

Finnin Jeffrey S  
Form 4  
March 04, 2013

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
Finnin Jeffrey S

(Last) (First) (Middle)

C/O CORESITE REALTY CORPORATION, 1050 17TH STREET, SUITE 800

(Street)

DENVER, CO 80265

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
CoreSite Realty Corp [COR]

3. Date of Earliest Transaction (Month/Day/Year)  
02/28/2013

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

\_\_\_ Director \_\_\_ 10% Owner  
\_X\_ Officer (give title below) \_\_\_ Other (specify below)  
CFO and Treasurer

6. Individual or Joint/Group Filing(Check Applicable Line)  
\_X\_ Form filed by One Reporting Person  
\_\_\_ Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount (D) Price		
Common Stock	02/28/2013		A		10,185 (1)	A	\$ 0 93,731 D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474 (9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)**

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Amount or Number of Shares
Stock Option (Right to Buy)	\$ 32.4	02/28/2013		A	22,066	(2) 02/28/2023	Common Stock	22,066

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Finnin Jeffrey S C/O CORESITE REALTY CORPORATION 1050 17TH STREET, SUITE 800 DENVER, CO 80265			CFO and Treasurer	

## Signatures

/s/ Derek S. McCandless, Attorney-in-Fact  
03/04/2013  
Date

\*\*Signature of Reporting Person

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).  
Represents restricted stock granted to the reporting person under the issuer's 2010 Equity Incentive Award Plan. The restricted stock vests (1) in four equal annual installments beginning on February 28, 2014, provided that the reporting person remains employed by the issuer as of each vesting date.  
The stock options were granted under the issuer's 2010 Equity Incentive Award Plan and vest and become exercisable in four equal (2) annual installments beginning on February 28, 2014, provided that the reporting person remains employed by the issuer as of each vesting date.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. X 28-5284 107690 1,351,750 35,563 X X 28-5284 33763 800 1000 152 4 X 28-11135 4 ISHARES INC MSCI CHILE INV 464286640 8,860 185 X X 28-5284 185 ISHARES INC MSCI BRIC INDX 464286657 191,201 4,560 X 28-5284 4560 602,744 14,375 X X 28-5284 14375 38,282 913 X 28-12020 913 ISHARES INC MSCI PAC J IDX 464286665 44,670,383 1,102,156 X 28-5284 1096782 5374 8,146,327 200,995 X X 28-5284 196838 303 3854 1,414,538 34,901 X 28-11135 34901 39,517 975 X 28-12020 975 ISHARES INC MSCI SINGAPORE 464286673 57,846 5,381 X 28-5284 5381 168,775 15,700 X X 28-5284 14800 900 3,945 367 X 28-12020 367 ISHARES INC MSCI FRANCE 464286707 17,036 656 X 28-5284 656 ISHARES INC MSCI TURKEY FD 464286715 5,028 100 X X 28-5284 100 ISHARES INC MSCI TAIWAN 464286731 121,746 9,882 X

28-5284 9882 158,780 12,888 X X 28-5284 12888 6,850 556 X 28-11135 556 6,185 502 X 28-12020 502 ISHARES  
 INC MSCI SWITZERLD 464286749 10,860 500 X 28-5284 500 279,797 12,882 X X 28-5284 12882 ISHARES INC  
 MSCI S KOREA 464286772 20,800 439 X 28-5284 439 503,792 10,633 X X 28-5284 10633 ISHARES INC MSCI  
 STH AFRCA 464286780 14,947 273 X 28-5284 273 ISHARES INC MSCI GERMAN 464286806 2,441 110 X  
 28-5284 110 ISHARES INC MSCI MEX INVES 464286822 5,416 124 X 28-12020 124 COLUMN TOTAL  
 62,550,649 FILE NO. 28-1235 PAGE 166 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

ISHARES INC MSCI MALAYSIA 464286830 96,269 9,494 X X 28-5284 9494 ISHARES INC MSCI JAPAN  
 464286848 19,943,894 2,006,428 X 28-5284 1999838 6590 3,810,062 383,306 X X 28-5284 383306 169,358 17,038  
 X 28-11135 17038 67,254 6,766 X 28-12020 6766 ISHARES INC MSCI HONG KONG 464286871 50,906 3,280 X  
 28-5284 3280 9,312 600 X X 28-5284 600 ISHARES TR INDEX S&P 100 IDX FD 464287101 13,341,822 273,398  
 X 28-5284 261697 11701 9,888,734 202,638 X X 28-5284 142638 60000 31,037 636 X 28-12020 636 ISHARES TR  
 INDEX DJ SEL DIV INX 464287168 22,896,018 554,786 X 28-5284 550142 4644 18,240,226 441,973 X X 28-5284  
 438707 301 2965 18,695 453 X X 28-CPADV 453 38,215,483 925,987 X 28-12020 896532 29455 ISHARES TR  
 INDEX BARCLYS TIPS B 464287176 70,908,394 689,234 X 28-5284 659851 29383 22,686,275 220,512 X X  
 28-5284 204499 1564 14449 156,892 1,525 X X 28-CPADV 1525 1,235,795 12,012 X 28-11135 12012 19,538,558  
 189,916 X 28-12020 186106 3810 ISHARES TR INDEX FTSE XNHUA IDX 464287184 610,240 14,913 X 28-5284  
 14913 1,854,126 45,311 X X 28-5284 45002 309 216,221 5,284 X 28-12020 5284 ISHARES TR INDEX TRANSP  
 AVE IDX 464287192 30,884 450 X 28-5284 450 ISHARES TR INDEX S&P 500 INDEX 464287200 251,326,918  
 2,370,785 X 28-5284 2228323 142462 63,841,342 602,220 X X 28-5284 540257 32648 29315 318,030 3,000 X  
 28-CPADV 3000 8,774,978 82,775 X X 28-CPADV 82775 247,258,572 2,332,408 X 28-12020 2273019 59389  
 ISHARES TR INDEX BARCLY USAGG B 464287226 130,433,291 1,243,169 X 28-5284 1224855 18314  
 21,431,694 204,267 X X 28-5284 176959 20458 6850 493,124 4,700 X X 28-CPADV 4700 1,791,824 17,078 X  
 28-11135 17078 19,332,140 184,256 X 28-12020 176260 7996 COLUMN TOTAL 989,018,368 FILE NO. 28-1235  
 PAGE 167 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR  
 (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C)  
 MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH  
 INSTR V (A)SOLE (B)SHARED (C)NONE

ISHARES TR INDEX MSCI EMERG MKT 464287234 82,904,525 2,130,674 X 28-5284 2057232 73442 42,673,414  
 1,096,721 X X 28-5284 974807 49766 72148 5,158,182 132,567 X 28-CPADV 132567 10,949,235 281,399 X X  
 28-CPADV 281399 7,393 190 X 28-TRCO 190 79,876,549 2,052,854 X 28-12020 1985747 67107 ISHARES TR  
 INDEX IBOXX INV CPBD 464287242 115,707,795 1,084,625 X 28-5284 1067221 17404 38,218,750 358,256 X X  
 28-5284 347370 2573 8313 32,004 300 X X 28-CPADV 300 104,656,280 981,030 X 28-12020 948705 32325  
 ISHARES TR INDEX S&P GBL TELCM 464287275 2,692 50 X X 28-5284 50 2,961 55 X X 28-CPADV 55  
 1,775,583 32,985 X 28-12020 31823 1162 ISHARES TR INDEX S&P GBL INF 464287291 26,604 510 X 28-5284  
 510 28,430 545 X X 28-5284 545 ISHARES TR INDEX S&P500 GRW 464287309 24,885,773 460,933 X 28-5284  
 458592 2341 5,520,909 102,258 X X 28-5284 96117 3950 2191 318,541 5,900 X X 28-CPADV 5900 38,061,384  
 704,971 X 28-12020 689326 15645 ISHARES TR INDEX S&P GBL HLTHCR 464287325 488,335 10,100 X X  
 28-5284 10100 ISHARES TR INDEX S&P GBL ENER 464287341 3,553,732 104,215 X 28-5284 104215 257,114  
 7,540 X X 28-5284 7540 34,100 1,000 X 28-12020 865 135 ISHARES TR INDEX S&P NA NAT RES 464287374  
 23,798,652 734,980 X 28-5284 703935 31045 7,409,418 228,827 X X 28-5284 186151 95 42581 2,773,541 85,656 X  
 28-11135 85656 615,544 19,010 X 28-12020 18860 150 ISHARES TR INDEX S&P LTN AM 40 464287390  
 2,304,353 53,702 X 28-5284 53702 2,292,338 53,422 X X 28-5284 52322 720 380 63,507 1,480 X X 28-CPADV  
 1480 819,667 19,102 X 28-12020 19102 COLUMN TOTAL 595,217,305 FILE NO. 28-1235 PAGE 168 OF 344  
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09

ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7:  
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES)  
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

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ISHARES TR INDEX S&P 500 VALUE 464287408 18,368,405 358,828 X 28-5284 346766 12062 2,897,047 56,594  
X X 28-5284 55794 800 330,176 6,450 X X 28-CPADV 6450 42,018,339 820,831 X 28-12020 805142 15689  
ISHARES TR INDEX BARCLYS 20+ YR 464287432 575,977 5,838 X 28-5284 5838 439,530 4,455 X X 28-5284  
4455 372,146 3,772 X 28-11135 3772 219,519 2,225 X 28-12020 2225 ISHARES TR INDEX BARCLYS 7-10 Y  
464287440 10,185,917 110,273 X 28-5284 86554 23719 1,731,291 18,743 X X 28-5284 18728 15 646,959 7,004 X  
28-11135 7004 243,118 2,632 X 28-12020 2632 ISHARES TR INDEX BARCLYS 1-3 YR 464287457 37,187,195  
442,652 X 28-5284 427840 14812 10,712,451 127,514 X X 28-5284 125764 65 1685 1,830,410 21,788 X 28-11135  
21788 14,220,121 169,267 X 28-12020 166645 2622 ISHARES TR INDEX MSCI EAFE IDX 464287465  
249,037,599 4,554,455 X 28-5284 4434677 119778 131,846,439 2,411,237 X X 28-5284 2104572 104522 202143  
1,511,629 27,645 X 28-CPADV 27645 1,296,682 23,714 X X 28-CPADV 23714 5,324,246 97,371 X 28-11135  
97371 65,616 1,200 X 28-TRCO 1200 188,620,191 3,449,528 X 28-12020 3382154 67374 ISHARES TR INDEX  
RUSSELL MCP VL 464287473 16,285,974 459,796 X 28-5284 448206 11590 7,135,819 201,463 X X 28-5284  
191064 4326 6073 864,531 24,408 X 28-CPADV 24408 450,224 12,711 X X 28-CPADV 12711 24,413,908 689,269  
X 28-12020 662475 26794 ISHARES TR INDEX RUSSELL MCP GR 464287481 19,168,186 450,698 X 28-5284  
437468 13230 7,094,599 166,814 X X 28-5284 147558 9505 9751 19,519,739 458,964 X X 28-CPADV 458964  
17,925,459 421,478 X 28-12020 412941 8537 ISHARES TR INDEX RUSSELL MIDCAP 464287499 39,971,775  
510,952 X 28-5284 492992 17960 13,702,376 175,155 X X 28-5284 171503 845 2807 1,321,148 16,888 X X  
28-CPADV 16888 229,808,604 2,937,602 X 28-12020 2894825 42777 COLUMN TOTAL 1 ,117,343,345 FILE NO.  
28-1235 PAGE 169 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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ISHARES TR INDEX S&P MIDCAP 400 464287507 35,690,451 517,628 X 28-5284 477599 40029 25,280,655  
366,652 X X 28-5284 347230 4285 15137 333,925 4,843 X X 28-CPADV 4843 1,310 19 X 28-11135 19 1,981,209  
28,734 X 28-12020 28104 630 ISHARES TR INDEX S&P NA SOFTWR 464287515 80,742 1,854 X 28-5284 1854  
45,945 1,055 X X 28-5284 1055 ISHARES TR INDEX S&P NA SEMICND 464287523 44,208 987 X 28-5284 987  
ISHARES TR INDEX S&P NA TECH FD 464287549 206,388 4,200 X X 28-5284 4200 427,518 8,700 X 28-12020  
8700 ISHARES TR INDEX NASDAQ BIO INDX 464287556 3,305,657 40,630 X 28-5284 40630 1,307,048 16,065 X  
X 28-5284 15504 561 37,832 465 X X 28-CPADV 465 3,254 40 X X 28-TRCO 40 19,160,036 235,497 X 28-12020  
223511 11986 ISHARES TR INDEX COHEN&ST RLTY 464287564 13,777,449 283,370 X 28-5284 281739 1631  
5,235,304 107,678 X X 28-5284 104902 140 2636 ISHARES TR INDEX S&P GLB100INDX 464287572 17,478 300  
X X 28-5284 300 ISHARES TR INDEX RUSSELL1000VAL 464287598 66,466,643 1,197,813 X 28-5284 1176420  
21393 42,294,755 762,205 X X 28-5284 758849 912 2444 105,542 1,902 X X 28-CPADV 1902 4,449,022 80,177 X  
28-11135 80177 15,535,924 279,977 X 28-12020 277630 2347 ISHARES TR INDEX S&P MC 400 GRW  
464287606 9,155,694 124,145 X 28-5284 120651 3494 2,778,310 37,672 X X 28-5284 33766 752 3154 3,981,025  
53,980 X X 28-CPADV 53980 559,689 7,589 X 28-12020 7589 ISHARES TR INDEX RUSSELL1000GRW  
464287614 79,871,042 1,724,704 X 28-5284 1639176 85528 23,488,062 507,192 X X 28-5284 439233 1083 66876  
70,345 1,519 X X 28-CPADV 1519 1,992,349 43,022 X 28-11135 43022 13,502,375 291,565 X 28-12020 285210  
6355 COLUMN TOTAL 371,187,186 FILE NO. 28-1235 PAGE 170 OF 344 FORM 13F NAME OF REPORTING  
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1:  
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

ISHARES TR INDEX RUSSELL 1000 464287622 103,126,512 1,774,983 X 28-5284 1758737 16246 24,824,097  
 427,265 X X 28-5284 376812 353 50100 145,250 2,500 X X 28-CPADV 2500 48,341,931 832,047 X 28-12020  
 816716 15331 ISHARES TR INDEX RUSL 2000 VALU 464287630 17,161,379 304,118 X 28-5284 301664 2454  
 10,272,179 182,034 X X 28-5284 179331 2703 100,445 1,780 X X 28-CPADV 1780 1,127,641 19,983 X 28-11135  
 19983 29,341,117 519,956 X 28-12020 512861 7095 ISHARES TR INDEX RUSL 2000 GROW 464287648  
 15,405,756 235,490 X 28-5284 230680 4810 4,586,007 70,101 X X 28-5284 65969 1992 2140 1,291,914 19,748 X X  
 28-CPADV 19748 1,075,178 16,435 X 28-11135 16435 28,274,982 432,207 X 28-12020 431483 724 ISHARES TR  
 INDEX RUSSELL 2000 464287655 68,151,319 1,131,330 X 28-5284 1111444 19886 30,516,259 506,578 X X  
 28-5284 447516 30814 28248 6,457,427 107,195 X 28-CPADV 107195 1,784,008 29,615 X X 28-CPADV 300  
 29315 1,367,267 22,697 X 28-11135 22697 6,024 100 X 28-TRCO 100 179,856,279 2,985,662 X 28-12020 2910823  
 74839 ISHARES TR INDEX RUSL 3000 VALU 464287663 2,708,284 37,258 X 28-5284 37258 353,419 4,862 X X  
 28-5284 4862 39,398 542 X 28-12020 542 ISHARES TR INDEX RUSL 3000 GROW 464287671 347,514 9,213 X  
 28-5284 9213 113,349 3,005 X X 28-5284 3005 26,781 710 X 28-12020 710 ISHARES TR INDEX RUSSELL 3000  
 464287689 22,068,750 356,005 X 28-5284 355563 442 1,531,773 24,710 X X 28-5284 24460 250 1,425,770 23,000  
 X 28-CPADV 23000 1,747,622 28,192 X X 28-CPADV 28192 1,157,725 18,676 X 28-12020 18676 ISHARES TR  
 INDEX DJ US UTILS 464287697 571,409 8,084 X 28-5284 8084 395,618 5,597 X X 28-5284 5597 61,636 872 X  
 28-12020 872 COLUMN TOTAL 605,762,019 FILE NO. 28-1235 PAGE 171 OF 344 FORM 13F NAME OF  
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
 ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY  
 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

