

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 06, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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: Joseph C. Guyaux
Title: President
Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	November 6, 2009
-----	-----	-----
[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: 6
 Form 13F Information Table Entry Total: 3,893
 Form 13F Information Table Value Total: \$39,239,956
 (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	28-12020	National City Bank
2	28-4750	PNC Bancorp, Inc.
3	28-5284	PNC Bank, National Association
4	28-CPADV	PNC Capital Advisors, LLC
5	28-11439	PNC Equity Securities, LLC
6	28-11135	PNC Managed Investments Inc.

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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	
					(A) SOLE	(C) OTH
DAIMLER AG	REG SHS	D1668R123	152,993	3,041	X	28
			137,648	2,736	X	X 28
			88,043	1,750	X	X 28
			154,955	3,080	X	28
DEUTSCHE BANK AG	NAMEN AKT	D18190898	26,409	344	X	28
			10,057	131	X	X 28
			187,319	2,440	X	28
AIRCASTLE LTD	COM	G0129K104	1,895	196	X	28
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	16,152	337	X	28
			959	20	X	28

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AMDOCS LTD	ORD	G02602103	113,111	4,208	X	28
			50,561	1,881	X	28
			23,735	883	X	28
ARCH CAP GROUP LTD	ORD	G0450A105	128,664	1,905	X	28
			764,891	11,325	X	X 28
			32,149	476	X	28
			256,652	3,800	X	X 28
			167,634	2,482	X	28
			2,296	34	X	28
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	14,314	425	X	28
			13,270	394	X	28
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	450	17	X	X 28
			1,231,676	46,531	X	28
			62,734	2,370	X	28
ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	3,045	60	X	28
ASSURED GUARANTY LTD	COM	G0585R106	242,750	12,500	X	28
			12,701	654	X	28
			7,768	400	X	28
AXIS CAPITAL HOLDINGS	SHS	G0692U109	108,044	3,580	X	28
			81,184	2,690	X	X 28
			50,883	1,686	X	28
			161,614	5,355	X	28
COLUMN TOTAL			4,306,556			

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ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,896,814	185,050	X	28
			5,029,959	134,960	X	X 28
			251,908	6,759	X	28
			467,962	12,556	X	28
			2,491,462	66,849	X	28
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	17,876	1,086	X	28
			593	36	X	X 28
			16	1	X	28
			395	24	X	28
BUNGE LIMITED	COM	G16962105	133,672	2,135	X	28
			101,741	1,625	X	X 28
			94,917	1,516	X	28
			275,609	4,402	X	28
			190,522	3,043	X	28
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	19,591	572	X	28
CDC CORP	SHS A	G2022L106	2,358	900	X	X 28
CHINA YUCHAI INTL LTD	COM	G21082105	829,800	92,200	X	28
			103,950	11,550	X	X 28
CONSOLIDATED WATER CO INC	ORD	G23773107	15,922	975	X	28
			3,397	208	X	28
COOPER INDUSTRIES PLC	SHS	G24140108	210,956	5,615	X	28

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			796,522	21,201	X	X	28
			68,490	1,823	X		28
			357,291	9,510	X		28
CREDICORP LTD	COM	G2519Y108	213,840	2,750	X	X	28
			202,176	2,600	X	X	28
COSAN LTD	SHS A	G25343107	15,800	2,000	X		28
			15,800	2,000	X	X	28
COVIDIEN PLC	SHS	G2554F105	646,867	14,953	X		28
			517,130	11,954	X	X	28
			1,013,625	23,431	X		28
COLUMN TOTAL			20,986,961				

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ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,647	100	X		28
			54,705	1,500	X	X	28
			952,195	26,109	X		28
			11,123	305	X		28
ENSTAR GROUP LIMITED	SHS	G3075P101	155,325	2,500	X		28
			10,935	176	X		28
			9,009	145	X		28
			49,704	800	X		28
ASA LIMITED	COM	G3156P103	9,399	124	X		28
			3,790,000	50,000	X	X	28
			10,991	145	X		28
EVEREST RE GROUP LTD	COM	G3223R108	33,326	380	X		28
			351	4	X	X	28
			5,779,605	65,902	X		28
			196,010	2,235	X	X	28
			8,244	94	X		28
			12,717	145	X		28
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	89,280	6,400	X		28
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	169	15	X		28
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,343	369	X		28
FRONTLINE LTD	SHS	G3682E127	26,665	1,140	X		28
			105,068	4,492	X	X	28
			4,210	180	X		28
			16,373	700	X		28
GARMIN LTD	ORD	G37260109	618,521	16,389	X		28
			120,768	3,200	X	X	28
			36,570	969	X		28
			32,721	867	X		28
			77,820	2,062	X		28
HELEN OF TROY CORP LTD	COM	G4388N106	9,715	500	X		28
			447	23	X		28
HERBALIFE LTD	COM USD SHS	G4412G101	762,384	23,286	X		28
			58,932	1,800	X	X	28

