

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
May 07, 2010

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, 2010

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	May 7, 2010
-----	-----	-----
[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).)

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

List of Other Managers Reporting for this Manager:

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

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6  
 Form 13F Information Table Entry Total: 3,701  
 Form 13F Information Table Value Total: \$36,612,267  
 (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
6	28-11135	PNC Managed Investments Inc.

PAGE 1 OF 316

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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	
DAIMLER AG	REG SHS	D1668R123	371,990	7,913	X		28-52
			128,619	2,736	X	X	28-52
			82,268	1,750	X	X	28-13
DEUTSCHE BANK AG	NAMEN AKT	D18190898	103,313	1,344	X		28-52
			25,136	327	X	X	28-52
TELVENT GIT SA	SHS	E90215109	1,438	50	X		28-52
			24,245	843	X		28-11
AIRCASTLE LTD	COM	G0129K104	7,529	795	X		28-13
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,794	40	X		28-52
			1,194,804	26,640	X		28-13
			103,155	2,300	X	X	28-13
			29,825	665	X		28-11

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

AMDOCS LTD	ORD	G02602103	138,175	4,589	X	28-52
			54,138	1,798	X	28-13
AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	471,986	28,450	X	28-13
ARCH CAP GROUP LTD	ORD	G0450A105	239,349	3,139	X	28-52
			763,644	10,015	X	X 28-52
			52,079	683	X	28-13
			259,250	3,400	X	X 28-13
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	40,086	1,230	X	X 28-52
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6,345	220	X	28-52
			1,072,560	37,190	X	28-13
ASSURED GUARANTY LTD	COM	G0585R106	274,625	12,500	X	28-52
			20,454	931	X	28-13
AXIS CAPITAL HOLDINGS	SHS	G0692U109	264,335	8,456	X	28-52
			21,882	700	X	X 28-52
			38,137	1,220	X	28-13
			125	4	X	28-11
COLUMN TOTAL			5,791,286			

PAGE 2 OF 316 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	ITEM 7: MANA INS
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,754,705	161,018	X	28-52
			3,828,189	91,256	X	X 28-52
			273,472	6,519	X	28-13
			614,693	14,653	X	28-11
			59,863	1,427	X	28-13
			167,464	3,992	X	X 28-13
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	19,103	1,086	X	28-52
			739	42	X	X 28-52
			18	1	X	28-11
BUNGE LIMITED	COM	G16962105	280,170	4,546	X	28-52
			508,571	8,252	X	X 28-52
			81,721	1,326	X	28-13
			3,698	60	X	28-11
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	762	26	X	28-52
			16,033	547	X	28-13
CDC CORP	SHS A	G2022L106	3,245	1,100	X	X 28-52
CHINA YUCHAI INTL LTD	COM	G21082105	492,155	28,043	X	28-13
			174,623	9,950	X	X 28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	13,241	975	X	28-52
COOPER INDUSTRIES PLC	SHS	G24140108	12,258,546	255,706	X	28-52
			2,821,796	58,861	X	X 28-52
			17,416,698	363,302	X	28-13
			8,138,390	169,762	X	X 28-13
			178,864	3,731	X	28-11
			94,777	1,977	X	28-13
			55,131	1,150	X	X 28-13
CREDICORP LTD	COM	G2519Y108	167,542	1,900	X	X 28-13
COSAN LTD	SHS A	G25343107	18,860	2,000	X	28-52

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

COLUMN TOTAL 18,860 2,000 X X 28-52  
54,461,929

PAGE 3 OF 316 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
COVIDIEN PLC	SHS	G2554F105	13,365,731	265,826	X	28-52
			2,745,489	54,604	X	X 28-52
			14,860,807	295,561	X	28-13
			9,033,204	179,658	X	X 28-13
			11,564	230	X	28-11
			37,710	750	X	28-13
			57,168	1,137	X	X 28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5,164	139	X	28-52
			273,053	7,350	X	28-13
			111,450	3,000	X	X 28-13
ENSTAR GROUP LIMITED	SHS	G3075P101	172,900	2,500	X	28-52
			20,748	300	X	X 28-52
			10,305	149	X	28-11
ASA LIMITED	SHS	G3156P103	17,142	230	X	28-52
			3,726,500	50,000	X	X 28-52
EVEREST RE GROUP LTD	COM	G3223R108	55,113	681	X	28-52
			324	4	X	X 28-52
			4,219,852	52,142	X	28-13
			192,209	2,375	X	X 28-13
			43,217	534	X	28-11
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	598,728	52,245	X	28-13
			17,201	1,501	X	X 28-13
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,080	399	X	28-52
			7,148	353	X	28-13
FRONTLINE LTD	SHS	G3682E127	34,918	1,140	X	28-52
			119,825	3,912	X	X 28-52
			7,627	249	X	28-13
GARMIN LTD	ORD	G37260109	270,217	6,995	X	28-52
			162,246	4,200	X	X 28-52
			35,771	926	X	28-13
			37,085	960	X	28-11
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	350,575	13,140	X	28-52
			20,063	752	X	28-13
			39,753	1,490	X	28-11
COLUMN TOTAL			50,668,887			

