28<br>28<br>28 |
| TELETECH HOLDINGS INC        | COM                       | 879939106       | 1,948                                    | 60                            | X                              | 28                   |
| TEMPLETON DRAGON FD INC      | COM                       | 88018T101       | 34,045<br>163,122<br>164,648             | 1,294<br>6,200<br>6,258       | X<br>X X<br>X                  | 28<br>28<br>28       |
| TEMPLETON EMERGING MKTS FD I | COM                       | 880191101       | 19,430                                   | 1,000                         | X X                            | 28                   |
| TEMPLETON EMERG MKTS INCOME  | COM                       | 880192109       | 66,203<br>86,733                         | 4,550<br>5,961                | X<br>X X                       | 28<br>28             |
| TEMPLETON GLOBAL INCOME FD   | COM                       | 880198106       | 116,750<br>185,464<br>182,130            | 12,500<br>19,857<br>19,500    | X<br>X X<br>X                  | 28<br>28<br>28       |
| TEMPLETON RUS AND EAST EUR F | COM                       | 88022F105       | 133,720                                  | 2,000                         | X                              | 28                   |
| TEMPUR PEDIC INTL INC        | COM                       | 88023U101       | 127,350                                  | 4,917                         | X                              | 28                   |
| TENARIS S A                  | SPONSORED ADR             | 88031M109       | 41,861<br>31,824<br>2,223,029<br>173,465 | 855<br>650<br>45,405<br>3,543 | X<br>X X<br>X X<br>X           | 28<br>28<br>28<br>28 |
| TENET HEALTHCARE CORP        | COM                       | 88033G100       | 781                                      | 120                           | X                              | 28                   |
| TENNANT CO                   | COM                       | 880345103       | 29,200                                   | 800                           | X                              | 28                   |
| TENNECO INC                  | COM                       | 880349105       | 526<br>5,291                             | 15<br>151                     | X X<br>X X                     | 28<br>28             |
| COLUMN TOTAL                 |                           |                 | 4,097,441                                |                               |                                |                      |

PAGE 263 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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|



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|                              |          |           |            |         |   |   |    |
|------------------------------|----------|-----------|------------|---------|---|---|----|
| TERADYNE INC                 | COM      | 880770102 | 66,874     | 3,804   | X |   | 28 |
|                              |          |           | 46,130     | 2,624   | X | X | 28 |
|                              |          |           | 689,663    | 39,230  | X | X | 28 |
|                              |          |           | 112,512    | 6,400   | X | X | 28 |
| TEREX CORP NEW               | COM      | 880779103 | 25,366     | 312     | X |   | 28 |
|                              |          |           | 786,496    | 9,674   | X | X | 28 |
|                              |          |           | 540,320    | 6,646   | X |   | 28 |
| TERNIUM SA                   | SPON ADR | 880890108 | 6,058      | 200     | X | X | 28 |
| TESORO CORP                  | COM      | 881609101 | 74,295     | 1,300   | X | X | 28 |
|                              |          |           | 68,580     | 1,200   | X | X | 28 |
|                              |          |           | 95,098     | 1,664   | X |   | 28 |
|                              |          |           | 45,720     | 800     | X |   | 28 |
|                              |          |           | 1,600      | 28      | X | X | 28 |
| TETRA TECHNOLOGIES INC DEL   | COM      | 88162F105 | 24,647     | 874     | X |   | 28 |
|                              |          |           | 1,523      | 54      | X | X | 28 |
| TETRA TECH INC NEW           | COM      | 88162G103 | 28,532     | 1,324   | X |   | 28 |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 881624209 | 14,351,576 | 347,917 | X |   | 28 |
|                              |          |           | 8,643,278  | 209,534 | X | X | 28 |
|                              |          |           | 32,216     | 781     | X |   | 28 |
|                              |          |           | 8,250      | 200     | X |   | 28 |
|                              |          |           | 667,301    | 16,177  | X |   | 28 |
|                              |          |           | 977,543    | 23,698  | X |   | 28 |
|                              |          |           | 150,315    | 3,644   | X |   | 28 |
|                              |          |           | 79,613     | 1,930   | X | X | 28 |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L100 | 1,806,908  | 44,560  | X |   | 28 |
|                              |          |           | 266,008    | 6,560   | X | X | 28 |
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q107 | 6,526      | 292     | X |   | 28 |
| TEXAS INDS INC               | COM      | 882491103 | 14,114     | 180     | X |   | 28 |
|                              |          |           | 548,870    | 7,000   | X | X | 28 |
|                              |          |           | 862,510    | 11,000  | X |   | 28 |
| COLUMN TOTAL                 |          |           | 31,028,442 |         |   |   |    |

PAGE 264 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| TEXAS INSTRS INC          | COM                       | 882508104                  | 27,797,469                      | 738,705                                     | X                                   |                  | 28 |
|                           |                           |                            | 18,201,518                      | 483,697                                     | X                                   | X                | 28 |
|                           |                           |                            | 9,506,467                       | 252,630                                     | X                                   |                  | 28 |
|                           |                           |                            | 24,686,296                      | 656,027                                     | X                                   | X                | 28 |
|                           |                           |                            | 53,435                          | 1,420                                       | X                                   |                  | 28 |

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|                              |                |           |            |        |     |    |
|------------------------------|----------------|-----------|------------|--------|-----|----|
|                              |                |           | 16,444     | 437    | X   | 28 |
|                              |                |           | 1,246,720  | 33,131 | X   | 28 |
|                              |                |           | 949,292    | 25,227 | X   | 28 |
|                              |                |           | 213,927    | 5,685  | X   | 28 |
|                              |                |           | 121,357    | 3,225  | X X | 28 |
| TEXAS PAC LD TR              | SUB CTF PROP I | 882610108 | 425,888    | 1,385  | X   | 28 |
|                              |                |           | 30,750     | 100    | X X | 28 |
| TEXAS ROADHOUSE INC          | CL A           | 882681109 | 647,762    | 50,646 | X   | 28 |
|                              |                |           | 3,837      | 300    | X X | 28 |
|                              |                |           | 84,056     | 6,572  | X   | 28 |
| TEXTRON INC                  | COM            | 883203101 | 535,685    | 4,865  | X   | 28 |
|                              |                |           | 1,546,275  | 14,043 | X X | 28 |
|                              |                |           | 335,615    | 3,048  | X X | 28 |
|                              |                |           | 124,645    | 1,132  | X   | 28 |
|                              |                |           | 11,011     | 100    | X   | 28 |
|                              |                |           | 66,066     | 600    | X   | 28 |
| THE9 LTD                     | ADR            | 88337K104 | 1,323,961  | 28,620 | X X | 28 |
| THERAGENICS CORP             | COM            | 883375107 | 1,251      | 300    | X   | 28 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 171,607    | 3,318  | X   | 28 |
|                              |                |           | 1,795,822  | 34,722 | X X | 28 |
|                              |                |           | 573,420    | 11,087 | X X | 28 |
|                              |                |           | 1,485,916  | 28,730 | X   | 28 |
| THOMAS & BETTS CORP          | COM            | 884315102 | 644,960    | 11,120 | X   | 28 |
|                              |                |           | 233,102    | 4,019  | X X | 28 |
|                              |                |           | 147,436    | 2,542  | X X | 28 |
|                              |                |           | 56,318     | 971    | X   | 28 |
| THOMAS WEISEL PARTNERS GRP I | COM            | 884481102 | 36,380     | 2,185  | X   | 28 |
| THOMSON                      | SPONSORED ADR  | 885118109 | 1,520      | 82     | X   | 28 |
|                              | COLUMN TOTAL   |           | 93,076,208 |        |     |    |

PAGE 265 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 |         | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| THOR INDS INC             | COM                       | 885160101                  | 73,127                          | 1,620                                       | X                                   |         | 28 |
|                           |                           |                            | 53,040                          | 1,175                                       | X                                   | X       | 28 |
|                           |                           |                            | 726,754                         | 16,100                                      | X                                   |         | 28 |
|                           |                           |                            | 70,509                          | 1,562                                       | X                                   | X       | 28 |
|                           |                           |                            | 29,747                          | 659   | X                                   |         | 28 |
| THORNBURG MTG INC         | COM                       | 885218107                  | 311,621                         | 11,903                                      | X                                   |         | 28 |
|                           |                           |                            | 104,720                         | 4,000                                       | X                                   | X       | 28 |

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|                    |         |              |             |           |   |   |    |
|--------------------|---------|--------------|-------------|-----------|---|---|----|
|                    |         |              | 422,807     | 16,150    | X | X | 28 |
|                    |         |              | 1,545       | 59        | X |   | 28 |
|                    |         |              | 4,189       | 160       | X |   | 28 |
|                    |         |              | 9,530       | 364       | X | X | 28 |
| 3COM CORP          | COM     | 885535104    | 4,543       | 1,100     | X | X | 28 |
|                    |         |              | 77,768      | 18,830    | X | X | 28 |
|                    |         |              | 4           | 1         | X |   | 28 |
| 3-D SYS CORP DEL   | COM NEW | 88554D205    | 72,073      | 2,898     | X | X | 28 |
|                    |         |              | 645,153     | 25,941    | X |   | 28 |
| 3M CO              | COM     | 88579Y101    | 125,715,141 | 1,448,498 | X |   | 28 |
|                    |         |              | 110,928,469 | 1,278,125 | X | X | 28 |
|                    |         |              | 52,422,983  | 604,021   | X | X | 28 |
|                    |         |              | 2,241,612   | 25,828    | X |   | 28 |
|                    |         |              | 222,616     | 2,565     | X |   | 28 |
|                    |         |              | 28,901      | 333       | X |   | 28 |
|                    |         |              | 4,076,266   | 46,967    | X |   | 28 |
|                    |         |              | 4,623,824   | 53,276    | X |   | 28 |
|                    |         |              | 5,028,439   | 57,938    | X | X | 28 |
| TIBCO SOFTWARE INC | COM     | 88632Q103    | 119,460     | 13,200    | X |   | 28 |
|                    |         |              | 55,205      | 6,100     | X | X | 28 |
|                    |         |              | 3,747       | 414       | X |   | 28 |
| TIDEWATER INC      | COM     | 886423102    | 99,232      | 1,400     | X | X | 28 |
| TIFFANY & CO NEW   | COM     | 886547108    | 930,354     | 17,534    | X |   | 28 |
|                    |         |              | 100,814     | 1,900     | X | X | 28 |
|                    |         |              | 3,836,026   | 72,296    | X | X | 28 |
|                    |         |              | 9,286       | 175       | X |   | 28 |
|                    |         |              | 28,122      | 530       | X |   | 28 |
|                    |         | COLUMN TOTAL | 313,077,627 |           |   |   |    |

PAGE 266 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 | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| TIM HORTONS INC           | COM                       | 88706M103                  | 82,133                          | 2,671                                       | X   | 28 |
|                           |                           |                            | 69,249                          | 2,252                                       | X   | X  |
|                           |                           |                            | 24,969                          | 812   | X   | X  |
| TIM PARTICIPACOES S A     | SPONS ADR PFD             | 88706P106                  | 103                             | 3   | X   | 28 |
| TIMBERLAND CO             | CL A                      | 887100105                  | 30,984                          | 1,230                                       | X   | 28 |
|                           |                           |                            | 584,408                         | 23,200                                      | X   | 28 |
| TIME WARNER INC           | COM                       | 887317105                  | 4,933,585                       | 234,486                                     | X   | 28 |
|                           |                           |                            | 3,931,008                       | 186,835                                     | X   | X  |
|                           |                           |                            | 7,393,666                       | 351,410                                     | X   | 28 |

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|                              |               |           |            |           |   |   |    |
|------------------------------|---------------|-----------|------------|-----------|---|---|----|
|                              |               |           | 21,636,463 | 1,028,349 | X | X | 28 |
|                              |               |           | 1,516,500  | 72,077    | X |   | 28 |
|                              |               |           | 16,874     | 802       | X |   | 28 |
|                              |               |           | 35,579     | 1,691     | X |   | 28 |
|                              |               |           | 90,283     | 4,291     | X |   | 28 |
|                              |               |           | 2,726,784  | 129,600   | X |   | 28 |
|                              |               |           | 46,288     | 2,200     | X |   | 28 |
| TIMKEN CO                    | COM           | 887389104 | 895,528    | 24,800    | X |   | 28 |
| TITANIUM METALS CORP         | COM NEW       | 888339207 | 130,056    | 4,077     | X |   | 28 |
|                              |               |           | 98,890     | 3,100     | X | X | 28 |
|                              |               |           | 6,380      | 200       | X | X | 28 |
| TIVO INC                     | COM           | 888706108 | 2,895      | 500       | X |   | 28 |
|                              |               |           | 1,158      | 200       | X |   | 28 |
| TODCO                        | COM           | 88889T107 | 519,310    | 11,000    | X |   | 28 |
|                              |               |           | 963,084    | 20,400    | X |   | 28 |
| TOLL BROTHERS INC            | COM           | 889478103 | 443,470    | 17,753    | X |   | 28 |
|                              |               |           | 7,494      | 300       | X | X | 28 |
|                              |               |           | 483,988    | 19,375    | X |   | 28 |
|                              |               |           | 8,768      | 351       | X |   | 28 |
| TOLLGRADE COMMUNICATIONS INC | COM           | 889542106 | 69,419     | 6,580     | X |   | 28 |
|                              |               |           | 42,200     | 4,000     | X | X | 28 |
| TOMKINS PLC                  | SPONSORED ADR | 890030208 | 13,127     | 632       | X |   | 28 |
|                              |               |           | 53,213     | 2,562     | X |   | 28 |
|                              | COLUMN TOTAL  |           | 46,857,856 |           |   |   |    |