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COLUMN TOTAL

13,055,272

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					(A) SOLE	(B) SHARED (C) OTH
INGERSOLL-RAND PLC	SHS	G47791101	6,263,857	204,234	X	28
			8,564,321	279,241	X	X 28
			95,690	3,120	X	28
			208,556	6,800	X	X 28
			109,645	3,575	X	28
INVESCO LTD	SHS	G491BT108	650,756	21,218	X	28
			30,885	1,357	X	28
			4,552	200	X	X 28
			11,001,661	483,377	X	28
			9,902,216	435,071	X	X 28
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1,570	69	X	28
			13,958,002	613,269	X	28
			2,608	200	X	X 28
			3,182	244	X	28
			902,086	21,837	X	28
LAZARD LTD	SHS A	G54050102	13,508	327	X	X 28
			8,918,664	215,896	X	28
			3,669,526	88,829	X	X 28
			11,154	270	X	28
			254,057	6,150	X	28
MAIDEN HOLDINGS LTD	SHS	G5753U112	877,126	120,650	X	28
			10,905	1,500	X	X 28
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	352,861	21,795	X	28
			65,165	4,025	X	X 28
			82,958	5,124	X	28
			126,476	7,812	X	28
MAX CAPITAL GROUP LTD	SHS	G6052F103	1,649,194	101,865	X	28
			17,096	800	X	28
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	19,233	900	X	28
			5,585,651	342,258	X	28
			1,009,229	61,840	X	X 28
COLUMN TOTAL			306,359	18,772	X	28
			74,668,749			

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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
NABORS INDUSTRIES LTD	SHS	G6359F103	820,973	39,281	X	28
			132,694	6,349	X	X 28
			239,284	11,449	X	28
			280,562	13,424	X	X 28
			439	21	X	28
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	21,982,996	1,051,818	X	28
			97,703	3,303	X	28
			113,883	3,850	X	X 28
			6,360	215	X	28
			19,227	650	X	28
OPENTV CORP	CL A	G67543101	30,883	22,379	X	X 28
			ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,597
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,005	348	X	28
PARTNERRE LTD	COM	G6852T105	2,693	35	X	28
			231	3	X	X 28
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,576,171	46,480	X	28
			256,441	3,333	X	28
			24,621	320	X	28
			2,688	75	X	28
			408,863	11,408	X	28
PRIMUS GUARANTY LTD	SHS	G72457107	21,350	5,000	X	28
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	2,100	1,000	X	28
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	110	2	X	X 28
			40,249	735	X	28
SEAGATE TECHNOLOGY	SHS	G7945J104	16,428	300	X	28
			1,065	70	X	28
			15,408	1,013	X	X 28
COLUMN TOTAL			94,956	6,243	X	28
			250,919	16,497	X	28
COLUMN TOTAL			28,445,899			

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					(A) SOLE	(C) OTH
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8,603	700	X	28
			86	7	X	X 28
			3,503	285	X	28
SIGNET JEWELERS LIMITED	SHS	G81276100	31,843	2,591	X	28
			19,774	751	X	28
			26,435	1,004	X	28

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			164,115	6,233	X	28
SINA CORP	ORD	G81477104	11,388	300	X	X 28
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	205	43	X	28
UTI WORLDWIDE INC	ORD	G87210103	369,298	25,504	X	28
			6,516	450	X	X 28
			16,609	1,147	X	28
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	64,072	4,002	X	28
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	244,197	9,465	X	28
			230,833	8,947	X	X 28
			6,269	243	X	28
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	10,615	491	X	28
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,185	288	X	28
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,210	30	X	28
			33,464	109	X	28
			144,295	470	X	X 28
			53,727	175	X	28
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,269,025	44,969	X	28
			868,612	30,780	X	X 28
			564	20	X	28
			2,258	80	X	28
XOMA LTD	ORD	G9825R107	2,430	3,000	X	28
			1,215	1,500	X	28
COLUMN TOTAL			3,602,346			

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XL CAP LTD	CL A	G98255105	26,993	1,546	X	28
			35	2	X	X 28
			283,219	16,221	X	28
			276,741	15,850	X	X 28
ACE LTD	SHS	H0023R105	119,339	6,835	X	28
			374,915	7,013	X	28
			313,917	5,872	X	X 28
			215,177	4,025	X	X 28
			734,861	13,746	X	28
			50,660,567	947,635	X	28
ALCON INC	COM SHS	H01301102	12,191,173	87,915	X	28
			6,215,883	44,825	X	X 28
			1,387	10	X	28
			1,699,401	12,255	X	28
WEATHERFORD INTERNATIONAL LT	REG	H27013103	549,324	26,499	X	28
			395,487	19,078	X	X 28
			16,667	804	X	X 28
			2,384	115	X	28
			8,701,874	419,772	X	28
FOSTER WHEELER AG	COM	H27178104	199,182	6,242	X	28
			45,982	1,441	X	X 28

