

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

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

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

PAGE	1 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANA INS

DEUTSCHE BANK AG	NAMEN AKT	D18190898	66,113 19,716	1,690 504	X	X	28-52 28-52
ALKERMES PLC	SHS	G01767105	9,480 105,465 306,749	400 4,450 12,943	X	X	28-52 28-52 28-13
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	102,343 31,459	3,250 999	X	X	28-52 28-13
AMDOCS LTD	ORD	G02602103	135,756 81,381 378,486	3,745 2,245 10,441	X	X	28-52 28-52 28-13

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUCTIONS
					(A) SOLE	(B) SHARED (C) OTHER	
EATON CORP PLC	SHS	G29183103	34,445,959	562,383	X	28-52	
			17,035,034	278,123	X	X 28-52	
			9,193,074	150,091	X	28-13	
			3,197,250	52,200	X	X 28-13	
			363,764	5,939	X	28-13	
	498,391	8,137	X	X 28-13			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,530	32	X	X 28-52	
			27,300	571	X	28-13	
ENSTAR GROUP LIMITED	SHS	G3075P101	320,917	2,582	X	28-52	
			19,141	154	X	28-13	
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	2,907,721	150,972	X	28-52	
			19,260	1,000	X	X 28-52	
ENSCO PLC	SHS CLASS A	G3157S106	17,932,860	298,881	X	28-52	
			2,018,100	33,635	X	X 28-52	
			30,883,620	514,727	X	28-13	
			6,408,480	106,808	X	X 28-13	
			131,340	2,189	X	28-13	
	144,600	2,410	X	X 28-13			

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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COLUMN TOTAL

9,343,818

PAGE	11 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			ITEM 6:		
ITEM 1:				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITE
NAME OF ISSUER	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	(A) SOLE	(C) OTH	MANA
	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT				INS
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	282,713	7,875	X				28-52
			48,142	1,341	X	X			28-52
			66,487	1,852	X				28-13
			5,708	159	X	X			28-13
COSTAMARE INC	SHS	Y1771G102	6,356	400	X				28-52
DIANA SHIPPING INC	COM	Y2066G104	21,320	2,000	X				28-52
			5,330	500	X	X			28-52
DIANA CONTAINERSHIPS INC	COM	Y2069P101	2,665	500	X				28-52
DRYSHIPS INC	SHS	Y2109Q101	5,100	2,500	X				28-52
			1,020	500	X	X			28-52
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	2,640	750	X	X			28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	23,221	3,435	X				28-52
			45,711	6,762	X	X			28-52
			59,387	8,785	X				28-13
			4,326	640	X	X			28-13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	8,101	2,813	X				28-13
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	66,000	2,000	X				28-52
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	147,638	10,196	X				28-52
			76,744	5,300	X	X			28-52
			4,344	300	X	X			28-13
OCEAN RIG UDW INC	SHS	Y64354205	16	1	X				28-52
SEASpan CORP	SHS	Y75638109	47,599	2,374	X				28-52
			84,050	4,192	X	X			28-52
			50,125	2,500	X	X			28-13
STEALTHGAS INC	SHS	Y81669106	2,398	200	X				28-13
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	767,408	18,523	X				28-52
			1,166,255	28,150	X	X			28-52
			8,286	200	X	X			28-13
COLUMN TOTAL			3,009,090						

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PAGE	12 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR						
				ITEM 6:			INVESTMENT			
				ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM	
				CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANA		
ITEM 1:	ITEM 2:			NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INS	
NAME OF ISSUER	TITLE OF CLASS					AMOUNT				
TEEKAY CORPORATION	COM		Y8564W103		3,596	100	X		28-52	
					128,737	3,580	X	X	28-52	
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN		Y8565J101		90,570	3,000	X		28-52	
					283,303	9,384	X	X	28-52	
TEEKAY TANKERS LTD	CL A		Y8565N102		9,168	3,217	X		28-13	
AAON INC	COM PAR \$0.004		000360206		53,801	1,950	X	X	28-52	
AAR CORP	COM		000361105		2,391	130	X		28-52	
					36,780	2,000	X	X	28-52	
					17,526	953	X		28-13	
ABB LTD	SPONSORED ADR		000375204		4,479,532	196,816	X		28-52	
					3,615,699	158,862	X	X	28-52	
					189,500	8,326	X		28-13	
					7,260	319	X	X	28-13	
					144,526	6,350	X		28-13	
					25,423	1,117	X	X	28-13	
ACCO BRANDS CORP	COM		00081T108		2,632	394	X		28-52	
					6,326	947	X	X	28-52	
					61,550	9,214	X		28-13	
					3,768	564	X	X	28-13	
ACNB CORP	COM		000868109		162,154	9,739	X		28-52	
					12,055	724	X	X	28-52	
ABM INDS INC	COM		000957100		3,781	170	X		28-52	
					1,446	65	X		28-13	
THE ADT CORPORATION	COM		00101J106		339,252	6,932	X		28-52	
					449,661	9,188	X	X	28-52	
					266,038	5,436	X		28-13	
					14,927	305	X	X	28-13	
					6,411	131	X		28-13	
					3,034	62	X	X	28-13	
AEP INDS INC	COM		001031103		12,495	174	X		28-13	
AFC ENTERPRISES INC	COM		00104Q107		174,929	4,815	X		28-13	
	COLUMN TOTAL					10,608,271				

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 6:

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	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
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26,700	10,000	X	X	28-13
AMERICAN TOWER CORP NEW	COM	03027X100	9,771,225	127,031	X		28-52
			4,971,801	64,636	X	X	28-52
			1,204,260	15,656	X		28-13
			727,663	9,460	X	X	28-13
			174,916	2,274	X		28-13
			5,769	75	X	X	28-13
AMERICAN VANGUARD CORP	COM	030371108	238,609	7,813	X		28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	11,592,343	279,738	X		28-52
			5,880,585	141,906	X	X	28-52
			7,012,643	169,224	X		28-13
			846,163	20,419	X	X	28-13
			225,226	5,435	X		28-13
			289,583	6,988	X	X	28-13
AMERICAN WOODMARK CORP	COM	030506109	2,552	75	X	X	28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

PAGE	29 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
ANN INC	COM	035623107	43,530	1,500	X	X	28-52
			19,908	686	X		28-13
ANNALY CAP MGMT INC	COM	035710409	962,171	60,552	X		28-52
			4,392,632	276,440	X	X	28-52
			156,230	9,832	X		28-13
			549,158	34,560	X	X	28-13
ANSYS INC	COM	03662Q105	246,296	3,025	X		28-52
			1,916,627	23,540	X	X	28-52
			160,397	1,970	X		28-13
			556,261	6,832	X	X	28-13
ANTARES PHARMA INC	COM	036642106	25,060	7,000	X	X	28-52
			3,580	1,000	X		28-13
ANWORTH MORTGAGE ASSET CP	COM	037347101	16,471	2,602	X		28-13
APACHE CORP	COM	037411105	12,303,471	159,454	X		28-52
			8,654,188	112,159	X	X	28-52
			4,379,293	56,756	X		28-13
			893,821	11,584	X	X	28-13
			228,471	2,961	X		28-13
			28,549	370	X	X	28-13