PAGE 267 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 |                  | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| TOMPKINS FINANCIAL CORPORATI | COM                       | 890110109                  | 9,948                           | 266   | X                                   |                  | 28 |
| TOOTSIE ROLL INDS INC        | COM                       | 890516107                  | 713,394                         | 25,745                                      | X                                   |                  | 28 |
|                              |                           |                            | 22,223                          | 802   | X                                   | X                | 28 |
| TORCHMARK CORP               | COM                       | 891027104                  | 542,700                         | 8,100                                       | X                                   |                  | 28 |
|                              |                           |                            | 408,700                         | 6,100                                       | X                                   | X                | 28 |
|                              |                           |                            | 1,376,582                       | 20,546                                      | X                                   | X                | 28 |
|                              |                           |                            | 482,400                         | 7,200                                       | X                                   |                  | 28 |
|                              |                           |                            | 17,353                          | 259   | X                                   |                  | 28 |
| TORO CO                      | COM                       | 891092108                  | 216,126                         | 3,670                                       | X                                   |                  | 28 |
|                              |                           |                            | 471,120                         | 8,000                                       | X                                   | X                | 28 |
|                              |                           |                            | 206,115                         | 3,500                                       | X                                   | X                | 28 |
|                              |                           |                            | 6,890                           | 117   | X                                   |                  | 28 |

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|                              |                |           |  |   |                       |   |                            |
|------------------------------|----------------|-----------|--|---|-----------------------|---|----------------------------|
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 16,027<br>188,211                                      | 234<br>2,748                              | X<br>X                | X | 28<br>28                   |
| TORTOISE ENERGY INFRSTRCTR C | COM            | 89147L100 | 23,305<br>41,840                                       | 557<br>1,000                              | X<br>X                | X | 28<br>28                   |
| TORTOISE CAP RES CORP        | COM            | 89147N304 | 17,430   | 1,000                                     | X                     | X | 28                         |
| TORTOISE NORTH AMRN ENRGY CO | COM            | 89147T103 | 26,110   | 1,000                                     | X                     |   | 28                         |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U100 | 30,050   | 1,000                                     | X                     |   | 28                         |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 1,603,971<br>1,412,777<br>1,368,724<br>82,600<br>2,267 | 19,807<br>17,446<br>16,902<br>1,020<br>28 | X<br>X<br>X<br>X<br>X | X | 28<br>28<br>28<br>28<br>28 |
| TOWER GROUP INC              | COM            | 891777104 | 1,285,570  | 40,300                                    | X                     | X | 28                         |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 | 1,323,754<br>914,266<br>1,060,539<br>479,351<br>37,764 | 10,516<br>7,263<br>8,425<br>3,808<br>300  | X<br>X<br>X<br>X<br>X | X | 28<br>28<br>28<br>28<br>28 |
| COLUMN TOTAL                 |                |           | 14,388,107   |   |                       |   |                            |

| PAGE                        | 268 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       |                  |                      |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                    | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED       | (A) SOLE (C) OTH | M                    |
| TRACTOR SUPPLY CO           | COM            | 892356106    | 15,615<br>2,603<br>478,860<br>17,593 | 300<br>50<br>9,200<br>338                           | X<br>X<br>X<br>X | X                | 28<br>28<br>28<br>28 |
| TRANSACTION SYS ARCHITECTS  | COM            | 893416107    | 10,435<br>100,980                    | 310<br>3,000  | X<br>X           | X                | 28<br>28             |
| TRANSAMERICA INCOME SHS INC | COM            | 893506105    | 101,150                              | 5,000   | X                | X                | 28                   |
| TRANSATLANTIC HLDGS INC     | COM            | 893521104    | 194,469<br>1,423                     | 2,734<br>20   | X<br>X           | X                | 28<br>28             |
| TRANSCANADA CORP            | COM            | 89353D107    | 27,528<br>68,820<br>34,410           | 800<br>2,000<br>1,000                               | X<br>X<br>X      | X                | 28<br>28<br>28       |
| TRANSDIGM GROUP INC         | COM            | 893641100    | 16,184                               | 400   | X                | X                | 28                   |

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|                              |     |           |  |  |                                 |             |  |
|------------------------------|-----|-----------|--|--|---------------------------------|-------------|--|
| TRANSMERIDIAN EXPL INC       | COM | 89376N108 | 5,280<br>8,800   | 3,000<br>5,000   | X<br>X                          | X           | 28<br>28                               |
| TRANSMETA CORP DEL           | COM | 89376R109 | 750  | 1,000  | X                               |             | 28                                     |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 3,709,690<br>8,457,441<br>1,997,262<br>3,264<br>428,214<br>17,388<br>108,177 | 69,340<br>158,083<br>37,332<br>61<br>8,004<br>325<br>2,022 | X<br>X<br>X<br>X<br>X<br>X<br>X | X<br>X<br>X | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 11,205<br>1,820<br>809<br>4,328  | 277<br>45<br>20<br>107                                     | X<br>X<br>X<br>X                | X<br>X<br>X | 28<br>28<br>28<br>28                   |
| TREDEGAR CORP                | COM | 894650100 | 3,834<br>55,955  | 180<br>2,627   | X<br>X                          |             | 28<br>28                               |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 2,661<br>10,644  | 100<br>400   | X<br>X                          | X           | 28<br>28                               |
| COLUMN TOTAL                 |     |           | 15,897,592   |  |                                 |             |  |

PAGE 269 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 |                       |                      |
|---------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|-----------------------|----------------------|
|                           |                           |                            |                                       |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                      |
| TREX INC                  | COM                       | 89531P105                  | 5,889                                 | 300   | X                                   | X                     | 28                   |
| TRI CONTL CORP            | COM                       | 895436103                  | 523,991<br>169,234<br>59,222<br>7,051 | 20,138<br>6,504<br>2,276<br>271             | X<br>X<br>X<br>X                    | X<br>X<br>X           | 28<br>28<br>28<br>28 |
| TRIAD HOSPITALS INC       | COM                       | 89579K109                  | 73,651<br>10,967<br>43,546            | 1,370<br>204<br>810                         | X<br>X<br>X                         | X                     | 28<br>28<br>28       |
| TRIDENT MICROSYSTEMS INC  | COM                       | 895919108                  | 1,163,390<br>61,197                   | 63,400<br>3,335                             | X<br>X                              | X                     | 28<br>28             |
| TRIAD GTY INC             | COM                       | 895925105                  | 10,342<br>654,852<br>45,360<br>55,024 | 259<br>16,400<br>1,136<br>1,378             | X<br>X<br>X<br>X                    | X<br>X                | 28<br>28<br>28<br>28 |
| TRIBUNE CO NEW            | COM                       | 896047107                  | 145,354<br>275,213<br>264,306         | 4,944<br>9,361<br>8,990                     | X<br>X<br>X                         | X<br>X                | 28<br>28<br>28       |

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|                            |              |           |           |        |   |   |    |
|----------------------------|--------------|-----------|-----------|--------|---|---|----|
|                            |              |           | 30,135    | 1,025  | X |   | 28 |
| TRIMAS CORP                | COM NEW      | 896215209 | 124,424   | 10,300 | X |   | 28 |
| TRIMBLE NAVIGATION LTD     | COM          | 896239100 | 24,794    | 770    | X |   | 28 |
|                            |              |           | 29,431    | 914    | X | X | 28 |
|                            |              |           | 8,308     | 258    | X |   | 28 |
| TRIMERIS INC               | COM          | 896263100 | 253       | 37     | X |   | 28 |
| TRINITY BIOTECH PLC        | SPON ADR NEW | 896438306 | 5,893     | 508    | X |   | 28 |
| TRINITY INDS INC           | COM          | 896522109 | 21,770    | 500    | X |   | 28 |
|                            |              |           | 132,797   | 3,050  | X | X | 28 |
| TRIQUINT SEMICONDUCTOR INC | COM          | 89674K103 | 506       | 100    | X | X | 28 |
| TRIUMPH GROUP INC NEW      | COM          | 896818101 | 7,202     | 110    | X |   | 28 |
|                            |              |           | 65,470    | 1,000  | X | X | 28 |
|                            |              |           | 1,899     | 29     | X |   | 28 |
|                            |              |           | 72,672    | 1,110  | X |   | 28 |
| COLUMN TOTAL               |              |           | 4,094,143 |        |   |   |    |

PAGE 270 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 |         | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| TRONOX INC                   | COM CL B                  | 897051207                  | 1,349                           | 96  | X                                   |         | 28 |
|                              |                           |                            | 3,063                           | 218   | X                                   | X       | 28 |
|                              |                           |                            | 1,265                           | 90  | X                                   | X       | 28 |
| TRUE RELIGION APPAREL INC    | COM                       | 89784N104                  | 84,898                          | 4,176                                       | X                                   | X       | 28 |
| TRUMP ENTMT RESORTS INC      | COM                       | 89816T103                  | 2,516                           | 200   | X                                   | X       | 28 |
| TRUSTCO BK CORP N Y          | COM                       | 898349105                  | 35,370                          | 3,580                                       | X                                   |         | 28 |
| TRUSTMARK CORP               | COM                       | 898402102                  | 12,930                          | 500   | X                                   |         | 28 |
|                              |                           |                            | 1,825,251                       | 70,582                                      | X                                   | X       | 28 |
|                              |                           |                            | 1,500                           | 58  | X                                   |         | 28 |
| TUESDAY MORNING CORP         | COM NEW                   | 899035505                  | 417,768                         | 33,800                                      | X                                   |         | 28 |
| TUMBLEWEED COMMUNICATIONS CO | COM                       | 899690101                  | 939                             | 371   | X                                   |         | 28 |
| TUPPERWARE BRANDS CORP       | COM                       | 899896104                  | 71,850                          | 2,500                                       | X                                   |         | 28 |
|                              |                           |                            | 63,228                          | 2,200                                       | X                                   | X       | 28 |
|                              |                           |                            | 85,645                          | 2,980                                       | X                                   | X       | 28 |
|                              |                           |                            | 3,593                           | 125   | X                                   |         | 28 |
| TURKISH INVT FD INC          | COM                       | 900145103                  | 88,100                          | 5,000                                       | X                                   |         | 28 |

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|                   |         |           |            |         |   |   |    |
|-------------------|---------|-----------|------------|---------|---|---|----|
| II VI INC         | COM     | 902104108 | 65,208     | 2,400   | X |   | 28 |
|                   |         |           | 1,112,231  | 40,936  | X | X | 28 |
| TYCO INTL LTD NEW | COM     | 902124106 | 27,779,333 | 822,117 | X |   | 28 |
|                   |         |           | 8,914,545  | 263,822 | X | X | 28 |
|                   |         |           | 1,229,280  | 36,380  | X |   | 28 |
|                   |         |           | 12,314,123 | 364,431 | X | X | 28 |
|                   |         |           | 2,875,732  | 85,106  | X |   | 28 |
|                   |         |           | 103,904    | 3,075   | X |   | 28 |
|                   |         |           | 34         | 1       | X |   | 28 |
|                   |         |           | 4,520,663  | 133,787 | X |   | 28 |
|                   |         |           | 23,247,520 | 688,000 | X |   | 28 |
|                   |         |           | 214,702    | 6,354   | X |   | 28 |
| TYSON FOODS INC   | CL A    | 902494103 | 15,483     | 672     | X |   | 28 |
|                   |         |           | 67,576     | 2,933   | X | X | 28 |
| UAL CORP          | COM NEW | 902549807 | 284        | 7       | X |   | 28 |
| COLUMN TOTAL      |         |           | 85,159,883 |         |   |   |    |

PAGE 271 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| UCBH HOLDINGS INC         | COM                       | 90262T308                  | 15,475                          | 847   | X                                   |                  | 28 |
|                           |                           |                            | 950                             | 52  | X                                   |                  | 28 |
| UDR INC                   | COM                       | 902653104                  | 52,600                          | 2,000                                       | X                                   |                  | 28 |
|                           |                           |                            | 236,306                         | 8,985                                       | X                                   | X                | 28 |
|                           |                           |                            | 3,721,976                       | 141,520                                     | X                                   |                  | 28 |
|                           |                           |                            | 641,589                         | 24,395                                      | X                                   | X                | 28 |
| UGI CORP NEW              | COM                       | 902681105                  | 130,562                         | 4,786                                       | X                                   |                  | 28 |
|                           |                           |                            | 708,789                         | 25,982                                      | X                                   | X                | 28 |
|                           |                           |                            | 81,840                          | 3,000                                       | X                                   | X                | 28 |
| UIL HLDG CORP             | COM                       | 902748102                  | 5,627                           | 170   | X                                   |                  | 28 |
|                           |                           |                            | 11,022                          | 333   | X                                   | X                | 28 |
| UST INC                   | COM                       | 902911106                  | 510,460                         | 9,504                                       | X                                   |                  | 28 |
|                           |                           |                            | 1,079,732                       | 20,103                                      | X                                   | X                | 28 |
|                           |                           |                            | 350,458                         | 6,525                                       | X                                   | X                | 28 |
|                           |                           |                            | 2,949,646                       | 54,918                                      | X                                   |                  | 28 |
|                           |                           |                            | 64,452                          | 1,200                                       | X                                   |                  | 28 |
| USA TRUCK INC             | COM                       | 902925106                  | 19,472                          | 1,173                                       | X                                   |                  | 28 |
| U S ENERGY SYS INC        | COM                       | 902951102                  | 14,175                          | 7,500                                       | X                                   | X                | 28 |
| US BANCORP DEL            | COM NEW                   | 902973304                  | 90,128,168                      | 2,735,301                                   | X                                   |                  | 28 |