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			2,877,261	90,168	X	28
			2,271,194	71,175	X	X 28
			6,988	219	X	28
LOGITECH INTL S A	SHS	H50430232	12,244,697	383,726	X	28
			3,125	170	X	28
			13,785	750	X	X 28
			156,230	8,500	X	X 28
			199,625	10,861	X	28
			36,631	1,993	X	28
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	11,802,257	310,913	X	28
			3,631,975	95,679	X	X 28
			24,033,994	633,140	X	28
			11,163,656	294,090	X	X 28
			26,192	690	X	28
			7,409,944	195,204	X	28
COLUMN TOTAL			158,902,062			

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TRANSOCEAN LTD	REG SHS	H8817H100	22,208,207	259,654	X	28
			13,169,482	153,975	X	X 28
			4,565,078	53,374	X	28
			2,868,933	33,543	X	X 28
			1,422,193	16,628	X	28
			10,446,891	122,143	X	28
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	679,785	30,511	X	28
			414,430	18,601	X	X 28
			22	1	X	28
			575,336	25,823	X	28
TYCO INTERNATIONAL LTD	SHS	H89128104	1,329,032	38,545	X	28
			949,303	27,532	X	X 28
			26,550	770	X	X 28
			313,940	9,105	X	28
			882,033	25,581	X	28
UBS AG	SHS NEW	H89231338	58,830	3,213	X	28
			44,731	2,443	X	X 28
			154,189	8,421	X	X 28
			80,070	4,373	X	28
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	4,173	289	X	28
			133,209	9,225	X	28
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	364	5	X	28
			36,370	500	X	X 28
			582	8	X	28
			21,822	300	X	28
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	520,685	135,595	X	X 28
ALVARION LTD	SHS	M0861T100	12,375	3,000	X	X 28
CELLCOM ISRAEL LTD	SHS	M2196U109	30,430	1,000	X	X 28

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CERAGON NETWORKS LTD	ORD	M22013102	8,460	1,000	X	28
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	76,970	2,715	X	28
			34,445	1,215	X	X 28
			45,417	1,602	X	28
			16,301	575	X	28
COLUMN TOTAL			61,130,638			

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ECTEL LTD	ORD	M29925100	36,252	34,858	X	X 28
ELBIT SYS LTD	ORD	M3760D101	374,825	5,500	X	X 28
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	25,620	2,000	X	28
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	742,467	45,300	X	28
			12,293	750	X	X 28
GIVEN IMAGING	ORD SHS	M52020100	120,026	8,050	X	28
JACADA LTD	ORD	M6184R101	16,578	9,215	X	X 28
MIND C T I LTD	ORD	M70240102	2,351,521	1,610,631	X	X 28
ORBOTECH LTD	ORD	M75253100	46,330	4,900	X	X 28
RADVISION LTD	ORD	M81869105	35,440	4,000	X	X 28
			54,046	6,100	X	X 28
RADWARE LTD	ORD	M81873107	11,230	1,000	X	28
SYNERON MEDICAL LTD	ORD SHS	M87245102	181,419	15,900	X	28
ASML HOLDING N V	NY REG SHS	N07059186	3,194	108	X	28
			106,452	3,600	X	X 28
			15,081	510	X	28
CORE LABORATORIES N V	COM	N22717107	7,010	68	X	28
			146,903	1,425	X	X 28
			185,562	1,800	X	28
			1,031	10	X	28
ORTHOFIX INTL N V	COM	N6748L102	16,135	549	X	28
			29,390	1,000	X	X 28
QIAGEN N V	ORD	N72482107	21,684	1,019	X	28
			233,442	10,970	X	X 28
			1,045,103	49,112	X	28
			10,853	510	X	28
VISTAPRINT N V	SHS	N93540107	52,070	1,026	X	28
			24,360	480	X	X 28
COLUMN TOTAL			5,906,317			

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					(A) SOLE	(C) OTH
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	434,734	30,572	X	28
			1,436	101	X	28
COPA HOLDINGS SA	CL A	P31076105	1,246	28	X	28
			3,915	88	X	28
SINOVAC BIOTECH LTD	SHS	P8696W104	829	100	X	X 28
STEINER LEISURE LTD	ORD	P8744Y102	471,245	13,178	X	28
ULTRAPETROL BAHAMAS LTD	COM	P94398107	512,595	104,186	X	28
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	259	39	X	28
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	86,688	3,600	X	28
			9,632	400	X	X 28
			100,462	4,172	X	28
			281,953	11,709	X	28
			2,408	100	X	28
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	141,750	6,300	X	X 28
			22,500	1,000	X	28
DIANA SHIPPING INC	COM	Y2066G104	7,657	589	X	28
			91,000	7,000	X	X 28
DRYSHIPS INC	SHS	Y2109Q101	403,767	60,900	X	X 28
			14,586	2,200	X	28
EAGLE BULK SHIPPING INC	COM	Y2187A101	79,900	15,575	X	X 28
EUROSEAS LTD	COM NEW	Y23592200	4,300	1,000	X	28
FLEXTRONICS INTL LTD	ORD	Y2573F102	383,853	51,386	X	28
			71,353	9,552	X	X 28
			19,422	2,600	X	28
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	78,964	3,800	X	28
			29,404	1,415	X	28
			15,585	750	X	28
GENERAL MARITIME CORP NEW	SHS	Y2693R101	8,460	1,093	X	28
COLUMN TOTAL			3,279,903			