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2	039483AW2	202,000	2,000	X		28-52
				202,000	2,000	X		28-13
ARCHER DANIELS MIDLAND CO	COM		039483102	2,181,859	64,686	X		28-52
				1,244,468	36,895	X	X	28-52
				790,901	23,448	X		28-13
				159,779	4,737	X	X	28-13
				23,274	690	X		28-13
ARCTIC CAT INC	COM		039670104	1,748	40	X		28-52
				15,164	347	X		28-13
ARENA PHARMACEUTICALS INC	COM		040047102	59,933	7,300	X		28-52
				24,630	3,000	X	X	28-52
ARES CAP CORP	COM		04010L103	377,023	20,830	X		28-52
				74,482	4,115	X	X	28-52
				103,623	5,725	X		28-13
				160,366	8,860	X	X	28-13
ARIAD PHARMACEUTICALS INC	COM		04033A100	30,772	1,702	X		28-52
				1,736	96	X		28-13
ARKANSAS BEST CORP DEL	COM		040790107	934	80	X		28-52
				12,848	1,100	X	X	28-52
ARLINGTON ASSET INVT CORP	CL A NEW		041356205	1,936	75	X		28-52
				31,720	1,229	X		28-13

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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ITEM 6: INVESTMENT

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

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

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

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

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

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PAGE	39 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
				ITEM 6:				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH	MANA	

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

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

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PAGE	41 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR						
ITEM 1:				ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER				ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITE	
				TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANA	
							AMOUNT	(A) SOLE	(C) OTH	
									INS	
BARCLAYS BANK PLC			ETN DJUBS GRNS	06739H305		47,605	950	X	X	28-52
BARCLAYS BANK PLC			ADR PFD SR 5	06739H362		169,718	6,640	X		28-52
						25,560	1,000	X	X	28-52
BARCLAYS BANK PLC			ADS7.75%PFD S4	06739H511		146,692	5,719	X		28-52
						71,820	2,800	X	X	28-52
						25,650	1,000	X		28-13
BARCLAYS BANK PLC			ETN DJUBS NAT3	06739H644		34,597	11,808	X		28-52
BARCLAYS BANK PLC			ETN DJUBSLVSTK	06739H743		61,886	2,331	X	X	28-52
BARCLAYS BANK PLC			SP ADR 7.1%PF3	06739H776		40,784	1,600	X		28-52
						89,215	3,500	X	X	28-52
						25,490	1,000	X		28-13
BARCLAYS BK PLC			IPATH S&P500 V	06740C188		6,824	337	X		28-52
BARCLAYS BK PLC			IPATH S&P MT E	06740C519		3,770	175	X		28-52
BARNES & NOBLE INC			COM	067774109		987	60	X		28-52
BARNES GROUP INC			COM	067806109		89,972	3,110	X		28-52
						22,826	789	X		28-13
BARRICK GOLD CORP			COM	067901108		1,746,331	59,399	X		28-52
						1,534,562	52,196	X	X	28-52
						2,940	100	X		28-13
						3,234	110	X	X	28-13
						11,760	400	X		28-13
						9,555	325	X	X	28-13
BARRETT BUSINESS SERVICES IN			COM	068463108		364,460	6,921	X		28-13
BARRY R G CORP OHIO			COM	068798107		9,279	693	X		28-13
BASIC ENERGY SVCS INC NEW			COM	06985P100		9,569	700	X		28-52
						13,369	978	X		28-13
BASSETT FURNITURE INDS INC			COM	070203104		12,704	796	X		28-13
			COLUMN TOTAL			4,581,159				

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PAGE	42 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP					
				ITEM 6:					
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTHER		
BAXTER INTL INC	COM	071813109	21,091,750	290,360	X		28-52		
			18,133,850	249,640	X	X	28-52		
			5,563,570	76,591	X		28-13		
			1,343,985	18,502	X	X	28-13		
			38,063	524	X		28-13		
			400,828	5,518	X	X	28-13		
BAYTEX ENERGY CORP	COM	07317Q105	83,860	2,000	X		28-52		
			100,632	2,400	X	X	28-52		
			16,772	400	X		28-13		
BBCN BANCORP INC	COM	073295107	10,187	780	X		28-52		
B/E AEROSPACE INC	COM	073302101	43,313,410	718,537	X		28-52		
			980,695	16,269	X	X	28-52		
			9,771,509	162,102	X		28-13		
			603,885	10,018	X	X	28-13		
			128,698	2,135	X		28-13		
BEACON ROOFING SUPPLY INC	COM	073685109	149,266	3,861	X		28-52		
			243,945	6,310	X	X	28-52		
BEAM INC	COM	073730103	3,555,762	55,961	X		28-52		
			5,749,671	90,489	X	X	28-52		
			647,727	10,194	X		28-13		
			386,768	6,087	X	X	28-13		
			6,354	100	X	X	28-13		
BEASLEY BROADCAST GROUP INC	CL A	074014101	10,437	1,769	X		28-13		
BECTON DICKINSON & CO	COM	075887109	26,501,275	277,181	X		28-52		
			9,373,031	98,034	X	X	28-52		
			27,459,861	287,207	X		28-13		
			5,764,996	60,297	X	X	28-13		
			83,754	876	X		28-13		
			308,342	3,225	X	X	28-13		
BED BATH & BEYOND INC	COM	075896100	2,340,314	36,329	X		28-52		
			1,318,226	20,463	X	X	28-52		
			816,137	12,669	X		28-13		
			47,027	730	X	X	28-13		
			2,577	40	X		28-13		
			96,630	1,500	X	X	28-13		
		COLUMN TOTAL	186,443,794						

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITEM 7:
MANA

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION ITE

CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANA

ITEM 1:

ITEM 2:

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
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BLACKROCK MUNIYIELD QUALITY	COM	09254F100	415,760 78,016	24,866 4,666	X X	28-52 X 28-52
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	113,840	8,000	X	X 28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	67,293	4,364	X	X 28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	155,975	10,037	X	X 28-52
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	11,928	726	X	28-52
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	3,802	230	X	28-52
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	221,695 741,471	14,407 48,185	X X	28-52 X 28-52
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	33,424	4,178	X	X 28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	293,067 97,393	22,135 7,356	X X	28-52 X 28-52
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	131,278	8,486	X	28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	16,910 2,229	3,800 501	X X	28-52 X 28-13
BLACKROCK SR HIGH INCOME FD	COM	09255T109	16,688	3,750	X	28-52
BLACKROCK FLOAT RATE OME STR	COM	09255X100	7,390	457	X	28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,438 26,020	418 2,000	X X	28-52 X 28-52
BLACKROCK RES & COMM STRAT T	SHS	09257A108	32,175	2,500	X	X 28-52
BLOCK H & R INC	COM	093671105	432,150 663,333 711,876 145,217 56,781 39,776	14,689 22,547 24,197 4,936 1,930 1,352	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
BLOUNT INTL INC NEW	COM	095180105	13,380	1,000	X	28-52
COLUMN TOTAL			4,534,305			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