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|                           |            |           |             |         |   |   |    |
|---------------------------|------------|-----------|-------------|---------|---|---|----|
|                           |            |           | 20,857,218  | 632,996 | X | X | 28 |
|                           |            |           | 4,207,155   | 127,683 | X | X | 28 |
|                           |            |           | 3,888       | 118     | X |   | 28 |
|                           |            |           | 75,324      | 2,286   | X |   | 28 |
|                           |            |           | 15,131,629  | 459,230 | X |   | 28 |
|                           |            |           | 37,299      | 1,132   | X |   | 28 |
| URS CORP NEW              | COM        | 903236107 | 16,993      | 350     | X |   | 28 |
|                           |            |           | 14,565      | 300     | X | X | 28 |
| USANA HEALTH SCIENCES INC | COM        | 90328M107 | 355,236     | 7,940   | X | X | 28 |
|                           |            |           | 107,376     | 2,400   | X | X | 28 |
| USA TECHNOLOGIES INC      | COM NO PAR | 90328S500 | 4,762       | 443     | X | X | 28 |
| COLUMN TOTAL              |            |           | 141,534,744 |         |   |   |    |

PAGE 272 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 |                       |    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                            |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| U S G CORP                 | COM NEW                   | 903293405                  | 80,916                          | 1,650                                       | X                                   |                       | 28 |
|                            |                           |                            | 218,228                         | 4,450                                       | X                                   | X                     | 28 |
|                            |                           |                            | 98,080                          | 2,000                                       | X                                   | X                     | 28 |
|                            |                           |                            | 107,888                         | 2,200                                       | X                                   |                       | 28 |
| USEC INC                   | COM                       | 90333E108                  | 39,520                          | 1,798                                       | X                                   |                       | 28 |
|                            |                           |                            | 153,860                         | 7,000                                       | X                                   | X                     | 28 |
|                            |                           |                            | 21,980                          | 1,000                                       | X                                   | X                     | 28 |
|                            |                           |                            | 2,567,264                       | 116,800                                     | X                                   |                       | 28 |
| U S PHYSICAL THERAPY INC   | COM                       | 90337L108                  | 58,608                          | 4,351                                       | X                                   |                       | 28 |
| U S AIRWAYS GROUP INC      | COM                       | 90341W108                  | 302,700                         | 10,000                                      | X                                   | X                     | 28 |
| ULTRA CLEAN HLDGS INC      | COM                       | 90385V107                  | 8,388                           | 600   | X                                   | X                     | 28 |
| ULTRALIFE BATTERIES INC    | COM                       | 903899102                  | 736                             | 70  | X                                   |                       | 28 |
| ULTRA PETROLEUM CORP       | COM                       | 903914109                  | 99,984                          | 1,810                                       | X                                   |                       | 28 |
|                            |                           |                            | 22,096                          | 400   | X                                   | X                     | 28 |
|                            |                           |                            | 663,322                         | 12,008                                      | X                                   | X                     | 28 |
|                            |                           |                            | 556,267                         | 10,070                                      | X                                   |                       | 28 |
|                            |                           |                            | 608                             | 11  | X                                   | X                     | 28 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD            | 90400P101                  | 156,106                         | 4,702                                       | X                                   |                       | 28 |
| ULTRATECH INC              | COM                       | 904034105                  | 1,866                           | 140   | X                                   |                       | 28 |
| UMPQUA HLDGS CORP          | COM                       | 904214103                  | 275,067                         | 11,700                                      | X                                   |                       | 28 |
| UNDER ARMOUR INC           | CL A                      | 904311107                  | 27,390                          | 600   | X                                   | X                     | 28 |

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|                    |              |           |            |         |   |   |    |
|--------------------|--------------|-----------|------------|---------|---|---|----|
|                    |              |           | 1,629,705  | 35,700  | X |   | 28 |
|                    |              |           | 109,560    | 2,400   | X | X | 28 |
|                    |              |           | 68,475     | 1,500   | X |   | 28 |
| UNIFIRST CORP MASS | COM          | 904708104 | 4,405      | 100     | X | X | 28 |
| UNILEVER PLC       | SPON ADR NEW | 904767704 | 56,487     | 1,751   | X |   | 28 |
|                    |              |           | 228,014    | 7,068   | X | X | 28 |
|                    |              |           | 7,251,080  | 224,770 | X |   | 28 |
|                    |              |           | 290        | 9       | X |   | 28 |
|                    |              |           | 35,744     | 1,108   | X |   | 28 |
|                    |              |           | 41,454     | 1,285   | X | X | 28 |
| COLUMN TOTAL       |              |           | 14,886,088 |         |   |   |    |

PAGE 273 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| UNILEVER N V              | N Y SHS NEW               | 904784709                  | 10,399,331                      | 335,246                                     | X                                   |                  | 28 |
|                           |                           |                            | 12,377,011                      | 399,001                                     | X                                   | X                | 28 |
|                           |                           |                            | 568,348                         | 18,322                                      | X                                   |                  | 28 |
|                           |                           |                            | 9,306                           | 300   | X                                   |                  | 28 |
|                           |                           |                            | 598,035                         | 19,279                                      | X                                   |                  | 28 |
|                           |                           |                            | 44,669                          | 1,440                                       | X                                   |                  | 28 |
|                           |                           |                            | 80,404                          | 2,592                                       | X                                   |                  | 28 |
|                           |                           |                            | 81,334                          | 2,622                                       | X                                   | X                | 28 |
| UNION BANKSHARES CORP     | COM                       | 905399101                  | 25,056                          | 1,080                                       | X                                   | X                | 28 |
| UNION BANKSHARES INC      | COM                       | 905400107                  | 83,200                          | 4,000                                       | X                                   | X                | 28 |
| UNION DRILLING INC        | COM                       | 90653P105                  | 406,970                         | 24,785                                      | X                                   |                  | 28 |
| UNION PAC CORP            | COM                       | 907818108                  | 17,982,976                      | 156,170                                     | X                                   |                  | 28 |
|                           |                           |                            | 18,556,998                      | 161,155                                     | X                                   | X                | 28 |
|                           |                           |                            | 6,699,772                       | 58,183                                      | X                                   | X                | 28 |
|                           |                           |                            | 5,297                           | 46  | X                                   |                  | 28 |
|                           |                           |                            | 172,725                         | 1,500                                       | X                                   |                  | 28 |
|                           |                           |                            | 156,374                         | 1,358                                       | X                                   |                  | 28 |
|                           |                           |                            | 115,150                         | 1,000                                       | X                                   |                  | 28 |
|                           |                           |                            | 373,086                         | 3,240                                       | X                                   | X                | 28 |
| UNIONBANCAL CORP          | COM                       | 908906100                  | 45,909                          | 769   | X                                   |                  | 28 |
|                           |                           |                            | 6,143,130                       | 102,900                                     | X                                   |                  | 28 |
| UNISOURCE ENERGY CORP     | COM                       | 909205106                  | 7,565                           | 230   | X                                   |                  | 28 |
|                           |                           |                            | 38,284                          | 1,164                                       | X                                   | X                | 28 |
|                           |                           |                            | 396,982                         | 12,070                                      | X                                   |                  | 28 |
| UNISYS CORP               | COM                       | 909214108                  | 1,828                           | 200   | X                                   |                  | 28 |
|                           |                           |                            | 9,140                           | 1,000                                       | X                                   | X                | 28 |

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|                              |     |           |            |       |   |   |    |
|------------------------------|-----|-----------|------------|-------|---|---|----|
|                              |     |           | 1,371      | 150   | X | X | 28 |
|                              |     |           | 1,097      | 120   | X |   | 28 |
| UNIT CORP                    | COM | 909218109 | 270,513    | 4,300 | X |   | 28 |
| UNITED AUTO GROUP INC        | COM | 909440109 | 8,516      | 400   | X |   | 28 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 292,019    | 9,183 | X |   | 28 |
|                              |     |           | 99,216     | 3,120 | X | X | 28 |
|                              |     |           | 9,540      | 300   | X | X | 28 |
| COLUMN TOTAL                 |     |           | 76,061,152 |       |   |   |    |

PAGE 274 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 |                  |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| UNITED BANCORP INC OHIO      | COM                       | 909911109                  | 47,665                          | 4,518                                       | X                                   |                  | 28 |
| UNITED DOMINION REALTY TR IN | NOTE 3.625%               | 910197AM4                  | 9,424,219                       | 10,000                                      | X                                   |                  | 28 |
| UNITED FIRE & CAS CO         | COM                       | 910331107                  | 3,538                           | 100   | X                                   | X                | 28 |
|                              |                           |                            | 1,234,762                       | 34,900                                      | X                                   |                  | 28 |
| UNITED INDL CORP             | COM                       | 910671106                  | 43,006                          | 717   | X                                   |                  | 28 |
| UNITED NAT FOODS INC         | COM                       | 911163103                  | 31,364                          | 1,180                                       | X                                   |                  | 28 |
|                              |                           |                            | 123,597                         | 4,650                                       | X                                   | X                | 28 |
|                              |                           |                            | 64,749                          | 2,436                                       | X                                   |                  | 28 |
|                              |                           |                            | 206,154                         | 7,756                                       | X                                   |                  | 28 |
| UNITED ONLINE INC            | COM                       | 911268100                  | 247,350                         | 15,000                                      | X                                   | X                | 28 |
|                              |                           |                            | 334,335                         | 20,275                                      | X                                   | X                | 28 |
| UNITED PARCEL SERVICE INC    | CL B                      | 911312106                  | 76,947,110                      | 1,054,070                                   | X                                   |                  | 28 |
|                              |                           |                            | 34,088,883                      | 466,971                                     | X                                   | X                | 28 |
|                              |                           |                            | 5,625,234                       | 77,058                                      | X                                   | X                | 28 |
|                              |                           |                            | 578,890                         | 7,930                                       | X                                   |                  | 28 |
|                              |                           |                            | 88,038                          | 1,206                                       | X                                   |                  | 28 |
|                              |                           |                            | 25,404                          | 348   | X                                   |                  | 28 |
|                              |                           |                            | 284,700                         | 3,900                                       | X                                   |                  | 28 |
|                              |                           |                            | 40,150                          | 550   | X                                   |                  | 28 |
|                              |                           |                            | 51,027                          | 699   | X                                   | X                | 28 |
| UNITED RENTALS INC           | COM                       | 911363109                  | 32,540                          | 1,000                                       | X                                   |                  | 28 |
| UNITED SEC BANCSHARES INC    | SHS                       | 911459105                  | 541,721                         | 21,395                                      | X                                   |                  | 28 |
| UNITED STATES OIL FUND LP    | UNITS                     | 91232N108                  | 795                             | 15  | X                                   | X                | 28 |
|                              |                           |                            | 6,346,750                       | 119,750                                     | X                                   |                  | 28 |
|                              |                           |                            | 5,300                           | 100   | X                                   |                  | 28 |

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| ISSUER                     | CLASS | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | OTHER |
|----------------------------|-------|-----------|-------------------|------------------|-------------------------------|-------|
| U STORE IT TR              | COM   | 91274F104 | 1,447,073         | 88,290           | X                             | 28    |
|                            |       |           | 272,074           | 16,600           | X X                           | 28    |
| UNITED STATES STL CORP NEW | COM   | 912909108 | 528,743           | 4,862            | X                             | 28    |
|                            |       |           | 135,938           | 1,250            | X X                           | 28    |
|                            |       |           | 108,750           | 1,000            | X X                           | 28    |
|                            |       |           | 155,839           | 1,433            | X                             | 28    |
| UNITED STATIONERS INC      | COM   | 913004107 | 12,662            | 190              | X                             | 28    |
|                            |       |           | 1,112,888         | 16,700           | X                             | 28    |
| COLUMN TOTAL               |       |           | 140,191,248       |                  |                               |       |