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

PAGE 4 OF 316 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 INS
					(B) SHARED	(A) SOLE (C) OTH	
HELEN OF TROY CORP LTD	COM	G4388N106	13,030	500	X		28-52
			261,434	10,032	X		28-13
			7,036	270	X	X	28-13
HERBALIFE LTD	COM USD SHS	G4412G101	4,843	105	X		28-52
			39,064	847	X		28-13
INGERSOLL-RAND PLC	SHS	G47791101	6,608,214	189,510	X		28-52
			9,458,313	271,245	X	X	28-52
			139,480	4,000	X	X	28-13
			143,839	4,125	X		28-11
			10,461	300	X		28-13
			72,390	2,076	X	X	28-13
INVESCO LTD	SHS	G491BT108	5,160,309	235,523	X		28-52
			1,108,646	50,600	X	X	28-52
			8,765,096	400,050	X		28-13
			4,425,776	201,998	X	X	28-13
			24,386	1,113	X		28-11
			169,978	7,758	X		28-13
			17,177	784	X	X	28-13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1,694	100	X		28-52
			3,388	200	X	X	28-52
LAZARD LTD	SHS A	G54050102	1,074,356	30,094	X		28-52
			238,012	6,667	X	X	28-52
			4,284,821	120,023	X		28-13
			638,352	17,881	X	X	28-13
			22,277	624	X		28-11
			21,420	600	X		28-13
MAIDEN HOLDINGS LTD	SHS	G5753U112	178,823	24,198	X		28-13
			5,003	677	X	X	28-13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,708,582	83,672	X		28-52
			79,515	3,894	X	X	28-52
			3,544,218	173,566	X		28-13
			2,104,608	103,066	X	X	28-13
			577,518	28,282	X		28-11
			40,840	2,000	X		28-13
	COLUMN TOTAL		50,952,899				

PAGE 5 OF 316 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 INS
					(B) SHARED	(A) SOLE (C) OTH	
MAX CAPITAL GROUP LTD	SHS	G6052F103	5,748	250	X		28-52

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

MONTPELIER RE HOLDINGS LTD	SHS	G62185106	275,282	11,974	X	28-13
			4,022,616	239,299	X	28-13
			707,365	42,080	X	X 28-13
			371,535	22,102	X	28-11
NABORS INDUSTRIES LTD	SHS	G6359F103	3,911,965	199,285	X	28-52
			1,858,038	94,653	X	X 28-52
			3,002,487	152,954	X	28-13
			1,177,957	60,008	X	X 28-13
			412	21	X	28-11
			45,934	2,340	X	28-13
			4,809	245	X	X 28-13
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	21,189	700	X	28-52
			110,486	3,650	X	X 28-52
			4,995	165	X	28-13
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	3,122	181	X	28-13
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,722	333	X	28-13
ORIGIN AGRITECH LIMITED	SHS	G67828106	9,990	1,000	X	28-52
PARTNERRE LTD	COM	G6852T105	49,586	622	X	28-52
			96,700	1,213	X	X 28-52
			3,630,768	45,544	X	28-13
			287,869	3,611	X	28-11
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,781	75	X	28-52
			10,679	288	X	28-13
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	738	13	X	28-52
			1,533	27	X	X 28-52
			27,983	493	X	28-13
SEAGATE TECHNOLOGY	SHS	G7945J104	32,265	1,767	X	28-52
			17,219	943	X	X 28-52
			108,957	5,967	X	28-13
COLUMN TOTAL			19,805,730			

PAGE 6 OF 316 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	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,758	99	X	28-52	
			17,884	1,007	X	X 28-52	
			17,582	990	X	28-13	
SIGNET JEWELERS LIMITED	SHS	G81276100	15,911	492	X	28-52	
			575,555	17,797	X	28-13	
			517	16	X	28-11	
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	317	41	X	28-13	
UTI WORLDWIDE INC	ORD	G87210103	253,730	16,562	X	28-13	
			6,419	419	X	X 28-13	
			25,171	1,643	X	28-11	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	55,491	2,575	X	28-11	
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	39,450	1,433	X	28-13	
			218,781	7,947	X	X 28-13	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,218	275	X	28-13	
WHITE MTNS INS GROUP LTD	COM	G9618E107	41,890	118	X	28-13	

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

WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	166,850	470	X	X	28-13
			580,492	18,552	X		28-52
			1,800,208	57,533	X	X	28-52
			1,533	49	X		28-11
			6,258	200	X		28-13
XOMA LTD	ORD	G9825R107	1,713	3,000	X		28-52
XL CAP LTD	CL A	G98255105	88,736	4,695	X		28-52
			20,979	1,110	X	X	28-52
			246,494	13,042	X		28-13
			315,725	16,705	X	X	28-13
			142,827	7,557	X		28-11
			16,405	868	X	X	28-13
XYRATEX LTD	COM	G98268108	672,138	39,701	X		28-13
			122,827	7,255	X	X	28-13
COLUMN TOTAL			5,456,859				

PAGE 7 OF 316 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
ACE LTD	SHS	H0023R105	9,596,161	183,483	X	28-52
			3,489,979	66,730	X	X 28-52
			470,700	9,000	X	X 28-13
			689,942	13,192	X	28-11
			195,497	3,738	X	28-13
			19,979	382	X	X 28-13
ALCON INC	COM SHS	H01301102	13,933,904	86,246	X	28-52
			6,465,470	40,019	X	X 28-52
			51,699	320	X	28-13
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1,220,475	76,953	X	28-52
			1,078,417	67,996	X	X 28-52
			1,824	115	X	28-11
			15,860	1,000	X	28-13
FOSTER WHEELER AG	COM	H27178104	2,564,377	94,487	X	28-52
			2,054,389	75,696	X	X 28-52
			18,455	680	X	28-13
			6,785	250	X	X 28-13
			48,499	1,787	X	28-11
			47,169	1,738	X	28-13
LOGITECH INTL S A	SHS	H50430232	67,729	4,145	X	28-52
			12,631	773	X	X 28-52
			128,678	7,875	X	X 28-13
			328,499	20,104	X	28-11
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	21,712,024	519,178	X	28-52
			4,430,578	105,944	X	X 28-52
			26,562,140	635,154	X	28-13
			11,445,758	273,691	X	X 28-13
			224,573	5,370	X	28-11
			109,903	2,628	X	28-13
			169,036	4,042	X	X 28-13