ISHARES TR INDEX S&P MIDCP VALU 464287705 15,103,948 239,848 X 28-5284 235406 4442 2,567,220  
 40,767 X X 28-5284 38578 168 2021 381,364 6,056 X 28-12020 6056 ISHARES TR INDEX DJ US TELECOMM  
 464287713 479,553 25,427 X 28-5284 24517 910 127,022 6,735 X X 28-5284 6060 675 41,869 2,220 X X  
 28-CPADV 2220 6,966,997 369,406 X 28-12020 358868 10538 ISHARES TR INDEX DJ US TECH SEC  
 464287721 3,960,980 76,246 X 28-5284 73357 2889 3,673,696 70,716 X X 28-5284 70441 275 183,903 3,540 X  
 28-12020 3540 ISHARES TR INDEX DJ US REAL EST 464287739 3,205,370 75,120 X 28-5284 74583 537  
 3,233,575 75,781 X X 28-5284 71205 1088 3488 660,318 15,475 X 28-12020 15475 ISHARES TR INDEX DJ US  
 INDUSTRIAL 464287754 31,041 617 X X 28-5284 617 ISHARES TR INDEX DJ US HEALTHCR 464287762  
 3,982,367 67,555 X 28-5284 65779 1776 634,007 10,755 X X 28-5284 10655 100 94,320 1,600 X 28-12020 1600  
 ISHARES TR INDEX DJ US FINL SVC 464287770 708,213 12,756 X 28-5284 11796 960 288,982 5,205 X X  
 28-5284 2705 200 2300 ISHARES TR INDEX DJ US FINL SEC 464287788 838,243 15,915 X 28-5284 15459 456  
 1,471,336 27,935 X X 28-5284 27010 925 288,474 5,477 X 28-12020 5477 ISHARES TR INDEX DJ US ENERGY  
 464287796 728,754 22,888 X 28-5284 19442 3446 318,050 9,989 X X 28-5284 9689 300 222,880 7,000 X 28-12020  
 7000 ISHARES TR INDEX S&P SMLCAP 600 464287804 17,977,900 343,483 X 28-5284 316657 26826  
 15,512,006 296,370 X X 28-5284 283628 1942 10800 52 1 X 28-11135 1 9,409,895 179,784 X 28-12020 178497  
 1287 ISHARES TR INDEX CONS GOODS IDX 464287812 221,886 4,200 X 28-5284 4200 52,830 1,000 X X  
 28-5284 1000 COLUMN TOTAL 93,367,051 FILE NO. 28-1235 PAGE 172 OF 344 FORM 13F NAME OF  
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
 ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY  
 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

ISHARES TR INDEX DJ US BAS MATL 464287838 367,160 6,700 X 28-5284 6700 54,800 1,000 X X 28-5284  
 1000 ISHARES TR INDEX DJ US INDEX FD 464287846 1,441,339 27,475 X 28-5284 25958 1517 1,033,147  
 19,694 X X 28-5284 17149 2545 42,493 810 X 28-12020 810 ISHARES TR INDEX S&P EURO PLUS 464287861  
 4,161,241 107,972 X 28-5284 106372 1600 1,688,168 43,803 X X 28-5284 43803 54,418 1,412 X 28-12020 1412  
 ISHARES TR INDEX S&P SMLCP VALU 464287879 5,602,098 99,788 X 28-5284 68740 31048 1,810,010 32,241  
 X X 28-5284 30614 75 1552 419,366 7,470 X 28-12020 7470 ISHARES TR INDEX S&P SMLCP GROW  
 464287887 7,095,375 131,250 X 28-5284 127941 3309 2,367,720 43,798 X X 28-5284 42788 88 922 567,630 10,500

X X 28-CPADV 10500 244,459 4,522 X 28-12020 4522 ISHARES TR S&P SH NTL AMT 464288158 150,654  
 1,421 X X 28-5284 1421 42,408 400 X 28-12020 400 ISHARES TR MSCI ACJPN IDX 464288182 136,473 2,574 X  
 28-5284 2574 598,861 11,295 X X 28-5284 11295 11,346 214 X 28-12020 214 ISHARES TR S&P EMRG INFRS  
 464288216 574,923 20,500 X X 28-5284 20500 ISHARES TR S&P GLBIDX ETF 464288224 1,279 55 X 28-5284  
 55 120,900 5,200 X X 28-5284 5200 ISHARES TR S&P NUCIDX ETF 464288232 4,682 110 X 28-5284 110  
 ISHARES TR MSCI ACWI EX 464288240 19,058 478 X 28-5284 478 ISHARES TR MSCI SMALL CAP  
 464288273 68,588 1,890 X 28-5284 1890 170,926 4,710 X 28-11135 4710 ISHARES TR MID GRWTH INDX  
 464288307 11,242 159 X X 28-5284 159 COLUMN TOTAL 28,860,764 FILE NO. 28-1235 PAGE 173 OF 344  
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09  
 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7:  
 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES)  
 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

ISHARES TR S&P GLO INFRAS 464288372 5,365 160 X 28-5284 160 10,059 300 X X 28-5284 300 6,706 200 X  
 28-12020 200 ISHARES TR S&P NTL AMTFRE 464288414 65,248,341 616,714 X 28-5284 600447 16267  
 24,373,569 230,374 X X 28-5284 178149 52225 1,097,463 10,373 X 28-12020 10123 250 ISHARES TR S&P ASIA  
 50 IN 464288430 220,527 5,725 X X 28-5284 5725 ISHARES TR HIGH YLD CORP 464288513 368,801 4,271 X  
 28-5284 3871 400 358,698 4,154 X X 28-5284 3854 300 425,792 4,931 X 28-11135 4931 863,068 9,995 X 28-12020  
 9995 ISHARES TR FTSE KLD400 SO 464288570 275,696 6,900 X X 28-5284 6900 53,941 1,350 X 28-12020 1350  
 ISHARES TR BARCLYS GOVT C 464288596 128,294 1,206 X 28-12020 1206 ISHARES TR BARCLYS INTER  
 464288612 8,615,870 80,961 X 28-5284 80961 1,253,734 11,781 X X 28-5284 11781 226,781 2,131 X 28-12020  
 2131 ISHARES TR BARCLYS CR BD 464288620 22,057 215 X 28-12020 215 ISHARES TR BARCLYS INTER  
 464288638 10,369,044 100,184 X 28-5284 72316 27868 1,871,591 18,083 X X 28-5284 17923 160 51,750 500 X X  
 28-CPADV 500 12,261,438 118,468 X 28-12020 118067 401 ISHARES TR BARCLYS 1-3YR 464288646  
 34,994,217 335,290 X 28-5284 328363 6927 12,851,391 123,133 X X 28-5284 121626 1350 157 198,303 1,900 X X  
 28-CPADV 1900 24,393,043 233,717 X 28-12020 232251 1466 ISHARES TR BARCLYS 10-20Y 464288653  
 567,401 5,053 X 28-11135 5053 ISHARES TR BARCLYS 3-7 YR 464288661 60,525 538 X 28-5284 538 23,063  
 205 X X 28-5284 205 1,276,088 11,343 X 28-11135 11343 3,982,500 35,400 X 28-12020 34874 526 COLUMN  
 TOTAL 206,455,116 FILE NO. 28-1235 PAGE 174 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

ISHARES TR BARCLYS SH TRE 464288679 202,199 1,835 X 28-12020 1835 ISHARES TR US PFD STK IDX  
 464288687 2,025,643 55,849 X 28-5284 50524 5325 993,798 27,400 X X 28-5284 26700 700 145,080 4,000 X X  
 28-CPADV 4000 150,521 4,150 X 28-12020 4050 100 ISHARES TR S&P GLB MTRLS 464288695 69,353 1,244 X  
 X 28-5284 1244 9,199 165 X 28-12020 165 ISHARES TR S&P GL C STAPL 464288737 15,265 285 X 28-12020  
 285 ISHARES TR FTSE KLD SEL S 464288802 7,520,159 163,624 X 28-5284 155528 8096 1,174,048 25,545 X X  
 28-5284 15835 9710 46,190 1,005 X 28-12020 1005 ISHARES TR DJ MED DEVICES 464288810 2,012 40 X  
 28-5284 40 ISHARES TR DJ OIL EQUIP 464288844 14,843 360 X 28-5284 360 ISHARES TR DJ OIL&GAS EXP  
 464288851 92,808 1,828 X 28-5284 1828 8,377 165 X 28-12020 165 ISHARES TR MSCI VAL IDX 464288877  
 7,439,136 145,324 X 28-5284 139377 5947 13,548,508 264,671 X X 28-5284 259200 4783 688 10,642,401 207,900  
 X 28-CPADV 207900 493,472 9,640 X 28-12020 9640 ISHARES TR MSCI GRW IDX 464288885 6,695,959  
 125,510 X 28-5284 122970 2540 13,583,604 254,613 X X 28-5284 246464 2783 5366 2,332,942 43,729 X  
 28-CPADV 43729 85,360 1,600 X 28-12020 1600 ISIS PHARMACEUTICALS INC COM 464330109 79,217 5,437  
 X 28-5284 5437 42,982 2,950 X X 28-5284 1500 1450 624,441 42,858 X 28-CPADV 42858 5,464 375 X X  
 28-CPADV 375 14,570 1,000 X 28-12020 1000 ISLE OF CAPRI CASINOS INC COM 464592104 478,674 40,600  
 X 28-CPADV 40600 COLUMN TOTAL 68,536,225 FILE NO. 28-1235 PAGE 175 OF 344 FORM 13F NAME OF  
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT

ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY  
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- ITAU  
UNIBANCO HLDG SA SPON ADR REP P 465562106 3,284 163 X 28-5284 163 9,108 452 X X 28-5284 452  
14,246 707 X 28-12020 381 326 ITERIS INC COM 46564T107 1,354,407 927,676 X X 28-5284 927676 ITC  
HLDGS CORP COM 465685105 3,727 82 X 28-5284 82 3,409 75 X X 28-5284 75 15,908 350 X 28-CPADV 350  
7,817 172 X 28-11135 172 795,375 17,500 X 28-12020 400 17100 ITRON INC COM 465741106 28,222 440 X  
28-5284 440 33,994 530 X X 28-5284 530 33,032 515 X 28-CPADV 515 306,589 4,780 X 28-11135 4780 237,318  
3,700 X 28-12020 3700 IVANHOE MINES LTD COM 46579N103 972 76 X 28-5284 76 4,477 350 X 28-12020 350  
J & J SNACK FOODS CORP COM 466032109 5,615 130 X 28-5284 130 298,486 6,911 X 28-CPADV 6911 21,595  
500 X X 28-CPADV 500 JA SOLAR HOLDINGS CO LTD SPON ADR 466090107 5,642 1,400 X X 28-5284 900  
500 J CREW GROUP INC COM 46612H402 7,415 207 X 28-5284 207 60,894 1,700 X X 28-5284 1700 9,886 276 X  
28-CPADV 276 168,354 4,700 X X 28-CPADV 4700 JDS UNIPHASE CORP COM PAR \$0.001 46612J507 1,486  
209 X 28-5284 209 1,287 181 X X 28-5284 181 78,729 11,073 X 28-CPADV 11073 123,977 17,437 X X 28-CPADV  
17437 178 25 X 28-12020 25 JDA SOFTWARE GROUP INC COM 46612K108 7,503 342 X 28-CPADV 342  
10,970 500 X X 28-CPADV 500 COLUMN TOTAL 3,653,902 FILE NO. 28-1235 PAGE 176 OF 344 FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING  
AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
JPMORGAN CHASE & CO COM 46625H100 95,951,953 2,189,684 X 28-5284 2104044 700 84940 86,021,289  
1,963,060 X X 28-5284 1784122 64970 113968 68,705,729 1,567,908 X 28-CPADV 1516810 51098 42,476,829  
969,348 X X 28-CPADV 209894 4251 755203 1,352,110 30,856 X 28-11135 30856 126,195,597 2,879,863 X  
28-12020 2742963 136900 JPMORGAN CHASE & CO ALERIAN ML ETN 46625H365 50,060 2,000 X 28-5284  
2000 30,036 1,200 X 28-12020 1200 J2 GLOBAL COMMUNICATIONS INC COM NEW 46626E205 1,151 50 X  
28-5284 50 3,834,041 166,625 X 28-CPADV 166625 450,536 19,580 X X 28-CPADV 19580 41,234 1,792 X  
28-11135 1792 9,204 400 X 28-12020 400 JABIL CIRCUIT INC COM 466313103 363,009 27,070 X 28-5284 19410  
7660 39,761 2,965 X X 28-5284 1590 1375 91,631 6,833 X 28-CPADV 6833 72,468 5,404 X X 28-CPADV 5404  
33,525 2,500 X 28-12020 2500 JACK IN THE BOX INC COM 466367109 11,270 550 X 28-5284 550 174,083 8,496  
X 28-CPADV 8496 20,490 1,000 X X 28-CPADV 1000 JACKSON HEWITT TAX SVCS INC COM 468202106  
1,816 356 X 28-CPADV 356 JACOBS ENGR GROUP INC DEL COM 469814107 1,826,375 39,747 X 28-5284  
29486 10261 2,136,813 46,503 X X 28-5284 27773 18730 233,288 5,077 X 28-CPADV 5077 238,251 5,185 X X  
28-CPADV 5185 183,846 4,001 X 28-11135 4001 28,654,052 623,592 X 28-12020 604972 18620 JAKKS PAC INC  
COM 47012E106 4,010 280 X 28-5284 280 17,184 1,200 X X 28-CPADV 1200 4,296 300 X 28-12020 300 JAMES  
HARDIE INDS N V SPONSORED ADR 47030M106 2,654 78 X X 28-5284 78 JAMES RIVER COAL CO COM  
NEW 470355207 3,822 200 X 28-5284 200 COLUMN TOTAL 459,232,413 FILE NO. 28-1235 PAGE 177 OF 344  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09  
ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7:  
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES)  
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

----- JANUS  
CAP GROUP INC COM 47102X105 222,059 15,660 X 28-5284 14400 1260 4,963 350 X X 28-5284 350 106,790  
7,531 X 28-CPADV 7531 101,798 7,179 X X 28-CPADV 7179 1,418 100 X 28-12020 100 JARDEN CORP COM  
471109108 21,754 775 X 28-CPADV 775 JEFFERIES GROUP INC NEW COM 472319102 6,535 240 X 28-5284  
240 2,315 85 X X 28-5284 85 24,235 890 X 28-CPADV 890 173,727 6,380 X X 28-CPADV 6380 354 13 X  
28-11135 13 JETBLUE AIRWAYS CORP COM 477143101 4,515 755 X 28-CPADV 755 1,794 300 X 28-12020  
300 JEWETT CAMERON TRADING LTD COM NEW 47733C207 3,225 500 X 28-12020 500 JO-ANN STORES  
INC COM 47758P307 7,915 295 X 28-CPADV 295 245,977 9,168 X 28-11135 9168 17,440 650 X 28-12020 650

JOHN BEAN TECHNOLOGIES CORP COM 477839104 2,998 165 X 28-CPADV 165 160,768 8,848 X X  
 28-CPADV 8848 9,194 506 X 28-11135 506 2,689 148 X 28-12020 148 JOHNSON & JOHNSON COM 478160104  
 222,597,582 3,655,733 X 28-5284 3525675 450 129608 220,549,121 3,622,091 X X 28-5284 3359825 29007 233259  
 35,595,868 584,593 X 28-CPADV 558268 26325 26,213,267 430,502 X X 28-CPADV 102723 2412 325367  
 1,376,601 22,608 X 28-11135 22608 121,091,030 1,988,685 X 28-12020 1817661 171024 JOHNSON CTLS INC  
 NOTE 6.500% 9 478366AS6 474,000 2,000 X 28-5284 2000 JOHNSON CTLS INC COM 478366107 9,984,375  
 390,625 X 28-5284 368938 21687 6,181,047 241,825 X X 28-5284 219530 4030 18265 16,421,099 642,453 X  
 28-CPADV 605910 36543 9,530,736 372,877 X X 28-CPADV 141188 3212 228477 767 30 X 28-11135 30  
 19,922,512 779,441 X 28-12020 748852 30589 COLUMN TOTAL 691,060,468 FILE NO. 28-1235 PAGE 178 OF  
 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED  
 ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS  
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