PAGE 275 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 |                  | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |   |
| UNITED TECHNOLOGIES CORP     | COM                       | 913017109                  | 111,590,906                     | 1,573,254                                   | X                                   | 28               |   |
|                              |                           |                            | 75,630,318                      | 1,066,267                                   | X X                                 | 28               |   |
|                              |                           |                            | 8,413,717                       | 118,620                                     | X                                   | 28               |   |
|                              |                           |                            | 70,907,870                      | 999,688                                     | X X                                 | 28               |   |
|                              |                           |                            | 12,413                          | 175   | X                                   | 28               |   |
|                              |                           |                            | 16,881                          | 238   | X                                   | 28               |   |
|                              |                           |                            | 268,186                         | 3,781                                       | X                                   | 28               |   |
|                              |                           |                            | 389,477                         | 5,491                                       | X                                   | 28               |   |
|                              |                           |                            | 2,188,829                       | 30,859                                      | X                                   | 28               |   |
|                              |                           |                            | 2,377,432                       | 33,518                                      | X X                                 | 28               |   |
| UNITED THERAPEUTICS CORP DEL | COM                       | 91307C102                  | 19,128                          | 300   | X X                                 | 28               |   |
|                              |                           |                            | 2,461,136                       | 38,600                                      | X                                   | 28               |   |
| UNITED UTILS PLC             | SPONSORED ADR             | 91311Q105                  | 22,560                          | 800   | X X                                 | 28               |   |
|                              |                           |                            | 2,059                           | 73  | X                                   | 28               |   |
| UNITEDHEALTH GROUP INC       | COM                       | 91324P102                  | 9,779,553                       | 191,231                                     | X                                   | 28               |   |
|                              |                           |                            | 3,619,127                       | 70,769                                      | X X                                 | 28               |   |
|                              |                           |                            | 772,725                         | 15,110                                      | X X                                 | 28               |   |
|                              |                           |                            | 10,228                          | 200   | X                                   | 28               |   |
|                              |                           |                            | 1,023,107                       | 20,006                                      | X                                   | 28               |   |
|                              |                           |                            | 444,407                         | 8,690                                       | X                                   | 28               |   |
| UNITRIN INC                  | COM                       | 913275103                  | 281,457                         | 5,723                                       | X                                   | 28               |   |
|                              |                           |                            | 9,836                           | 200   | X X                                 | 28               |   |
| UNIVERSAL CORP VA            | COM                       | 913456109                  | 60,920                          | 1,000                                       | X X                                 | 28               |   |
|                              |                           |                            | 9,138                           | 150   | X X                                 | 28               |   |
| UNIVERSAL DISPLAY CORP       | COM                       | 91347P105                  | 47,130                          | 3,000                                       | X                                   | 28               |   |
|                              |                           |                            | 129,011                         | 8,212                                       | X                                   | 28               |   |
| UNIVERSAL FST PRODS INC      | COM                       | 913543104                  | 5,494                           | 130   | X                                   | 28               |   |

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|                              |              |           |             |        |   |   |    |
|------------------------------|--------------|-----------|-------------|--------|---|---|----|
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT   | 91359E105 | 151,515     | 4,550  | X | X | 28 |
| UNIVERSAL HLTH SVCS INC      | CL B         | 913903100 | 12,300      | 200    | X |   | 28 |
|                              |              |           | 79,950      | 1,300  | X | X | 28 |
|                              |              |           | 1,002,450   | 16,300 | X |   | 28 |
|                              | COLUMN TOTAL |           | 292,411,751 |        |   |   |    |

| PAGE                        | 276 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 | (B) SHARED | M          |
| NAME OF ISSUER              | TITLE OF CLASS | NUMBER    | VALUE        | PRINCIPAL   | (A) SOLE   | (C) OTH    |            |
| UNUM GROUP                  | COM            | 91529Y106 | 238,880      | 9,149   | X          |            | 28         |
|                             |                |           | 335,957      | 12,867  | X          | X          | 28         |
|                             |                |           | 54,230       | 2,077   | X          | X          | 28         |
| UPM KYMMENE CORP            | SPONSORED ADR  | 915436109 | 5,428        | 221   | X          |            | 28         |
|                             |                |           | 11,175       | 455   | X          | X          | 28         |
| URBAN OUTFITTERS INC        | COM            | 917047102 | 68,966       | 2,870   | X          |            | 28         |
|                             |                |           | 57,672       | 2,400   | X          | X          | 28         |
|                             |                |           | 5,337,544    | 222,120   | X          |            | 28         |
|                             |                |           | 18,340,056   | 763,215   | X          | X          | 28         |
|                             |                |           | 2,403        | 100   | X          |            | 28         |
|                             |                |           | 1,177        | 49  | X          |            | 28         |
| UROPLASTY INC               | COM NEW        | 917277204 | 10,625       | 2,500   | X          | X          | 28         |
| URSTADT BIDDLE PPTYS INS    | CL A           | 917286205 | 50,180       | 2,950   | X          |            | 28         |
|                             |                |           | 42,525       | 2,500   | X          | X          | 28         |
| UTAH MED PRODS INC          | COM            | 917488108 | 1,016        | 32  | X          |            | 28         |
| VCA ANTECH INC              | COM            | 918194101 | 86,687       | 2,300   | X          |            | 28         |
|                             |                |           | 13,192       | 350   | X          | X          | 28         |
|                             |                |           | 177,143      | 4,700   | X          | X          | 28         |
| V F CORP                    | COM            | 918204108 | 1,594,408    | 17,410  | X          |            | 28         |
|                             |                |           | 1955,017,604 | 21,347,648  | X          | X          | 28         |
|                             |                |           | 791,251      | 8,640   | X          | X          | 28         |
|                             |                |           | 77,751       | 849   | X          |            | 28         |
|                             |                |           | 31,787,876   | 347,105   | X          | X          | 28         |
| VSE CORP                    | COM            | 918284100 | 11,031       | 300   | X          |            | 28         |
| VAIL RESORTS INC            | COM            | 91879Q109 | 6,574        | 108   | X          |            | 28         |
|                             |                |           | 35,122       | 577   | X          |            | 28         |
| VALASSIS COMMUNICATIONS INC | COM            | 918866104 | 51,570       | 3,000   | X          | X          | 28         |
| VALHI INC NEW               | COM            | 918905100 | 6,064        | 372   | X          |            | 28         |

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|                        |     |           |               |       |   |   |    |
|------------------------|-----|-----------|---------------|-------|---|---|----|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 222           | 200   | X |   | 28 |
|                        |     |           | 2,220         | 2,000 | X | X | 28 |
| COLUMN TOTAL           |     |           | 2,014,216,549 |       |   |   |    |

| PAGE                         | 277 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 |        |  |
| VALEANT PHARMACEUTICALS INTL | COM                       | 91911X104                  | 10,031  | 601  | X   |        | 28                                     |
| VALERO ENERGY CORP NEW       | COM                       | 91913Y100                  | 545,530<br>1,410,504<br>280,668<br>1,378,892<br>66,474<br>59,531<br>886 | 7,386<br>19,097<br>3,800<br>18,669<br>900<br>806<br>12 | X<br>X<br>X<br>X<br>X<br>X<br>X                                       | X<br>X | 28<br>28<br>28<br>28<br>28<br>28<br>28 |
| VALLEY NATL BANCORP          | COM                       | 919794107                  | 96,977<br>46,914  | 4,312<br>2,086   | X<br>X  |        | 28<br>28                               |
| VALMONT INDS INC             | COM                       | 920253101                  | 8,731   | 120  | X   |        | 28                                     |
| VALSPAR CORP                 | COM                       | 920355104                  | 289,981<br>1,152,026<br>877,869<br>11,364<br>14,205                     | 10,207<br>40,550<br>30,900<br>400<br>500               | X<br>X<br>X<br>X<br>X   | X      | 28<br>28<br>28<br>28<br>28             |
| VALUECLICK INC               | COM                       | 92046N102                  | 41,332<br>80,072<br>519,998<br>17,764                                   | 1,403<br>2,718<br>17,651<br>603                        | X<br>X<br>X<br>X  | X<br>X | 28<br>28<br>28<br>28                   |
| VAN KAMPEN MUN TR            | SH BEN INT                | 920919107                  | 100,022<br>15,050   | 6,646<br>1,000   | X<br>X  |        | 28<br>28                               |
| VAN KAMPEN TR INSD MUNS      | COM                       | 920928108                  | 49,398  | 3,365  | X   | X      | 28                                     |
| VAN KAMPEN TR INVT GRADE MUN | COM                       | 920929106                  | 103,601<br>22,650<br>55,115   | 6,861<br>1,500<br>3,650                                | X<br>X<br>X   | X      | 28<br>28<br>28                         |
| VAN KAMPEN MUN OPPORTUNITY T | COM                       | 920935103                  | 90,343<br>4,629<br>47,324<br>118,502                                    | 5,855<br>300<br>3,067<br>7,680                         | X<br>X<br>X<br>X  | X<br>X | 28<br>28<br>28<br>28                   |
| VAN KAMPEN SENIOR INCOME TR  | COM                       | 920961109                  | 77,473<br>44,676  | 8,844<br>5,100   | X<br>X  | X      | 28<br>28                               |

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|              |  |  |  |  |           |       |   |    |
|--------------|--|--|--|--|-----------|-------|---|----|
|              |  |  |  |  | 9,636     | 1,100 | X | 28 |
| COLUMN TOTAL |  |  |  |  | 7,648,168 |       |   |    |

|                              |                |           |          |   |             |           |                  |    |
|------------------------------|----------------|-----------|----------|---|-------------|-----------|------------------|----|
| PAGE                         | 278 OF         | 296       | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |             |           |                  |    |
|                              |                |           |          |   |             |           | ITEM 6:          |    |
|                              |                |           |          | ITEM 3:   | ITEM 4:     | ITEM 5:   | INVESTMENT       |    |
|                              |                |           |          | CUSIP   | FAIR MARKET | SHARES OR | DISCRETION       |    |
| ITEM 1:                      | ITEM 2:        |           |          | NUMBER  | VALUE       | PRINCIPAL | (B) SHARED       | M  |
| NAME OF ISSUER               | TITLE OF CLASS |           |          |   |             | AMOUNT    | (A) SOLE (C) OTH |    |
| -----                        |                |           |          |   |             |           |                  |    |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K107 |          | 62,435  | 4,766       |           | X                | 28 |
|                              |                |           |          | 23,737  | 1,812       |           | X                | 28 |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M103 |          | 52,080  | 4,000       |           | X                | 28 |
|                              |                |           |          | 9,205   | 707         |           | X                | 28 |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T108 |          | 440,794   | 31,020      |           | X                | 28 |
|                              |                |           |          | 232,135   | 16,336      |           | X X              | 28 |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 |          | 151,903   | 2,045       |           | X                | 28 |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 |          | 718,290   | 11,317      |           | X                | 28 |
|                              |                |           |          | 222,589   | 3,507       |           | X X              | 28 |
| VANGUARD WORLD FDS           | CONSUM STP ETF | 92204A207 |          | 243,972   | 3,616       |           | X                | 28 |
|                              |                |           |          | 1,133,496   | 16,800      |           | X X              | 28 |
|                              |                |           |          | 49,658  | 736         |           | X                | 28 |
| VANGUARD WORLD FDS           | ENERGY ETF     | 92204A306 |          | 115,996   | 1,147       |           | X                | 28 |
|                              |                |           |          | 48,340  | 478         |           | X X              | 28 |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 |          | 58,423  | 915         |           | X                | 28 |
| VANGUARD WORLD FDS           | HEALTH CAR ETF | 92204A504 |          | 622,183   | 10,313      |           | X                | 28 |
|                              |                |           |          | 18,702  | 310         |           | X X              | 28 |
|                              |                |           |          | 36,198  | 600         |           | X                | 28 |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A603 |          | 1,579,814   | 21,398      |           | X                | 28 |
|                              |                |           |          | 730,179   | 9,890       |           | X X              | 28 |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 |          | 5,074,824   | 88,074      |           | X                | 28 |
|                              |                |           |          | 4,163,967   | 72,266      |           | X X              | 28 |
|                              |                |           |          | 143,877   | 2,497       |           | X                | 28 |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 |          | 2,492,881   | 29,533      |           | X                | 28 |
|                              |                |           |          | 678,741   | 8,041       |           | X X              | 28 |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 |          | 24,750  | 300         |           | X                | 28 |
|                              |                |           |          | 41,250  | 500         |           | X X              | 28 |
| VANGUARD WORLD FDS           | TELCOMM ETF    | 92204A884 |          | 227,673   | 2,755       |           | X                | 28 |
|                              |                |           |          | 25,536  | 309         |           | X X              | 28 |
| COLUMN TOTAL                 |                |           |          | 19,423,628  |             |           |                  |    |