BOSTON PROPERTIES INC	COM	101121101	2,367,937	23,431	X		28-52
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			4,437,039	43,905	X	X	28-52
			411,921	4,076	X		28-13
			40,424	400	X	X	28-13
			707	7	X		28-13
BOSTON SCIENTIFIC CORP	COM	101137107	151,397	19,385	X		28-52
			13,246	1,696	X	X	28-52
			321,608	41,179	X		28-13
			12,496	1,600	X	X	28-13
			1,007	129	X		28-13
BOTTOMLINE TECH DEL INC	COM	101388106	150,761	5,288	X		28-13
BOULDER BRANDS INC	COM	101405108	899	100	X	X	28-52
BOYD GAMING CORP	COM	103304101	41,350	5,000	X		28-52
			2,704	327	X	X	28-52
			16,011	1,936	X		28-13
BRADY CORP	CL A	104674106	114,673	3,420	X		28-52
			84,931	2,533	X	X	28-52
			21,761	649	X		28-13
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	15,667	1,055	X		28-52
			87,288	5,878	X	X	28-52
			14,093	949	X		28-13
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	44,088	2,200	X		28-52
			10,982	548	X	X	28-52
			11,222	560	X	X	28-13
BRIDGEPOINT ED INC	COM	10807M105	11,959	1,169	X		28-13
BRIGGS & STRATTON CORP	COM	109043109	104,656	4,220	X		28-52
			1,066,400	43,000	X	X	28-52
			3,794	153	X		28-13
			1,885	76	X	X	28-13
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	105,425	3,120	X	X	28-52
COLUMN TOTAL			9,668,331				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
BRINKER INTL INC	COM	109641100	43,260	1,149	X
			87,084	2,313	X X
			36,370	966	X
BRINKS CO	COM	109696104	1,752	62	X

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

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

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

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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: INVESTMENT			ITEM 6:	
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH INS	MANA	
BRUNSWICK CORP	COM	117043109	26,760	782	X			28-52
			13,038	381	X			28-13
BRYN MAWR BK CORP	COM	117665109	260,107	11,173	X			28-52
			225,048	9,667	X	X		28-52
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5,422,690	88,664	X			28-52
			738,874	12,081	X	X		28-52
			12,232	200	X			28-13

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			53,515	875	X	X	28-13
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,894	130	X		28-52
			18,988	634	X		28-13
BUCKLE INC	COM	118440106	4,012	86	X		28-52
			20,153	432	X		28-13
BUFFALO WILD WINGS INC	COM	119848109	107,149	1,224	X		28-52
			1,926	22	X		28-13
C&J ENERGY SVCS INC	COM	12467B304	11,450	500	X		28-52
			4,992	218	X	X	28-52
			18,251	797	X		28-13
CAE INC	COM	124765108	4,885	500	X		28-52
CAI INTERNATIONAL INC	COM	12477X106	14,410	500	X	X	28-52
CBIZ INC	COM	124805102	12,511	1,961	X		28-13
CBL & ASSOC PPTYS INC	COM	124830100	31,152	1,320	X		28-52
			35,730	1,514	X		28-13
CBS CORP NEW	CL A	124857103	49,434	1,067	X		28-52
			7,505	162	X	X	28-52
CBS CORP NEW	CL B	124857202	4,113,062	88,093	X		28-52
			1,215,574	26,035	X	X	28-52
			7,219,955	154,636	X		28-13
			865,493	18,537	X	X	28-13
			7,004	150	X		28-13
			18,676	400	X	X	28-13
		COLUMN TOTAL	20,538,470				

PAGE	53 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					(A) SOLE	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(C) OTH					
					MANA					
					INS					
CBOE HLDGS INC	COM	12503M108	3,694	100	X					28-52
			12,190	330	X	X				28-52
			17,066	462	X					28-13
CBRE CLARION GLOBAL REAL EST	COM	12504G100	44,896	4,600	X	X				28-52
CBRE GROUP INC	CL A	12504L109	17,776	704	X					28-52
			116,706	4,622	X	X				28-52
			252,727	10,009	X					28-13
			3,889	154	X	X				28-13

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

PAGE	57 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 MANA INS

CALIFORNIA WTR SVC GROUP		COM	130788102	114,425 140,952 39,800	5,750 7,083 2,000	X X X 28-52 28-13 28-13
CALLAWAY GOLF CO		COM	131193104	662	100	X 28-52
CALLON PETE CO DEL		COM	13123X102	5,617	1,518	X 28-13
CALPINE CORP		COM NEW	131347304	6,180 49,605 54,281	300 2,408 2,635	X X X 28-52 28-52 28-13
CALUMET SPECIALTY PRODS PTNR		UT LTD PARTNER	131476103	74,500 168,556 349,927	2,000 4,525 9,394	X X X 28-52 28-52 28-13
CAMAC ENERGY INC		COM	131745101	6,369	10,240	X 28-52
CAMBREX CORP		COM	132011107	640 14,133	50 1,105	X X 28-52 28-13
CAMDEN NATL CORP		COM	133034108	5,789	175	X 28-13
CAMDEN PPTY TR		SH BEN INT	133131102	2,906,194 245,943 10,360,859	42,315 3,581 150,857	X X X 28-52 28-52 28-13

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

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

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

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

CAPITAL SOUTHWEST CORP	COM	140501107	12,880	112	X			28-13
CAPITALSOURCE INC	COM	14055X102	12,977	1,349	X	X		28-52
			37,489	3,897	X			28-13
CAPITOL FED FINL INC	COM	14057J101	434,037	35,960	X			28-52
CAPSTONE TURBINE CORP	COM	14067D102	1,350	1,500	X	X		28-52
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	23,475	1,500	X	X		28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	19,230	1,500	X			28-52
			20,499	1,599	X			28-13
CARBO CERAMICS INC	COM	140781105	9,107	100	X			28-52
			8,287	91	X			28-13
CARBONITE INC	COM	141337105	43,800	4,000	X	X		28-52
CARDINAL FINL CORP	COM	14149F109	183,600	10,099	X			28-13
			9,545	525	X	X		28-13
CARDINAL HEALTH INC	COM	14149Y108	10,389,684	249,632	X			28-52
			626,797	15,060	X	X		28-52
			411,872	9,896	X			28-13
			78,204	1,879	X	X		28-13
			791	19	X			28-13

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH	INVESTMENT (B) SHARED (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH
CASEYS GEN STORES INC	COM	147528103	127,502	2,187	X	28-52	
			344,845	5,915	X	X	28-52
			6,238	107	X		28-13
CASH AMER INTL INC	COM	14754D100	67,109	1,279	X	28-52	
			5,142	98	X	X	28-52
			26,865	512	X		28-13
CASS INFORMATION SYS INC	COM	14808P109	60,117	1,430	X	28-52	
			25,855	615	X	X	28-52
			13,159	313	X		28-13
COLUMN TOTAL			17,883,467				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: (C) OTH	ITEM 8: MANA INS

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

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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	MANA (C) OTH INS

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT		
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM MANA INS
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5,192	200	X	28-52
			2,596	100	X	X 28-52
COMPASS MINERALS INTL INC	COM	20451N101	193,068	2,447	X	28-52
			28,404	360	X	X 28-52
			25,879	328	X	28-13
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	85,698	5,400	X	28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	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
CONCHO RES INC	COM	20605P101	286,931	2,945	X		28-52
			870,829	8,938	X	X	28-52
			109,024	1,119	X		28-13
			227,402	2,334	X	X	28-13
CONCUR TECHNOLOGIES INC	COM	206708109	166,569	2,426	X		28-52
			747,707	10,890	X	X	28-52
			15,517	226	X		28-13
			331,628	4,830	X	X	28-13