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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
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	228,315	46,500	X	28
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	51,385	4,300	X	X 28
SEASpan CORP	SHS	Y75638109	156,178	17,450	X	X 28
			27,745	3,100	X	28
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	384,710	15,500	X	28
			178,704	7,200	X	X 28

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TEEKAY CORPORATION	COM	Y8564W103	13,559	620	X	28
			12,029	550	X	X 28
			12,072	552	X	28
			4,374	200	X	28
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	443,867	26,950	X	28
			8,647	525	X	X 28
TEEKAY TANKERS LTD	CL A	Y8565N102	31,730	3,800	X	X 28
TOP SHIPS INC	COM NEW	Y8897Y305	41	33	X	28
VERIGY LTD	SHS	Y93691106	2,092	180	X	28
			5,856	504	X	X 28
			3,267,660	281,210	X	28
			2,150	185	X	28
AAON INC	COM PAR \$0.004	000360206	4,558	227	X	28
AAR CORP	COM	000361105	12,067	550	X	28
			1,207	55	X	X 28
			5,680,924	258,930	X	28
			556,069	25,345	X	X 28
ABB LTD	SPONSORED ADR	000375204	5,557,673	277,329	X	28
			4,636,294	231,352	X	X 28
			10,174,368	507,703	X	28
			8,821,047	440,172	X	X 28
			619,537	30,915	X	28
			139,478	6,960	X	28
COLUMN TOTAL			41,034,336			

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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	M
ACCO BRANDS CORP	COM	00081T108	7,299	1,011	X	28
			21,082	2,920	X	X 28
			17,285	2,394	X	28
			4,188	580	X	28
A D C TELECOMMUNICATIONS	COM NEW	000886309	117,594	14,100	X	X 28
			11,009	1,320	X	28
			89,238	10,700	X	X 28
ABM INDS INC	COM	000957100	8,626	410	X	28
			9,342	444	X	28
			33,622	1,598	X	28
AFC ENTERPRISES INC	COM	00104Q107	135	16	X	28
AFLAC INC	COM	001055102	2,747,242	64,278	X	28
			1,970,442	46,103	X	X 28
			854,159	19,985	X	28
			799,537	18,707	X	X 28
			196,689	4,602	X	28
			1,106,795	25,896	X	28
AGCO CORP	COM	001084102	5,526	200	X	28
			31,056	1,124	X	28
			5,526	200	X	28

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AGL RES INC	COM	001204106	217,863	6,177	X	28
			301,664	8,553	X	X 28
			27,228	772	X	28
			98,650	2,797	X	28
A H BELO CORP	COM CL A	001282102	110	34	X	28
AES CORP	COM	00130H105	333,806	22,524	X	28
			373,345	25,192	X	X 28
			469,349	31,670	X	28
			460,650	31,083	X	X 28
			332,339	22,425	X	28
COLUMN TOTAL			10,651,396			

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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) (C) M SOLE OTH
AK STL HLDG CORP	COM	001547108	3,216	163	X 28
			80,400	4,075	X X 28
			139,353	7,063	X 28
			149,376	7,571	X X 28
			14,896	755	X 28
AMB PROPERTY CORP	COM	00163T109	1,033	45	X 28
			388,773	16,940	X 28
			482	21	X 28
AMICAS INC	COM	001712108	11,862	3,295	X 28
AMN HEALTHCARE SERVICES INC	COM	001744101	13,533	1,423	X 28
AMR CORP	COM	001765106	1,590	200	X 28
			14,191	1,785	X 28
AT&T INC	COM	00206R102	112,631,268	4,169,984	X 28
			88,208,853	3,265,785	X X 28
			45,434,169	1,682,124	X 28
			24,971,393	924,524	X X 28
			1,540,758	57,044	X 28
			144,206,201	5,338,993	X 28
ATMI INC	COM	00207R101	5,627	310	X 28
			8,240	454	X 28
			112,530	6,200	X X 28
ATP OIL & GAS CORP	COM	00208J108	3,566,837	199,376	X 28
			505,929	28,280	X X 28
ATC TECHNOLOGY CORP	COM	00211W104	692,292	35,035	X 28
ARCA BIOPHARMA INC	COM	00211Y100	530	150	X 28
AU OPTRONICS CORP	SPONSORED ADR	002255107	3,465	358	X 28
			271	28	X X 28
			5,024	519	X 28
AVX CORP NEW	COM	002444107	14,316	1,200	X X 28
			412,623	34,587	X 28
AZZ INC	COM	002474104	49,248	1,226	X 28
COLUMN TOTAL			423,188,279		