----- JONES  
 APPAREL GROUP INC COM 480074103 672,536 37,509 X 28-CPADV 37509 8,965 500 X X 28-CPADV 500  
 JONES LANG LASALLE INC COM 48020Q107 119,372 2,520 X 28-5284 2520 7,958 168 X 28-CPADV 168 5,921  
 125 X 28-12020 125 JONES SODA CO COM 48023P106 810 1,000 X 28-5284 1000 JOS A BANK CLOTHIERS  
 INC COM 480838101 89,540 2,000 X 28-5284 2000 71,632 1,600 X X 28-5284 1600 17,505 391 X 28-CPADV 391  
 214,896 4,800 X 28-12020 3700 1100 JOURNAL COMMUNICATIONS INC CL A 481130102 11,824 3,213 X  
 28-CPADV 3213 JOY GLOBAL INC COM 481165108 91,469 1,869 X 28-5284 1749 120 73,410 1,500 X X  
 28-5284 1500 4,664,129 95,303 X 28-CPADV 95303 2,010,113 41,073 X X 28-CPADV 41073 538 11 X 28-11135  
 11 15,553,132 317,800 X 28-12020 308394 9406 JUNIPER NETWORKS INC COM 48203R104 161,526 5,978 X  
 28-5284 4278 1700 58,228 2,155 X X 28-5284 2155 625,783 23,160 X 28-CPADV 23160 927,813 34,338 X X  
 28-CPADV 34338 48,258 1,786 X 28-11135 1786 34,991 1,295 X 28-12020 1295 KB FINANCIAL GROUP INC  
 SPONSORED ADR 48241A105 5,610 109 X 28-5284 109 1,287 25 X X 28-5284 25 72,058 1,400 X X 28-CPADV  
 1400 11,323 220 X 28-12020 220 KBR INC COM 48242W106 75,809 3,255 X 28-5284 3255 459,046 19,710 X X  
 28-5284 17516 2194 32,140 1,380 X 28-CPADV 1380 135,082 5,800 X X 28-CPADV 5800 5,357 230 X 28-11135  
 230 26,394,836 1,133,312 X 28-12020 1081183 52129 COLUMN TOTAL 52,662,897 FILE NO. 28-1235 PAGE 179  
 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED  
 ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS  
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

----- KBW  
 INC COM 482423100 3,029 94 X 28-5284 94 505,500 15,689 X 28-CPADV 15689 KHD HUMBOLDT WEDAG  
 INTL LTD COM 482462108 197,220 19,000 X X 28-5284 19000 102,762 9,900 X X 28-CPADV 9900  
 KLA-TENCOR CORP COM 482480100 33,565 936 X 28-5284 936 103,635 2,890 X X 28-5284 2890 2,077,764  
 57,941 X 28-CPADV 57941 667,139 18,604 X X 28-CPADV 18604 358,277 9,991 X 28-11135 9991 237,573 6,625  
 X 28-12020 6515 110 KT CORP SPONSORED ADR 48268K101 6,570 378 X 28-5284 378 4,084 235 X X 28-5284  
 235 K SEA TRANSN PARTNERS LP COM 48268Y101 10,080 500 X 28-5284 500 282,240 14,000 X 28-12020  
 14000 K-SWISS INC CL A 482686102 2,110 240 X 28-5284 240 K12 INC COM 48273U102 71,688 4,350 X X  
 28-CPADV 4350 171,392 10,400 X 28-12020 10400 K TRON INTL INC COM 482730108 28,563 300 X 28-5284  
 300 626,577 6,581 X X 28-5284 2281 4300 5,046 53 X 28-CPADV 53 KVH INDS INC COM 482738101 31,968  
 3,200 X X 28-CPADV 3200 K V PHARMACEUTICAL CO CL A 482740206 921 300 X 28-5284 300 KADANT  
 INC COM 48282T104 363,342 29,954 X 28-CPADV 29954 3,457 285 X 28-12020 285 KAISER ALUMINUM  
 CORP COM PAR \$0.01 483007704 12,544 345 X 28-CPADV 345 96,718 2,660 X X 28-CPADV 2660 115,298  
 3,171 X 28-11135 3171 79,992 2,200 X 28-12020 2200 KAMAN CORP COM 483548103 5,275 240 X 28-5284 240  
 COLUMN TOTAL 6,204,329 FILE NO. 28-1235 PAGE 180 OF 344 FORM 13F NAME OF REPORTING  
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
 DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1:



ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
 KANSAS CITY SOUTHERN COM NEW 485170302 103,602 3,911 X 28-5284 3911 313,907 11,850 X X 28-5284 2150 9700 17,351 655 X 28-CPADV 655 166,145 6,272 X 28-11135 6272 28,477 1,075 X 28-12020 1075 KAYDON CORP COM 486587108 2,205 68 X 28-5284 68 13,487 416 X 28-CPADV 416 192,769 5,946 X 28-11135 5946 27,557 850 X 28-12020 50 800 KAYNE ANDERSON ENRGY TTL RT COM 48660P104 59,826 2,814 X 28-5284 2814 38,268 1,800 X X 28-5284 1800 29,764 1,400 X 28-12020 1400 KAYNE ANDERSON ENERGY DEV CO COM 48660Q102 15,876 1,200 X X 28-5284 1200 KAYNE ANDERSON MLP INVSMNT C COM 486606106 24,090 1,139 X X 28-5284 1139 120,745 5,709 X 28-12020 5709 KB HOME COM 48666K109 60,743 3,657 X 28-CPADV 3657 115,705 6,966 X X 28-CPADV 6966 KEITHLEY INSTRS INC COM 487584104 443 80 X 28-5284 80 KELLOGG CO COM 487836108 2,414,485 49,045 X 28-5284 47111 1934 2,366,092 48,062 X X 28-5284 43840 4222 556,742 11,309 X 28-CPADV 11309 523,906 10,642 X X 28-CPADV 10642 417,963 8,490 X 28-11135 8490 3,081,404 62,592 X 28-12020 62592 KELLY SVCS INC CL A 488152208 3,899 317 X 28-CPADV 317 68,597 5,577 X 28-12020 5577 KELLY SVCS INC CL B 488152307 10,399 858 X 28-12020 858 KENDLE INTERNATIONAL INC COM 48880L107 151,316 9,050 X 28-12020 50 9000 KENEXA CORP COM 488879107 14,262 1,058 X 28-CPADV 1058 COLUMN TOTAL 10,940,025 FILE NO. 28-1235 PAGE 181 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
 KENNAMETAL INC COM 489170100 1,624 66 X 28-5284 66 260,374 10,580 X X 28-5284 5000 5580 605,529 24,605 X 28-CPADV 24605 KENSEY NASH CORP COM 490057106 6,543 226 X 28-CPADV 226 49,707 1,717 X 28-11135 1717 KEY ENERGY SVCS INC COM 492914106 2,888 332 X 28-CPADV 332 2,175 250 X 28-12020 250 KEY TECHNOLOGY INC COM 493143101 10,688 950 X 28-12020 950 KEYCORP NEW COM 493267108 81,530 12,543 X 28-5284 11503 1040 501 77 X X 28-5284 77 1,049,601 161,477 X 28-CPADV 161477 213,850 32,900 X X 28-CPADV 32900 1,162,928 178,912 X 28-12020 169225 9687 KEYCORP NEW PFD 7.75% SR A 493267405 4,354 50 X X 28-5284 50 KEYNOTE SYS INC COM 493308100 33,948 3,600 X X 28-5284 3600 KFORCE INC COM 493732101 403,824 33,596 X 28-CPADV 33596 5,409 450 X X 28-CPADV 450 KILROY RLTY CORP COM 49427F108 11,928 430 X 28-5284 430 9,570 345 X 28-CPADV 345 10,819 390 X X 28-CPADV 390 1,221 44 X 28-11135 44 6,935 250 X 28-12020 250 KIMBALL INTL INC CL B 494274103 2,533 332 X 28-CPADV 332 18,777 2,461 X 28-12020 2461 KIMBERLY CLARK CORP COM 494368103 26,304,313 445,987 X 28-5284 430187 200 15600 30,305,516 513,827 X X 28-5284 490487 14400 8940 2,155,837 36,552 X 28-CPADV 35706 846 1,546,574 26,222 X X 28-CPADV 7273 31 18918 850,610 14,422 X 28-11135 14422 16,935,576 287,141 X 28-12020 274658 12483 COLUMN TOTAL 82,055,682 FILE NO. 28-1235 PAGE 182 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- KIMCO  
 REALTY CORP COM 49446R109 37,946 2,910 X 28-5284 2910 217,768 16,700 X X 28-5284 9900 6800 705,960 54,138 X 28-CPADV 54138 171,593 13,159 X X 28-CPADV 1010 12149 91 7 X 28-11135 7 48,900 3,750 X 28-12020 3000 750 KINDER MORGAN MANAGEMENT LLC SHS 49455U100 33,808 714 X 28-5284 714 18,561 392 X X 28-5284 392 189 4 X 28-11135 4 20,313 429 X 28-12020 429 KINDER MORGAN ENERGY PARTNER UT LTD PARTNER 494550106 3,714,847 68,768 X 28-5284 68768 7,140,039 132,174 X X 28-5284 128474 2200 1500 1,880,004 34,802 X 28-12020 32502 2300 KINDRED HEALTHCARE INC COM 494580103 9,998 616 X 28-CPADV 616 KINETIC CONCEPTS INC COM NEW 49460W208 750,842 20,304 X 28-5284 17109 3195 33,837 915 X X 28-5284 690 225 36,425 985 X 28-CPADV 985 3,698 100 X 28-12020 100 KING PHARMACEUTICALS INC COM 495582108 1,572 146 X 28-5284 146 215,400 20,000 X X 28-5284 20000 139,450 12,948 X 28-CPADV 12948 240,817 22,360 X X 28-CPADV 22360 6,828 634 X 28-11135 634 KINROSS GOLD CORP COM NO PAR

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496902404 130,743 6,025 X 28-5284 6025 39,060 1,800 X X 28-5284 1800 KIRBY CORP COM 497266106  
207,959 5,648 X 28-CPADV 5648 90,209 2,450 X X 28-CPADV 2450 1,473 40 X 28-11135 40 KNOLL INC COM  
NEW 498904200 887 85 X 28-CPADV 85 4,172 400 X X 28-CPADV 400 11,473 1,100 X 28-12020 1100 KNIGHT  
CAPITAL GROUP INC CL A 499005106 3,176 146 X 28-5284 146 1,627,705 74,837 X 28-CPADV 74837 13,594  
625 X X 28-CPADV 625 COLUMN TOTAL 17,559,337 FILE NO. 28-1235 PAGE 183 OF 344 FORM 13F NAME  
OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING  
AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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KNIGHT TRANSN INC COM 499064103 49,837 2,970 X 28-5284 2970 21,814 1,300 X X 28-5284 1300 226,312  
13,487 X 28-CPADV 13487 338,100 20,149 X 28-12020 20149 KNOLOGY INC COM 499183804 1,172,652  
120,272 X 28-5284 5 120267 KNOT INC COM 499184109 2,184 200 X X 28-5284 200 KOHLS CORP COM  
500255104 11,958,022 209,606 X 28-5284 199445 10161 3,576,579 62,692 X X 28-5284 57777 1660 3255  
17,643,625 309,266 X 28-CPADV 294806 14460 11,280,439 197,729 X X 28-CPADV 53842 1154 142733 36,797  
645 X 28-11135 645 12,744,000 223,383 X 28-12020 210413 12970 KONINKLIJKE PHILIPS ELECTRS NY REG  
SH NEW 500472303 140,679 5,775 X 28-5284 5775 86,600 3,555 X X 28-5284 1175 2380 1,194 49 X 28-11135 49  
6,114 251 X 28-12020 251 KOPPERS HOLDINGS INC COM 50060P106 26,685 900 X 28-5284 900 198,151 6,683  
X X 28-5284 6683 10,111 341 X 28-CPADV 341 27,575 930 X 28-11135 930 593,000 20,000 X 28-12020 20000  
KOPIN CORP COM 500600101 1,968 410 X 28-5284 410 954,720 198,900 X 28-CPADV 198900 12,600 2,625 X X  
28-CPADV 2625 KOREA ELECTRIC PWR SPONSORED ADR 500631106 4,511 296 X 28-5284 296 60,960 4,000  
X X 28-5284 4000 KOREA FD COM NEW 500634209 12,292 357 X 28-5284 357 157,380 4,571 X X 28-5284 4571  
KORN FERRY INTL COM NEW 500643200 8,900 610 X 28-5284 610 2,860 196 X 28-CPADV 196 COLUMN  
TOTAL 61,356,661 FILE NO. 28-1235 PAGE 184 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- KRAFT  
FOODS INC CL A 50075N104 18,779,714 714,873 X 28-5284 691315 500 23058 71,130,543 2,707,672 X X  
28-5284 2668859 4548 34265 4,995,109 190,145 X 28-CPADV 190145 3,567,098 135,786 X X 28-CPADV 135786  
431,380 16,421 X 28-11135 16421 12,157,126 462,776 X 28-12020 360127 102649 KRATOS DEFENSE & SEC  
SOLUTIO COM NEW 50077B207 306,250 35,000 X X 28-5284 35000 KRISPY KREME DOUGHNUTS INC  
COM 501014104 2,142 600 X X 28-5284 600 KROGER CO COM 501044101 1,069,358 51,810 X 28-5284 51810  
683,473 33,114 X X 28-5284 33114 8,227,641 398,626 X 28-CPADV 398626 6,563,664 318,007 X X 28-CPADV  
318007 331,747 16,073 X 28-11135 16073 14,424,285 698,851 X 28-12020 676333 22518 KUBOTA CORP ADR  
501173207 26,779 647 X 28-5284 647 3,560 86 X X 28-5284 86 KULICKE & SOFFA INDS INC COM 501242101  
5,909 980 X 28-5284 500 480 KYOCERA CORP ADR 501556203 2,478 27 X 28-5284 27 LCA-VISION INC COM  
PAR \$.001 501803308 42,060 6,000 X X 28-5284 6000 13,242 1,889 X 28-CPADV 1889 LDK SOLAR CO LTD  
SPONSORED ADR 50183L107 155 18 X 28-5284 18 29,308 3,400 X X 28-5284 400 3000 4,310 500 X 28-12020  
500 LHC GROUP INC COM 50187A107 1,137 38 X 28-5284 38 LKQ CORP COM 501889208 5,191 280 X  
28-5284 280 275,319 14,850 X 28-CPADV 14850 LL & E RTY TR UNIT BEN INT 502003106 1,540 2,000 X X  
28-5284 2000 LMI AEROSPACE INC COM 502079106 5,015 500 X 28-5284 500 LMP CAP & INCOME FD INC  
COM 50208A102 6,000 625 X 28-12020 625 COLUMN TOTAL 143,091,533 FILE NO. 28-1235 PAGE 185 OF 344  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09  
ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7:  
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES)  
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