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,855,040	108,971	X	28-52	
			1,555,206	59,359	X	X 28-52	
			126,022	4,810	X	28-13	
CREE INC	COM	225447101	1,081,398	19,766	X	28-52	
			747,557	13,664	X	X 28-52	
			44,315	810	X	28-13	
			21,884	400	X	X 28-13	
			36,929	675	X	28-13	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,972	210	X	28-52	
			9,390	1,000	X	X 28-52	
CREXUS INVT CORP	COM	226553105	16,744	1,286	X	28-13	
CROCS INC	COM	227046109	20,348	1,373	X	28-13	
CROSS A T CO	CL A	227478104	12,338	896	X	28-13	
CROSS CTRY HEALTHCARE INC	COM	227483104	4,981	938	X	28-13	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	146	5	X	28-52	
CROSSTEX ENERGY L P	COM	22765U102	23,920	1,300	X	X 28-52	

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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COLUMN TOTAL

29,192,535

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

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PAGE	87 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANA	(A) SOLE	(C) OTH INS
DISNEY WALT CO	COM DISNEY	254687106	78,811,988	1,387,535	X	28-52		
			55,806,625	982,511	X	X 28-52		
			51,498,174	906,658	X	28-13		
			11,435,260	201,325	X	X 28-13		
			479,733	8,446	X	28-13		
			443,210	7,803	X	X 28-13		
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,172,828	40,295	X	28-52		
			2,096,059	26,620	X	X 28-52		
			646,140	8,206	X	28-13		
			1,703,855	21,639	X	X 28-13		
			56,220	714	X	28-13		
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	95,896	1,379	X	28-52		
			126,424	1,818	X	X 28-52		
			40,542	583	X	28-13		
			2,389,325	34,359	X	X 28-13		
DISH NETWORK CORP	CL A	25470M109	173,203	4,570	X	28-52		
			95,698	2,525	X	X 28-52		
			459,992	12,137	X	28-13		
DISCOVER FINL SVCS	COM	254709108	26,770,736	597,028	X	28-52		
			14,889,884	332,067	X	X 28-52		
			42,183,095	940,747	X	28-13		
			7,477,160	166,752	X	X 28-13		
			258,637	5,768	X	28-13		
			118,378	2,640	X	X 28-13		
DIRECTV	COM	25490A309	942,563	16,656	X	28-52		
			617,850	10,918	X	X 28-52		
			626,904	11,078	X	28-13		
			57,948	1,024	X	X 28-13		
			792	14	X	28-13		
DR REDDYS LABS LTD	ADR	256135203	65,056	2,011	X	28-52		
			3,235	100	X	X 28-52		
			19,410	600	X	28-13		
	COLUMN TOTAL		303,562,820					

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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DONNELLEY R R & SONS CO	COM	257867101	754,848	62,643	X	28-52
			112,354	9,324	X	X 28-52
			20,316	1,686	X	28-13
			79,530	6,600	X	X 28-13
			23,582	1,957	X	X 28-13
DORAL FINL CORP	COM NEW	25811P886	10,196	14,462	X	28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	74,820	3,225	X	28-52
			162,400	7,000	X	X 28-52
DORMAN PRODUCTS INC	COM	258278100	7,442	200	X	28-52
			89,304	2,400	X	X 28-52
			3,090,588	83,058	X	28-13
			22,847	614	X	X 28-13
DOT HILL SYS CORP	COM	25848T109	22,000	20,000	X	28-52
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	268	50	X	28-52
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	53,500	2,000	X	X 28-52
DOUGLAS EMMETT INC	COM	25960P109	35,500	1,424	X	28-52
			19,047	764	X	X 28-52
			16,404	658	X	28-13
DOUGLAS DYNAMICS INC	COM	25960R105	10,793	781	X	28-13
DOVER CORP	COM	260003108	14,205,332	194,914	X	28-52
			9,780,277	134,197	X	X 28-52
			2,452,704	33,654	X	28-13
			2,159,143	29,626	X	X 28-13
			94,380	1,295	X	28-13
			36,440	500	X	X 28-13
DOW 30SM ENHANCED PREM & INC	COM	260537105	23,580	2,000	X	X 28-52
DOW CHEM CO	COM	260543103	9,670,827	303,732	X	28-52
			11,278,365	354,220	X	X 28-52
			2,203,201	69,196	X	28-13
			1,234,214	38,763	X	X 28-13
			195,943	6,154	X	28-13
			76,416	2,400	X	X 28-13
COLUMN TOTAL			58,016,561			

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

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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	MANA (C) OTH INS

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

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

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ITEM 6:

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

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	NAME OF ISSUER
					(B) SHARED	PRINCIPAL	VALUE	NUMBER	
					(A) SOLE	AMOUNT			
					(C) OTH				
					INS				
EMERSON ELEC CO	COM	291011104	64,576,781	1,155,840	X	28-52			
			75,288,177	1,347,560	X	X 28-52			
			6,766,136	121,105	X	28-13			
			4,555,863	81,544	X	X 28-13			
			731,115	13,086	X	28-13			
			1,970,256	35,265	X	X 28-13			
EMPIRE DIST ELEC CO	COM	291641108	6,720	300	X	28-52			
			2,240	100	X	X 28-13			
EMPLOYERS HOLDINGS INC	COM	292218104	17,072	728	X	28-13			

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

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ITEM 1: NAME OF ISSUER	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
ENERGEN CORP	COM	29265N108	287,563	5,529	X		28-52
			172,049	3,308	X	X	28-52
			21,480	413	X		28-13
ENERGIZER HLDGS INC	COM	29266R108	809,808	8,120	X		28-52
			574,245	5,758	X	X	28-52
			1,917,110	19,223	X		28-13
			250,422	2,511	X	X	28-13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	11,801,088	232,809	X		28-52
			3,523,665	69,514	X	X	28-52
			574,216	11,328	X		28-13
			785,695	15,500	X	X	28-13
			101,380	2,000	X	X	28-13

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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						ITEM 6:		
						ITEM 5:	INVESTMENT	
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MANA

FARO TECHNOLOGIES INC	COM	311642102	52,155	1,202	X	28-52		
			22,346	515	X	X 28-52		
FASTENAL CO	COM	311900104	557,598	10,863	X	28-52		
			4,932,710	96,098	X	X 28-52		
			1,034,505	20,154	X	28-13		
			2,215,403	43,160	X	X 28-13		
			2,156	42	X	28-13		
FAUQUIER BANKSHARES INC VA	COM	312059108	24,000	2,000	X	X 28-52		
			48,756	4,063	X	X 28-13		
FEDERAL AGRIC MTG CORP	CL C	313148306	198,072	6,433	X	28-13		
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,066,463	9,871	X	28-52		
			2,504,475	23,181	X	X 28-52		
			96,588	894	X	28-13		
			21,608	200	X	X 28-13		
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	27,380	2,000	X	X 28-52		
FEDERATED INVS INC PA	CL B	314211103	1,906,263	80,535	X	28-52		
			2,547,058	107,607	X	X 28-52		
			436,096	18,424	X	28-13		
			75,744	3,200	X	X 28-13		
			177,525	7,500	X	28-13		