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| PAGE                         | 279 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                          |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775    | 17,100<br>28,500  | 300<br>500  | X                                | X        | 28                               |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858    | 3,433,417<br>5,798,193<br>9,129<br>30,582<br>126,254<br>208,598 | 37,610<br>63,514<br>100<br>335<br>1,383<br>2,285    | X<br>X<br>X<br>X<br>X            | X        | 28<br>28<br>28<br>28<br>28<br>28 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 922042866    | 497,095<br>436,519<br>49,082                                    | 7,049<br>6,190<br>696                               | X<br>X<br>X                      | X        | 28<br>28<br>28                   |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874    | 758,110<br>256,163<br>55,110                                    | 9,932<br>3,356<br>722                               | X<br>X<br>X                      | X        | 28<br>28<br>28                   |
| VARIAN MED SYS INC           | COM            | 92220P105    | 6,155,023<br>2,572,918<br>1,087,788<br>383<br>656,057<br>59,514 | 144,790<br>60,525<br>25,589<br>9<br>15,433<br>1,400 | X<br>X<br>X<br>X<br>X<br>X       | X        | 28<br>28<br>28<br>28<br>28<br>28 |
| VARIAN INC                   | COM            | 922206107    | 5,483<br>10,966   | 100<br>200  | X<br>X                           | X        | 28<br>28                         |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105    | 30,646<br>18,027<br>1,273,908                                   | 765<br>450<br>31,800                                | X<br>X<br>X                      | X        | 28<br>28<br>28                   |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104    | 1,369,014   | 60,150  | X                                | X        | 28                               |
| VECTREN CORP                 | COM            | 92240G101    | 223,627<br>348,905<br>38,375                                    | 8,304<br>12,956<br>1,425                            | X<br>X<br>X                      | X        | 28<br>28<br>28                   |
| VECTOR GROUP LTD             | COM            | 92240M108    | 78,855  | 3,500   | X                                |          | 28                               |
| VEECO INSTRS INC DEL         | COM            | 922417100    | 4,355<br>57,636   | 210<br>2,779  | X<br>X                           |          | 28<br>28                         |
| COLUMN TOTAL                 |                |              | 25,695,332  |   |                                  |          |                                  |



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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 |            |    |
| VENTAS INC                | COM                       | 92276F100                  | 348,435   | 9,612                                       | X  |            | 28 |
|                           |                           |                            | 61,516  | 1,697                                       | X  | X          | 28 |
|                           |                           |                            | 2,891,663   | 79,770                                      | X  |            | 28 |
|                           |                           |                            | 418,325   | 11,540                                      | X  | X          | 28 |
|                           |                           |                            | 207,713   | 5,730                                       | X  |            | 28 |
| VANGUARD INDEX FDS        | REIT ETF                  | 922908553                  | 90,107  | 1,270                                       | X  |            | 28 |
|                           |                           |                            | 18,802  | 265   | X  | X          | 28 |
| VANGUARD INDEX FDS        | SML CP GRW ETF            | 922908595                  | 2,712,906   | 36,567                                      | X  |            | 28 |
|                           |                           |                            | 1,412,874   | 19,044                                      | X  | X          | 28 |
|                           |                           |                            | 371   | 5   | X  |            | 28 |
|                           |                           |                            | 75,674  | 1,020                                       | X  | X          | 28 |
| VANGUARD INDEX FDS        | SM CP VAL ETF             | 922908611                  | 200,021   | 2,673                                       | X  |            | 28 |
|                           |                           |                            | 19,755  | 264   | X  | X          | 28 |
|                           |                           |                            | 374   | 5   | X  |            | 28 |
| VANGUARD INDEX FDS        | MID CAP ETF               | 922908629                  | 2,303,247   | 28,594                                      | X  |            | 28 |
|                           |                           |                            | 488,052   | 6,059                                       | X  | X          | 28 |
|                           |                           |                            | 100,688   | 1,250                                       | X  |            | 28 |
| VANGUARD INDEX FDS        | LARGE CAP ETF             | 922908637                  | 5,844,740   | 87,274                                      | X  |            | 28 |
|                           |                           |                            | 927,468   | 13,849                                      | X  | X          | 28 |
|                           |                           |                            | 6,697   | 100   | X  |            | 28 |
|                           |                           |                            | 881,392   | 13,161                                      | X  | X          | 28 |
| VANGUARD INDEX FDS        | EXTEND MKT ETF            | 922908652                  | 33,591  | 300   | X  |            | 28 |
|                           |                           |                            | 61,695  | 551   | X  | X          | 28 |
|                           |                           |                            | 303,999   | 2,715                                       | X  |            | 28 |
| VANGUARD INDEX FDS        | GROWTH ETF                | 922908736                  | 5,501,016   | 88,228                                      | X  |            | 28 |
|                           |                           |                            | 4,004,928   | 64,233                                      | X  | X          | 28 |
|                           |                           |                            | 85,045  | 1,364                                       | X  | X          | 28 |
| VANGUARD INDEX FDS        | VALUE ETF                 | 922908744                  | 4,151,863   | 57,753                                      | X  |            | 28 |
|                           |                           |                            | 1,542,328   | 21,454                                      | X  | X          | 28 |
| VANGUARD INDEX FDS        | SMALL CP ETF              | 922908751                  | 1,289,810   | 17,292                                      | X  |            | 28 |
|                           |                           |                            | 1,151,147   | 15,433                                      | X  | X          | 28 |
|                           |                           |                            | 99,652  | 1,336                                       | X  |            | 28 |
|                           |                           |                            | COLUMN TOTAL  |   |  | 37,235,894 |    |

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| PAGE                       | 281 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                                     |                  |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT   | (B) SHARED                                     | (A) SOLE (C) OTH | M  |
| VANGUARD INDEX FDS         | STK MRK ETF    | 922908769    | 9,986,800<br>38,483,276  | 66,855<br>257,620  | X<br>X   | X                | 28<br>28   |
| VEOLIA ENVIRONNEMENT       | SPONSORED ADR  | 92334N103    | 88,255<br>78,310   | 1,127<br>1,000   | X<br>X   | X                | 28<br>28   |
| VERIFONE HLDGS INC         | COM            | 92342Y109    | 1,596,825  | 45,300   | X  |                  | 28   |
| VERISIGN INC               | COM            | 92343E102    | 1,523<br>276,051<br>283,508  | 48<br>8,700<br>8,935   | X<br>X<br>X                                    | X                | 28<br>28<br>28   |
| VERIZON COMMUNICATIONS     | COM            | 92343V104    | 73,970,263<br>120,348,268<br>1,025,545<br>29,640,918<br>1,003,519<br>279,997<br>1,422,794<br>787,170<br>1,447,043<br>1,554,662 | 1,796,703<br>2,923,203<br>24,910<br>719,964<br>24,375<br>6,801<br>34,559<br>19,120<br>35,148<br>37,762 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X | X                | 28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28 |
| VERSAR INC                 | COM            | 925297103    | 841  | 100  | X  |                  | 28   |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100    | 51,408   | 1,800  | X  |                  | 28   |
| VESTIN RLTY MTG II INC     | COM            | 92549X102    | 3,606  | 625  | X  |                  | 28   |
| VIAD CORP                  | COM NEW        | 92552R406    | 22,645<br>4,217  | 537<br>100   | X<br>X   | X                | 28<br>28   |
| VIASAT INC                 | COM            | 92552V100    | 5,136<br>12,840<br>24,075<br>73,766  | 160<br>400<br>750<br>2,298   | X<br>X<br>X<br>X                               | X                | 28<br>28<br>28<br>28                                     |
| VIACOM INC NEW             | CL A           | 92553P102    | 74,131<br>72,592   | 1,782<br>1,745   | X<br>X   | X                | 28<br>28   |
| COLUMN TOTAL               |                |              | 282,619,984  |  |  |                  |  |

| PAGE           | 282 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 |                  |   |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE (C) OTH | M |

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|                              |         |           |            |        |   |   |    |
|------------------------------|---------|-----------|------------|--------|---|---|----|
| VIACOM INC NEW               | CL B    | 92553P201 | 3,735,460  | 89,730 | X |   | 28 |
|                              |         |           | 2,696,458  | 64,772 | X | X | 28 |
|                              |         |           | 821,193    | 19,726 | X | X | 28 |
|                              |         |           | 2,165      | 52     | X |   | 28 |
|                              |         |           | 16,319     | 392    | X |   | 28 |
|                              |         |           | 404,186    | 9,709  | X |   | 28 |
|                              |         |           | 42         | 1      | X |   | 28 |
|                              |         |           | 4,163      | 100    | X |   | 28 |
|                              |         |           | 87,756     | 2,108  | X | X | 28 |
| VIASYS HEALTHCARE INC        | COM NEW | 92553Q209 | 9,405      | 220    | X |   | 28 |
| VICAL INC                    | COM     | 925602104 | 519        | 100    | X | X | 28 |
| VICOR CORP                   | COM     | 925815102 | 1,720      | 130    | X |   | 28 |
| VILLAGE BK & TR FINANCIAL CO | COM     | 92705T101 | 1,279,555  | 73,369 | X | X | 28 |
| VIRAGEN INC                  | COM NEW | 927638403 | 4          | 123    | X |   | 28 |
| VIRGINIA FINL GROUP INC      | COM     | 927810101 | 45,510     | 2,050  | X | X | 28 |
|                              |         |           | 84,027     | 3,785  | X | X | 28 |
|                              |         |           | 111,000    | 5,000  | X |   | 28 |
| VIOPHARMA INC                | COM     | 928241108 | 3,105      | 225    | X |   | 28 |
|                              |         |           | 2,760      | 200    | X | X | 28 |
|                              |         |           | 74,520     | 5,400  | X | X | 28 |
| VISHAY INTERTECHNOLOGY INC   | COM     | 928298108 | 102,039    | 6,450  | X |   | 28 |
|                              |         |           | 129,613    | 8,193  | X | X | 28 |
|                              |         |           | 1,330,462  | 84,100 | X |   | 28 |
| VISICU INC                   | COM     | 92831L204 | 18,300     | 2,000  | X | X | 28 |
| VISTEON CORP                 | COM     | 92839U107 | 624        | 77     | X |   | 28 |
|                              |         |           | 6,569      | 811    | X | X | 28 |
|                              |         |           | 105        | 13     | X | X | 28 |
|                              |         |           | 186        | 23     | X |   | 28 |
| VISUAL SCIENCES INC          | COM     | 92845H108 | 76,190     | 4,925  | X | X | 28 |
| VITAL IMAGES INC             | COM     | 92846N104 | 9,642      | 355    | X | X | 28 |
| COLUMN TOTAL                 |         |           | 11,053,597 |        |   |   |    |

PAGE 283 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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|

|                 |     |           |       |    |   |    |
|-----------------|-----|-----------|-------|----|---|----|
| VITAL SIGNS INC | COM | 928469105 | 2,778 | 50 | X | 28 |
|-----------------|-----|-----------|-------|----|---|----|

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|                              |                |           |            |        |         |   |   |    |
|------------------------------|----------------|-----------|------------|--------|---------|---|---|----|
|                              |                |           |            | 39,774 | 716     | X |   | 28 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W209 | 3,395,150  |        | 100,956 | X |   | 28 |
|                              |                |           | 3,872,326  |        | 115,145 | X | X | 28 |
|                              |                |           | 797,737    |        | 23,721  | X |   | 28 |
|                              |                |           | 18,400,554 |        | 547,147 | X | X | 28 |
|                              |                |           | 1,005,739  |        | 29,906  | X |   | 28 |
|                              |                |           | 1,446      |        | 43      | X |   | 28 |
|                              |                |           | 747,662    |        | 22,232  | X |   | 28 |
|                              |                |           | 113,770    |        | 3,383   | X |   | 28 |
|                              |                |           | 73,683     |        | 2,191   | X |   | 28 |
|                              |                |           | 66,184     |        | 1,968   | X | X | 28 |
| VOLCOM INC                   | COM            | 92864N101 | 2,060,343  |        | 41,100  | X |   | 28 |
| VOLCANO CORPORATION          | COM            | 928645100 | 5,053      |        | 250     | X | X | 28 |
| VOLT INFORMATION SCIENCES IN | COM            | 928703107 | 1,383      |        | 75      | X |   | 28 |
| VOLTERRA SEMICONDUCTOR CORP  | COM            | 928708106 | 13,632     |        | 960     | X | X | 28 |
| VOLVO AKTIEBOLAGET           | ADR B          | 928856400 | 15,813     |        | 795     | X |   | 28 |
|                              |                |           | 7,160      |        | 360     | X |   | 28 |
| VONAGE HLDGS CORP            | COM            | 92886T201 | 2,214      |        | 712     | X |   | 28 |
| VORNADO RLTY TR              | SH BEN INT     | 929042109 | 429,145    |        | 3,907   | X |   | 28 |
|                              |                |           | 257,794    |        | 2,347   | X | X | 28 |
|                              |                |           | 8,545,552  |        | 77,800  | X |   | 28 |
|                              |                |           | 1,310,391  |        | 11,930  | X | X | 28 |
|                              |                |           | 989        |        | 9       | X |   | 28 |
|                              |                |           | 43,936     |        | 400     | X |   | 28 |
| VORNADO RLTY TR              | PFD CONV SER A | 929042208 | 77,000     |        | 500     | X |   | 28 |
| VULCAN MATLS CO              | COM            | 929160109 | 3,021,680  |        | 26,381  | X |   | 28 |
|                              |                |           | 402,035    |        | 3,510   | X | X | 28 |
|                              |                |           | 332,166    |        | 2,900   | X | X | 28 |
| WCI CMNTYS INC               | COM            | 92923C104 | 6,672      |        | 400     | X |   | 28 |
|                              |                |           | 3,336      |        | 200     | X | X | 28 |
|                              |                |           | 393,648    |        | 23,600  | X |   | 28 |
| COLUMN TOTAL                 |                |           | 45,446,745 |        |         |   |   |    |