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

TRANSOCEAN LTD	REG SHS	H8817H100	15,359,919	177,818	X	28-52
			10,515,815	121,739	X	X 28-52
			5,880,319	68,075	X	28-13
			3,611,893	41,814	X	X 28-13
			796,337	9,219	X	28-11
			121,969	1,412	X	28-13
			142,527	1,650	X	X 28-13
COLUMN TOTAL			143,589,909			

PAGE 8 OF 316 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
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	869,385	31,637	X	28-52
			533,799	19,425	X	X 28-52
			9,508	346	X	28-11
			31,245	1,137	X	X 28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	1,660,624	43,415	X	28-52
			1,207,820	31,577	X	X 28-52
			29,453	770	X	X 28-13
			385,292	10,073	X	28-11
			43,490	1,137	X	X 28-13
UBS AG	SHS NEW	H89231338	187,692	11,529	X	28-52
			50,712	3,115	X	X 28-52
			117,558	7,221	X	X 28-13
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	6,182	276	X	28-13
			129,718	5,791	X	28-11
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	44,575	500	X	X 28-52
			713	8	X	28-11
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	349,057	69,395	X	X 28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	2,289	67	X	28-52
			37,587	1,100	X	X 28-52
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	118,151	3,369	X	28-52
			361,677	10,313	X	X 28-52
			64,178	1,830	X	28-11
			79,995	2,281	X	X 28-13
ELBIT SYS LTD	ORD	M3760D101	352,055	5,500	X	X 28-52
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	39,380	2,000	X	X 28-52
			112,233	5,700	X	X 28-13
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	681,385	28,909	X	28-13
			19,587	831	X	X 28-13
GIVEN IMAGING	ORD SHS	M52020100	165,270	7,000	X	X 28-52
INTERNET GOLD-GOLDEN LINES L	ORD	M56595107	9,792	300	X	X 28-52
COLUMN TOTAL			7,700,402			



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

PAGE 9 OF 316 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
JACADA LTD	ORD	M6184R101	13,362	9,215	X X	28-52
MIND C T I LTD	ORD	M70240102	2,388,041	1,364,595	X X	28-52
ORBOTECH LTD	ORD	M75253100	41,154	3,800	X X	28-13
RADVISION LTD	ORD	M81869105	27,400	4,000	X X	28-52
ASML HOLDING N V	NY REG SHS	N07059186	1,685,571	47,615	X	28-52
			120,360	3,400	X X	28-13
			90,270	2,550	X	28-13
CORE LABORATORIES N V	COM	N22717107	258,722	1,978	X	28-52
			173,310	1,325	X X	28-52
			3,254,173	24,879	X	28-13
			1,853,436	14,170	X X	28-13
ORTHOFIX INTL N V	COM	N6748L102	17,753	488	X	28-13
			161,891	4,450	X X	28-13
QIAGEN N V	ORD	N72482107	1,565,849	68,110	X	28-52
			252,154	10,968	X X	28-52
			1,164,329	50,645	X	28-13
			82,925	3,607	X	28-13
SAPIENS INTL CORP N V	SHS NEW	N7716A151	213	100	X	28-52
VISTAPRINT N V	SHS	N93540107	4,302	75	X	28-52
			27,535	480	X X	28-52
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	676,672	47,122	X	28-13
			170,985	11,907	X	28-11
COPA HOLDINGS SA	CL A	P31076105	379,331	6,239	X	28-13
			5,472	90	X X	28-13
SINOVAC BIOTECH LTD	SHS	P8696W104	591	100	X X	28-52
STEINER LEISURE LTD	ORD	P8744Y102	582,188	13,136	X	28-13
			16,576	374	X X	28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	545,305	99,327	X	28-13
COLUMN TOTAL			15,559,870			

PAGE 10 OF 316 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
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	121,436	3,681	X	28-52
			13,196	400	X X	28-52
			49,551	1,502	X	28-13
			317,628	9,628	X	28-11
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	181,632	6,400	X X	28-13

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

DIANA SHIPPING INC	COM	Y2066G104	14,818	980	X	28-52
			102,816	6,800	X	X 28-52
DRYSHIPS INC	SHS	Y2109Q101	41,756	7,150	X	28-52
			5,256	900	X	X 28-52
EAGLE BULK SHIPPING INC	COM	Y2187A101	80,048	15,075	X	X 28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	480,929	61,343	X	28-52
			123,496	15,752	X	X 28-52
			9,486	1,210	X	28-13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	42,220	2,000	X	X 28-52
			144,392	6,840	X	28-13
			31,327	1,484	X	28-11
GENERAL MARITIME CORP NEW	SHS	Y2693R101	51,229	7,125	X	28-52
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	308,760	46,500	X	28-13
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	78,142	4,450	X	X 28-52
			124,676	7,100	X	X 28-13
SEASpan CORP	SHS	Y75638109	103,309	10,300	X	X 28-52
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	462,675	15,500	X	28-52
			662,670	22,200	X	X 28-52
			29,850	1,000	X	X 28-13
TEEKAY CORPORATION	COM	Y8564W103	12,598	554	X	28-52
			11,370	500	X	X 28-52
			819	36	X	28-13
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	71,393	3,584	X	X 28-52
			183,862	9,230	X	28-13
COLUMN TOTAL			3,861,340			