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	15,488	800	X		28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	75,690	4,500	X		28-52
			75,068	4,463	X	X	28-52
			21,866	1,300	X		28-13
			33,640	2,000	X	X	28-13
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	31,800	1,500	X		28-52
			613,740	28,950	X	X	28-52
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	12,225	500	X		28-52
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	27,418	1,160	X		28-52
FIRST TR HIGH INCOME L/S FD	COM	33738E109	37,960	2,000	X		28-52
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,727,475	51,845	X		28-13
			13,428	403	X	X	28-13
FIRSTCITY FINL CORP	COM	33761X107	49,350	5,000	X		28-52
FISERV INC	COM	337738108	306,280	3,486	X		28-52
			2,149,231	24,462	X	X	28-52
			361,105	4,110	X		28-13
			41,734	475	X	X	28-13
			3,954	45	X		28-13
FISHER COMMUNICATIONS INC	COM	337756209	13,538	345	X		28-13
FIRSTMERIT CORP	COM	337915102	401,062	24,248	X		28-52
			196,313	11,869	X	X	28-52
			4,565	276	X		28-13
FIRSTENERGY CORP	COM	337932107	2,000,322	47,401	X		28-52
			2,183,555	51,743	X	X	28-52
			602,700	14,282	X		28-13

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

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

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

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

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

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

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

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				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 DISCRETION (C) OTH MANA

FRESH MKT INC	COM	35804H106	88,406	2,067	X 28-52
			33,446	782	X X 28-52
			2,053	48	X 28-13
FRISCHS RESTAURANTS INC	COM	358748101	9,454	527	X 28-13
FRONTIER COMMUNICATIONS CORP	COM	35906A108	449,082	112,552	X 28-52
			570,570	143,000	X X 28-52
			257,104	64,437	X 28-13
			44,820	11,233	X X 28-13
			3,894	976	X 28-13
			479	120	X X 28-13
FUELCELL ENERGY INC	COM	35952H106	944	1,000	X X 28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	13,176	800	X X 28-52
FULLER H B CO	COM	359694106	66,436	1,700	X 28-52
			25,050	641	X 28-13
FULTON FINL CORP PA	COM	360271100	429,764	36,732	X 28-52
			718,965	61,450	X X 28-52
			17,047	1,457	X 28-13
			58,500	5,000	X X 28-13
FURIEX PHARMACEUTICALS INC	COM	36106P101	37,480	1,000	X X 28-52
			112	3	X 28-13
			225	6	X X 28-13
FUSION-IO INC	COM	36112J107	19,169	1,171	X 28-52
			622	38	X X 28-52
			2,717	166	X 28-13
FUTUREFUEL CORPORATION	COM	36116M106	60,750	5,000	X 28-52
			11,069	911	X 28-13
G & K SVCS INC	CL A	361268105	25,486	560	X 28-52
			40,959	900	X X 28-52
			13,471	296	X 28-13
GAMCO INVESTORS INC	COM	361438104	11,472	216	X 28-13
COLUMN TOTAL			3,012,722		

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

GATX CORP	COM	361448103	93,806	1,805	X		28-52	
			27,700	533	X	X	28-52	
			8,003	154	X		28-13	
GEO GROUP INC	COM	36159R103	35,288	938	X		28-52	
			35,212	936	X		28-13	
GSI GROUP INC CDA NEW	COM NEW	36191C205	11,225	1,316	X		28-13	
GNC HLDGS INC	COM CL A	36191G107	1,061	27	X	X	28-52	
			1,650	42	X		28-13	
GSV CAP CORP	COM	36191J101	1,652	200	X	X	28-52	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	12,339	3,739	X		28-13	
			4,554	1,380	X	X	28-13	
GP STRATEGIES CORP	COM	36225V104	14,913	625	X		28-52	
GABELLI EQUITY TR INC	COM	362397101	80,086	12,359	X		28-52	
GABELLI UTIL TR	COM	36240A101	18,133	2,628	X	X	28-52	
GSI TECHNOLOGY	COM	36241U106	11,243	1,706	X		28-13	
GAIAM INC	CL A	36268Q103	147	35	X		28-52	
			16,800	4,000	X	X	28-52	
GALLAGHER ARTHUR J & CO	COM	363576109	349,813	8,468	X		28-52	
			28,380	687	X	X	28-52	
			26,728	647	X		28-13	
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	47,817	3,801	X		28-52	
			52,207	4,150	X	X	28-52	
GAMESTOP CORP NEW	CL A	36467W109	75,435	2,697	X		28-52	
			167,037	5,972	X	X	28-52	
			247,842	8,861	X		28-13	
			2,098	75	X		28-13	
COLUMN TOTAL			1,371,169					

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA INS
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GLACIER BANCORP INC NEW	COM	37637Q105	640,119 130,488 20,138	33,726 6,875 1,061	X X X	28-52 X 28-52 28-13
GLADSTONE COML CORP	COM	376536108	13,629	700	X	28-52
GLATFELTER	COM	377316104	2,326,193 19,935,752 20,715	99,495 852,684 886	X X X	28-52 X 28-52 28-13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,560,250 14,465,308 1,522,323 3,520,689 23,924	161,165 308,363 32,452 75,052 510	X X X X X	28-52 X 28-52 28-13 X 28-13 28-13
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	12,669	1,797	X	28-13
GLIMCHER RLTY TR	SH BEN INT	379302102	19,117 1,763	1,648 152	X X	28-52 28-13
GLOBAL PMTS INC	COM	37940X102	712,522 61,926 26,320	14,348 1,247 530	X X X	28-52 X 28-52 28-13
GLOBAL X FDS	GLB X FERTIL	37950E499	23,905	1,750	X	X 28-52
GLOBAL X FDS	GLB X ASEAN 40	37950E648	39,848 502,964	2,250 28,400	X X	28-52 X 28-52
GLOBAL X FDS	SILVER MNR ETF	37950E853	7,333 16,335	404 900	X X	28-52 X 28-52
GLOBE SPECIALTY METALS INC	COM	37954N206	27,842 15,243	2,000 1,095	X X	X 28-52 28-13
GLOBECOMM SYSTEMS INC	COM	37956X103	11,434	952	X	28-13
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	595	100	X	28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	25,381 11,625 23,250	3,275 1,500 3,000	X X X	28-52 X 28-52 28-13
COLUMN TOTAL			51,719,600			

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

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

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

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
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GREAT PLAINS ENERGY INC	COM	391164100	115,672	4,988	X	28-52
			68,689	2,962	X	X 28-52
			13,960	602	X	28-13
			31,307	1,350	X	X 28-13
			20,871	900	X	28-13

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(A) SOLE	(B) SHARED	(C) OTH MANA
HALLADOR ENERGY COMPANY	COM	40609P105	7,307	1,059	X		28-13
HALLIBURTON CO	COM	406216101	9,391,526	232,406	X		28-52
			6,902,675	170,816	X	X	28-52
			12,598,626	311,770	X		28-13
			2,241,704	55,474	X	X	28-13
			108,743	2,691	X		28-13
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	13,196	10,073	X	X	28-13
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	5,714	273	X		28-52