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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		M
					(A) SOLE	(B) SHARED (C) OTH	
AASTROM BIOSCIENCES INC	COM	00253U107	87	200	X		28
AARONS INC	COM	002535201	634	24	X		28
			1,452	55	X	X	28
			844,853	32,002	X		28
			6,600	250	X	X	28
ABAXIS INC	COM	002567105	8,159	305	X		28
ABBOTT LABS	COM	002824100	69,290,551	1,400,658	X		28
			96,567,468	1,952,041	X	X	28
			7,416,196	149,913	X		28
			6,567,983	132,767	X	X	28
			791,866	16,007	X		28
			184,789,892	3,735,393	X		28
ABERCROMBIE & FITCH CO	CL A	002896207	130,731	3,976	X		28
			121,557	3,697	X	X	28
			1,936,139	58,885	X		28
			131,849	4,010	X	X	28
			3,913	119	X		28
			11,804	359	X		28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	61,900	10,000	X		28
			60,965	9,849	X	X	28
			24,760	4,000	X		28
ABINGTON BANCORP INC	COM	00350L109	54	7	X		28
ABIOMED INC	COM	003654100	206,823	21,300	X	X	28
			10	1	X		28
			46,608	4,800	X		28
ABOVENET INC	COM	00374N107	262,231	5,378	X	X	28
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2,729	75	X	X	28
ACADIA RLTY TR	COM SH BEN INT	004239109	15	1	X		28
			15	1	X	X	28
			2,276	151	X		28
			166	11	X		28
ACCELRYIS INC	COM	00430U103	580	100	X		28
COLUMN TOTAL			369,290,866				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
ACCESS INTEGRATED TECHNLS I	CL A	004329108	5,040	4,000	X		28
			419,612	333,025	X		28
ACERGY S A	SPONSORED ADR	00443E104	7,035	557	X		28
			110,513	8,750	X	X	28
ACI WORLDWIDE INC	COM	004498101	182	12	X		28
			3,525	233	X		28
			265,380	17,540	X		28
ACME UTD CORP	COM	004816104	315,350	35,000	X		28
ACORDA THERAPEUTICS INC	COM	00484M106	14,666	630	X		28
			188,568	8,100	X	X	28
ACTEL CORP	COM	004934105	2,921	240	X		28
ACTIVE POWER INC	COM	00504W100	2,945	3,424	X	X	28
ACTIVIDENTITY CORP	COM	00506P103	55,400	20,000	X	X	28
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	21,360	8,000	X		28
ACTIVISION BLIZZARD INC	COM	00507V109	12,390	1,000	X		28
			21,422	1,729	X	X	28
			69,012	5,570	X		28
			47,615	3,843	X		28
			2,168	175	X		28
ACTUATE CORP	COM	00508B102	121	21	X		28
			5,897	1,022	X	X	28
ACTUANT CORP	SDCV 2.000%11	00508XAB0	102,000	1,000	X		28
ACTUANT CORP	CL A NEW	00508X203	22,484	1,400	X		28
			211,028	13,140	X	X	28
			196,928	12,262	X		28
			14,454	900	X	X	28
			112	7	X		28
ACUITY BRANDS INC	COM	00508Y102	17,071	530	X		28
			5,605	174	X		28
			15,751	489	X		28
COLUMN TOTAL			2,156,555				

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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	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
ACXIOM CORP	COM	005125109	226,179	23,909	X		28
ADAMS EXPRESS CO	COM	006212104	14,655	1,500	X		28
			212,009	21,700	X	X	28
			101,979	10,438	X		28
ADAPTEC INC	COM	00651F108	2,305	690	X		28
			997,685	298,708	X	X	28
			3,340	1,000	X		28

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ADMINISTAFF INC	COM	007094105	5,517	210	X	28
			6,331	241	X	28
			13,135	500	X	28
ADOBE SYS INC	COM	00724F101	1,394,420	42,204	X	28
			939,228	28,427	X	X 28
			810,108	24,519	X	28
			1,001,773	30,320	X	X 28
			22,236	673	X	28
			549,951	16,645	X	28
ADOLOR CORP	COM	00724X102	10,136	6,375	X	28
			27,666	17,400	X	X 28
			7,950	5,000	X	28
ADTRAN INC	COM	00738A106	5,033	205	X	28
			5,278	215	X	28
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	525,297	93,803	X	28
ADVANCE AUTO PARTS INC	COM	00751Y106	41,990	1,069	X	28
			196,400	5,000	X	X 28
			330,934	8,425	X	28
			7,070	180	X	28
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	2,170	500	X	28
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	24	6	X	28
ADVANTEST CORP	SPON ADR NEW	00762U200	10,439	381	X	28
			10,987	401	X	28
ADVISORY BRD CO	COM	00762W107	8,271	329	X	28
COLUMN TOTAL			7,490,496			