----- LNB  
BANCORP INC COM 502100100 7,359 1,100 X 28-12020 1000 100 LSB CORP COM 50215P100 175,100 17,000

X X 28-5284 17000 LSI INDS INC COM 50216C108 2,959 445 X 28-CPADV 445 12,635 1,900 X X 28-CPADV 1900 133,000 20,000 X 28-12020 20000 LSI CORPORATION COM 502161102 10,689 1,947 X 28-5284 1947 17,985 3,276 X X 28-5284 3251 25 146,852 26,749 X 28-CPADV 26749 126,363 23,017 X X 28-CPADV 23017 11 2 X 28-11135 2 47,823 8,711 X 28-12020 2663 6048 LTC PPTYS INC COM 502175102 1,085,743 45,164 X 28-CPADV 45164 5,409 225 X X 28-CPADV 225 46,061 1,916 X 28-11135 1916 L-3 COMMUNICATIONS CORP DEBT 3.000% 8 502413AW7 205,000 2,000 X 28-5284 2000 L-3 COMMUNICATIONS HLDGS INC COM 502424104 2,388,877 29,742 X 28-5284 22067 7675 779,104 9,700 X X 28-5284 4400 5300 617,821 7,692 X 28-CPADV 7692 578,545 7,203 X X 28-CPADV 7203 341,360 4,250 X 28-11135 4250 1,070,264 13,325 X 28-12020 12135 1190 LA BARGE INC COM 502470107 35,235 3,132 X 28-11135 3132 LABOPHARM INC COM 504905100 29,200 20,000 X 28-12020 20000 LA Z BOY INC COM 505336107 3,806 440 X 28-5284 440 14,420 1,667 X 28-CPADV 1667 LABORATORY CORP AMER HLDGS COM NEW 50540R409 60,510 921 X 28-5284 921 665,804 10,134 X X 28-5284 5754 4380 475,405 7,236 X 28-CPADV 7236 657,788 10,012 X X 28-CPADV 10012 456,155 6,943 X 28-11135 6943 7,301,044 111,127 X 28-12020 110242 885 LABRANCHE & CO INC COM 505447102 20 6 X 28-CPADV 6 COLUMN TOTAL 17,498,347 FILE NO. 28-1235 PAGE 186 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 LACLEDE GROUP INC COM 505597104 64,320 2,000 X 28-5284 1800 200 22,512 700 X X 28-5284 400 300 135,072 4,200 X X 28-CPADV 4200 53,868 1,675 X 28-12020 1203 472 LADISH INC COM NEW 505754200 7,565 500 X 28-5284 500 LAKELAND BANCORP INC COM 511637100 132,105 17,614 X 28-5284 17614 LAKELAND FINL CORP COM 511656100 182,835 8,854 X 28-11135 8854 LAKES ENTMNT INC COM 51206P109 11,263 3,352 X 28-CPADV 3352 LAM RESEARCH CORP COM 512807108 206,429 6,043 X 28-5284 6043 93,598 2,740 X X 28-5284 2740 390,688 11,437 X 28-CPADV 11437 145,180 4,250 X X 28-CPADV 4250 8,540 250 X 28-12020 250 LAMAR ADVERTISING CO CL A 512815101 288,120 10,500 X X 28-5284 10500 28,318 1,032 X 28-CPADV 1032 LANCASTER COLONY CORP COM 513847103 15,740 307 X 28-CPADV 307 LANCE INC COM 514606102 7,488 290 X 28-5284 290 336 13 X 28-CPADV 13 7,746 300 X 28-12020 300 LANDAUER INC COM 51476K103 8,247 150 X 28-5284 150 31,614 575 X X 28-5284 575 381,671 6,942 X 28-CPADV 6942 21,992 400 X 28-12020 200 200 LANDEC CORP COM 514766104 1,024 160 X 28-CPADV 160 25,600 4,000 X 28-12020 4000 LANDRYS RESTAURANTS INC COM 51508L103 2,793 266 X 28-CPADV 266 LANDSTAR SYS INC COM 515098101 12,978 341 X X 28-5284 341 24,663 648 X 28-CPADV 648 19,030 500 X 28-12020 500 COLUMN TOTAL 2,331,335 FILE NO. 28-1235 PAGE 187 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- LAS  
 VEGAS SANDS CORP COM 517834107 493,867 29,327 X 28-5284 25159 4168 37,065 2,201 X X 28-5284 2201 42,437 2,520 X 28-CPADV 2520 2,357,600 140,000 X 28-12020 140000 LASALLE HOTEL PPTYS COM SH BEN INT 517942108 147,116 7,483 X 28-CPADV 7483 433 22 X 28-12020 22 LATIN AMERN DISCOVERY FD INC COM 51828C106 55,764 3,600 X X 28-5284 3600 LATTICE SEMICONDUCTOR CORP COM 518415104 207,180 92,080 X 28-CPADV 92080 LAUDER ESTEE COS INC CL A 518439104 379,477 10,234 X 28-5284 9514 720 180,839 4,877 X 28-CPADV 4877 170,568 4,600 X X 28-CPADV 4600 508,923 13,725 X 28-12020 13225 500 LAWSON PRODS INC COM 520776105 871 50 X 28-5284 50 LAWSON SOFTWARE INC NEW COM 52078P102 1,056,332 169,284 X 28-CPADV 169284 236,184 37,850 X X 28-CPADV 37850 530 85 X 28-12020 85 LAYNE CHRISTENSEN CO COM 521050104 9,198 287 X 28-CPADV 287 355,467 11,091 X 28-11135 11091 272,425 8,500 X 28-12020 8500 LAZARD GLB TTL RET&INCM FD I COM 52106W103 21,285 1,500 X 28-12020 1500 LEADIS TECHNOLOGY INC COM 52171N103 29,046 28,476 X X 28-5284 28476 LEAP WIRELESS INTL INC COM NEW 521863308 4,985 255 X X 28-5284 255 4,672 239 X 28-CPADV 239 10,850 555 X 28-12020 555 LEARNING TREE INTL INC COM 522015106 508,564 44,650 X 28-CPADV 44650 LECROY

CORP NOTE 4.000%10 52324WAB5 14,718,750 250,000 X X 28-5284 250000 LEE ENTERPRISES INC COM 523768109 7,838 2,850 X X 28-5284 2850 2,750 1,000 X 28-12020 1000 COLUMN TOTAL 21,821,016 FILE NO. 28-1235 PAGE 188 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 LEGGETT & PLATT INC COM 524660107 111,744 5,760 X 28-5284 5760 156,364 8,060 X X 28-5284 8060 125,363 6,462 X 28-CPADV 6462 120,784 6,226 X X 28-CPADV 6226 LEGACY RESERVES LP UNIT LP INT 524707304 12,698 750 X X 28-5284 750 LEGG MASON INC COM 524901105 788,534 25,412 X 28-5284 24672 740 551,310 17,767 X X 28-5284 9460 425 7882 355,294 11,450 X 28-CPADV 11450 362,617 11,686 X X 28-CPADV 11686 485,185 15,636 X 28-12020 15576 60 LEGG MASON INC UNIT 99/99/999 524901303 53,250 1,500 X X 28-5284 1500 LENDER PROCESSING SVCS INC COM 52602E102 37,941 994 X 28-5284 994 1,714,635 44,921 X X 28-5284 44921 40,460 1,060 X 28-CPADV 1060 48,171 1,262 X 28-12020 1262 LENNAR CORP CL A 526057104 29,626 2,079 X 28-5284 2079 2,879 202 X X 28-5284 202 104,866 7,359 X 28-CPADV 7359 87,353 6,130 X X 28-CPADV 6130 17,129 1,202 X 28-12020 750 452 LENNAR CORP CL B 526057302 2,260 200 X 28-5284 200 497 44 X 28-12020 44 LENNOX INTL INC COM 526107107 181 5 X X 28-5284 5 882,917 24,444 X 28-CPADV 24444 6,032 167 X 28-11135 167 LEUCADIA NATL CORP COM 527288104 166,687 6,743 X 28-5284 6743 2,246,554 90,880 X X 28-5284 67180 20000 3700 196,104 7,933 X 28-CPADV 7933 336,588 13,616 X X 28-CPADV 13616 14,634 592 X 28-11135 592 213,828 8,650 X 28-12020 8650 LEVEL 3 COMMUNICATIONS INC COM 52729N100 4,723 3,398 X 28-5284 3398 27,800 20,000 X X 28-5284 20000 22,517 16,199 X 28-CPADV 16199 COLUMN TOTAL 9,327,525 FILE NO. 28-1235 PAGE 189 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 LEXICON PHARMACEUTICALS INC COM 528872104 320 150 X 28-12020 150 LEXINGTON REALTY TRUST COM 529043101 9,425 1,848 X X 28-5284 1848 2,933 575 X 28-CPADV 575 148,930 29,202 X X 28-CPADV 29202 LEXMARK INTL NEW CL A 529771107 172 8 X X 28-5284 8 60,700 2,818 X 28-CPADV 2818 88,960 4,130 X X 28-CPADV 4130 46,311 2,150 X 28-12020 2150 LIBERTY ALL STAR EQUITY FD SH BEN INT 530158104 4,230 1,000 X 28-5284 1000 5,084 1,202 X 28-12020 1202 LIBERTY GLOBAL INC COM SER A 530555101 310,338 13,750 X 28-5284 4134 9616 1,065,733 47,219 X X 28-5284 38203 9016 78,611 3,483 X 28-CPADV 3483 28,506 1,263 X 28-12020 1263 LIBERTY GLOBAL INC COM SER C 530555309 613,967 27,336 X 28-5284 5767 21569 1,492,085 66,433 X X 28-5284 35003 31430 11,230 500 X 28-12020 500 LIBERTY MEDIA CORP NEW INT COM SER A 53071M104 24,386 2,223 X 28-5284 2223 66,720 6,082 X X 28-5284 6082 64,328 5,864 X 28-CPADV 5864 15,150 1,381 X 28-12020 690 691 LIBERTY MEDIA CORP NEW CAP COM SER A 53071M302 278,320 13,304 X 28-5284 1704 11600 1,660,964 79,396 X X 28-5284 75626 3770 29,853 1,427 X 28-CPADV 1427 35,229 1,684 X 28-11135 1684 5,899 282 X 28-12020 144 138 LIBERTY MEDIA CORP NEW ENT COM SER A 53071M500 1,705,481 54,821 X 28-5284 11821 43000 2,163,265 69,536 X X 28-5284 50856 18680 171,634 5,517 X 28-CPADV 5517 71,802 2,308 X 28-11135 2308 34,594 1,112 X 28-12020 560 552 LIBERTY MEDIA CORP NEW DEB 3.125% 3 530718AF2 198,000 2,000 X 28-5284 2000 COLUMN TOTAL 10,493,160 FILE NO. 28-1235 PAGE 190 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 LIBERTY PPTY TR SH BEN INT 531172104 48,795 1,500 X 28-5284 300 1200 63,726 1,959 X X 28-5284 1959 43,135 1,326 X 28-CPADV 1326 618 19 X 28-11135 19 51,690 1,589 X 28-12020 1589 LIFE PARTNERS

HOLDINGS INC COM 53215T106 26,850 1,500 X 28-12020 1500 LIFE TIME FITNESS INC COM 53217R207 6,452 230 X 28-5284 230 2,244 80 X X 28-5284 80 19,158 683 X 28-CPADV 683 16,381 584 X 28-12020 584 LIFE TECHNOLOGIES CORP COM 53217V109 1,025,217 22,024 X 28-5284 21544 480 1,871,822 40,211 X X 28-5284 37161 3050 341,863 7,344 X 28-CPADV 7344 331,808 7,128 X X 28-CPADV 7128 1,397 30 X 28-11135 30 161,854 3,477 X 28-12020 2513 964 LIFEPOINT HOSPITALS INC COM 53219L109 12,096 447 X 28-5284 447 1,968,263 72,737 X 28-CPADV 72737 73,874 2,730 X 28-12020 2730 LIGAND PHARMACEUTICALS INC CL B 53220K207 371,559 160,848 X 28-CPADV 160848 2,310 1,000 X 28-12020 1000 LIHIR GOLD LTD SPONSORED ADR 532349107 33,417 1,334 X 28-5284 1334 1,111,970 44,390 X 28-CPADV 44390 LILLY ELI & CO COM 532457108 14,793,807 447,890 X 28-5284 424004 900 22986 8,859,174 268,216 X X 28-5284 230920 150 37146 2,410,860 72,990 X 28-CPADV 71644 1346 2,059,718 62,359 X X 28-CPADV 11523 49 50787 28,406 860 X 28-11135 860 77,007,034 2,331,427 X 28-12020 2320919 10508 LIMITED BRANDS INC COM 532716107 61,504 3,620 X 28-5284 500 3120 2,243 132 X X 28-5284 132 207,482 12,212 X 28-CPADV 12212 197,033 11,597 X X 28-CPADV 11597 9,786 576 X 28-11135 576 76,710 4,515 X 28-12020 4115 400 COLUMN TOTAL 113,300,256 FILE NO. 28-1235 PAGE 191 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- LIN TV  
 CORP CL A 532774106 19,738 4,173 X 28-CPADV 4173 LINCARE HLDGS INC COM 532791100 1,219 39 X 28-5284 39 28,125 900 X X 28-5284 900 584,250 18,696 X 28-CPADV 18696 104,688 3,350 X X 28-CPADV 3350 LINCOLN EDL SVCS CORP COM 533535100 23,955 1,047 X 28-5284 1047 288,288 12,600 X 28-CPADV 12600 LINCOLN ELEC HLDGS INC COM 533900106 5,599 118 X 28-5284 118 1,711,047 36,060 X 28-CPADV 36060 3,145,555 66,292 X 28-12020 66292 LINCOLN NATL CORP IND COM 534187109 822,228 31,734 X 28-5284 28906 2828 1,938,457 74,815 X X 28-5284 67145 452 7218 318,382 12,288 X 28-CPADV 12288 309,547 11,947 X X 28-CPADV 11947 725 28 X 28-11135 28 5,112,587 197,321 X 28-12020 196246 1075 LINDSAY CORP COM 535555106 12,995 330 X 28-5284 200 130 39,380 1,000 X X 28-5284 1000 11,420 290 X 28-CPADV 290 LINEAR TECHNOLOGY CORP COM 535678106 3,529,705 127,749 X 28-5284 123943 3806 1,050,299 38,013 X X 28-5284 32233 350 5430 950,914 34,416 X 28-CPADV 33210 1206 560,032 20,269 X X 28-CPADV 10344 44 9881 293,127 10,609 X 28-11135 10609 2,195,480 79,460 X 28-12020 78260 1200 LINN ENERGY LLC UNIT LTD LIAB 536020100 316,707 13,830 X 28-5284 13330 500 385,178 16,820 X X 28-5284 13820 1000 2000 580,401 25,345 X 28-CPADV 24077 1268 332,966 14,540 X X 28-CPADV 11088 47 3405 141,934 6,198 X 28-12020 2900 3298 LIONBRIDGE TECHNOLOGIES INC COM 536252109 13,377 5,145 X 28-CPADV 5145 LIQUIDITY SERVICES INC COM 53635B107 1,909 185 X 28-CPADV 185 6,708 650 X 28-12020 650 COLUMN TOTAL 24,836,922 FILE NO. 28-1235 PAGE 192 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- LITHIA  
 MTRS INC CL A 536797103 2,962 190 X 28-CPADV 190 LITTELFUSE INC COM 537008104 2,624 100 X X 28-5284 100 LIVE NATION INC COM 538034109 32,760 4,000 X 28-5284 4000 238 29 X X 28-5284 29 1,188 145 X 28-CPADV 145 2,875 351 X 28-12020 351 LIVEPERSON INC COM 538146101 15,120 3,000 X 28-CPADV 3000 LIZ CLAIBORNE INC COM 539320101 21,998 4,462 X 28-5284 4462 40,771 8,270 X X 28-5284 8270 17,590 3,568 X 28-CPADV 3568 3,944 800 X 28-12020 800 LLOYDS BANKING GROUP PLC SPONSORED ADR 539439109 15,341 2,300 X 28-5284 2300 75,544 11,326 X X 28-5284 11326 5,383 807 X 28-12020 807 LOCKHEED MARTIN CORP COM 539830109 12,003,160 153,729 X 28-5284 147004 6725 13,899,645 178,018 X X 28-5284 166683 440 10895 1,046,038 13,397 X 28-CPADV 13397 1,035,731 13,265 X X 28-CPADV 13265 188,329 2,412 X 28-11135 2412 26,209,660 335,677 X 28-12020 326706 8971 LOEWS CORP COM 540424108 655,922 19,151 X 28-5284 19151 98,092 2,864 X X 28-5284 2864 2,923,477 85,357 X 28-CPADV 85357 1,149,636 33,566 X X 28-CPADV 33566 31,613 923 X 28-11135 923 904,954 26,422 X 28-12020 26422 LONGTOP FINL

TECHNOLOGIES LT ADR 54318P108 163,645 5,750 X X 28-5284 5750 38,279 1,345 X 28-12020 1345  
 LOOPNET INC COM 543524300 199 22 X 28-CPADV 22 2,260 250 X 28-12020 250 LORAL SPACE &  
 COMMUNICATNS I COM 543881106 632 23 X 28-5284 23 16,955 617 X 28-CPADV 617 COLUMN TOTAL  
 60,606,565 FILE NO. 28-1235 PAGE 193 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 LORILLARD INC COM 544147101 39,008 525 X 28-5284 525 74 1 X X 28-5284 1 11,017,055 148,278 X  
 28-CPADV 148278 12,551,425 168,929 X X 28-CPADV 168929 50,227 676 X 28-12020 676 LOUISIANA PAC  
 CORP COM 546347105 11,673 1,750 X 28-5284 1750 22,091 3,312 X X 28-5284 3312 568,284 85,200 X  
 28-CPADV 85200 7,504 1,125 X X 28-CPADV 1125 9,211 1,381 X 28-12020 1381 LOWES COS INC COM  
 548661107 13,388,324 639,366 X 28-5284 624397 14969 7,622,914 364,036 X X 28-5284 347036 1200 15800  
 1,339,071 63,948 X 28-CPADV 63948 1,656,836 79,123 X X 28-CPADV 79123 268,953 12,844 X 28-11135 12844  
 6,683,085 319,154 X 28-12020 313690 5464 LUBRIZOL CORP COM 549271104 7,940,349 111,116 X 28-5284  
 105659 5457 2,437,858 34,115 X X 28-5284 31508 980 1627 12,470,127 174,505 X 28-CPADV 163982 10523  
 7,022,160 98,267 X X 28-CPADV 38127 922 59218 151,495 2,120 X 28-11135 2120 12,506,000 175,007 X  
 28-12020 169933 5074 LUFKIN INDS INC COM 549764108 26,590 500 X X 28-5284 500 14,146 266 X  
 28-CPADV 266 LULULEMON ATHLETICA INC COM 550021109 302,575 13,300 X 28-CPADV 13300 6,825 300  
 X 28-12020 300 LUMINEX CORP DEL COM 55027E102 211,429 12,437 X 28-11135 12437 LUXOTTICA  
 GROUP S P A SPONSORED ADR 55068R202 12,088 468 X 28-5284 468 232,470 9,000 X X 28-CPADV 9000  
 LYDALL INC DEL COM 550819106 684 130 X 28-5284 130 M & F WORLDWIDE CORP COM 552541104 7,934  
 392 X 28-CPADV 392 20 1 X 28-12020 1 COLUMN TOTAL 98,578,485 FILE NO. 28-1235 PAGE 194 OF 344  
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 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