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HEINZ H J CO	COM	423074103	32,836,380 44,178,723 1,406,519 2,084,700 673,267 520,344	454,357 611,301 19,462 28,846 9,316 7,200	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13	
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	9,154	1,007	X	X 28-52	
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	10,057	1,147	X	X 28-52	
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	751 6,298	120 1,006	X X	28-52 X 28-52	
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,846	1,063	X	X 28-52	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	27,456 275,956	1,200 12,061	X X	28-52 28-13	
HELMERICH & PAYNE INC	COM	423452101	10,457,032 615,923 32,217,436 5,349,734 93,053	172,274 10,147 530,765 88,134 1,533	X X X X X	28-52 X 28-52 28-13 X 28-13 28-13	
HENRY JACK & ASSOC INC	COM	426281101	42,236 138,445 32,486	914 2,996 703	X X X	28-52 X 28-52 28-13	

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

ITEM 7: MANA

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

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

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

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

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

HUNTSMAN CORP	COM		447011107	111,373	5,991	X			28-52
				94,549	5,086	X	X		28-52
				335,308	18,037	X			28-13
HURON CONSULTING GROUP INC	COM		447462102	200,794	4,980	X	X		28-52
				16,572	411	X			28-13
HYATT HOTELS CORP	COM CL A		448579102	150,051	3,471	X			28-52
				386,909	8,950	X	X		28-52
				5,786,292	133,849	X			28-13
				402,558	9,312	X	X		28-13
IDT CORP	CL B NEW		448947507	13,640	1,131	X			28-13
HYPERDYNAMICS CORP	COM		448954107	3,045	5,000	X	X		28-52
HYSTER YALE MATLS HANDLING I	CL A		449172105	6,081,969	106,533	X			28-52
				27,574,185	482,995	X	X		28-52
				194,905	3,414	X			28-13
IAC INTERACTIVECORP	COM PAR \$.001		44919P508	79,709	1,784	X			28-52
				68,986	1,544	X	X		28-52
				23,144	518	X			28-13
ICF INTL INC	COM		44925C103	1,550	57	X			28-52
				15,096	555	X			28-13
ICU MED INC	COM		44930G107	3,596	61	X			28-13
ING PRIME RATE TR	SH BEN INT		44977W106	5,401	840	X			28-52
				80,375	12,500	X	X		28-52
IPG PHOTONICS CORP	COM		44980X109	100,412	1,512	X			28-52
				1,727	26	X	X		28-52
				6,840	103	X			28-13
ING RISK MANAGED NAT RES FD	COM		449810100	5,575	500	X			28-52
				55,750	5,000	X	X		28-52

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(C) OTH INS
ISTAR FINL INC	COM	45031U101	10,890 17,947	1,000 1,648	X X	28-52 28-13
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9,494	689	X	28-13
IXIA	COM	45071R109	428,082 86,820 13,482	19,782 4,012 623	X X X	28-52 X 28-52 28-13
IBERIABANK CORP	COM	450828108	2,501 65,126 154,762	50 1,302 3,094	X X X	28-52 X 28-52 28-13
ITT CORP NEW	COM NEW	450911201	857,733 1,339,252 522,003 37,641 7,221 28,146	30,170 47,107 18,361 1,324 254 990	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
IAMGOLD CORP	COM	450913108	3,456	480	X	28-52
ICICI BK LTD	ADR	45104G104	2,757,998 1,553,624 7,079 118,833	64,289 36,215 165 2,770	X X X X	28-52 X 28-52 28-13 28-13
ICONIX BRAND GROUP INC	COM	451055107	17,695 25,973	684 1,004	X X	28-52 28-13
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	38,157	700	X	X 28-52
IDACORP INC	COM	451107106	19,067 8,206	395 170	X X	28-52 28-13
IDENIX PHARMACEUTICALS INC	COM	45166R204	32,462	9,170	X	X 28-52
IDEX CORP	COM	45167R104	123,667 86,327 45,621	2,315 1,616 854	X X X	28-52 X 28-52 28-13
COLUMN TOTAL			8,419,265			

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PAGE 134 OF 296		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP					
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANA INS
IDEXX LABS INC	COM	45168D104	1,090,664	11,805	X		28-52	
			647,469	7,008	X	X	28-52	
			110,036	1,191	X		28-13	
			451,418	4,886	X	X	28-13	
IGATE CORP	COM	45169U105	3,900	207	X		28-13	
IHS INC	CL A	451734107	29,740	284	X		28-52	
			29,112	278	X	X	28-52	
			149,435	1,427	X		28-13	
ILLINOIS TOOL WKS INC	COM	452308109	27,619,288	453,221	X		28-52	
			22,653,653	371,737	X	X	28-52	
			3,988,401	65,448	X		28-13	
			2,482,330	40,734	X	X	28-13	
			135,774	2,228	X		28-13	
			234,375	3,846	X	X	28-13	
ILLUMINA INC	COM	452327109	373,650	6,922	X		28-52	
			304,123	5,634	X	X	28-52	
			56,193	1,041	X		28-13	
			11,282	209	X	X	28-13	
IMATION CORP	COM	45245A107	153	40	X	X	28-52	
			764	200	X	X	28-13	
IMAX CORP	COM	45245E109	160,380	6,000	X		28-52	
IMMUNOGEN INC	COM	45253H101	72,315	4,500	X		28-52	
			8,035	500	X	X	28-52	
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	21,920	8,000	X		28-52	
IMPAX LABORATORIES INC	COM	45256B101	2,146	139	X		28-13	
IMMUNOMEDICS INC	COM	452907108	1,205	500	X		28-13	
IMPERIAL OIL LTD	COM NEW	453038408	520,679	12,743	X		28-52	
			603,420	14,768	X	X	28-52	
			1,471	36	X		28-13	
			164,993	4,038	X	X	28-13	
IMPERVA INC	COM	45321L100	254,370	6,607	X		28-52	
	COLUMN TOTAL		62,182,694					

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PAGE	135 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR					
				ITEM 3:		ITEM 5:		ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INS	MANA
INCYTE CORP	COM	45337C102	6,883	294	X				28-13
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	11,921	1,171	X				28-13
INDIA FD INC	COM	454089103	67,841	3,194	X				28-52
			40,526	1,908	X	X			28-52
INDEXIQ ETF TR	GLB AGRI SM CP	45409B834	25,451	960	X	X			28-52
INERGY L P	UNIT LTD PTNR	456615103	565,462	27,678	X				28-52
			167,220	8,185	X	X			28-52
INFORMATICA CORP	COM	45666Q102	305,404	8,860	X				28-52
			30,920	897	X	X			28-52
			18,959	550	X				28-13
			13,788	400	X				28-13
INFINERA CORPORATION	COM	45667G103	14,000	2,000	X	X			28-52
INERGY MIDSTREAM LP	U LTD PARTNERS	45671U106	24,410	1,000	X	X			28-52
INFOSYS LTD	SPONSORED ADR	456788108	5,014	93	X				28-52
			53,910	1,000	X	X			28-52
			53,910	1,000	X				28-13
ING GROEP N V	SPONSORED ADR	456837103	76,988	10,678	X				28-52
			159	22	X	X			28-52
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	19,446	2,100	X				28-52
			71,348	7,705	X	X			28-52
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	26,489	1,791	X	X			28-52
INGRAM MICRO INC	CL A	457153104	132,624	6,739	X				28-52
			13,796	701	X	X			28-52
			336,213	17,084	X				28-13
			54,651	2,777	X	X			28-13
INGREDION INC	COM	457187102	1,057,752	14,626	X				28-52
			1,793,681	24,802	X	X			28-52
			52,360	724	X				28-13
INLAND REAL ESTATE CORP	COM NEW	457461200	2,038	202	X				28-13
	COLUMN TOTAL		5,043,164						