PAGE 284 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| WD-40 CO                  | COM                       | 929236107                  | 13,805                          | 420   | X                                   |                  | 28 |
|                           |                           |                            | 3,287                           | 100   | X                                   | X                | 28 |
|                           |                           |                            | 32,870                          | 1,000                                       | X                                   | X                | 28 |

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|                     |               |           |            |         |     |    |
|---------------------|---------------|-----------|------------|---------|-----|----|
|                     |               |           | 284,358    | 8,651   | X   | 28 |
| WGL HLDGS INC       | COM           | 92924F106 | 100,531    | 3,080   | X   | 28 |
|                     |               |           | 228,480    | 7,000   | X X | 28 |
|                     |               |           | 248,064    | 7,600   | X X | 28 |
| W-H ENERGY SVCS INC | COM           | 92925E108 | 3,200,747  | 51,700  | X   | 28 |
|                     |               |           | 61,910     | 1,000   | X   | 28 |
| W HLDG CO INC       | COM           | 929251106 | 903        | 342     | X   | 28 |
| WMS INDS INC        | COM           | 929297109 | 1,428,570  | 49,500  | X   | 28 |
|                     |               |           | 238,095    | 8,250   | X X | 28 |
| W P CAREY & CO LLC  | COM           | 92930Y107 | 1,173,620  | 37,317  | X   | 28 |
|                     |               |           | 668,690    | 21,262  | X X | 28 |
|                     |               |           | 62,900     | 2,000   | X X | 28 |
| WPP GROUP PLC       | SPON ADR 0905 | 929309409 | 5,831      | 78      | X   | 28 |
|                     |               |           | 4,410      | 59      | X X | 28 |
|                     |               |           | 777,026    | 10,395  | X   | 28 |
|                     |               |           | 40,963     | 548     | X   | 28 |
| WSFS FINL CORP      | COM           | 929328102 | 39,258     | 600     | X   | 28 |
|                     |               |           | 16,946     | 259     | X   | 28 |
| WVS FINL CORP       | COM           | 929358109 | 32,800     | 2,000   | X   | 28 |
| WABASH NATL CORP    | COM           | 929566107 | 7,315      | 500     | X   | 28 |
| WABTEC CORP         | COM           | 929740108 | 2,321,482  | 63,550  | X   | 28 |
|                     |               |           | 6,898,837  | 188,854 | X X | 28 |
|                     |               |           | 1,497,730  | 41,000  | X   | 28 |
|                     |               |           | 889,140    | 24,340  | X X | 28 |
|                     |               |           | 40,658     | 1,113   | X   | 28 |
|                     |               |           | 9,841,255  | 269,402 | X   | 28 |
| COLUMN TOTAL        |               |           | 30,160,481 |         |     |    |

PAGE 285 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| WACHOVIA CORP NEW         | COM                       | 929903102                  | 61,493,901                      | 1,199,881                                   | X                                   |                       | 28 |
|                           |                           |                            | 56,428,864                      | 1,101,051                                   | X                                   | X                     | 28 |
|                           |                           |                            | 17,376,876                      | 339,061                                     | X                                   |                       | 28 |
|                           |                           |                            | 68,539,136                      | 1,337,349                                   | X                                   | X                     | 28 |
|                           |                           |                            | 783,561                         | 15,289                                      | X                                   |                       | 28 |
|                           |                           |                            | 98,810                          | 1,928                                       | X                                   |                       | 28 |
|                           |                           |                            | 1,423,776                       | 27,781                                      | X                                   |                       | 28 |
|                           |                           |                            | 12,786,516                      | 249,493                                     | X                                   |                       | 28 |
|                           |                           |                            | 1,826,704                       | 35,643                                      | X                                   |                       | 28 |

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|                         |      |           |             |           |   |   |    |
|-------------------------|------|-----------|-------------|-----------|---|---|----|
|                         |      |           | 1,222,005   | 23,844    | X | X | 28 |
| WACOAL HOLDINGS CORP    | ADR  | 930004205 | 366         | 6         | X |   | 28 |
| WADDELL & REED FINL INC | CL A | 930059100 | 116,187     | 4,467     | X |   | 28 |
|                         |      |           | 66,195      | 2,545     | X | X | 28 |
|                         |      |           | 84,715      | 3,257     | X |   | 28 |
| WAL MART STORES INC     | COM  | 931142103 | 76,578,563  | 1,591,739 | X |   | 28 |
|                         |      |           | 59,026,881  | 1,226,915 | X | X | 28 |
|                         |      |           | 2,335,115   | 48,537    | X |   | 28 |
|                         |      |           | 22,291,047  | 463,335   | X | X | 28 |
|                         |      |           | 1,907,610   | 39,651    | X |   | 28 |
|                         |      |           | 119,794     | 2,490     | X |   | 28 |
|                         |      |           | 136,632     | 2,840     | X |   | 28 |
|                         |      |           | 1,210,640   | 25,164    | X |   | 28 |
|                         |      |           | 388,729     | 8,080     | X |   | 28 |
|                         |      |           | 1,296,997   | 26,959    | X |   | 28 |
|                         |      |           | 638,805     | 13,278    | X | X | 28 |
| WALGREEN CO             | COM  | 931422109 | 59,135,723  | 1,358,193 | X |   | 28 |
|                         |      |           | 22,352,435  | 513,377   | X | X | 28 |
|                         |      |           | 9,859,633   | 226,450   | X |   | 28 |
|                         |      |           | 19,770,513  | 454,077   | X | X | 28 |
|                         |      |           | 1,380,218   | 31,700    | X |   | 28 |
|                         |      |           | 152,390     | 3,500     | X |   | 28 |
|                         |      |           | 106,368     | 2,443     | X |   | 28 |
|                         |      |           | 2,037,933   | 46,806    | X |   | 28 |
|                         |      |           | 192,665     | 4,425     | X |   | 28 |
| WALTER INDS INC         | COM  | 93317Q105 | 2,172       | 75        | X | X | 28 |
|                         |      |           | 761,648     | 26,300    | X |   | 28 |
|                         |      |           | 14,480      | 500       | X | X | 28 |
| COLUMN TOTAL            |      |           | 503,944,603 |           |   |   |    |

PAGE 286 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 |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| WARNACO GROUP INC         | COM NEW                   | 934390402                  | 578,298                         | 14,700                                      | X                                   |                       | 28 |
|                           |                           |                            | 279,707                         | 7,110                                       | X                                   |                       | 28 |
| WASHINGTON MUT INC        | COM                       | 939322103                  | 41,277,354                      | 968,043                                     | X                                   |                       | 28 |
|                           |                           |                            | 15,111,104                      | 354,388                                     | X                                   | X                     | 28 |
|                           |                           |                            | 1,786,616                       | 41,900                                      | X                                   |                       | 28 |
|                           |                           |                            | 9,068,846                       | 212,684                                     | X                                   | X                     | 28 |
|                           |                           |                            | 42,640                          | 1,000                                       | X                                   |                       | 28 |
|                           |                           |                            | 171,583                         | 4,024                                       | X                                   |                       | 28 |
|                           |                           |                            | 998,288                         | 23,412                                      | X                                   |                       | 28 |
|                           |                           |                            | 3,904,886                       | 91,578                                      | X                                   |                       | 28 |
|                           |                           |                            | 5,937,876                       | 139,256                                     | X                                   |                       | 28 |

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|                             |            |           |            |        |   |   |    |
|-----------------------------|------------|-----------|------------|--------|---|---|----|
|                             |            |           | 124,722    | 2,925  | X |   | 28 |
|                             |            |           | 225,992    | 5,300  | X | X | 28 |
| WASHINGTON POST CO          | CL B       | 939640108 | 417,536    | 538    | X |   | 28 |
|                             |            |           | 240,588    | 310    | X | X | 28 |
|                             |            |           | 2,377,164  | 3,063  | X | X | 28 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 115,600    | 3,400  | X |   | 28 |
|                             |            |           | 248,200    | 7,300  | X | X | 28 |
|                             |            |           | 1,105,000  | 32,500 | X |   | 28 |
|                             |            |           | 334,050    | 9,825  | X | X | 28 |
|                             |            |           | 156,400    | 4,600  | X |   | 28 |
|                             |            |           | 85,000     | 2,500  | X | X | 28 |
| WASHINGTON SVGBK FSB WALDRF | COM        | 939696100 | 20,625     | 2,500  | X | X | 28 |
| WASHINGTON TR BANCORP       | COM        | 940610108 | 103,235    | 4,095  | X | X | 28 |
| WASTE CONNECTIONS INC       | COM        | 941053100 | 16,209     | 536    | X |   | 28 |
|                             |            |           | 11,370     | 376    | X |   | 28 |
| WASTE MGMT INC DEL          | COM        | 94106L109 | 2,205,232  | 56,472 | X |   | 28 |
|                             |            |           | 1,021,939  | 26,170 | X | X | 28 |
|                             |            |           | 105,435    | 2,700  | X | X | 28 |
|                             |            |           | 1,335,120  | 34,190 | X |   | 28 |
|                             |            |           | 447,044    | 11,448 | X |   | 28 |
|                             |            |           | 3,280      | 84     | X | X | 28 |
| COLUMN TOTAL                |            |           | 89,856,939 |        |   |   |    |

PAGE 287 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 |                       |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |    |
| WATERS CORP                  | COM                       | 941848103                  | 34,946,360                      | 588,719                                     | X                                   |                       | 28 |
|                              |                           |                            | 9,390,871                       | 158,202                                     | X                                   | X                     | 28 |
|                              |                           |                            | 183,363                         | 3,089                                       | X                                   | X                     | 28 |
|                              |                           |                            | 8,607                           | 145   | X                                   |                       | 28 |
|                              |                           |                            | 7,102,483                       | 119,651                                     | X                                   |                       | 28 |
|                              |                           |                            | 11,872                          | 200   | X                                   |                       | 28 |
| WATSCO INC                   | COM                       | 942622200                  | 9,248                           | 170   | X                                   |                       | 28 |
| WATSON PHARMACEUTICALS INC   | COM                       | 942683103                  | 2,049                           | 63  | X                                   |                       | 28 |
|                              |                           |                            | 21,145                          | 650   | X                                   | X                     | 28 |
|                              |                           |                            | 7,319                           | 225   | X                                   |                       | 28 |
| WATSON WYATT WORLDWIDE INC   | CL A                      | 942712100                  | 207,069                         | 4,102                                       | X                                   | X                     | 28 |
| WATTS WATER TECHNOLOGIES INC | CL A                      | 942749102                  | 7,494                           | 200   | X                                   |                       | 28 |
|                              |                           |                            | 26,229                          | 700   | X                                   | X                     | 28 |
|                              |                           |                            | 11,241                          | 300   | X                                   | X                     | 28 |

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| ISSUER                       | CLASS      | CUSIP     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | OTHER |
|------------------------------|------------|-----------|-------------------|----------------------------|-------------------------------|-------|
| WEBSTER FINL CORP CONN       | COM        | 947890109 | 31,874            | 747                        | X                             | 28    |
|                              |            |           | 213,350           | 5,000                      | X X                           | 28    |
| WEIGHT WATCHERS INTL INC NEW | COM        | 948626106 | 22,370            | 440                        | X                             | 28    |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 1,144,306         | 27,842                     | X                             | 28    |
|                              |            |           | 2,580,998         | 62,798                     | X X                           | 28    |
|                              |            |           | 2,057,466         | 50,060                     | X                             | 28    |
|                              |            |           | 578,400           | 14,073                     | X X                           | 28    |
|                              |            |           | 23,098            | 562                        | X                             | 28    |
| WEIS MKTS INC                | COM        | 948849104 | 10,128            | 250                        | X X                           | 28    |
| WELLCARE HEALTH PLANS INC    | COM        | 94946T106 | 1,006,471         | 11,120                     | X X                           | 28    |
|                              |            |           | 17,016            | 188                        | X                             | 28    |
| WELLMAN INC                  | COM        | 949702104 | 18,240            | 6,000                      | X                             | 28    |
| COLUMN TOTAL                 |            |           | 59,639,067        |                            |                               |       |

PAGE 288 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 | OTHER |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| WELLPOINT INC             | COM                       | 94973V107                  | 33,946,271                      | 425,232                                     | X   | 28    |
|                           |                           |                            | 13,235,175                      | 165,792                                     | X X   | 28    |
|                           |                           |                            | 901,999                         | 11,299                                      | X X   | 28    |
|                           |                           |                            | 17,962                          | 225   | X   | 28    |
|                           |                           |                            | 210,911                         | 2,642                                       | X   | 28    |
|                           |                           |                            | 62,267                          | 780   | X   | 28    |
|                           |                           |                            | 823,367                         | 10,314                                      | X   | 28    |
| 193,987                   | 2,430                     | X X                        | 28                              |   |   |       |
| WELLS FARGO & CO NEW      | COM                       | 949746101                  | 101,762,355                     | 2,893,442                                   | X   | 28    |
|                           |                           |                            | 118,803,838                     | 3,377,988                                   | X X   | 28    |
|                           |                           |                            | 23,560,383                      | 669,900                                     | X X   | 28    |
|                           |                           |                            | 89,684                          | 2,550                                       | X   | 28    |
|                           |                           |                            | 206,694                         | 5,877                                       | X   | 28    |
|                           |                           |                            | 176,975                         | 5,032                                       | X   | 28    |
|                           |                           |                            | 313,013                         | 8,900                                       | X   | 28    |
| 1,083,447                 | 30,806                    | X                          | 28                              |   |   |       |
| 995,663                   | 28,310                    | X X                        | 28                              |   |   |       |
| WENDYS INTL INC           | COM                       | 950590109                  | 102,569                         | 2,791                                       | X   | 28    |
|                           |                           |                            | 6,101                           | 166   | X X   | 28    |
|                           |                           |                            | 22,050                          | 600   | X X   | 28    |
| WERNER ENTERPRISES INC    | COM                       | 950755108                  | 50,375                          | 2,500                                       | X   | 28    |
|                           |                           |                            | 1,310                           | 65  | X   | 28    |
| WESBANCO INC              | COM                       | 950810101                  | 1,774,455                       | 60,151                                      | X   | 28    |