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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) (C) M SOLE OTH
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	7,894	1,016	X 28
			9,324	1,200	X X 28
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	44,764	3,039	X 28
			65,593	4,453	X 28
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	5,970	39,800	X 28
ADVANTAGE OIL & GAS LTD	COM	00765F101	50,616	7,200	X 28
			154,660	22,000	X X 28
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5,849,131	215,517	X 28
			2,228,655	82,117	X X 28
			11,247,115	414,411	X 28
			6,209,985	228,813	X X 28
			271	10	X 28
			6,491,779	239,196	X 28
AEROPOSTALE	COM	007865108	37,384	860	X 28
			266,254	6,125	X 28
			45,644	1,050	X X 28
			30,429	700	X 28
ADVANCED MICRO DEVICES INC	COM	007903107	1,132	200	X 28
			169,800	30,000	X X 28

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			110,212	19,472	X	28
			108,281	19,131	X	X 28
			3,277	579	X	28
AEGON N V	NY REGISTRY SH	007924103	146,350	17,299	X	28
			442,424	52,296	X	X 28
			1,091	129	X	28
			1,122,955	132,737	X	28
ADVANTA CORP	CL A	007942105	39,751	72,274	X	28
ADVANTA CORP	CL B	007942204	87,084	155,508	X	28
ADVANCED ENERGY INDS	COM	007973100	4,272	300	X	28
			649,543	45,614	X	28
			8,544	600	X	X 28
			310,503	21,805	X	28
COLUMN TOTAL			35,950,687			

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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	M
AEROVIRONMENT INC	COM	008073108	2,809	100	X	28
			75,843	2,700	X	X 28
AES TR III	PFD CV 6.75%	00808N202	99,000	2,250	X	28
			88,000	2,000	X	X 28
			70,004	1,591	X	28
AETNA INC NEW	COM	00817Y108	775,622	27,870	X	28
			1,526,476	54,850	X	X 28
			808,712	29,059	X	28
			623,197	22,393	X	X 28
			2,338	84	X	28
			353,385	12,698	X	28
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,268,120	23,410	X	X 28
			252,541	4,662	X	28
			246,040	4,542	X	X 28
			38,407	709	X	28
AFFILIATED MANAGERS GROUP	COM	008252108	9,882	152	X	28
			5,438,021	83,649	X	28
			880,235	13,540	X	X 28
			267,191	4,110	X	28
AFFYMETRIX INC	COM	00826T108	219,474	24,997	X	28
			1,756	200	X	28
AGILENT TECHNOLOGIES INC	COM	00846U101	1,377,474	49,496	X	28
			1,912,283	68,713	X	X 28
			409,435	14,712	X	28
			397,524	14,284	X	X 28
			3,757	135	X	28
			635,554	22,837	X	28
AGILYSYS INC	COM	00847J105	52,720	8,000	X	X 28
			14,221	2,158	X	28
			66,717	10,124	X	28

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AGNICO EAGLE MINES LTD	COM	008474108	210,674	3,105	X	28
			417,956	6,160	X	X 28
			6,785	100	X	28
AGREE REALTY CORP	COM	008492100	5,778	252	X	28
COLUMN TOTAL			18,557,931			

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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	
AGRIA CORP	SPONSORED ADR	00850H103	107,000	50,000	X	28
AGRIUM INC	COM	008916108	34,953	702	X	28
			4,979	100	X	X 28
			36,845	740	X	28
			11,750	236	X	28
AIR METHODS CORP	COM PAR \$.06	009128307	154,056	4,730	X	X 28
			1,010	31	X	28
AIR PRODS & CHEMS INC	COM	009158106	20,120,528	259,352	X	28
			18,468,462	238,057	X	X 28
			619,864	7,990	X	28
			576,342	7,429	X	X 28
			2,948	38	X	28
AIRGAS INC	COM	009363102	2,506,222	32,305	X	28
			378,689	7,829	X	28
			695,415	14,377	X	X 28
			151,398	3,130	X	28
			398,279	8,234	X	X 28
			455,210	9,411	X	28
			6,965	144	X	28
AIRVANA INC	COM	00950V101	3,825	565	X	28
AKAMAI TECHNOLOGIES INC	COM	00971T101	238,049	12,096	X	28
			54,120	2,750	X	X 28
			151,241	7,685	X	28
			138,980	7,062	X	X 28
			273,965	13,921	X	28
			37,982	1,930	X	28
ALASKA AIR GROUP INC	COM	011659109	2,947	110	X	28
			14,708	549	X	28
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,625	500	X	X 28
			435	47	X	28
			27,750	3,000	X	X 28
COLUMN TOTAL			45,679,542			