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PAGE 136 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 INS	
INSIGHT ENTERPRISES INC	COM		45765U103		2,887 17,692	140 858	X X	28-52 28-13
INNOSPEC INC	COM		45768S105		19,040 4,428	430 100	X X	28-13 X 28-13
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105		7,395	1,500	X	28-52
INNERWORKINGS INC	COM		45773Y105		75,155 266,388 158,970	4,964 17,595 10,500	X X X	28-52 X 28-52 X 28-13
INNOPHOS HOLDINGS INC	COM		45774N108		1,365 19,816	25 363	X X	28-52 28-13
INSTEEL INDUSTRIES INC	COM		45774W108		98	6	X	28-13
INSPERITY INC	COM		45778Q107		4,596	162	X	28-13
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208		413,506	10,600	X	28-52
INTEGRATED DEVICE TECHNOLOGY	COM		458118106		568	76	X	28-13
INTEGRATED SILICON SOLUTION	COM		45812P107		10,619	1,158	X	28-13
INTEL CORP	SDCV	3.250% 8	458140AF7		481,500	4,000	X	28-52
INTEL CORP	COM		458140100		133,160,289 90,834,604 41,950,974 13,967,631 896,218 1,811,126	6,098,479 4,160,046 1,921,272 639,690 41,045 82,946	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
INTEGRYS ENERGY GROUP INC	COM		45822P105		290,277 198,733 347,971 20,530 814 116,320	4,991 3,417 5,983 353 14 2,000	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
INTER PARFUMS INC	COM		458334109		328,974	13,466	X	28-13
COLUMN TOTAL					285,408,484			

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

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

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ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGEMENT
				VALUE	PRINCIPAL	DISCRETION	INSTRUMENTS
					AMOUNT	(B) SHARED	
						(A) SOLE (C) OTHER	

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION ITE

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED MANA

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

(A) SOLE (C) OTH INS

NAME OF ISSUER

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH INS

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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

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

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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ISHARES TR	CORE S&P500 ET	464287200	362,427,303 83,317,084 42,471,307	2,303,173 529,468 269,899	X X X	28-52 28-52 28-13
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			25,568,640	162,485	X	X	28-13
			738,333	4,692	X		28-13
			1,996,741	12,689	X	X	28-13
ISHARES TR	CORE TOTUSBD E	464287226	102,022,746	921,365	X		28-52
			20,321,170	183,520	X	X	28-52
			5,703,481	51,508	X		28-13
			1,496,737	13,517	X	X	28-13
			34,991	316	X		28-13
			119,921	1,083	X	X	28-13
ISHARES TR	MSCI EMERG MKT	464287234	244,370,586	5,713,598	X		28-52
			86,033,523	2,011,539	X	X	28-52
			20,537,341	480,181	X		28-13
			7,734,912	180,849	X	X	28-13
			2,000,225	46,767	X		28-13
			1,046,496	24,468	X	X	28-13
ISHARES TR	IBOXX INV CPBD	464287242	248,671,401	2,073,990	X		28-52
			65,684,098	547,824	X	X	28-52
			10,710,187	89,326	X		28-13
			3,934,878	32,818	X	X	28-13
			889,658	7,420	X		28-13
			1,565,894	13,060	X	X	28-13
ISHARES TR	S&P GBL TELCM	464287275	11,986	200	X		28-52
			2,940,166	49,060	X	X	28-52
			20,676	345	X	X	28-13
ISHARES TR	S&P500 GRW	464287309	75,300,263	914,060	X		28-52
			10,446,031	126,803	X	X	28-52
			611,672	7,425	X		28-13
			49,922	606	X	X	28-13
			250,435	3,040	X		28-13
			232,312	2,820	X	X	28-13
ISHARES TR	S&P GBL HLTHCR	464287325	154,770	2,100	X	X	28-52
	COLUMN TOTAL		1,429,415,886				

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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 6: INVESTMENT		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANA (C) OTH INS
ISHARES TR	S&P GBL ENER	464287341	120,788	3,025	X	28-52
			5,191	130	X	X 28-52
			13,297	333	X	28-13
			13,576	340	X	X 28-13
ISHARES TR	S&P NA NAT RES	464287374	10,806,347	266,363	X	28-52
			6,231,390	153,596	X	X 28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
ISHARES TR	RUSSELL 1000	464287622	145,532,036	1,668,754	X	28-52
			45,071,611	516,817	X	X 28-52
			1,761,991	20,204	X	28-13
			556,138	6,377	X	X 28-13
			1,320,621	15,143	X	28-13
			2,494,904	28,608	X	X 28-13
ISHARES TR	RUSL 2000 VALU	464287630	33,177,362	395,864	X	28-52
			14,814,842	176,767	X	X 28-52
			456,178	5,443	X	28-13
			304,146	3,629	X	X 28-13
			208,519	2,488	X	28-13
			170,218	2,031	X	X 28-13
ISHARES TR	RUSL 2000 GROW	464287648	25,702,279	238,780	X	28-52
			10,901,456	101,277	X	X 28-52
			257,583	2,393	X	28-13
			209,790	1,949	X	X 28-13

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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KRAFT FOODS GROUP INC	COM	50076Q106	29,592,030	574,268	X	28-52
			21,819,296	423,429	X	X 28-52
			1,857,296	36,043	X	28-13
			1,038,330	20,150	X	X 28-13
			70,699	1,372	X	28-13
			157,012	3,047	X	X 28-13
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	50	10	X	28-52
KRATON PERFORMANCE POLYMERS	COM	50077C106	11,794	504	X	28-52
			15,912	680	X	28-13
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,888	200	X	28-52
			1,444	100	X	X 28-52
			17,111	1,185	X	28-13
KROGER CO	COM	501044101	6,012,425	181,425	X	28-52
			550,257	16,604	X	X 28-52
			483,711	14,596	X	28-13
			8,915	269	X	X 28-13
KRONOS WORLDWIDE INC	COM	50105F105	12,019	768	X	28-13
KUBOTA CORP	ADR	501173207	74,335	1,030	X	X 28-52
KULICKE & SOFFA INDS INC	COM	501242101	9,364	810	X	28-52
			10,855	939	X	28-13
KYOCERA CORP	ADR	501556203	45,725	500	X	X 28-52
LCNB CORP	COM	50181P100	8,335	500	X	28-52
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	20	18	X	28-52
LHC GROUP INC	COM	50187A107	13,803	642	X	28-13
LKQ CORP	COM	501889208	300,963	13,831	X	28-52
			755,834	34,735	X	X 28-52
			156,411	7,188	X	28-13
			509,402	23,410	X	X 28-13
LMP REAL ESTATE INCOME FD IN	COM	50208C108	328,500	25,000	X	X 28-52
COLUMN TOTAL			63,864,736			