PAGE 11 OF 316 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	ITE MANA
TEEKAY TANKERS LTD	CL A	Y8565N102	47,766	3,800	X	X 28-52
VERIGY LTD	SHS	Y93691106	1,968	176	X	28-52
			5,959	533	X	X 28-52
			3,143,928	281,210	X	28-13
			30,186	2,700	X	X 28-13
AAR CORP	COM	000361105	20,402	822	X	28-52
			1,365	55	X	X 28-52
			37,056	1,493	X	28-13
ABB LTD	SPONSORED ADR	000375204	6,376,341	291,957	X	28-52
			3,140,112	143,778	X	X 28-52
			10,938,695	500,856	X	28-13
			4,732,226	216,677	X	X 28-13
			401,179	18,369	X	28-11
			83,210	3,810	X	28-13
			53,552	2,452	X	X 28-13
ACCO BRANDS CORP	COM	00081T108	6,503	849	X	28-52
			18,032	2,354	X	X 28-52
			14,899	1,945	X	28-13
A D C TELECOMMUNICATIONS	COM NEW	000886309	103,071	14,100	X	X 28-52
			78,217	10,700	X	X 28-13

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

ABM INDS INC	COM	000957100	9,328	440	X	28-52
AFC ENTERPRISES INC	COM	00104Q107	161	15	X	28-13
AFLAC INC	COM	001055102	2,763,252	50,898	X	28-52
			2,544,518	46,869	X	X 28-52
			845,675	15,577	X	28-13
			1,028,470	18,944	X	X 28-13
			265,804	4,896	X	28-11
			4,615	85	X	28-13
			22,096	407	X	X 28-13
AGCO CORP	COM	001084102	7,604	212	X	28-52
			26,042	726	X	28-13
			36,752,232			
		COLUMN TOTAL				

PAGE 12 OF 316 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
AGL RES INC	COM	001204106	93,610	2,422	X	28-52
			292,812	7,576	X	X 28-52
			25,316	655	X	28-13
A H BELO CORP	COM CL A	001282102	245	34	X	28-52
AES CORP	COM	00130H105	142,670	12,970	X	28-52
			534,721	48,611	X	X 28-52
			229,713	20,883	X	28-13
			294,987	26,817	X	X 28-13
			4,400	400	X	X 28-13
AK STL HLDG CORP	COM	001547108	13,419	587	X	28-52
			321,755	14,075	X	X 28-52
			92,720	4,056	X	28-13
			102,459	4,482	X	X 28-13
AMB PROPERTY CORP	COM	00163T109	165,483	6,075	X	28-52
			19,068	700	X	X 28-52
			42,549	1,562	X	28-13
			572	21	X	28-11
AMN HEALTHCARE SERVICES INC	COM	001744101	11,968	1,360	X	28-13
			6,160	700	X	X 28-13
AMR CORP	COM	001765106	3,735	410	X	28-52
			14,248	1,564	X	X 28-52
			23,440	2,573	X	28-13
AOL INC	COM	00184X105	65,602	2,595	X	28-52
			64,060	2,534	X	X 28-52
			30,564	1,209	X	28-13
			1,239	49	X	X 28-13
			556	22	X	28-11
			76	3	X	28-13
			1,213	48	X	X 28-13
APAC CUSTOMER SERVICES INC	COM	00185E106	3,341,521	581,134	X	28-13
			460,288	80,050	X	X 28-13
			6,401,169			
		COLUMN TOTAL				

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

PAGE	13 OF	316	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
AT&T INC	COM	00206R102	146,459,053	5,667,920	X	28-52
			105,538,725	4,084,316	X	X 28-52
			41,175,807	1,593,491	X	28-13
			22,722,171	879,341	X	X 28-13
			1,579,444	61,124	X	28-11
			663,855	25,691	X	28-13
			1,417,918	54,873	X	X 28-13
ATMI INC	COM	00207R101	12,455	645	X	28-52
			119,722	6,200	X	X 28-13
ATP OIL & GAS CORP	COM	00208J108	3,711,627	197,322	X	28-13
			529,690	28,160	X	X 28-13
ATS CORP	COM	00211E104	312,178	102,019	X	X 28-52
ATC TECHNOLOGY CORP	COM	00211W104	465,173	27,108	X	28-13
ARCA BIOPHARMA INC	COM	00211Y100	818	150	X	X 28-52
AU OPTRONICS CORP	SPONSORED ADR	002255107	419	37	X	28-52
			68,535	6,049	X	X 28-52
AVX CORP NEW	COM	002444107	525	37	X	28-52
			17,040	1,200	X	X 28-52
			426,611	30,043	X	28-13
AARONS INC	COM	002535201	308,962	9,267	X	28-52
			1,834	55	X	X 28-52
			653,931	19,614	X	28-13
			7,068	212	X	X 28-13
			12,936	388	X	28-13
ABAXIS INC	COM	002567105	7,912	291	X	28-13
ABBOTT LABS	COM	002824100	140,544,024	2,667,882	X	28-52
			142,285,414	2,700,938	X	X 28-52
			9,786,732	185,777	X	28-13
			7,820,504	148,453	X	X 28-13
			891,398	16,921	X	28-11
			850,887	16,152	X	28-13
			1,686,603	32,016	X	X 28-13
	COLUMN TOTAL		630,079,971			

PAGE	14 OF	316	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR		
ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITE		
CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANA		
NUMBER	VALUE	PRINCIPAL	DISCRETION	INS		
		AMOUNT	(B) SHARED			
			(A) SOLE (C) OTH			