----- M & T  
 BK CORP COM 55261F104 1,999,101 32,078 X 28-5284 29410 2668 2,623,547 42,098 X X 28-5284 40598 1500  
 190,201 3,052 X 28-CPADV 3052 193,379 3,103 X X 28-CPADV 3103 26,112 419 X 28-11135 419 MBIA INC  
 COM 55262C100 73,340 9,451 X 28-5284 9451 28,673 3,695 X X 28-5284 3695 87,851 11,321 X 28-CPADV 11321  
 77,996 10,051 X X 28-CPADV 10051 12,044 1,552 X 28-12020 1552 MB FINANCIAL INC NEW COM  
 55264U108 315 15 X X 28-5284 15 4,634 221 X 28-CPADV 221 M D C HLDGS INC COM 552676108 120,895  
 3,480 X 28-5284 3300 180 6,948 200 X X 28-5284 200 295,186 8,497 X 28-CPADV 8497 MDU RES GROUP INC  
 COM 552690109 67,179 3,222 X 28-5284 3222 257,769 12,363 X X 28-5284 12363 36,196 1,736 X 28-CPADV  
 1736 5,646,430 270,812 X 28-12020 257312 13500 MEMC ELECTR MATLS INC COM 552715104 17,195 1,034 X  
 28-5284 1034 78,161 4,700 X X 28-5284 2500 2200 166,549 10,015 X 28-CPADV 10015 169,393 10,186 X X  
 28-CPADV 10186 112,718 6,778 X 28-11135 6778 6,652 400 X 28-12020 400 MFA FINANCIAL INC COM  
 55272X102 12,004 1,508 X 28-CPADV 1508 93,848 11,790 X X 28-CPADV 11790 MFS CHARTER INCOME TR  
 SH BEN INT 552727109 112,050 12,450 X 28-5284 12450 12,906 1,434 X 28-12020 1434 MFS INTER INCOME  
 TR SH BEN INT 55273C107 40,474 5,900 X 28-12020 5900 MFS MUN INCOME TR SH BEN INT 552738106  
 39,780 6,000 X 28-5284 6000 13,260 2,000 X X 28-5284 1500 500 153,020 23,080 X 28-12020 23080 COLUMN  
 TOTAL 12,775,806 FILE NO. 28-1235 PAGE 195 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- MGE  
 ENERGY INC COM 55277P104 29,950 821 X 28-5284 821 62,016 1,700 X X 28-5284 1700 40,128 1,100 X X

28-CPADV 1100 MGIC INVT CORP WIS COM 552848103 51,129 6,900 X X 28-5284 6900 3,742 505 X  
 28-CPADV 505 MFS GOVT MKTS INCOME TR SH BEN INT 552939100 619 81 X 28-12020 81 MGM MIRAGE  
 COM 552953101 46,486 3,861 X 28-5284 3861 36,120 3,000 X X 28-5284 3000 15,351 1,275 X 28-CPADV 1275  
 2,022,720 168,000 X 28-12020 168000 MHI HOSPITALITY CORP COM 55302L102 3,300 1,500 X 28-12020 1500  
 MI DEVS INC CL A SUB VTG 55304X104 3,363 250 X X 28-5284 250 M/I HOMES INC COM 55305B101 11,647  
 857 X 28-CPADV 857 MKS INSTRUMENT INC COM 55306N104 13,522 701 X 28-CPADV 701 MLP &  
 STRATEGIC EQUITY FD IN COM 55312N106 288,289 22,159 X X 28-5284 22159 MPS GROUP INC COM  
 553409103 610 58 X 28-5284 58 580,430 55,174 X 28-CPADV 55174 165,164 15,700 X X 28-CPADV 15700 1,915  
 182 X 28-12020 182 MSC INDL DIRECT INC CL A 553530106 122,896 2,820 X X 28-5284 2820 26,758 614 X  
 28-CPADV 614 MSC SOFTWARE CORP COM 553531104 437 52 X 28-CPADV 52 MSCI INC CL A 55354G100  
 433,341 14,630 X X 28-5284 14630 23,222 784 X 28-CPADV 784 361,364 12,200 X 28-11135 12200 22,067 745 X  
 28-12020 745 MTS MEDICATION TECHNLS INC COM 553773102 3,203 560 X X 28-5284 560 MTS SYS  
 CORP COM 553777103 143,129 4,900 X 28-5284 4900 399,155 13,665 X X 28-5284 425 13240 COLUMN TOTAL  
 4,912,073 FILE NO. 28-1235 PAGE 196 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- MACE  
 SEC INTL INC COM NEW 554335208 208 200 X 28-12020 200 MACERICH CO COM 554382101 30 1 X 28-5284  
 1 1,150,235 37,924 X 28-CPADV 37924 719,974 23,738 X X 28-CPADV 23738 394 13 X 28-11135 13 MACK  
 CALI RLTY CORP COM 554489104 49,174 1,521 X 28-5284 741 780 201,901 6,245 X X 28-5284 5245 1000  
 403,931 12,494 X 28-CPADV 12494 21,015 650 X X 28-CPADV 650 517 16 X 28-11135 16 MACKINAC FINL  
 CORP COM 554571109 102,500 25,000 X X 28-5284 25000 MACQUARIE FT TR GB INF UT DI COM  
 55607W100 14,076 1,199 X 28-5284 1199 10,425 888 X 28-12020 888 MACQUARIE INFRASTR CO LLC  
 MEMBERSHIP INT 55608B105 42,527 4,720 X 28-5284 4720 45,951 5,100 X X 28-5284 5100 MACQUARIE  
 GBL INFRA TOTL RE COM 55608D101 14,341 951 X 28-5284 951 45 3 X X 28-5284 3 MACYS INC COM  
 55616P104 780,379 42,667 X 28-5284 40892 1775 646,643 35,355 X X 28-5284 30185 5170 304,657 16,657 X  
 28-CPADV 16657 287,007 15,692 X X 28-CPADV 15692 806,680 44,105 X 28-12020 28921 15184 MADDEN  
 STEVEN LTD COM 556269108 36,810 1,000 X X 28-CPADV 1000 MAG SILVER CORP COM 55903Q104  
 436,500 75,000 X 28-5284 75000 1,324,050 227,500 X X 28-5284 227500 MAGELLAN HEALTH SVCS INC COM  
 NEW 559079207 8,448 272 X 28-CPADV 272 MAGELLAN MIDSTREAM PRTRNS LP COM UNIT RP LP  
 559080106 381,565 10,148 X 28-5284 10148 702,105 18,673 X X 28-5284 15273 3400 510,796 13,585 X 28-12020  
 13585 MAGELLAN PETE CORP COM 559091301 526,459 376,042 X X 28-5284 376042 COLUMN TOTAL  
 9,529,343 FILE NO. 28-1235 PAGE 197 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
 MAGNA INTL INC CL A 559222401 24,917 586 X 28-5284 586 MAGNETEK INC COM 559424106 343 220 X  
 28-5284 220 923,181 591,783 X X 28-5284 591783 MAGUIRE PPTYS INC COM 559775101 2,100 1,000 X X  
 28-5284 1000 MAGYAR TELEKOM TELECOMMUNS P SPONSORED ADR 559776109 2,200 100 X X 28-5284  
 100 MAIDENFORM BRANDS INC COM 560305104 5,380 335 X 28-CPADV 335 MAINSOURCE FINANCIAL  
 GP INC COM 56062Y102 1,775 261 X 28-CPADV 261 MAKITA CORP ADR NEW 560877300 257,214 8,150 X X  
 28-CPADV 8150 MANAGEMENT NETWORK GROUP INC COM 561693102 402,752 629,300 X X 28-5284  
 629300 MANAGED HIGH YIELD PLUS FD I COM 561911108 11,528 6,369 X 28-5284 6369 MANHATTAN  
 ASSOCS INC COM 562750109 7,575 375 X 28-5284 135 240 6,121 303 X 28-CPADV 303 MANITOWOC INC  
 COM 563571108 23,429 2,474 X 28-5284 2474 2,983 315 X X 28-5284 315 6,591 696 X 28-CPADV 696 909 96 X  
 28-11135 96 61,555 6,500 X 28-12020 6500 MANPOWER INC COM 56418H100 130,773 2,306 X 28-5284 326  
 1980 55,689 982 X 28-CPADV 982 MANTECH INTL CORP CL A 564563104 989 21 X 28-5284 21 9,985 212 X

28-CPADV 212 41,589 883 X 28-11135 883 MANULIFE FINL CORP COM 56501R106 2,047,806 97,794 X  
 28-5284 97490 304 1,165,060 55,638 X X 28-5284 50638 5000 524 25 X 28-11135 25 722,116 34,485 X 28-12020  
 34485 COLUMN TOTAL 5,915,084 FILE NO. 28-1235 PAGE 198 OF 344 FORM 13F NAME OF REPORTING  
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 CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

MARATHON OIL CORP COM 565849106 4,893,939 153,415 X 28-5284 147003 400 6012 2,663,714 83,502 X X  
 28-5284 73702 5200 4600 1,982,649 62,152 X 28-CPADV 60579 1573 1,906,663 59,770 X X 28-CPADV 13549 59  
 46162 1,117,010 35,016 X 28-11135 35016 58,932,251 1,847,406 X 28-12020 1789488 57918 MARCUS CORP  
 COM 566330106 115 9 X 28-CPADV 9 MARINE PETE TR UNIT BEN INT 568423107 7,500 500 X 28-5284 500  
 MARINER ENERGY INC COM 56845T305 56,720 4,000 X 28-5284 4000 499,136 35,200 X X 28-5284 35200  
 9,912 699 X 28-CPADV 699 132,342 9,333 X 28-11135 9333 MARKEL CORP COM 570535104 84,764 257 X  
 28-5284 257 446,906 1,355 X X 28-5284 480 875 46,834 142 X 28-CPADV 142 39,908 121 X 28-11135 121  
 MARKET VECTORS ETF TR GOLD MINER ETF 57060U100 1,065,130 23,518 X 28-5284 18518 5000 1,880,441  
 41,520 X X 28-5284 41050 470 122,057 2,695 X 28-12020 2695 MARKET VECTORS ETF TR MV ENVIR SVCS  
 57060U209 3,877 96 X X 28-5284 96 MARKET VECTORS ETF TR MV STEEL INDEX 57060U308 32,956 625 X  
 X 28-5284 625 MARKET VECTORS ETF TR GBL ALTER ENRG 57060U407 263,907 10,325 X 28-5284 10325  
 246,501 9,644 X X 28-5284 9644 MARKET VECTORS ETF TR RUSSIA ETF 57060U506 35,243 1,270 X 28-5284  
 1270 2,775 100 X X 28-5284 100 MARKET VECTORS ETF TR AGRIBUS ETF 57060U605 25,116 650 X 28-5284  
 650 41,152 1,065 X X 28-5284 1065 7,728 200 X 28-12020 200 MARKET VECTORS ETF TR BRAZL SMCP ETF  
 57060U613 52,208 1,300 X 28-5284 1300 MARKET VECTORS ETF TR NUC ENERGY ETF 57060U704 118,750  
 5,000 X 28-5284 5000 77,686 3,271 X X 28-5284 3271 COLUMN TOTAL 76,795,890 FILE NO. 28-1235 PAGE  
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 MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH  
 INSTR V (A)SOLE (B)SHARED (C)NONE

MARKET VECTORS ETF TR SOLAR ENRG ETF 57060U811 906 60 X 28-5284 60 MARKWEST ENERGY  
 PARTNERS L P UNIT LTD PARTN 570759100 7,680 325 X X 28-5284 325 11,815 500 X 28-12020 500 MARSH  
 & MCLENNAN COS INC COM 571748102 775,310 31,351 X 28-5284 30731 620 657,175 26,574 X X 28-5284  
 25724 850 528,109 21,355 X 28-CPADV 21355 560,753 22,675 X X 28-CPADV 22675 10,584,119 427,987 X  
 28-12020 423969 4018 MARSHALL & ILSLEY CORP NEW COM 571837103 202 25 X 28-5284 25 192,784  
 23,889 X X 28-5284 569 23320 104,474 12,946 X 28-CPADV 12946 107,008 13,260 X X 28-CPADV 13260 20,917  
 2,592 X 28-12020 2592 MARRIOTT INTL INC NEW CL A 571903202 4,649,191 168,510 X 28-5284 164734 3776  
 3,004,579 108,901 X X 28-5284 108449 452 291,378 10,561 X 28-CPADV 10561 262,960 9,531 X X 28-CPADV  
 9531 662 24 X 28-11135 24 3,062 111 X 28-12020 111 MARTEK BIOSCIENCES CORP COM 572901106 14,909  
 660 X 28-5284 660 123,025 5,446 X 28-CPADV 5446 MARTEN TRANS LTD COM 573075108 73,358 4,300 X  
 28-CPADV 4300 MARTHA STEWART LIVING OMNIME CL A 573083102 626 100 X 28-12020 100 MARTIN  
 MARIETTA MATLS INC COM 573284106 208,907 2,269 X 28-5284 2269 105,052 1,141 X X 28-5284 1141  
 56,255 611 X 28-CPADV 611 70,618 767 X 28-12020 767 MARTIN MIDSTREAM PRTRNS L P UNIT L P INT  
 573331105 7,998 300 X 28-5284 300 MARVEL ENTERTAINMENT INC COM 57383T103 106,683 2,150 X  
 28-5284 2150 7,443 150 X X 28-5284 150 23,966 483 X 28-CPADV 483 COLUMN TOTAL 22,561,924 FILE NO.  
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 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

MASCO



CORP COM 574599106 444,099 34,373 X 28-5284 30193 4180 335,274 25,950 X X 28-5284 22850 1400 1700  
 200,648 15,530 X 28-CPADV 15530 194,976 15,091 X X 28-CPADV 15091 271 21 X 28-11135 21 556,025 43,036  
 X 28-12020 42111 925 MASIMO CORP COM 574795100 472 18 X 28-5284 18 173,392 6,618 X 28-CPADV 6618  
 140,170 5,350 X X 28-CPADV 5350 MASSEY ENERGY CO NOTE 3.250% 8 576203AJ2 2,305,500 29,000 X  
 28-12020 29000 MASSEY ENERGY CORP COM 576206106 6,526 234 X 28-5284 234 49,393 1,771 X X 28-5284  
 1696 75 91,647 3,286 X 28-CPADV 3286 95,300 3,417 X X 28-CPADV 3417 106,874 3,832 X 28-11135 3832 2,789  
 100 X 28-12020 100 MASSMUTUAL CORPORATE INVS IN COM 576292106 11,151 448 X 28-5284 448  
 MASTEC INC COM 576323109 611,874 50,360 X 28-CPADV 50360 7,290 600 X X 28-CPADV 600 MASTECH  
 HOLDINGS INC COM 57633B100 298 66 X X 28-5284 66 MASTERCARD INC CL A 57636Q104 24,644,309  
 121,911 X 28-5284 113895 80 7936 11,399,845 56,393 X X 28-5284 49868 1985 4540 20,923,940 103,507 X  
 28-CPADV 97773 5734 14,273,407 70,608 X X 28-CPADV 21754 536 48318 467,775 2,314 X 28-11135 2314  
 13,423,164 66,402 X 28-12020 64374 2028 MATRIXX INITIATIVES INC COM 57685L105 201,044 35,395 X  
 28-5284 35395 2,840 500 X X 28-5284 500 MATRIX SVC CO COM 576853105 261 24 X 28-CPADV 24 111,515  
 10,259 X 28-11135 10259 COLUMN TOTAL 90,782,069 FILE NO. 28-1235 PAGE 201 OF 344 FORM 13F NAME  
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 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