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH INS	
LEUCADIA NATL CORP	COM	527288104	359,086 1,142,706 382,182 1,767,315	13,091 41,659 13,933 64,430	X X X X	X	28-52 28-52 28-13 28-13
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	23,942 15,339 27,047	1,180 756 1,333	X X X	X	28-52 28-13 28-13
LEXINGTON REALTY TRUST	COM	529043101	10,620 22,715	900 1,925	X X	X	28-52 28-13

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(A) SOLE	(B) SHARED (C) OTH	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	69,545	623	X	28-52	
			68,094	610	X	X 28-52	
			113,528	1,017	X	28-13	
			2,513,238	22,514	X	X 28-13	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	19,550	5,000	X	28-52	
LIFE TIME FITNESS INC	COM	53217R207	42,481	993	X	28-52	
			114,907	2,686	X	X 28-52	
			8,171	191	X	28-13	
LIFE TECHNOLOGIES CORP	COM	53217V109	481,623	7,452	X	28-52	
			543,409	8,408	X	X 28-52	

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
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MEDALLION FINL CORP	COM	583928106	11,898	900	X	28-52
MEDASSETS INC	COM	584045108	28,740	1,493	X	28-52
			20,463	1,063	X	28-13
MEDICAL PPTYS TRUST INC	COM	58463J304	41,848	2,609	X	28-52
			69,517	4,334	X X	28-52
			24,541	1,530	X	28-13
MEDIDATA SOLUTIONS INC	COM	58471A105	51,834	894	X	28-52
			4,291	74	X	28-13
MEDIVATION INC	COM	58501N101	113,159	2,420	X X	28-52
			15,805	338	X	28-13
MEDNAX INC	COM	58502B106	191,002	2,131	X	28-52
			81,026	904	X X	28-52
			28,682	320	X	28-13
MEDLEY CAP CORP	COM	58503F106	13,425	847	X	28-13
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	600,000	6,000	X	28-52
			200,000	2,000	X X	28-52
			100,000	1,000	X	28-13
MEDTRONIC INC	COM	585055106	14,231,134	303,048	X	28-52
			12,758,140	271,681	X X	28-52
			1,518,968	32,346	X	28-13
			289,649	6,168	X X	28-13
			16,530	352	X	28-13
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	79,248	4,000	X	28-52
			31,699	1,600	X X	28-52
MENS WEARHOUSE INC	COM	587118100	22,926	686	X	28-52
			9,124	273	X	28-13

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

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

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

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

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COLUMN TOTAL

38,963,778

PAGE	181 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MANA	INS
MICROSOFT CORP	COM	594918104	160,598,396	5,614,347	X		28-52	
			99,924,216	3,493,243	X	X	28-52	
			45,953,704	1,606,492	X		28-13	
			12,613,947	440,970	X	X	28-13	
			1,220,976	42,684	X		28-13	
			942,163	32,937	X	X	28-13	
MICROSTRATEGY INC	CL A NEW	594972408	10,714	106	X		28-52	
MICROCHIP TECHNOLOGY INC	COM	595017104	420,869	11,446	X		28-52	
			380,018	10,335	X	X	28-52	
			321,664	8,748	X		28-13	
			7,317	199	X	X	28-13	
MICROFINANCIAL INC	COM	595072109	11,364	1,348	X		28-13	
MICRON TECHNOLOGY INC	COM	595112103	21,855	2,191	X		28-52	
			58,493	5,864	X	X	28-52	
			250,821	25,145	X		28-13	
			5,486	550	X	X	28-13	
			6,025	604	X		28-13	
MICROSEMI CORP	COM	595137100	6,951	300	X		28-52	
			5,793	250	X		28-13	
MID-AMER APT CMNTYS INC	COM	59522J103	37,292	540	X		28-52	
			12,224	177	X		28-13	
MIDDLEBURG FINANCIAL CORP	COM	596094102	588,123	30,300	X	X	28-52	
			3,882	200	X		28-13	
MIDDLEBY CORP	COM	596278101	68,468	450	X	X	28-52	
			624,728	4,106	X		28-13	
MIDDLESEX WATER CO	COM	596680108	142,516	7,301	X		28-52	
			127,876	6,551	X	X	28-52	
MILLER HERMAN INC	COM	600544100	108,439	3,919	X		28-52	
			96,292	3,480	X	X	28-52	
			2,988	108	X		28-13	
MILLER INDS INC TENN	COM NEW	600551204	80,250	5,000	X	X	28-52	
			11,813	736	X		28-13	
COLUMN TOTAL								
			324,665,663					

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITE
MANA

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANA (C) OTH INS
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NASDAQ OMX GROUP INC	COM	631103108	76,454	2,367	X	28-52
			30,750	952	X	X 28-52
			115,569	3,578	X	28-13
			2,907	90	X	X 28-13
NASH FINCH CO	COM	631158102	196	10	X	28-52
NATHANS FAMOUS INC NEW	COM	632347100	139,383	3,299	X	28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	34,028	8,725	X	X 28-52
			7,410	1,900	X	28-13
			115,304	29,565	X	X 28-13
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	11,279	1,514	X	28-52
NATIONAL CINEMEDIA INC	COM	635309107	16,348	1,036	X	28-13
NATIONAL HEALTHCARE CORP	COM	635906100	14,265	312	X	28-13
NATIONAL FINL PARTNERS CORP	COM	63607P208	19,043	849	X	28-13
NATIONAL FUEL GAS CO N J	COM	636180101	3,424,618	55,821	X	28-52
			1,028,165	16,759	X	X 28-52
			3,441,244	56,092	X	28-13
			1,026,079	16,725	X	X 28-13
			71,166	1,160	X	X 28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,009,258	17,398	X	28-52
			363,375	6,264	X	X 28-52
			38,809	669	X	28-13
			23,842	411	X	X 28-13
			174,030	3,000	X	X 28-13
NATIONAL HEALTH INVS INC	COM	63633D104	47,779	730	X	X 28-52
			22,973	351	X	28-13
NATIONAL INSTRS CORP	COM	636518102	183,564	5,605	X	28-52
			74,441	2,273	X	X 28-52
			12,445	380	X	28-13
COLUMN TOTAL			11,524,724			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH	MANA INS
NATIONAL OILWELL VARCO INC	COM	637071101	30,756,935	434,727	X	28-52	
			11,571,587	163,556	X	X 28-52	
			4,386,076	61,994	X	28-13	
			805,489	11,385	X	X 28-13	
			776,552	10,976	X	28-13	

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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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 6: INVESTMENT		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITE MANA (C) OTH INS
NEW JERSEY RES	COM	646025106	345,749	7,709	X	28-52
			260,848	5,816	X	X 28-52
			3,857	86	X	28-13
			403,650	9,000	X	X 28-13
NEW MTN FIN CORP	COM	647551100	12,442	851	X	28-13
NEW YORK CMNTY CAP TR V	UNIT 99/99/999	64944P307	3,912	80	X	28-52

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NEW YORK CMNTY BANCORP INC	COM	649445103	996,966	69,475	X	28-52
			918,300	63,993	X	X 28-52
			63,456	4,422	X	28-13
			5,023	350	X	X 28-13
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7,540	1,000	X	