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

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
ABERCROMBIE & FITCH CO	CL A	002896207	122,954	2,694	X		28-52
			115,058	2,521	X	X	28-52
			4,576,414	100,272	X		28-13
			162,615	3,563	X	X	28-13
			4,473	98	X		28-11
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	77,255	11,849	X	X	28-52
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	6,069	500	X	X	28-52
ABINGTON BANCORP INC	COM	00350L109	1,422	180	X	X	28-52
			55	7	X		28-13
ABIOMED INC	COM	003654100	41,280	4,000	X	X	28-52
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	3,881	75	X	X	28-52
ACADIA RLTY TR	COM SH BEN INT	004239109	18	1	X		28-52
			18	1	X	X	28-52
			2,572	144	X		28-13
			196	11	X		28-11
ACERGY S A	SPONSORED ADR	00443E104	10,227	557	X		28-52
			160,650	8,750	X	X	28-13
ACI WORLDWIDE INC	COM	004498101	361,499	17,540	X		28-52
			4,596	223	X		28-13
ACME PACKET INC	COM	004764106	238,860	12,389	X		28-52
			577,629	29,960	X		28-13
			13,882	720	X	X	28-13
			10,161	527	X		28-13
ACME UTD CORP	COM	004816104	383,250	35,000	X		28-52
ACORDA THERAPEUTICS INC	COM	00484M106	3,078	90	X		28-13
			253,080	7,400	X	X	28-13
ACTEL CORP	COM	004934105	3,324	240	X		28-52
ACTIVE POWER INC	COM	00504W100	2,773	3,424	X	X	28-52
ACTIVIDENTITY CORP	COM	00506P103	56,800	20,000	X	X	28-52
COLUMN TOTAL			7,194,089				

PAGE 15 OF 316 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
ACTIVISION BLIZZARD INC	COM	00507V109	18,485	1,534	X		28-52
			21,690	1,800	X	X	28-52
			64,142	5,323	X		28-13
			87,953	7,299	X		28-11
ACTUATE CORP	COM	00508B102	112	20	X		28-13
ACTUANT CORP	SDCV 2.000%11	00508XAB0	107,375	1,000	X		28-52
ACTUANT CORP	CL A NEW	00508X203	27,370	1,400	X		28-52
			171,747	8,785	X	X	28-52
			2,933	150	X		28-13
			17,595	900	X	X	28-13
			137	7	X		28-11

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

ACUITY BRANDS INC	COM	00508Y102	240,597	5,700	X	28-52
			33,768	800	X	X 28-52
			8,864	210	X	28-13
ACXIOM CORP	COM	005125109	3,589	200	X	28-13
			111,247	6,200	X	X 28-13
ADAMS EXPRESS CO	COM	006212104	37,104	3,520	X	28-52
			228,740	21,700	X	X 28-52
ADAPTEC INC	COM	00651F108	2,256	690	X	28-52
			167,708	51,287	X	X 28-52
ADMINISTAFF INC	COM	007094105	4,481	210	X	28-52
			10,670	500	X	X 28-52
			4,908	230	X	28-13
ADOBE SYS INC	COM	00724F101	1,524,482	43,101	X	28-52
			957,431	27,069	X	X 28-52
			648,615	18,338	X	28-13
			1,016,781	28,747	X	X 28-13
			36,926	1,044	X	28-11
			19,418	549	X	28-13
ADOLOR CORP	COM	00724X102	31,320	17,400	X	X 28-13
ADTRAN INC	COM	00738A106	5,402	205	X	28-52
			5,402	205	X	28-13
COLUMN TOTAL			5,619,248			

PAGE 16 OF 316 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
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,526	434	X	28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	3,186	76	X	28-52
			1,677	40	X	X 28-52
			42,842	1,022	X	28-13
			1,006	24	X	28-11
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	21	6	X	28-13
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2,297	507	X	28-52
ADVOCAT INC	COM	007586100	8,488	1,250	X	28-52
ADVANTEST CORP	SPON ADR NEW	00762U200	49,056	1,956	X	28-52
			5,166	206	X	28-11
ADVISORY BRD CO	COM	00762W107	335,822	10,661	X	28-52
			459,900	14,600	X	X 28-52
			9,891	314	X	28-13
			14,301	454	X	28-13
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,860	1,016	X	28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	16,800	1,000	X	28-52
			3,410	203	X	X 28-52
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	11,990	55,000	X	28-52
			9,221	42,300	X	X 28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	11,543	1,700	X	28-52
			81,480	12,000	X	X 28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2,308,126	81,358	X	28-52
			558,804	19,697	X	X 28-52

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

			18,299	645	X	28-13
			284	10	X	28-11
			27,803	980	X	28-13
AEROPOSTALE	COM	007865108	45,350	1,573	X	28-52
			210,459	7,300	X	X 28-52
			21,709	753	X	28-13
			45,407	1,575	X	X 28-13
			18,105	628	X	28-11
	COLUMN TOTAL		4,333,829			