MATTEL INC COM 577081102 984,749 53,345 X 28-5284 37990 15355 382,565 20,724 X X 28-5284 13774 5950  
 1000 290,173 15,719 X 28-CPADV 15719 273,245 14,802 X X 28-CPADV 14802 440,289 23,851 X 28-11135  
 23851 94,534 5,121 X 28-12020 2441 2680 MATTHEWS INTL CORP CL A 577128101 110,563 3,125 X 28-5284  
 3125 77,836 2,200 X X 28-5284 2200 1,627 46 X 28-CPADV 46 77,836 2,200 X X 28-CPADV 2200 443,913 12,547  
 X 28-12020 12547 MAXIM INTEGRATED PRODS INC COM 57772K101 1,348,727 74,351 X 28-5284 66316  
 8035 592,670 32,672 X X 28-5284 18067 14605 3,334,894 183,842 X 28-CPADV 183842 39,727 2,190 X 28-11135  
 2190 5,442 300 X 28-12020 300 MAXWELL TECHNOLOGIES INC COM 577767106 82,935 4,500 X 28-12020  
 4000 500 MAXYGEN INC COM 577776107 10,791 1,613 X 28-CPADV 1613 150,525 22,500 X 28-12020 22500  
 MAXIMUS INC COM 577933104 7,456 160 X 28-5284 160 648,672 13,920 X 28-CPADV 13920 6,990 150 X X  
 28-CPADV 150 MCAFEE INC COM 579064106 189,698 4,332 X 28-5284 4332 282,008 6,440 X X 28-5284 6440  
 4,475,207 102,197 X 28-CPADV 102197 4,908,334 112,088 X X 28-CPADV 112088 349,795 7,988 X 28-11135  
 7988 13,137 300 X 28-12020 300 MCCORMICK & CO INC COM VTG 579780107 273,057 8,024 X X 28-5284  
 8024 MCCORMICK & CO INC COM NON VTG 579780206 6,818,682 200,904 X 28-5284 196494 4410 9,455,107  
 278,583 X X 28-5284 220008 58575 178,083 5,247 X 28-CPADV 5247 177,472 5,229 X X 28-CPADV 5229  
 253,158 7,459 X 28-11135 7459 38,183 1,125 X 28-12020 525 600 COLUMN TOTAL 36,818,080 FILE NO.  
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 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

MCDERMOTT INTL INC COM 580037109 130,621 5,169 X 28-5284 5169 45,486 1,800 X X 28-5284 1800 53,623  
 2,122 X 28-CPADV 2122 262,277 10,379 X 28-11135 10379 22,869 905 X 28-12020 905 MCDONALDS CORP  
 COM 580135101 79,896,687 1,399,977 X 28-5284 1360357 370 39250 63,869,149 1,119,137 X X 28-5284 1072690  
 15605 30842 3,238,723 56,750 X 28-CPADV 56253 497 3,909,010 68,495 X X 28-CPADV 4282 18 64195 989,537  
 17,339 X 28-11135 17339 98,858,709 1,732,236 X 28-12020 1681392 50844 MCG CAPITAL CORP COM  
 58047P107 1,332 318 X 28-CPADV 318 884 211 X 28-11135 211 MCGRATH RENTCORP COM 580589109 1,340  
 63 X 28-11135 63 MCGRAW HILL COS INC COM 580645109 11,792,646 469,079 X 28-5284 458094 10985  
 10,875,891 432,613 X X 28-5284 419208 975 12430 361,739 14,389 X 28-CPADV 14389 354,901 14,117 X X  
 28-CPADV 14117 214,746 8,542 X 28-11135 8542 16,896,619 672,101 X 28-12020 637936 34165 MCKESSON  
 CORP COM 58155Q103 15,280,173 256,594 X 28-5284 244117 250 12227 3,901,359 65,514 X X 28-5284 61189  
 1380 2945 13,979,243 234,748 X 28-CPADV 221409 13339 9,058,984 152,124 X X 28-CPADV 48943 1146 102035

183,176 3,076 X 28-11135 3076 6,291,279 105,647 X 28-12020 98223 7424 MCMORAN EXPLORATION CO  
 COM 582411104 75,500 10,000 X 28-5284 10000 604 80 X X 28-5284 80 15,470 2,049 X 28-CPADV 2049 15,855  
 2,100 X X 28-CPADV 2100 22,748 3,013 X 28-12020 3013 MEAD JOHNSON NUTRITION CO COM CL A  
 582839106 90,220 2,000 X 28-5284 2000 45,110 1,000 X X 28-5284 1000 29,412 652 X 28-CPADV 652 COLUMN  
 TOTAL 340,765,922 FILE NO. 28-1235 PAGE 203 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

MEADOWBROOK INS GROUP INC COM 58319P108 1,284,381 173,565 X 28-CPADV 173565 17,205 2,325 X X  
 28-CPADV 2325 55,870 7,550 X 28-12020 7550 MEADWESTVACO CORP COM 583334107 1,028,714 46,110 X  
 28-5284 6870 39240 156,103 6,997 X X 28-5284 6406 591 167,147 7,492 X 28-CPADV 7492 155,166 6,955 X X  
 28-CPADV 6955 189,278 8,484 X 28-12020 8281 203 MECHEL OAO SPONSORED ADR 583840103 773 43 X  
 28-5284 43 MEDASSETS INC COM 584045108 44,012 1,950 X 28-12020 1950 MEDCO HEALTH SOLUTIONS  
 INC COM 58405U102 33,766,202 610,490 X 28-5284 578881 31609 37,968,324 686,464 X X 28-5284 634609 8022  
 43833 16,397,756 296,470 X 28-CPADV 281450 15020 11,692,313 211,396 X X 28-CPADV 57256 1410 152730  
 1,106 20 X 28-11135 20 72,562,738 1,311,928 X 28-12020 1266534 45394 MEDIA GEN INC CL A 584404107  
 11,115 1,300 X 28-12020 1300 MEDICAL NUTRITION USA INC COM 58461X107 1,194,664 597,332 X 28-5284  
 597332 MEDICAL PPTYS TRUST INC COM 58463J304 42,955 5,500 X 28-5284 5500 23,430 3,000 X X 28-5284  
 3000 261,932 33,538 X 28-CPADV 33538 254,801 32,625 X X 28-CPADV 32625 MEDICINES CO COM  
 584688105 73,767 6,700 X X 28-CPADV 6700 MEDICIS PHARMACEUTICAL CORP CL A NEW 584690309  
 2,349 110 X 28-5284 110 228,488 10,702 X 28-CPADV 10702 81,130 3,800 X X 28-CPADV 3800 MEDNAX INC  
 COM 58502B106 9,117 166 X 28-5284 166 2,746 50 X X 28-5284 50 17,574 320 X 28-CPADV 320 118,078 2,150  
 X X 28-CPADV 2150 3,295 60 X 28-12020 60 MEDTRONIC INC NOTE 1.500% 4 585055AL0 99,500 1,000 X  
 28-5284 1000 COLUMN TOTAL 177,912,029 FILE NO. 28-1235 PAGE 204 OF 344 FORM 13F NAME OF  
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
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 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

MEDTRONIC INC NOTE 1.625% 4 585055AM8 691,250 7,000 X 28-5284 7000 MEDTRONIC INC COM  
 585055106 12,886,845 350,186 X 28-5284 341186 9000 12,774,458 347,132 X X 28-5284 298039 1100 47993  
 1,848,648 50,235 X 28-CPADV 50235 1,935,054 52,583 X X 28-CPADV 52583 1,803 49 X 28-11135 49 11,865,240  
 322,425 X 28-12020 315763 6662 MELCO CROWN ENTMT LTD ADR 585464100 4,524 650 X X 28-5284 650  
 MENS WEARHOUSE INC COM 587118100 12,597 510 X 28-5284 510 8,324 337 X X 28-5284 337 9,979 404 X  
 28-CPADV 404 96,330 3,900 X X 28-CPADV 3900 MENTOR GRAPHICS CORP COM 587200106 64,425 6,920 X  
 X 28-5284 6920 1,071 115 X 28-CPADV 115 MERCADOLIBRE INC COM 58733R102 26,922 700 X 28-5284 700  
 38 1 X 28-CPADV 1 MERCHANTS BANCSHARES COM 588448100 21,360 1,000 X X 28-5284 1000 6,408 300 X  
 28-12020 300 MERCK & CO INC COM 589331107 58,513,602 1,849,940 X 28-5284 1807529 850 41561  
 128,617,417 4,066,311 X X 28-5284 3855845 43061 167405 17,808,860 563,037 X 28-CPADV 559289 3748  
 12,967,604 409,978 X X 28-CPADV 21656 48 388274 963,924 30,475 X 28-11135 30475 43,315,925 1,369,457 X  
 28-12020 1248294 121163 MERCURY COMPUTER SYS COM 589378108 2,071 210 X 28-5284 210 4,496 456 X  
 28-CPADV 456 MERCURY GENL CORP NEW COM 589400100 85,385 2,360 X 28-5284 2360 13,350 369 X  
 28-CPADV 369 MEREDITH CORP COM 589433101 18,563 620 X 28-5284 620 918,769 30,687 X 28-CPADV  
 30687 61,167 2,043 X X 28-CPADV 2043 COLUMN TOTAL 305,546,409 FILE NO. 28-1235 PAGE 205 OF 344  
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 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

----- MERGE  
HEALTHCARE INC COM 589499102 13,000 3,163 X 28-CPADV 3163 328,800 80,000 X 28-12020 80000  
MERIDIAN BIOSCIENCE INC COM 589584101 9,004 360 X 28-5284 360 648,459 25,928 X X 28-5284 25428 500  
6,903 276 X 28-CPADV 276 10,954 438 X 28-11135 438 99,640 3,984 X 28-12020 3984 MERIDIAN RESOURCE  
CORP COM 58977Q109 472 1,150 X 28-12020 150 1000 MERIT MED SYS INC COM 589889104 1,320,026  
76,170 X 28-CPADV 76170 18,630 1,075 X X 28-CPADV 1075 309,878 17,881 X 28-11135 17881 MERITAGE  
HOMES CORP COM 59001A102 2,538 125 X 28-5284 125 812 40 X X 28-5284 40 16,220 799 X 28-CPADV 799  
MESA LABS INC COM 59064R109 22,890 1,000 X X 28-5284 1000 MESABI TR CTF BEN INT 590672101  
385,700 38,000 X 28-12020 38000 METABOLIX INC COM 591018809 699 68 X 28-CPADV 68 1,542 150 X  
28-12020 150 METAVANTE TECHNOLOGIES INC COM 591407101 165,780 4,808 X 28-5284 108 4700 45,962  
1,333 X X 28-5284 1333 39,893 1,157 X 28-CPADV 1157 105,509 3,060 X 28-12020 3060 METHANEX CORP  
COM 59151K108 1,754,161 101,338 X 28-CPADV 101338 224,338 12,960 X X 28-CPADV 12960 METHODE  
ELECTRS INC COM 591520200 2,774 320 X 28-5284 320 374,509 43,196 X 28-CPADV 43196 METLIFE INC  
COM 59156R108 6,748,174 177,257 X 28-5284 154665 22592 2,371,418 62,291 X X 28-5284 57541 2030 2720  
13,312,698 349,690 X 28-CPADV 332760 16930 8,003,228 210,224 X X 28-CPADV 70999 1324 137901 761,895  
20,013 X 28-11135 20013 15,430,685 405,324 X 28-12020 381430 23894 COLUMN TOTAL 52,537,191 FILE NO.  
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AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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METROPCS COMMUNICATIONS INC COM 591708102 66 7 X X 28-5284 7 92,542 9,887 X 28-CPADV 9887  
96,867 10,349 X X 28-CPADV 10349 534 57 X 28-11135 57 91,728 9,800 X 28-12020 9800 METTLER TOLEDO  
INTERNATIONAL COM 592688105 7,247 80 X 28-5284 80 45,386 501 X X 28-5284 501 44,661 493 X  
28-CPADV 493 MEXICO FD INC COM 592835102 5,275 245 X X 28-5284 245 52,447 2,436 X 28-12020 2436  
MFS INVT GRADE MUN TR SH BEN INT 59318B108 6,000 650 X 28-12020 650 MFS HIGH INCOME MUN TR  
SH BEN INT 59318D104 2,515 500 X 28-5284 500 MFS HIGH YIELD MUN TR SH BEN INT 59318E102 54,275  
12,224 X X 28-5284 12224 MFS INTERMARKET INCOME TRUST SH BEN INT 59318R103 3,980 500 X  
28-12020 500 MICREL INC COM 594793101 622,187 76,342 X 28-CPADV 76342 MICROS SYS INC COM  
594901100 236,539 7,835 X 28-5284 63 7772 31,971 1,059 X 28-CPADV 1059 275,031 9,110 X 28-11135 9110  
MICROSOFT CORP COM 594918104 112,844,983 4,387,441 X 28-5284 4137771 1400 248270 91,328,634  
3,550,880 X X 28-5284 3212358 58885 279637 39,130,871 1,521,418 X 28-CPADV 1472612 48806 34,205,414  
1,329,915 X X 28-CPADV 187028 4058 1138829 1,626,481 63,238 X 28-11135 63238 164,031,718 6,377,594 X  
28-12020 6189780 187814 MICROSTRATEGY INC CL A NEW 594972408 8,299 116 X 28-5284 110 6 67,891 949  
X 28-11135 949 MICROCHIP TECHNOLOGY INC COM 595017104 525,018 19,812 X 28-5284 7017 12795  
402,535 15,190 X X 28-5284 7715 7475 221,249 8,349 X 28-CPADV 8349 336,020 12,680 X X 28-CPADV 12680  
1,430,417 53,978 X 28-12020 51453 2525 COLUMN TOTAL 447,828,781 FILE NO. 28-1235 PAGE 207 OF 344  
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VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES)  
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

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MICROMET INC COM 59509C105 53,280 8,000 X 28-12020 8000 MICRON TECHNOLOGY INC COM  
595112103 16,400 2,000 X X 28-5284 2000 284,802 34,732 X 28-CPADV 34732 279,038 34,029 X X 28-CPADV  
34029 62,320 7,600 X 28-12020 7600 MICROSEMI CORP COM 595137100 11,843 750 X 28-5284 750 3,632 230  
X 28-CPADV 230 758 48 X 28-11135 48 MICROTUNE INC DEL COM 59514P109 10,296 5,657 X 28-CPADV  
5657 MID-AMER APT CMNTYS INC COM 59522J103 2,257 50 X X 28-5284 50 264,146 5,853 X 28-CPADV  
5853 496 11 X 28-11135 11 MID PENN BANCORP INC COM 59540G107 11,563 823 X X 28-5284 823 MIDAS  
GROUP INC COM 595626102 1,316 140 X 28-5284 140 2,801 298 X 28-CPADV 298 MIDCAP SPDR TR UNIT

SER 1 595635103 159,349,829 1,272,051 X 28-5284 1235792 36259 44,604,012 356,063 X X 28-5284 292616  
 10298 53149 2,910,523 23,234 X 28-12020 23134 100 MIDDLEBURG FINANCIAL CORP COM 596094102  
 110,273 8,450 X X 28-5284 8450 MIDDLEBY CORP COM 596278101 5,831 106 X 28-5284 106 38,507 700 X X  
 28-5284 700 291,553 5,300 X 28-CPADV 5300 57,210 1,040 X 28-12020 1040 MIDDLESEX WATER CO COM  
 596680108 13,632 904 X 28-5284 904 65,342 4,333 X X 28-5284 4333 MILLENNIUM INDIA ACQS COM IN \*W  
 EXP 07/19/2 60039Q119 55 1,000 X X 28-5284 1000 MILLER HERMAN INC COM 600544100 63,548 3,758 X  
 28-5284 3758 389 23 X 28-CPADV 23 COLUMN TOTAL 208,515,652 FILE NO. 28-1235 PAGE 208 OF 344  
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 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