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|                              |     |           |             |         |        |   |   |    |
|------------------------------|-----|-----------|-------------|---------|--------|---|---|----|
|                              |     |           |             | 537,490 | 18,220 | X | X | 28 |
| WESCO FINL CORP              | COM | 950817106 | 19,250      | 50      |        | X |   | 28 |
| WESCO INTL INC               | COM | 95082P105 | 2,358       | 39      |        | X |   | 28 |
|                              |     |           | 181,350     | 3,000   |        | X | X | 28 |
|                              |     |           | 77,074      | 1,275   |        | X | X | 28 |
|                              |     |           | 456,337     | 7,549   |        | X |   | 28 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 240,465     | 5,100   |        | X |   | 28 |
|                              |     |           | 164,176     | 3,482   |        | X | X | 28 |
| WESTAIM CORP                 | COM | 956909105 | 138         | 250     |        | X |   | 28 |
| WESTAR ENERGY INC            | COM | 95709T100 | 34,599      | 1,425   |        | X |   | 28 |
|                              |     |           | 14,568      | 600     |        | X | X | 28 |
| COLUMN TOTAL                 |     |           | 300,068,656 |         |        |   |   |    |

| PAGE                         | 289 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:    | ITEM 8:    | ITEM 9: |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (A) SOLE | (B) SHARED | (C) OTH    | M       |
| WESTAMERICA BANCORPORATION   | COM            | 957090103    | 17,254            | 390   | X        |            |            | 28      |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766F100    | 11,304            | 800   | X        |            |            | 28      |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766H106    | 39,720            | 4,000   | X        |            |            | 28      |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J102    | 16,395            | 1,500   | X        | X          |            | 28      |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M105    | 55,650            | 5,000   | X        | X          |            | 28      |
| WESTERN ASST MN PRT FD INC   | COM            | 95766P108    | 10,193            | 771   | X        |            |            | 28      |
|                              |                |              | 22,474            | 1,700   | X        | X          |            | 28      |
| WESTERN ASSET 2008 WW DLR GO | COM            | 95766W103    | 20,604            | 1,985   | X        | X          |            | 28      |
|                              |                |              | 11,418            | 1,100   | X        |            |            | 28      |
| WESTERN DIGITAL CORP         | COM            | 958102105    | 7,160             | 370   | X        |            |            | 28      |
|                              |                |              | 19,350            | 1,000   | X        |            |            | 28      |
| WESTERN REFNG INC            | COM            | 959319104    | 18,785            | 325   | X        |            |            | 28      |
|                              |                |              | 5,780             | 100   | X        | X          |            | 28      |
| WESTERN UN CO                | COM            | 959802109    | 14,475,538        | 694,937   | X        |            |            | 28      |
|                              |                |              | 6,027,140         | 289,349   | X        | X          |            | 28      |
|                              |                |              | 1,942,356         | 93,248  | X        | X          |            | 28      |
|                              |                |              | 1,001,506         | 48,080  | X        |            |            | 28      |
|                              |                |              | 1,625             | 78  | X        |            |            | 28      |
|                              |                |              | 1,730,661         | 83,085  | X        |            |            | 28      |
|                              |                |              | 14,581            | 700   | X        |            |            | 28      |

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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 | M  |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
|                             |                           |                            | 40,244                          | 1,932                                       | X X   | 28 |
| WESTFIELD FINANCIAL INC NEW | COM                       | 96008P104                  | 68,693                          | 6,890                                       | X X   | 28 |
| WESTPAC BKG CORP            | SPONSORED ADR             | 961214301                  | 13,275                          | 122   | X   | 28 |
|                             |                           |                            | 844,801                         | 7,764                                       | X   | 28 |
|                             |                           |                            | 35,254                          | 324   | X   | 28 |
| WESTSIDE ENERGY CORP        | COM                       | 96149R100                  | 14,360                          | 4,000                                       | X   | 28 |
| WESTWOOD ONE INC            | COM                       | 961815107                  | 84,123                          | 11,700                                      | X X   | 28 |
| COLUMN TOTAL                |                           |                            | 26,550,244                      |   |   |    |

PAGE 290 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 | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| WEYERHAEUSER CO           | COM                       | 962166104                  | 810,611                         | 10,270                                      | X   | 28 |
|                           |                           |                            | 1,423,897                       | 18,040                                      | X X   | 28 |
|                           |                           |                            | 1,259,407                       | 15,956                                      | X X   | 28 |
|                           |                           |                            | 3,157                           | 40  | X   | 28 |
|                           |                           |                            | 2,447                           | 31  | X   | 28 |
|                           |                           |                            | 15,786                          | 200   | X   | 28 |
| WHIRLPOOL CORP            | COM                       | 963320106                  | 112,646                         | 1,013                                       | X   | 28 |
|                           |                           |                            | 88,960                          | 800   | X X   | 28 |
|                           |                           |                            | 786,406                         | 7,072                                       | X X   | 28 |
|                           |                           |                            | 479,050                         | 4,308                                       | X   | 28 |
|                           |                           |                            | 2,558                           | 23  | X   | 28 |
| WHITING PETE CORP NEW     | COM                       | 966387102                  | 32,416                          | 800   | X X   | 28 |
|                           |                           |                            | 1,365,524                       | 33,700                                      | X   | 28 |
| WHITNEY HLDG CORP         | COM                       | 966612103                  | 12,853                          | 427   | X   | 28 |
|                           |                           |                            | 275,144                         | 9,141                                       | X X   | 28 |
|                           |                           |                            | 87,531                          | 2,908                                       | X   | 28 |
| WHOLE FOODS MKT INC       | COM                       | 966837106                  | 265,611                         | 6,935                                       | X   | 28 |
|                           |                           |                            | 315,401                         | 8,235                                       | X X   | 28 |
|                           |                           |                            | 5,951,820                       | 155,400                                     | X   | 28 |
|                           |                           |                            | 10,891,946                      | 284,385                                     | X X   | 28 |
|                           |                           |                            | 766                             | 20  | X   | 28 |
|                           |                           |                            | 75,796                          | 1,979                                       | X   | 28 |
|                           |                           |                            | 53,620                          | 1,400                                       | X   | 28 |
|                           |                           |                            | 3,830                           | 100   | X X   | 28 |
| WILD OATS MARKETS INC     | COM                       | 96808B107                  | 62,012                          | 3,700                                       | X   | 28 |
|                           |                           |                            | 16,760                          | 1,000                                       | X X   | 28 |
| WILEY JOHN & SONS INC     | CL A                      | 968223206                  | 426,642                         | 8,835                                       | X   | 28 |
|                           |                           |                            | 48,290                          | 1,000                                       | X X   | 28 |

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|                            |              |           |            |         |   |   |    |
|----------------------------|--------------|-----------|------------|---------|---|---|----|
|                            |              |           | 28,974     | 600     | X |   | 28 |
| WILLIAMS COS INC DEL       | COM          | 969457100 | 179,191    | 5,667   | X |   | 28 |
|                            |              |           | 1,036,346  | 32,775  | X | X | 28 |
|                            |              |           | 350,982    | 11,100  | X | X | 28 |
| WILLIAMS PARTNERS L P      | COM UNIT L P | 96950F104 | 48,260     | 1,000   | X | X | 28 |
| WILLIAMS SCOTSMAN INTL INC | COM          | 96950G102 | 2,621,481  | 110,100 | X |   | 28 |
| COLUMN TOTAL               |              |           | 29,136,121 |         |   |   |    |

| PAGE                      | 291 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 |                  |    |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                          | (B) SHARED | (A) SOLE (C) OTH | M  |
| WILLIAMS SONOMA INC       | COM            | 969904101    | 96,951            | 3,070   | X          |                  | 28 |
|                           |                |              | 12,632            | 400   | X          | X                | 28 |
|                           |                |              | 61,234            | 1,939   | X          |                  | 28 |
| WILMINGTON TRUST CORP     | COM            | 971807102    | 3,433,624         | 82,718  | X          |                  | 28 |
|                           |                |              | 1,146,714         | 27,625  | X          | X                | 28 |
|                           |                |              | 93,813            | 2,260   | X          | X                | 28 |
|                           |                |              | 843,940           | 20,331  | X          |                  | 28 |
|                           |                |              | 4,543,809         | 109,463   | X          | X                | 28 |
| WILSHIRE BANCORP INC      | COM            | 97186T108    | 48,720            | 4,000   | X          |                  | 28 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR  | 97263M109    | 5,201             | 50  | X          |                  | 28 |
| WIND RIVER SYSTEMS INC    | COM            | 973149107    | 9,350             | 850   | X          |                  | 28 |
| WINDSTREAM CORP           | COM            | 97381W104    | 3,250,595         | 220,230   | X          |                  | 28 |
|                           |                |              | 2,833,920         | 192,000   | X          | X                | 28 |
|                           |                |              | 181,592           | 12,303  | X          | X                | 28 |
|                           |                |              | 28,221            | 1,912   | X          |                  | 28 |
|                           |                |              | 458               | 31  | X          |                  | 28 |
|                           |                |              | 14,760            | 1,000   | X          |                  | 28 |
|                           |                |              | 18,804            | 1,274   | X          |                  | 28 |
|                           |                |              | 19,527            | 1,323   | X          | X                | 28 |
| WINNEBAGO INDS INC        | COM            | 974637100    | 6,494             | 220   | X          |                  | 28 |
|                           |                |              | 53,136            | 1,800   | X          | X                | 28 |
| WINSTON HOTELS INC        | COM            | 97563A102    | 15,000            | 1,000   | X          |                  | 28 |
| WINTHROP RLTY TR          | SH BEN INT     | 976391102    | 97,915            | 14,170  | X          | X                | 28 |
| WINTRUST FINANCIAL CORP   | COM            | 97650W108    | 197,325           | 4,500   | X          | X                | 28 |
|                           |                |              | 4,911             | 112   | X          |                  | 28 |
| WIPRO LTD                 | SPON ADR 1 SH  | 97651M109    | 23,325            | 1,500   | X          |                  | 28 |

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|                         |     |           |            |        |   |      |
|-------------------------|-----|-----------|------------|--------|---|------|
| WIRELESS FACILITIES INC | COM | 97653A103 | 21,984     | 13,086 | X | 28   |
| WISCONSIN ENERGY CORP   | COM | 976657106 | 20,788     | 470    | X | 28   |
|                         |     |           | 99,208     | 2,243  | X | X 28 |
|                         |     |           | 1,162,807  | 26,290 | X | X 28 |
|                         |     |           | 2,963      | 67     | X | 28   |
| COLUMN TOTAL            |     |           | 18,349,721 |        |   |      |

PAGE 292 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 |         |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |    |
| WISDOMTREE TRUST          | LARGCAP DIVID             | 97717W307                  | 110,164                         | 1,823                                       | X                                   |         | 28 |
|                           |                           |                            | 2,689,558                       | 44,507                                      | X                                   |         | 28 |
| WISDOMTREE TRUST          | DIVID TOP 100             | 97717W406                  | 122,918                         | 2,024                                       | X                                   |         | 28 |
|                           |                           |                            | 2,574,163                       | 42,387                                      | X                                   |         | 28 |
| WISDOMTREE TRUST          | INTL BAS MATER            | 97717W752                  | 54,383                          | 1,475                                       | X                                   | X       | 28 |
| WISDOMTREE TRUST          | INTL SMCAP DIV            | 97717W760                  | 25,025                          | 350   | X                                   | X       | 28 |
| WISDOMTREE TRUST          | INTL DV TOP100            | 97717W786                  | 352,593                         | 5,007                                       | X                                   |         | 28 |
|                           |                           |                            | 8,788,134                       | 124,796                                     | X                                   |         | 28 |
| WISDOMTREE TRUST          | INTL LRGCAP DV            | 97717W794                  | 141,813                         | 2,100                                       | X                                   | X       | 28 |
|                           |                           |                            | 50,918                          | 754   | X                                   |         | 28 |
| WISDOMTREE TRUST          | DIEFA HG YD EQ            | 97717W802                  | 16,978                          | 250   | X                                   | X       | 28 |
| WOLSELEY PLC              | SPONSORED ADR             | 97786P100                  | 7,547                           | 312   | X                                   |         | 28 |
|                           |                           |                            | 165,411                         | 6,838                                       | X                                   |         | 28 |
| WOLVERINE WORLD WIDE INC  | COM                       | 978097103                  | 10,114                          | 365   | X                                   |         | 28 |
|                           |                           |                            | 897,804                         | 32,400                                      | X                                   |         | 28 |
| WOODWARD GOVERNOR CO      | COM                       | 980745103                  | 10,734                          | 200   | X                                   |         | 28 |
|                           |                           |                            | 53,670                          | 1,000                                       | X                                   | X       | 28 |
| WORLD WRESTLING ENTMT INC | CL A                      | 98156Q108                  | 1,279                           | 80  | X                                   | X       | 28 |
| WORTHINGTON INDS INC      | COM                       | 981811102                  | 184,025                         | 8,500                                       | X                                   |         | 28 |
|                           |                           |                            | 127,735                         | 5,900                                       | X                                   | X       | 28 |
|                           |                           |                            | 1,325,413                       | 61,220                                      | X                                   | X       | 28 |
|                           |                           |                            | 1,927                           | 89  | X                                   |         | 28 |
| WRIGHT MED GROUP INC      | COM                       | 98235T107                  | 484,812                         | 20,100                                      | X                                   |         | 28 |
|                           |                           |                            | 122,530                         | 5,080                                       | X                                   | X       | 28 |
|                           |                           |                            | 2,412                           | 100   | X                                   |         | 28 |
| COLUMN TOTAL              |                           |                            | 18,322,060                      |   |                                     |         |    |