PAGE 17 OF 316 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
ADVANCED MICRO DEVICES INC	COM	007903107	6,767	730	X	28-52
			282,540	30,479	X	X 28-52
			170,346	18,376	X	28-13
			215,008	23,194	X	X 28-13
AEGON N V	NY REGISTRY SH	007924103	1,034,099	151,850	X	28-52
			289,282	42,479	X	X 28-52
			878	129	X	28-11
ADVANCED ENERGY INDS	COM	007973100	5,299	320	X	28-52
			18,050	1,090	X	28-13
			335,125	20,237	X	28-11
AEROVIRONMENT INC	COM	008073108	70,497	2,700	X	X 28-52
			23,499	900	X	X 28-13
AES TR III	PFD CV 6.75%	00808N202	106,291	2,350	X	28-52
			162,421	3,591	X	X 28-52
AETNA INC NEW	COM	00817Y108	822,311	23,421	X	28-52
			1,983,575	56,496	X	X 28-52
			510,008	14,526	X	28-13
			581,562	16,564	X	X 28-13
			2,949	84	X	28-11
			5,969	170	X	28-13
AFFILIATED MANAGERS GROUP	COM	008252108	55,300	700	X	28-52
			30,810	390	X	X 28-52
			6,551,075	82,925	X	28-13
			1,072,820	13,580	X	X 28-13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,360,778	39,569	X	28-52
			2,810,179	81,715	X	X 28-52
			375,195	10,910	X	28-13
			478,434	13,912	X	X 28-13
			2,407	70	X	28-11
AGILYSYS INC	COM	00847J105	67,444	6,038	X	28-52
			123,831	11,086	X	X 28-52
			12,644	1,132	X	28-13
AGNICO EAGLE MINES LTD	COM	008474108	166,732	2,995	X	28-52
			287,257	5,160	X	X 28-52
	COLUMN TOTAL		20,021,382			

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

PAGE 18 OF 316 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
AGREE REALTY CORP	COM	008492100	5,509	241	X	28-13
AGRIUM INC	COM	008916108	42,378	600	X	28-52
			734,623	10,401	X X	28-52
			42,872	607	X	28-11
AIR METHODS CORP	COM PAR \$.06	009128307	1,054	31	X	28-11
AIR PRODS & CHEMS INC	COM	009158106	20,005,028	270,521	X	28-52
			17,607,865	238,105	X X	28-52
			531,035	7,181	X	28-13
			628,131	8,494	X X	28-13
			4,585	62	X	28-11
			53,984	730	X	28-13
			153,594	2,077	X X	28-13
AIRGAS INC	COM	009363102	479,249	7,533	X	28-52
			651,660	10,243	X X	28-52
			159,750	2,511	X	28-13
			393,108	6,179	X X	28-13
			456,537	7,176	X	28-11
AKAMAI TECHNOLOGIES INC	COM	00971T101	491,377	15,639	X	28-52
			89,013	2,833	X X	28-52
			182,676	5,814	X	28-13
			218,840	6,965	X X	28-13
			414,493	13,192	X	28-11
ALAMO GROUP INC	COM	011311107	544,827	27,255	X	28-13
ALASKA AIR GROUP INC	COM	011659109	4,123	100	X	28-52
			403,765	9,793	X	28-13
			9,071	220	X X	28-13
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,060	500	X X	28-52
			365	45	X	28-13
ALBEMARLE CORP	COM	012653101	227,687	5,341	X	28-52
			68,336	1,603	X X	28-52
			39,433	925	X	28-13
			17,052	400	X X	28-13
			14,707	345	X	28-11
	COLUMN TOTAL		44,680,787			

PAGE 19 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT

ITEM 6:



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

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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
ALBERTO CULVER CO NEW	COM	013078100	453,258	17,333	X	28-52	
			9,806	375	X	X 28-52	
			14,618	559	X	28-13	
			109,830	4,200	X	X 28-13	
ALCOA INC	COM	013817101	3,528,259	247,771	X	28-52	
			4,187,585	294,072	X	X 28-52	
			478,293	33,588	X	28-13	
			667,500	46,875	X	X 28-13	
			9,256	650	X	28-13	
			17,444	1,225	X	X 28-13	
ALCATEL-LUCENT	SPONSORED ADR	013904305	155,778	49,929	X	28-52	
			25,494	8,171	X	X 28-52	
			19,594	6,280	X	X 28-13	
			303	97	X	28-11	
ALEXANDER & BALDWIN INC	COM	014482103	66,397	2,009	X	28-52	
			218,130	6,600	X	X 28-52	
			17,550	531	X	28-13	
			266,218	8,055	X	28-11	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	336,648	4,980	X	28-52	
			21,362	316	X	28-13	
			229,840	3,400	X	X 28-13	
			203	3	X	28-11	
ALEXION PHARMACEUTICALS INC	COM	015351109	2,610	48	X	28-52	
			2,229	41	X	X 28-52	
			41,430	762	X	28-13	
			316,433	5,820	X	X 28-13	
			103,847	1,910	X	28-11	
ALICO INC	COM	016230104	36,108	1,430	X	X 28-52	
ALIGN TECHNOLOGY INC	COM	016255101	169,283	8,753	X	28-52	
			10,792	558	X	28-13	
ALKERMES INC	COM	01642T108	2,594	200	X	28-52	
			10,143	782	X	28-13	
COLUMN TOTAL			11,528,835				

PAGE 20 OF 316

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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
ALLEGHANY CORP DEL	COM	017175100	154,996	533	X	28-52	
			34,446,423	118,454	X	X 28-52	
			6,688	23	X	28-13	
			47,400	163	X	X 28-13	
ALLEGHENY ENERGY INC	COM	017361106	171,833	7,471	X	28-52	
			209,507	9,109	X	X 28-52	
			116,334	5,058	X	28-13	