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 MILLIPORE CORP COM 601073109 1,425,237 20,265 X 28-5284 9295 10970 877,367 12,475 X X 28-5284 8075  
 4400 173,434 2,466 X 28-CPADV 2466 156,766 2,229 X X 28-CPADV 2229 70,330 1,000 X 28-12020 1000  
 MINDRAY MEDICAL INTL LTD SPON ADR 602675100 167,443 5,130 X 28-5284 4380 750 408,653 12,520 X X  
 28-5284 12520 127,296 3,900 X X 28-CPADV 3900 MINDSPEED TECHNOLOGIES INC COM NEW 602682205  
 585 203 X 28-5284 203 MINE SAFETY APPLIANCES CO COM 602720104 1,855,302 67,441 X 28-5284 67441  
 60,943,481 2,215,321 X X 28-5284 20800 2194521 5,227 190 X 28-CPADV 190 99,036 3,600 X 28-12020 3600  
 MINERALS TECHNOLOGIES INC COM 603158106 1,379 29 X 28-5284 29 7,134 150 X X 28-5284 150  
 1,003,183 21,093 X 28-CPADV 21093 MIPS TECHNOLOGIES INC COM 604567107 12,087 3,206 X 28-CPADV  
 3206 MIRANT CORP NEW COM 60467R100 49 3 X X 28-5284 3 1,741,169 105,975 X 28-CPADV 105975 6,572  
 400 X 28-12020 400 MIRANT CORP NEW \*W EXP 01/03/2 60467R118 33 22 X X 28-5284 22 MISSION WEST  
 PPTYS INC COM 605203108 16,825 2,500 X X 28-5284 2500 MITSUBISHI UFJ FINL GROUP IN SPONSORED  
 ADR 606822104 34,897 6,535 X 28-5284 6535 16,282 3,049 X X 28-5284 3049 1,044,541 195,607 X 28-CPADV  
 195607 123,888 23,200 X X 28-CPADV 23200 161,813 30,302 X 28-11135 30302 55,851 10,459 X 28-12020 3537  
 6922 MITSUI & CO LTD ADR 606827202 67,454 259 X 28-5284 259 240,907 925 X X 28-CPADV 925 5,469 21 X  
 28-12020 21 MIZUHO FINL GROUP INC SPONSORED ADR 60687Y109 2,660 675 X 28-5284 675 COLUMN  
 TOTAL 70,852,350 FILE NO. 28-1235 PAGE 209 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 MOBILE MINI INC COM 60740F105 5,729 330 X 28-5284 330 4,062 234 X 28-CPADV 234 2,274 131 X 28-11135  
 131 MOBILE TELESYSTEMS OJSC SPONSORED ADR 607409109 24,135 500 X X 28-5284 500 628 13 X  
 28-11135 13 33,789 700 X 28-12020 700 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 81 10 X  
 28-5284 10 819,638 101,315 X X 28-5284 101315 15,557 1,923 X 28-CPADV 1923 162 20 X 28-12020 20  
 MOHAWK INDS INC COM 608190104 90,611 1,900 X 28-5284 1900 13,115 275 X X 28-5284 275 39,726 833 X  
 28-CPADV 833 13,735 288 X 28-11135 288 547,672 11,484 X 28-12020 9678 1806 MOLECULAR INSIGHT  
 PHARM INC COM 60852M104 16,590 3,000 X 28-5284 3000 MOLINA HEALTHCARE INC COM 60855R100  
 6,145 297 X 28-CPADV 297 MOLEX INC COM 608554101 72,287 3,462 X 28-5284 62 3400 31,320 1,500 X X  
 28-5284 1500 113,525 5,437 X 28-CPADV 5437 112,460 5,386 X X 28-CPADV 5386 65,688 3,146 X 28-12020  
 2700 446 MOLEX INC CL A 608554200 90,681 4,826 X 28-5284 2926 1900 128,843 6,857 X X 28-5284 5357 1500  
 79,858 4,250 X X 28-CPADV 4250 114,112 6,073 X 28-12020 5585 488 MOLSON COORS BREWING CO NOTE  
 2.500% 7 60871RAA8 565,625 5,000 X 28-5284 5000 MOLSON COORS BREWING CO CL B 60871R209  
 1,014,199 20,834 X 28-5284 20624 210 1,091,260 22,417 X X 28-5284 22232 185 333,653 6,854 X 28-CPADV 6854  
 329,320 6,765 X X 28-CPADV 6765 90,107 1,851 X 28-12020 761 1090 COLUMN TOTAL 5,866,587 FILE NO.  
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PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 MONEYGRAM INTL INC COM 60935Y109 3,140 1,000 X 28-5284 1000 32,995 10,508 X 28-12020 10508  
 MONOLITHIC PWR SYS INC COM 609839105 1,173 50 X X 28-5284 50 14,000 597 X 28-CPADV 597  
 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 3,911 465 X 28-5284 465 8,839 1,051 X 28-11135 1051  
 MONRO MUFFLER BRAKE INC COM 610236101 5,722 180 X 28-5284 180 190,994 6,008 X 28-CPADV 6008  
 MONSANTO CO NEW COM 61166W101 14,377,514 185,756 X 28-5284 180810 120 4826 12,501,261 161,515 X  
 X 28-5284 146988 1748 12779 1,762,088 22,766 X 28-CPADV 22766 1,765,726 22,813 X X 28-CPADV 22813  
 372,217 4,809 X 28-11135 4809 43,073,719 556,508 X 28-12020 273215 283293 MONSTER WORLDWIDE INC  
 COM 611742107 629 36 X 28-5284 36 140 8 X X 28-5284 8 253,705 14,514 X 28-CPADV 14514 57,474 3,288 X X  
 28-CPADV 3288 MONTGOMERY STR INCOME SECS I COM 614115103 37,525 2,500 X 28-12020 2500  
 MOODYS CORP COM 615369105 1,811,979 88,562 X 28-5284 86517 2045 1,268,786 62,013 X X 28-5284 58513  
 200 3300 179,005 8,749 X 28-CPADV 8749 179,700 8,783 X X 28-CPADV 8783 246 12 X 28-11135 12 1,245,809  
 60,890 X 28-12020 56590 4300 MOOG INC CL A 615394202 3,983 135 X 28-5284 135 75,137 2,547 X X 28-5284  
 47 2500 8,644 293 X 28-CPADV 293 MORGAN STANLEY EASTN EUR FD COM 616988101 9,456 637 X  
 28-5284 637 MORGAN STANLEY EMER MKTS FD COM 61744G107 30,973 2,350 X 28-12020 2350 MORGAN  
 STANLEY EMER MKTS DEB COM 61744H105 11,006 1,150 X 28-12020 1150 COLUMN TOTAL 79,287,496  
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 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
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 MORGAN STANLEY HIGH YIELD FD COM 61744M104 83,801 15,962 X 28-5284 15962 18,900 3,600 X X  
 28-5284 3600 MORGAN STANLEY ASIA PAC FD I COM 61744U106 39,216 2,686 X X 28-5284 2686 21,900  
 1,500 X 28-12020 1500 MORGAN STANLEY COM NEW 617446448 6,705,932 217,161 X 28-5284 207271 9890  
 4,816,879 155,987 X X 28-5284 142600 600 12787 9,532,440 308,693 X 28-CPADV 308693 7,693,320 249,136 X X  
 28-CPADV 249136 11,858 384 X 28-11135 384 9,600,746 310,905 X 28-12020 295983 14922 MORGAN  
 STANLEY INDIA INVS FD COM 61745C105 2,631 124 X 28-5284 124 25,464 1,200 X X 28-5284 1200  
 MORGAN STANLEY MUN PREM INCOM 61745P429 32,400 4,000 X X 28-5284 4000 MORGAN STANLEY  
 MUN INC OPP II 61745P445 34,398 4,914 X 28-12020 4914 MORGAN STANLEY QULTY MUN SECS  
 61745P585 73,288 5,500 X X 28-5284 5500 MORGAN STANLEY QLT MUN INV TR 61745P668 25,493 2,001 X  
 X 28-5284 2001 8,918 700 X 28-12020 700 MORGAN STANLEY QUALT MUN INCM 61745P734 136,510 11,000  
 X X 28-5284 11000 6,490 523 X 28-12020 523 MORGAN STANLEY INSD MUN INCM 61745P791 474,695  
 33,500 X 28-5284 33500 MORGAN STANLEY INSD MUN TR 61745P866 17,745 1,300 X 28-5284 1300  
 MORGAN STANLEY INCOME SEC INC 61745P874 8,129 496 X 28-5284 496 MORGAN STANLEY CHINA A  
 SH FD COM 617468103 13,069 406 X X 28-5284 406 MORNINGSTAR INC COM 617700109 2,137 44 X 28-5284  
 44 126,256 2,600 X X 28-5284 2400 200 155,392 3,200 X 28-12020 3200 COLUMN TOTAL 39,668,007 FILE NO.  
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 SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 MOSAIC CO COM 61945A107 65,760 1,368 X 28-5284 1368 442,436 9,204 X X 28-5284 7604 1600 76,960 1,601  
 X 28-CPADV 1601 189,107 3,934 X 28-12020 3934 MOTOROLA INC COM 620076109 3,356,800 390,780 X  
 28-5284 385478 5302 3,180,370 370,241 X X 28-5284 352202 7200 10839 815,371 94,921 X 28-CPADV 94921  
 776,313 90,374 X X 28-CPADV 90374 533,920 62,156 X 28-11135 62156 503,675 58,635 X 28-12020 56135 2500  
 MOVADO GROUP INC COM 624580106 123,825 8,522 X 28-CPADV 8522 MUELLER INDS INC COM  
 624756102 8,593 360 X 28-5284 360 422,976 17,720 X 28-CPADV 17720 14,322 600 X 28-12020 600 MUELLER

WTR PRODS INC COM SER A 624758108 109,025 19,895 X 28-CPADV 19895 MULTI COLOR CORP COM 625383104 1,543 100 X 28-5284 100 40,998 2,657 X 28-12020 2657 MULTI FINELINE ELECTRONIX IN COM 62541B101 1,250,321 43,550 X 28-CPADV 43550 MURPHY OIL CORP COM 626717102 1,138,101 19,769 X 28-5284 18594 1175 1,793,593 31,155 X X 28-5284 29255 600 1300 488,539 8,486 X 28-CPADV 8486 455,667 7,915 X X 28-CPADV 7915 6,563 114 X 28-11135 114 217,212 3,773 X 28-12020 3430 343 MYERS INDS INC COM 628464109 2,779 258 X 28-5284 258 1,928 179 X 28-CPADV 179 23,694 2,200 X X 28-CPADV 2200 5,550,653 515,381 X 28-12020 262360 253021 MYLAN INC COM 628530107 277,037 17,304 X 28-5284 13929 3375 149,742 9,353 X X 28-5284 6755 2598 230,208 14,379 X 28-CPADV 14379 230,912 14,423 X X 28-CPADV 14423 260,931 16,298 X 28-12020 12798 3500 COLUMN TOTAL 22,739,874 FILE NO. 28-1235 PAGE 213 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

MYRIAD GENETICS INC COM 62855J104 27,410 1,000 X 28-5284 1000 19,297 704 X 28-CPADV 704 100,595 3,670 X 28-11135 3670 10,964 400 X 28-12020 400 MYRIAD PHARMACEUTICALS INC COM 62856H107 1,465 250 X 28-5284 250 13,818 2,358 X 28-CPADV 2358 4,002 683 X 28-11135 683 586 100 X 28-12020 100 NB & T FINL GROUP INC COM 62874M104 27,040 1,749 X 28-12020 1749 NBT BANCORP INC COM 628778102 295,184 13,096 X 28-5284 13096 184,355 8,179 X X 28-5284 8179 688,822 30,560 X 28-CPADV 30560 NBTY INC COM 628782104 945,487 23,888 X 28-CPADV 23888 39,580 1,000 X X 28-CPADV 1000 1,583 40 X 28-11135 40 NCI BUILDING SYS INC COM 628852105 8,826 2,758 X 28-CPADV 2758 320 100 X 28-11135 100 NCR CORP NEW COM 62886E108 18,077 1,308 X 28-5284 1308 31,081 2,249 X X 28-5284 2053 196 23,328 1,688 X 28-CPADV 1688 39,470 2,856 X 28-11135 2856 19,417 1,405 X 28-12020 472 933 NCI INC CL A 62886K104 4,213 147 X 28-CPADV 147 NASB FINL INC COM 628968109 7,995 304 X 28-CPADV 304 NGP CAP RES CO COM 62912R107 254 35 X 28-11135 35 NGAS RESOURCES INC COM 62912T103 1,195 500 X 28-5284 500 NII HLDGS INC CL B NEW 62913F201 24,980 831 X 28-5284 831 135,270 4,500 X X 28-5284 4500 60,751 2,021 X 28-CPADV 2021 631 21 X 28-11135 21 4,399,882 146,370 X 28-12020 143620 2750 COLUMN TOTAL 7,135,878 FILE NO. 28-1235 PAGE 214 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

NIC INC COM 62914B100 16,206 1,823 X 28-CPADV 1823 NPS PHARMACEUTICALS INC COM 62936P103 11,240 2,796 X 28-CPADV 2796 11,742 2,921 X 28-12020 2921 NRG ENERGY INC COM NEW 629377508 439,764 15,600 X 28-5284 15600 3,136,278 111,255 X 28-CPADV 111255 3,680,515 130,561 X X 28-CPADV 130561 209,649 7,437 X 28-11135 7437 19,423 689 X 28-12020 689 NTT DOCOMO INC SPONS ADR 62942M201 35,812 2,258 X 28-5284 2258 18,715 1,180 X X 28-5284 1180 8,057 508 X 28-11135 508 NVR INC COM 62944T105 65,012 102 X 28-5284 102 1,330,191 2,087 X 28-CPADV 2087 13,385 21 X 28-12020 10 11 NVE CORP COM NEW 629445206 222,209 4,180 X X 28-5284 4180 NYSE EURONEXT COM 629491101 2,496,472 86,413 X 28-5284 75253 11160 1,343,761 46,513 X X 28-5284 41703 4810 8,416,813 291,340 X 28-CPADV 288036 3304 3,244,318 112,299 X X 28-CPADV 20825 56 91418 1,676 58 X 28-11135 58 5,887,291 203,783 X 28-12020 189711 14072 800,860 27,721 X 27721 NABORS INDS INC NOTE 0.940% 5 629568AP1 386,500 4,000 X 28-5284 4000 NACCO INDS INC CL A 629579103 690,445 11,494 X X 28-5284 11494 15,798 263 X 28-CPADV 263 6,276,834 104,492 X 28-12020 74492 30000 NALCO HOLDING COMPANY COM 62985Q101 1,127 55 X 28-5284 55 32,579 1,590 X 28-CPADV 1590 22,539 1,100 X 28-12020 1100 NAM TAI ELECTRS INC COM PAR \$0.02 629865205 49,680 9,200 X X 28-5284 2200 7000 NANOSPHERE INC COM 63009F105 10,189 1,423 X 28-CPADV 1423 NARA BANCORP INC COM 63080P105 13,205 1,900 X X 28-CPADV 1900 COLUMN TOTAL 38,908,285 FILE NO. 28-1235 PAGE 215 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:

ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 NASDAQ PREM INCM & GRW FD IN COM 63110R105 81,848 5,549 X 28-12020 5549 NASDAQ OMX GROUP INC NOTE 2.500% 8 631103AA6 1,742,500 20,000 X 28-12020 20000 NASDAQ OMX GROUP INC COM 631103108 13,219 628 X 28-5284 628 45,784 2,175 X X 28-5284 2175 6,573,305 312,271 X 28-CPADV 312271 6,992,284 332,175 X X 28-CPADV 332175 11,999 570 X 28-11135 570 25,955 1,233 X 28-12020 1233 NASH FINCH CO COM 631158102 3,554 130 X 28-5284 130 649,024 23,739 X 28-CPADV 23739 NATIONAL BK GREECE S A SPONSORED ADR 633643408 8,688 1,205 X 28-5284 1205 13,973 1,938 X X 28-5284 1938 51,364 7,124 X 28-11135 7124 23,288 3,230 X 28-12020 1968 1262 NATIONAL BANKSHARES INC VA COM 634865109 203,600 8,000 X 28-12020 8000 NATIONAL CINEMEDIA INC COM 635309107 940,783 55,438 X 28-CPADV 55438 12,728 750 X X 28-CPADV 750 NATIONAL CITY CORP NOTE 4.000% 2 635405AW3 25,187,500 250,000 X X 28-5284 250000 NATIONAL HEALTHCARE CORP COM 635906100 8,689 233 X 28-CPADV 233 NATIONAL FINL PARTNERS CORP COM 63607P208 26,160 3,000 X 28-5284 3000 205,696 23,589 X 28-CPADV 23589 101,152 11,600 X X 28-CPADV 11600 30,520 3,500 X 28-12020 3500 NATIONAL FUEL GAS CO N J COM 636180101 432,905 9,450 X 28-5284 8568 882 279,441 6,100 X X 28-5284 6100 44,985 982 X 28-CPADV 982 201,564 4,400 X 28-12020 2900 1500 NATIONAL GRID PLC SPON ADR NEW 636274300 22,474 461 X 28-5284 461 780 16 X X 28-5284 16 52,406 1,075 X 28-12020 1075 COLUMN TOTAL 43,988,168 FILE NO. 28-1235 PAGE 216 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 NATIONAL HEALTH INVS INC COM 63633D104 9,495 300 X 28-5284 300 18,990 600 X X 28-5284 600 285,103 9,008 X 28-CPADV 9008 7,913 250 X 28-12020 250 NATIONAL INSTRS CORP COM 636518102 420,363 15,214 X 28-5284 5855 9359 370,242 13,400 X X 28-5284 13400 17,573 636 X 28-CPADV 636 NATIONAL INTERSTATE CORP COM 63654U100 1,785 102 X 28-CPADV 102 NATIONAL OILWELL VARCO INC COM 637071101 1,661,109 38,514 X 28-5284 34374 4140 1,582,742 36,697 X X 28-5284 30147 6550 4,380,887 101,574 X 28-CPADV 101574 3,449,322 79,975 X X 28-CPADV 79975 3,407 79 X 28-11135 79 23,587,495 546,893 X 28-12020 529198 17695 NATIONAL PENN BANCSHARES INC COM 637138108 68,915 11,279 X 28-5284 9579 1700 52,778 8,638 X X 28-5284 4295 4343 527,843 86,390 X 28-CPADV 86390 NATIONAL PRESTO INDS INC COM 637215104 3,460 40 X 28-5284 40 459,282 5,309 X 28-CPADV 5309 112,463 1,300 X X 28-CPADV 1300 NATIONAL RETAIL PROPERTIES I COM 637417106 64,410 3,000 X 28-5284 3000 32,205 1,500 X X 28-5284 1500 379,761 17,688 X 28-CPADV 17688 551,564 25,690 X X 28-CPADV 23790 1900 32,914 1,533 X 28-11135 1533 NATIONAL SEMICONDUCTOR CORP COM 637640103 6,821 478 X 28-5284 478 2,954 207 X X 28-5284 207 177,276 12,423 X 28-CPADV 12423 168,415 11,802 X X 28-CPADV 11802 25,686 1,800 X 28-12020 1800 NATIONAL WESTN LIFE INS CO CL A 638522102 17,246 98 X 28-CPADV 98 COLUMN TOTAL 38,480,419 FILE NO. 28-1235 PAGE 217 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 NATIONWIDE HEALTH PPTYS INC COM 638620104 31,889 1,029 X 28-5284 1029 288,486 9,309 X X 28-5284 3209 6100 466,307 15,047 X 28-CPADV 15047 77,475 2,500 X 28-12020 2500 NATURAL GAS SERVICES GROUP COM 63886Q109 229,060 13,000 X 28-CPADV 13000 275,260 15,622 X 28-11135 15622 NAVIGATORS GROUP INC COM 638904102 440 8 X X 28-5284 8 13,970 254 X 28-CPADV 254 242,000 4,400 X X 28-CPADV 4400 384,065 6,983 X 28-11135 6983 NATURAL RESOURCE PARTNERS L COM UNIT L P 63900P103 158,612 7,600 X 28-5284 7600 400,287 19,180 X X 28-5284 14180 5000 NATUS MEDICAL INC DEL COM 639050103