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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 DISCRETION (B) SHARED (A) (C) M SOLE OTH
ALBEMARLE CORP	COM	012653101	185,179	5,352	X 28
			90,064	2,603	X X 28
			344,893	9,968	X 28
			17,300	500	X X 28
			3,460	100	X 28
ALBERTO CULVER CO NEW	COM	013078100	417,221	15,073	X 28
			6,228	225	X X 28
			23,390	845	X 28
			116,256	4,200	X X 28
			120,408	4,350	X 28
ALCOA INC	COM	013817101	3,563,025	271,572	X 28
			3,557,396	271,143	X X 28
			518,345	39,508	X 28
			701,500	53,468	X X 28
			162,412	12,379	X 28
			1,619,782	123,459	X 28
ALCATEL-LUCENT	SPONSORED ADR	013904305	27,416	6,106	X 28
			31,066	6,919	X X 28
			28,197	6,280	X X 28
			1,185	264	X 28
			7,233	1,611	X 28
ALDILA INC	COM NEW	014384200	1,341,806	340,560	X X 28
ALEXANDER & BALDWIN INC	COM	014482103	64,180	2,000	X 28
			259,929	8,100	X X 28
			287,398	8,956	X 28
			98,773	3,078	X 28
ALESCO FINL INC	COM	014485106	2,500	2,000	X X 28
ALEXANDERS INC	COM	014752109	1,479	5	X 28
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	858,458	15,795	X 28
			206,530	3,800	X X 28
			163	3	X 28
COLUMN TOTAL			14,663,172		

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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) (C) M SOLE OTH
ALEXION PHARMACEUTICALS INC	COM	015351109	34,608	777	X 28

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			259,223	5,820	X	X	28
			624	14	X		28
			8,908	200	X		28
ALEXZA PHARMACEUTICALS INC	COM	015384100	24,750	11,000	X		28
ALICO INC	COM	016230104	42,028	1,430	X	X	28
ALIGN TECHNOLOGY INC	COM	016255101	134,422	9,453	X		28
			553,627	38,933	X	X	28
			578,612	40,690	X		28
			7,466	525	X	X	28
ALKERMES INC	COM	01642T108	7,517	818	X		28
			542	59	X		28
ALLEGHANY CORP DEL	COM	017175100	131,079	506	X		28
			30,879,537	119,203	X	X	28
			23,574	91	X		28
			42,225	163	X	X	28
ALLEGHENY ENERGY INC	COM	017361106	173,149	6,529	X		28
			109,050	4,112	X	X	28
			241,809	9,118	X		28
			227,860	8,592	X	X	28
			237,990	8,974	X		28
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	183,103	5,233	X		28
			1,057,958	30,236	X	X	28
			135,656	3,877	X		28
			287,408	8,214	X	X	28
			67,916	1,941	X		28
ALLERGAN INC	NOTE	1.500% 4 018490AL6	336,750	3,000	X		28
ALLERGAN INC	COM	018490102	24,133,217	425,180	X		28
			14,573,073	256,749	X	X	28
			16,960,512	298,811	X		28
			12,127,909	213,670	X	X	28
			478,600	8,432	X		28
			32,732,924	576,690	X		28
COLUMN TOTAL			136,793,626				

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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		M
					(A) SOLE	(C) OTH	
ALLETE INC	COM NEW	018522300	40,250	1,199	X	X	28
			269	8	X		28
			537	16	X		28
			7,956	237	X		28
ALLIANCE DATA SYSTEMS CORP	COM	018581108	99,377	1,627	X		28
			321,586	5,265	X	X	28
			50,880	833	X		28
			244,320	4,000	X		28
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	70,221	5,107	X		28
			22,000	1,600	X		28
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,752,661	1,402,129	X	X	28

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ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	45,325	1,250	X	X	28
			76,146	2,100	X		28
ALLIANCE ONE INTL INC	COM	018772103	94,976	21,200	X	X	28
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	260,497	20,658	X		28
			256,904	20,373	X	X	28
			169,024	13,404	X		28
ALLIANT ENERGY CORP	COM	018802108	19,495	700	X		28
			86,781	3,116	X	X	28
			24,285	872	X		28
			59,822	2,148	X		28
			111,734	4,012	X		28
ALLIANT TECHSYSTEMS INC	COM	018804104	80,419	1,033	X		28
			311,478	4,001	X	X	28
			35,811	460	X		28
			26,235	337	X		28
ALLIANZ SE	SP ADR 1/10 SH	018805101	87,909	7,044	X		28
			30,152	2,416	X	X	28
			538,861	43,178	X		28
			16,623	1,332	X		28
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	208,634	25,167	X		28
			245,740	29,643	X	X	28
			255,945	30,874	X		28
COLUMN TOTAL			5,652,853				