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

				154,951	6,737	X	X	28-13
				1,610	70	X	X	28-13
ALLEGHENY TECHNOLOGIES INC	COM	01741R102		604,256	11,192	X		28-52
				1,711,537	31,701	X	X	28-52
				4,757,167	88,112	X		28-13
				1,101,720	20,406	X	X	28-13
				11,608	215	X		28-11
				10,798	200	X		28-13
				17,547	325	X	X	28-13
ALLERGAN INC	NOTE 1.500% 4	018490AL6		342,750	3,000	X		28-52
ALLERGAN INC	COM	018490102		37,025,597	566,834	X		28-52
				28,213,798	431,932	X	X	28-52
				19,498,739	298,511	X		28-13
				12,617,081	193,158	X	X	28-13
				654,702	10,023	X		28-11
				205,431	3,145	X		28-13
				396,427	6,069	X	X	28-13
ALLETE INC	COM NEW	018522300		43,491	1,299	X	X	28-52
				268	8	X		28-13
ALLIANCE DATA SYSTEMS CORP	COM	018581108		109,999	1,719	X		28-52
				47,865	748	X		28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100		267,758	8,300	X	X	28-52
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106		71,141	5,107	X		28-52
				22,288	1,600	X	X	28-52
ALLIANCE FIBER OPTIC PRODS I	COM	018680108		2,019,066	1,402,129	X	X	28-52
COLUMN TOTAL				145,060,776				

PAGE 21 OF 316 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 (C) OTH INS	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	8,382	200	X		28-52
			73,343	1,750	X	X	28-52
ALLIANCE ONE INTL INC	COM	018772103	107,908	21,200	X	X	28-13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	282,024	19,819	X		28-52
			509,107	35,777	X	X	28-52
ALLIANT ENERGY CORP	COM	018802108	29,435	885	X		28-52
			150,635	4,529	X	X	28-52
			29,335	882	X		28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	95,771	1,178	X		28-52
			325,281	4,001	X	X	28-52
			35,772	440	X		28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	219,357	26,948	X		28-52
			122,344	15,030	X	X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	237,308	7,740	X		28-52
			730,842	23,837	X	X	28-52
ALLIED CAP CORP NEW	COM	01903Q108	18,767	3,776	X		28-52
			10,835	2,180	X	X	28-52
			366,577	73,758	X		28-13
			8,936	1,798	X		28-13

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

ALLIANCE FINANCIAL CORP NY	COM	019205103	2,594	88	X	28-13
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	89,815	27,893	X	28-52
			26,449	8,214	X	X 28-52
			155	48	X	28-11
ALLIED HEALTHCARE INTL INC	COM	01923A109	10,208	3,753	X	28-13
			124,032	45,600	X	X 28-13
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	10,868	3,070	X	28-13
ALLOS THERAPEUTICS INC	COM	019777101	132,254	17,800	X	X 28-13
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1,958	100	X	28-52
			73,562	3,757	X	X 28-52
			1,978	101	X	28-13
COLUMN TOTAL			3,835,832			

PAGE 22 OF 316 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
ALLSTATE CORP	COM	020002101	5,944,135	183,972	X	28-52
			10,996,030	340,329	X	X 28-52
			5,062,525	156,686	X	28-13
			3,099,692	95,936	X	X 28-13
			675,182	20,897	X	28-11
			154,700	4,788	X	X 28-13
ALMOST FAMILY INC	COM	020409108	339,210	9,000	X	X 28-52
			2,402,097	63,733	X	28-13
			344,864	9,150	X	X 28-13
			2,387,172	63,337	X	28-13
ALON USA ENERGY INC	COM	020520102	297	41	X	28-52
ALPHA NATURAL RESOURCES INC	COM	02076X102	171,123	3,430	X	28-52
			1,566,446	31,398	X	X 28-52
			54,929	1,101	X	28-13
			285,421	5,721	X	X 28-13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	44,978	4,300	X	28-52
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3,285	500	X	X 28-52
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	108,600	12,000	X	28-52
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,440	2,000	X	28-52
ALTERA CORP	COM	021441100	1,433,093	58,975	X	28-52
			1,169,486	48,127	X	X 28-52
			233,645	9,615	X	28-13
			295,561	12,163	X	X 28-13
ALTIGEN COMMUNICATIONS INC	COM	021489109	57,260	81,800	X	X 28-52
ALTRA HOLDINGS INC	COM	02208R106	16,050	1,169	X	28-13
			64,531	4,700	X	X 28-13
COLUMN TOTAL			36,911,752			

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

PAGE 23 OF 316 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 INS
					(B) SHARED (A) SOLE	(C) OTH	
ALTRIA GROUP INC	COM	02209S103	30,587,851	1,490,636	X		28-52
			82,945,410	4,042,174	X	X	28-52
			1,639,261	79,886	X		28-13
			2,375,293	115,755	X	X	28-13
			832,722	40,581	X		28-11
			50,438	2,458	X		28-13
ALUMINA LTD	SPONSORED ADR	022205108	501,242	24,427	X	X	28-13
			73,699	11,773	X		28-52
AMAZON COM INC	COM	023135106	9,013,635	66,389	X		28-52
			1,423,956	10,488	X	X	28-52
			18,484,271	136,144	X		28-13
			12,945,126	95,346	X	X	28-13
			125,044	921	X		28-11
AMBAC FINL GROUP INC	COM	023139108	57,702	425	X		28-13
			557	1,000	X		28-52
AMBASSADORS GROUP INC	COM	023177108	1,310	2,351	X		28-13
			144	13	X		28-13
AMCOL INTL CORP	COM	02341W103	17,680	650	X		28-52
			8,133	299	X		28-13
AMEDISYS INC	COM	023436108	18,278	331	X		28-52
			18,223	330	X	X	28-52
			12,204	221	X		28-13
AMERCO	COM	023586100	13,138	242	X		28-13
			54,290	1,000	X	X	28-13
AMEREN CORP	COM	023608102	398,607	15,284	X		28-52
			218,342	8,372	X	X	28-52
			189,732	7,275	X		28-13
			245,987	9,432	X	X	28-13
			2,034	78	X	X	28-13
COLUMN TOTAL			162,254,309				