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| PAGE 293 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 | M  |
| WRIGLEY WM JR CO             | COM  | 982526105                 | 9,518,685   | 172,097  | X                               |   | 28  |    |
|                              |      |                           | 5,985,814   | 108,223  | X                               | X   | 28  |    |
|                              |      |                           | 278,099     | 5,028  | X                               | X   | 28  |    |
|                              |      |                           | 1,004,430   | 18,160   | X                               |   | 28  |    |
|                              |      |                           | 2,876       | 52   | X                               |   | 28  |    |
|                              |      |                           | 465,876     | 8,423  | X                               |   | 28  |    |
|                              |      |                           | 47,677      | 862  | X                               | X   | 28  |    |
| WYETH                        | COM  | 983024100                 | 158,101,346 | 2,757,261  | X                               |   | 28  |    |
|                              |      |                           | 143,227,292 | 2,497,860  | X                               | X   | 28  |    |
|                              |      |                           | 469,615     | 8,190  | X                               |   | 28  |    |
|                              |      |                           | 69,038,851  | 1,204,026  | X                               | X   | 28  |    |
|                              |      |                           | 1,856,268   | 32,373   | X                               |   | 28  |    |
|                              |      |                           | 158,373     | 2,762  | X                               |   | 28  |    |
|                              |      |                           | 1,381,149   | 24,087   | X                               |   | 28  |    |
|                              |      |                           | 3,603,762   | 62,849   | X                               |   | 28  |    |
|                              |      |                           | 3,012,816   | 52,543   | X                               |   | 28  |    |
|                              |      |                           | 5,579,813   | 97,311   | X                               | X   | 28  |    |
| WYNDHAM WORLDWIDE CORP       | COM  | 98310W108                 | 58,524      | 1,614  | X                               |   | 28  |    |
|                              |      |                           | 362,818     | 10,006   | X                               | X   | 28  |    |
|                              |      |                           | 36,260      | 1,000  | X                               | X   | 28  |    |
|                              |      |                           | 16,063      | 443  | X                               |   | 28  |    |
|                              |      |                           | 12,836      | 354  | X                               |   | 28  |    |
|                              |      |                           | 20,306      | 560  | X                               |   | 28  |    |
| WYNN RESORTS LTD             | DBCV | 6.000% 7                  | 983134AB3   | 12,742,828   | 3,265                           | X   |   | 28 |
| WYNN RESORTS LTD             | COM  | 983134107                 | 5,558       | 62   | X                               |   | 28  |    |
|                              |      |                           | 17,930      | 200  | X                               | X   | 28  |    |
|                              |      |                           | 6,276       | 70   | X                               | X   | 28  |    |
|                              |      |                           | 538         | 6  | X                               | X   | 28  |    |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101                 | 43,019      | 3,655  | X                               |   | 28  |    |
|                              |      |                           | 2,354       | 200  | X                               | X   | 28  |    |
|                              |      |                           | 35,310      | 3,000  | X                               | X   | 28  |    |
|                              |      |                           | 11,617      | 987  | X                               |   | 28  |    |
|                              |      |                           | 2,354       | 200  | X                               |   | 28  |    |
| COLUMN TOTAL                 |      |                           |             | 417,107,333  |                                 |   |   |    |

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| PAGE 294 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 |
| XTO ENERGY INC            | COM  | 98385X106                 | 20,165,954   | 335,540   | X                               | 28  |   |
|                           |      |                           | 5,612,859    | 93,392  | X X                             | 28  |   |
|                           |      |                           | 332,954      | 5,540   | X X                             | 28  |   |
|                           |      |                           | 235,652      | 3,921   | X                               | 28  |   |
|                           |      |                           | 206,143      | 3,430   | X                               | 28  |   |
|                           |      |                           | 18,030       | 300   | X X                             | 28  |   |
| X-RITE INC                | COM  | 983857103                 | 2,806        | 190   | X                               | 28  |   |
|                           |      |                           | 14,770       | 1,000   | X X                             | 28  |   |
| XCEL ENERGY INC           | COM  | 98389B100                 | 413,310      | 20,191  | X                               | 28  |   |
|                           |      |                           | 978,384      | 47,796  | X X                             | 28  |   |
|                           |      |                           | 7,157,069    | 349,637   | X X                             | 28  |   |
|                           |      |                           | 20,961       | 1,024   | X                               | 28  |   |
| XILINX INC                | COM  | 983919101                 | 2,272        | 111   | X                               | 28  |   |
|                           |      |                           | 595,847      | 22,258  | X                               | 28  |   |
|                           |      |                           | 37,532       | 1,402   | X X                             | 28  |   |
|                           |      |                           | 5,354        | 200   | X                               | 28  |   |
|                           |      |                           | 1,222,051    | 45,650  | X                               | 28  |   |
| XEROX CORP                | COM  | 984121103                 | 105,393      | 3,937   | X                               | 28  |   |
|                           |      |                           | 399,852      | 21,637  | X                               | 28  |   |
|                           |      |                           | 166,616      | 9,016   | X X                             | 28  |   |
|                           |      |                           | 132,539      | 7,172   | X X                             | 28  |   |
|                           |      |                           | 4,953        | 268   | X                               | 28  |   |
|                           |      |                           | 1,259,671    | 68,164  | X                               | 28  |   |
|                           |      |                           | 3,234        | 175   | X                               | 28  |   |
| YRC WORLDWIDE INC         | COM  | 984249102                 | 17,186       | 930   | X                               | 28  |   |
|                           |      |                           | 27,720       | 1,500   | X X                             | 28  |   |
|                           |      |                           | 88,320       | 2,400   | X                               | 28  |   |
|                           |      |                           | 88,320       | 2,400   | X X                             | 28  |   |
|                           |      |                           | 518,880      | 14,100  | X                               | 28  |   |
| YAHOO INC                 | FRNT | 4 984332AB2               | 1,398        | 38  | X                               | 28  |   |
|                           |      |                           | 91,190       | 2,478   | X                               | 28  |   |
|                           |      |                           | 6,757,500    | 5,000   | X                               | 28  |   |
|                           |      |                           | COLUMN TOTAL | 46,684,720  |                                 |   |   |

| PAGE 295 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 |

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|                         |                |           |            |         |   |   |    |
|-------------------------|----------------|-----------|------------|---------|---|---|----|
| YAHOO INC               | COM            | 984332106 | 1,832,577  | 67,548  | X |   | 28 |
|                         |                |           | 349,163    | 12,870  | X | X | 28 |
|                         |                |           | 3,013,058  | 111,060 | X |   | 28 |
|                         |                |           | 9,957,388  | 367,025 | X | X | 28 |
|                         |                |           | 1,655      | 61      | X |   | 28 |
|                         |                |           | 66,469     | 2,450   | X |   | 28 |
| YAMANA GOLD INC         | COM            | 98462Y100 | 22,240     | 2,000   | X | X | 28 |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 7,603      | 100     | X |   | 28 |
| YARDVILLE NATL BANCORP  | COM            | 985021104 | 40,980     | 1,200   | X |   | 28 |
|                         |                |           | 102,450    | 3,000   | X | X | 28 |
| YORK WTR CO             | COM            | 987184108 | 2,663      | 150     | X |   | 28 |
|                         |                |           | 5,325      | 300     | X | X | 28 |
| YUM BRANDS INC          | COM            | 988498101 | 3,693,139  | 112,871 | X |   | 28 |
|                         |                |           | 4,161,526  | 127,186 | X | X | 28 |
|                         |                |           | 1,500,277  | 45,852  | X | X | 28 |
|                         |                |           | 536,935    | 16,410  | X |   | 28 |
|                         |                |           | 654        | 20      | X |   | 28 |
|                         |                |           | 13,088     | 400     | X |   | 28 |
| ZALE CORP NEW           | COM            | 988858106 | 7,619      | 320     | X |   | 28 |
|                         |                |           | 1,026,211  | 43,100  | X |   | 28 |
|                         |                |           | 102,383    | 4,300   | X | X | 28 |
|                         |                |           | 33,548     | 1,409   | X |   | 28 |
| ZEBRA TECHNOLOGIES CORP | CL A           | 989207105 | 63,534     | 1,640   | X |   | 28 |
|                         |                |           | 17,433     | 450     | X | X | 28 |
|                         |                |           | 86,003     | 2,220   | X |   | 28 |
| ZENITH NATL INS CORP    | COM            | 989390109 | 11,773     | 250     | X |   | 28 |
|                         |                |           | 423,951    | 9,003   | X |   | 28 |
| COLUMN TOTAL            |                |           | 27,079,645 |         |   |   |    |

PAGE 296 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 |                  |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |    |
| ZIMMER HLDGS INC          | COM                       | 98956P102                  | 31,486,295                      | 370,907                                     | X                                   |                  | 28 |
|                           |                           |                            | 21,034,214                      | 247,782                                     | X                                   | X                | 28 |
|                           |                           |                            | 6,066,409                       | 71,462                                      | X                                   | X                | 28 |
|                           |                           |                            | 16,978                          | 200   | X                                   |                  | 28 |
|                           |                           |                            | 1,526,916                       | 17,987                                      | X                                   |                  | 28 |
|                           |                           |                            | 796,268                         | 9,380                                       | X                                   |                  | 28 |
|                           |                           |                            | 246,521                         | 2,904                                       | X                                   |                  | 28 |
|                           |                           |                            | 921,651                         | 10,857                                      | X                                   | X                | 28 |

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| Entity Name               | Code | CIK       | Shares         | Value  | Category | Other | Page |
|---------------------------|------|-----------|----------------|--------|----------|-------|------|
| ZIONS BANCORPORATION      | COM  | 989701107 | 47,761         | 621    | X        |       | 28   |
|                           |      |           | 140,361        | 1,825  | X        | X     | 28   |
|                           |      |           | 147,667        | 1,920  | X        | X     | 28   |
|                           |      |           | 2,461          | 32     | X        |       | 28   |
| ZORAN CORP                | COM  | 98975F101 | 842            | 42     | X        |       | 28   |
|                           |      |           | 76,212         | 3,803  | X        |       | 28   |
| ZOLTEK COS INC            | COM  | 98975W104 | 24,918         | 600    | X        |       | 28   |
| ZUMIEZ INC                | COM  | 989817101 | 1,677,432      | 44,400 | X        |       | 28   |
| ZWEIG FD                  | COM  | 989834106 | 34,053         | 5,537  | X        | X     | 28   |
| ZWEIG TOTAL RETURN FD INC | COM  | 989837109 | 40,364         | 7,977  | X        | X     | 28   |
| ZYMOGENETICS INC          | COM  | 98985T109 | 8,839          | 605    | X        | X     | 28   |
| ZOLL MED CORP             | COM  | 989922109 | 31,234         | 1,400  | X        |       | 28   |
| COLUMN TOTAL              |      |           | 64,327,396     |        |          |       |      |
| GRAND TOTAL               |      |           | 39,945,918,497 |        |          |       |      |

| PAGE | 1 OF 1           | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | FAIR MARKET    | ENTIT |
|------|------------------|----------|---|----------------|-------|
|      | ENTITY TOTALS    |          |   |                |       |
|      |                  |          |   | 25,940,244,858 | 28-52 |
|      |                  |          |   | 1,013,388,576  | 28-12 |
|      |                  |          |   | 4,382,515,170  | 28-12 |
|      |                  |          |   | 158,280,708    | 28-05 |
|      |                  |          |   | 22,343,436     | 28-12 |
|      |                  |          |   | 176,047,478    | 28-11 |
|      |                  |          |   | 536,472,533    | 28-15 |
|      |                  |          |   | 335,702,699    | 28-11 |
|      |                  |          |   | 624,611,688    | 28-45 |
|      |                  |          |   | 6,756,300,726  | 28-47 |
|      |                  |          |   | 10,625         |       |
|      | GRAND TOTALS     |          |   | 39,945,918,497 |       |
|      | NUMBER OF ISSUES |          |   | 3,447          |       |