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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	M
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	65,472	2,400	X		28
			563,032	20,639	X	X	28
			481,083	17,635	X		28
ALLIED CAP CORP NEW	COM	01903Q108	19,805	6,451	X		28
			10,100	3,290	X	X	28
			16,299	5,309	X		28
			10,638	3,465	X		28
ALLIANCE FINANCIAL CORP NY	COM	019205103	2,489	92	X		28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	277,636	29,473	X		28
			78,318	8,314	X	X	28
			452	48	X		28
			942	100	X		28
ALLIED HEALTHCARE INTL INC	COM	01923A109	12,345	4,409	X		28
			127,680	45,600	X	X	28
ALLION HEALTHCARE INC	COM	019615103	741,722	126,790	X		28
			9,799	1,675	X	X	28
ALLOS THERAPEUTICS INC	COM	019777101	14,275	1,969	X		28
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	9,770	482	X		28
			713,849	35,217	X	X	28
			432,177	21,321	X		28
			5,574	275	X	X	28

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ALLSTATE CORP	COM	020002101	5,905,710	192,871	X	28
			6,206,276	202,687	X	X 28
			6,315,681	206,260	X	28
			3,287,057	107,350	X	X 28
			635,886	20,767	X	28
			1,892,867	61,818	X	28
ALMOST FAMILY INC	COM	020409108	4,076	137	X	28
			291,848	9,810	X	X 28
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,270	56	X	X 28
ALON USA ENERGY INC	COM	020520102	1,664,576	167,631	X	28
			243,384	24,510	X	X 28
COLUMN TOTAL			30,042,088			

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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) (C) M SOLE OTH
ALPHA NATURAL RESOURCES INC	COM	02076X102	105,300	3,000	X 28
			49,140	1,400	X X 28
			58,442	1,665	X 28
			235,907	6,721	X X 28
			864,373	24,626	X 28
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	40,850	4,300	X 28
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,988	2,238	X 28
			3,125	500	X 28
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	111,004	12,375	X 28
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,300	2,000	X 28
			12,650	11,000	X X 28
			45,109	39,225	X 28
ALTERA CORP	COM	021441100	1,233,143	60,124	X 28
			637,861	31,100	X X 28
			263,574	12,851	X 28
			251,699	12,272	X X 28
			40,917	1,995	X 28
ALTIGEN COMMUNICATIONS INC	COM	021489109	81,800	81,800	X X 28
ALTRA HOLDINGS INC	COM	02208R106	66,021	5,900	X 28
			53,712	4,800	X X 28
ALTRIA GROUP INC	COM	02209S103	22,139,273	1,243,081	X 28
			71,856,760	4,034,630	X X 28
			1,793,663	100,711	X 28
			2,126,959	119,425	X X 28
			653,859	36,713	X 28
			15,728,047	883,102	X 28
ALTUS PHARMACEUTICALS INC	COM	02216N105	700	3,500	X 28
ALUMINA LTD	SPONSORED ADR	022205108	15,100	2,378	X 28
COLUMN TOTAL			118,485,276		

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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	M
AMAZON COM INC	COM	023135106	912,127	9,770	X	28
			363,170	3,890	X	X 28
			1,267,549	13,577	X	28
			1,621,663	17,370	X	X 28
			84,117	901	X	28
			219,863	2,355	X	28
AMBAC FINL GROUP INC	COM	023139108	30,542	18,180	X	28
			33,613	20,008	X	X 28
			4,133	2,460	X	28
AMBASSADORS GROUP INC	COM	023177108	161,821	10,340	X	X 28
			203	13	X	28
AMCOL INTL CORP	COM	02341W103	14,879	650	X	28
			7,165	313	X	28
AMEDISYS INC	COM	023436108	873	20	X	28
			1,309	30	X	X 28
			1,396	32	X	28
			13,089	300	X	28
AMERCO	COM	023586100	11,603	253	X	28
			45,860	1,000	X	X 28
AMEREN CORP	COM	023608102	152,944	6,050	X	28
			132,341	5,235	X	X 28
			249,286	9,861	X	28
			241,247	9,543	X	X 28
			293,400	11,606	X	28
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,579,589	36,039	X	28
			859,682	19,614	X	X 28
			87,660	2,000	X	X 28
			380,401	8,679	X	28
			675,333	15,408	X	28
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	143,350	3,255	X	28
AMERICAN APPAREL INC	COM	023850100	255,177	72,700	X	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,154	163	X	28
COLUMN TOTAL			9,846,539			

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
AMERICAN CAMPUS CMNTYS INC	COM	024835100	417,920	15,565		X	28
AMERICAN CAP LTD	COM	02503Y103	30,181				