PAGE 24 OF 316 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 INS
					(B) SHARED (A) SOLE	(C) OTH	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,341,762	26,654	X		28-52
			688,248	13,672	X	X	28-52
			88,095	1,750	X	X	28-13
			650,292	12,918	X		28-11

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

				2,517	50	X	28-13
				90,612	1,800	X	X 28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204		140,504	2,800	X	28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103		5,788	580	X	28-52
				1,557	156	X	28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100		123,640	4,470	X	28-52
				17,979	650	X	X 28-52
				12,032	435	X	28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		12,800	500	X	X 28-52
AMERICAN CAP LTD	COM	02503Y103		21,600	4,252	X	28-52
				23,830	4,691	X	X 28-52
				6,909	1,360	X	28-13
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405		7,957	317	X	X 28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		111,027	5,995	X	28-52
				30,002	1,620	X	28-13
				37,040	2,000	X	X 28-13
AMERICAN ELEC PWR INC	COM	025537101		15,732,165	460,274	X	28-52
				5,577,424	163,178	X	X 28-52
				18,801,222	550,065	X	28-13
				8,548,076	250,090	X	X 28-13
				155,963	4,563	X	28-11
				95,533	2,795	X	28-13
				1,709	50	X	X 28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206		4,793	450	X	28-52
				18,893	1,774	X	28-13
				COLUMN TOTAL	52,349,969		

PAGE 25 OF 316 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 (C) OTH INS	
AMERICAN EXPRESS CO	COM	025816109	30,842,386	747,513	X		28-52
			27,876,659	675,634	X	X	28-52
			15,338,983	371,764	X		28-13
			8,099,090	196,294	X	X	28-13
			318,981	7,731	X		28-11
			99,148	2,403	X		28-13
			129,474	3,138	X	X	28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	63,301	2,225	X		28-52
			85,350	3,000	X	X	28-52
			14,737	518	X		28-13
AMERICAN GREETINGS CORP	CL A	026375105	20,840	1,000	X	X	28-52
			20,173	968	X		28-13
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	226,238	36,198	X	X	28-52
AMERICAN INTL GROUP INC	UNIT 99/99/999	026874115	5,110	500	X		28-52
AMERICAN INTL GROUP INC	COM NEW	026874784	202,826	5,941	X		28-52
			64,934	1,902	X	X	28-52
			150,011	4,394	X		28-13
			187,770	5,500	X	X	28-13
			171	5	X		28-11

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

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
			478	14	X	28-13
			12,939	379	X	X 28-13
AMERICAN ITALIAN PASTA CO	CL A	027070101	14,149	364	X	28-13
AMERICAN MED SYS HLDGS INC	COM	02744M108	18,859	1,015	X	28-52
			40,876	2,200	X	X 28-52
			521,894	28,089	X	28-13
			6,503	350	X	X 28-13
AMERICAN NATL INS CO	COM	028591105	2,952	26	X	28-52
			27,023	238	X	28-13
AMERICAN PHYSICIANS CAPITAL	COM	028884104	32	1	X	28-13
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	16,590	356	X	28-52
			673,370	14,450	X	X 28-52
			72,230	1,550	X	X 28-13
COLUMN TOTAL			85,154,077			

PAGE 26 OF 316 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: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT
AMERICAN RAILCAR INDS INC	COM	02916P103	14,312	1,177	X	28-13
AMERICAN REPROGRAPHICS CO	COM	029263100	117	13	X	28-13
			19,734	2,200	X	X 28-13
			834	93	X	28-11
AMERICAN RIVER BANKSHARES	COM	029326105	125,083	15,655	X	28-15
AMERICAN SCIENCE & ENGR INC	COM	029429107	52,444	700	X	X 28-52
			14,085	188	X	28-13
AMERICAN STS WTR CO	COM	029899101	9,022	260	X	28-52
			41,640	1,200	X	X 28-52
AMERICAN TOWER CORP	CL A	029912201	18,078,486	424,278	X	28-52
			7,292,531	171,146	X	X 28-52
			12,375,947	290,447	X	28-13
			7,881,231	184,962	X	X 28-13
			39,585	929	X	28-11
			160,299	3,762	X	28-13
			158,722	3,725	X	X 28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	667,590	23,100	X	X 28-52
			3,179	110	X	28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	21,760	1,000	X	28-52
			580,992	26,700	X	X 28-52
			5,353	246	X	28-13
			21,760	1,000	X	X 28-13
AMERICREDIT CORP	COM	03060R101	2,566	108	X	28-52
			34,690	1,460	X	28-13
			169,409	7,130	X	X 28-13
AMERICAS CAR MART INC	COM	03062T105	4,896	203	X	28-13
AMERISAFE INC	COM	03071H100	231,357	14,133	X	28-13
			5,107	312	X	X 28-13
AMERON INTL INC	COM	030710107	240,869	3,830	X	28-13
			79,870	1,270	X	X 28-13
COLUMN TOTAL			48,333,470			

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

PAGE 27 OF 316

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	ITE MANA
AMERISOURCEBERGEN CORP	COM	03073E105	10,531,681 1,539,209 22,239,943 12,140,414 352,622	364,166 53,223 769,016 419,793	X X X X	28-52 28-52 28-13 28-13