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7,715 500 X X 28-5284 500 3,040 197 X 28-CPADV 197 NAVISTAR INTL CORP NEW COM 63934E108 56,130  
1,500 X X 28-5284 1500 32,518 869 X 28-CPADV 869 21,180 566 X 28-12020 566 NAVIGANT CONSULTING  
INC COM 63935N107 7,695 570 X 28-5284 570 7,803 578 X 28-CPADV 578 NEENAH PAPER INC COM  
640079109 1,824 155 X 28-5284 155 2,060 175 X X 28-5284 175 1,177 100 X 28-12020 100 NEKTAR  
THERAPEUTICS COM 640268108 10,169 1,044 X 28-5284 1044 NEOGEN CORP COM 640491106 483,220  
14,965 X 28-CPADV 14965 5,651 175 X X 28-CPADV 175 157,414 4,875 X 28-12020 4875 NESS  
TECHNOLOGIES INC COM 64104X108 22,092 2,800 X X 28-5284 2800 715,631 90,701 X 28-CPADV 90701  
9,468 1,200 X X 28-CPADV 1200 NET 1 UEPS TECHNOLOGIES INC COM NEW 64107N206 1,153 55 X  
28-5284 55 188,095 8,974 X X 28-CPADV 8974 COLUMN TOTAL 4,301,886 FILE NO. 28-1235 PAGE 218 OF  
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ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS  
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

NETAPP INC COM 64110D104 444,836 16,673 X 28-5284 1664 15009 487,577 18,275 X X 28-5284 7390 10885  
389,154 14,586 X 28-CPADV 14586 368,558 13,814 X X 28-CPADV 13814 337,715 12,658 X 28-12020 11929 729  
NETFLIX INC COM 64110L106 8,218 178 X 28-5284 178 18,468 400 X X 28-5284 400 44,831 971 X 28-CPADV  
971 186,989 4,050 X X 28-CPADV 4050 25,486 552 X 28-11135 552 78,489 1,700 X 28-12020 700 1000 NETEASE  
COM INC SPONSORED ADR 64110W102 217,437 4,760 X X 28-5284 4760 NETSCOUT SYS INC COM  
64115T104 24,318 1,800 X X 28-CPADV 1800 NETLIST INC COM 64118P109 2,345 3,399 X X 28-5284 3399  
NETWORK EQUIP TECHNOLOGIES COM 641208103 1,518 210 X 28-5284 210 14,070 1,946 X 28-CPADV  
1946 NEUBERGER BERMAN INTER MUNI COM 64124P101 6,705 500 X 28-5284 500 107 8 X 28-12020 8  
NEUBERGER BERMAN INCOME OPP COM SHS 64126L108 3,446 558 X 28-5284 558 NEUSTAR INC CL A  
64126X201 28,340 1,254 X 28-CPADV 1254 NEUTRAL TANDEM INC COM 64128B108 4,324,400 190,000 X  
28-5284 190000 13,770 605 X 28-CPADV 605 18,276 803 X 28-11135 803 NEUBERGER BERMAN HGH YLD  
FD COM 64128C106 19,279 1,675 X X 28-5284 1675 30,755 2,672 X 28-12020 2672 NEUBERGER BERMAN RE  
ES SEC F COM 64190A103 4,624 1,600 X 28-12020 1600 NEW FRONTIER MEDIA INC COM 644398109 2,580  
1,200 X 28-5284 1200 188,770 87,800 X X 28-5284 87800 NEW GERMANY FD INC COM 644465106 37,737  
3,150 X X 28-5284 3150 11,980 1,000 X 28-12020 1000 COLUMN TOTAL 7,340,778 FILE NO. 28-1235 PAGE  
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MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH  
INSTR V (A)SOLE (B)SHARED (C)NONE

----- NEW  
JERSEY RES COM 646025106 494,833 13,628 X 28-5284 13243 385 734,297 20,223 X X 28-5284 8998 11225  
15,214 419 X 28-CPADV 419 40,776 1,123 X 28-12020 1123 NEW ORIENTAL ED & TECH GRP I SPON ADR  
647581107 2,253 28 X 28-5284 28 522,121 6,490 X X 28-5284 6490 789,215 9,810 X 28-CPADV 9810 116,653  
1,450 X X 28-CPADV 1450 2,011 25 X 28-12020 25 NEW YORK & CO INC COM 649295102 10,752 2,100 X X  
28-CPADV 2100 NEW YORK CMNTY CAP TR V UNIT 99/99/999 64944P307 7,480 187 X 28-5284 187 NEW  
YORK CMNTY BANCORP INC COM 649445103 922,633 80,791 X 28-5284 74890 5901 472,423 41,368 X X  
28-5284 39818 1550 44,047 3,857 X 28-CPADV 3857 30,823 2,699 X 28-11135 2699 10,278 900 X 28-12020 900  
NEW YORK TIMES CO CL A 650111107 59,073 7,275 X 28-5284 7275 2,404 296 X X 28-5284 296 32,854 4,046  
X 28-CPADV 4046 36,564 4,503 X X 28-CPADV 4503 38,976 4,800 X 28-12020 4800 NEWALLIANCE  
BANCSHARES INC COM 650203102 6,741 630 X 28-CPADV 630 NEWELL RUBBERMAID INC COM  
651229106 1,082,186 68,973 X 28-5284 68248 725 5,657,892 360,605 X X 28-5284 37735 322870 178,301 11,364  
X 28-CPADV 11364 174,645 11,131 X X 28-CPADV 11131 122,178 7,787 X 28-11135 7787 360,258 22,961 X  
28-12020 22457 504 NEWFIELD EXPL CO COM 651290108 377,294 8,865 X 28-5284 3465 5400 567,282 13,329  
X X 28-5284 6429 6900 397,893 9,349 X 28-CPADV 9349 979 23 X 28-12020 23 NEWMARKET CORP COM  
651587107 37,216 400 X 28-12020 400 COLUMN TOTAL 13,348,545 FILE NO. 28-1235 PAGE 220 OF 344



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 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

-----  
 NEWMONT MINING CORP NOTE 1.250% 7 651639AH9 357,000 3,000 X 28-5284 3000 NEWMONT MINING  
 CORP NOTE 1.625% 7 651639AJ5 701,250 6,000 X 28-5284 6000 NEWMONT MINING CORP COM 651639I06  
 1,394,466 31,678 X 28-5284 28894 2784 4,645,651 105,535 X X 28-5284 103906 1629 907,296 20,611 X  
 28-CPADV 20611 869,923 19,762 X X 28-CPADV 25 19737 289,740 6,582 X 28-12020 5477 1105 NEWPORT  
 CORP COM 651824I04 4,100 468 X 28-5284 468 14,174 1,618 X 28-CPADV 1618 NEWS CORP CL A 65248E104  
 2,194,505 183,487 X 28-5284 110947 72540 921,865 77,079 X X 28-5284 37067 200 39812 1,140,829 95,387 X  
 28-CPADV 95387 1,083,421 90,587 X X 28-CPADV 90587 215 18 X 28-11135 18 300,399 25,117 X 28-12020  
 19849 5268 NEWS CORP CL B 65248E203 857,853 61,319 X 28-5284 61319 311,977 22,300 X X 28-5284 21900  
 400 NEWSTAR FINANCIAL INC COM 65251F105 15,358 4,668 X 28-CPADV 4668 NEXEN INC COM  
 65334H102 62,722 2,779 X 28-5284 2779 45,140 2,000 X X 28-5284 2000 87,820 3,891 X 28-12020 3566 325 NFJ  
 DIVID INT & PREM STRTGY COM SHS 65337H109 37,118 2,770 X 28-5284 2770 NICE SYS LTD  
 SPONSORED ADR 653656I08 37,441 1,230 X 28-12020 1230 NICHOLAS-APPLEGATE CV & INC COM  
 65370F101 323,179 37,405 X 28-5284 5805 31600 NICHOLAS APPLEGATE CV&INC FD COM 65370G109  
 3,751 470 X 28-5284 470 73,943 9,266 X 28-12020 9266 NICHOLAS APPLEGATE EQT CONV COM 65370K100  
 28,987 1,870 X 28-5284 1870 COLUMN TOTAL 16,710,123 FILE NO. 28-1235 PAGE 221 OF 344 FORM 13F

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 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- NICOR  
 INC COM 654086I07 82,693 2,260 X 28-5284 1700 560 160,996 4,400 X X 28-5284 2900 1500 374,243 10,228 X  
 28-CPADV 10228 66,850 1,827 X X 28-CPADV 1827 60,227 1,646 X 28-12020 1646 NIDEC CORP SPONSORED  
 ADR 654090I09 4,229 208 X 28-12020 208 NIKE INC CL B 654106I03 36,977,862 571,528 X 28-5284 551890 410  
 19228 24,314,713 375,807 X X 28-5284 344927 2392 28488 1,785,849 27,602 X 28-CPADV 27002 600 1,893,251  
 29,262 X X 28-CPADV 5141 22 24099 785,135 12,135 X 28-11135 12135 51,536,850 796,551 X 28-12020 773430  
 23121 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 697,702 96,501 X 28-CPADV 96501 75,734  
 10,475 X X 28-CPADV 10475 NIPPON TELEG & TEL CORP SPONSORED ADR 654624I05 53,268 2,313 X  
 28-5284 2313 3,501 152 X X 28-5284 152 2,257 98 X 28-11135 98 9,627 418 X 28-12020 418 NISOURCE INC  
 COM 65473P105 131,399 9,460 X 28-5284 1220 8240 84,132 6,057 X X 28-5284 6057 156,707 11,282 X  
 28-CPADV 11282 155,943 11,227 X X 28-CPADV 11227 229,616 16,531 X 28-12020 14534 1997 NOKIA CORP  
 SPONSORED ADR 654902I04 4,013,716 274,536 X 28-5284 273498 1038 4,036,538 276,097 X X 28-5284 230322  
 300 45475 173,130 11,842 X X 28-CPADV 11842 33,728 2,307 X 28-11135 2307 44,260,223 3,027,375 X 28-12020  
 2960521 66854 NOBLE ENERGY INC COM 655044I05 843,431 12,787 X 28-5284 3527 9260 344,575 5,224 X X  
 28-5284 2724 2500 494,238 7,493 X 28-CPADV 7493 459,609 6,968 X X 28-CPADV 6968 32,518 493 X 28-11135  
 493 46,172 700 X 28-12020 100 600 COLUMN TOTAL 174,380,662 FILE NO. 28-1235 PAGE 222 OF 344 FORM

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 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 NOMURA HLDGS INC SPONSORED ADR 65535H208 16,395 2,679 X 28-5284 2679 6,579 1,075 X X 28-5284  
 1075 89,352 14,600 X X 28-CPADV 14600 7,650 1,250 X 28-12020 1250 NORAM ENERGY CORP SDCV 6.000%  
 3 655419AC3 863,675 8,950 X 28-5284 8950 1,558,475 16,150 X X 28-5284 16150 NORDSON CORP COM  
 655663I02 1,122 20 X 28-5284 20 29,503 526 X 28-CPADV 526 4,235,805 75,518 X 28-12020 75518  
 NORDSTROM INC COM 655664I00 1,489,039 48,757 X 28-5284 46137 2620 1,178,050 38,574 X X 28-5284

35774 2800 220,132 7,208 X 28-CPADV 7208 218,544 7,156 X X 28-CPADV 7156 351,424 11,507 X 28-11135  
 11507 2,025,382 66,319 X 28-12020 66119 200 NORFOLK SOUTHERN CORP COM 655844108 18,440,777  
 427,761 X 28-5284 395728 310 31723 23,796,418 551,993 X X 28-5284 459730 1940 90323 1,457,204 33,802 X  
 28-CPADV 33080 722 1,101,547 25,552 X X 28-CPADV 6209 27 19316 319,790 7,418 X 28-11135 7418  
 11,685,310 271,058 X 28-12020 266280 4778 NORTH AMERN GALVANZNG & CTNG COM 65686Y109  
 3,197,099 526,705 X 28-5284 526705 NORTH EUROPEAN OIL RTY TR SH BEN INT 659310106 322,876 10,600  
 X 28-5284 10600 134,024 4,400 X X 28-5284 4400 30,460 1,000 X 28-12020 1000 NORTHEAST UTILS COM  
 664397106 1,211 51 X 28-5284 51 20,179 850 X X 28-5284 500 350 169,622 7,145 X 28-CPADV 7145 168,601  
 7,102 X X 28-CPADV 7102 86,580 3,647 X 28-12020 3647 NORTHERN DYNASTY MINERALS LT COM NEW  
 66510M204 738 100 X X 28-5284 100 COLUMN TOTAL 73,223,563 FILE NO. 28-1235 PAGE 223 OF 344 FORM  
 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
 INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING  
 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

NORTHERN TR CORP COM 665859104 19,335,641 332,456 X 28-5284 315461 16995 11,137,058 191,490 X X  
 28-5284 173320 1490 16680 4,068,466 69,953 X 28-CPADV 69953 582,996 10,024 X X 28-CPADV 10024 233,920  
 4,022 X 28-11135 4022 12,198,129 209,734 X 28-12020 204434 5300 NORTHGATE MINERALS CORP COM  
 666416102 1,891,295 705,707 X 28-CPADV 705707 247,069 92,190 X X 28-CPADV 92190 NORTHROP  
 GRUMMAN CORP COM 666807102 7,852,804 151,745 X 28-5284 143700 250 7795 9,429,212 182,207 X X  
 28-5284 162752 11250 8205 735,782 14,218 X 28-CPADV 14218 711,925 13,757 X X 28-CPADV 13757 443,084  
 8,562 X 28-11135 8562 10,206,911 197,235 X 28-12020 190917 6318 NORTHSTAR RLTY FIN CORP COM  
 66704R100 19,747 5,626 X X 28-5284 5626 3,015 859 X 28-CPADV 859 87,589 24,954 X X 28-CPADV 24954  
 NORTHWEST BANCORP INC PA COM 667328108 12,060 528 X 28-5284 528 27,979 1,225 X X 28-5284 1225  
 8,816 386 X 28-CPADV 386 319,760 14,000 X 28-12020 14000 NORTHWEST NAT GAS CO COM 667655104  
 59,574 1,430 X 28-5284 1200 230 137,478 3,300 X X 28-5284 3000 300 7,665 184 X 28-CPADV 184  
 NORTHWESTERN CORP COM NEW 668074305 1,197 49 X 28-5284 49 12,826 525 X X 28-5284 525 2,457,609  
 100,598 X 28-CPADV 100598 40,920 1,675 X X 28-CPADV 1675 40,481 1,657 X 28-11135 1657 NORWOOD  
 FINANCIAL CORP COM 669549107 125,364 4,031 X 28-5284 4031 8,148 262 X X 28-5284 262 NOVAGOLD  
 RES INC COM NEW 66987E206 25,600 5,000 X X 28-5284 5000 139,264 27,200 X 28-12020 7200 20000  
 COLUMN TOTAL 82,609,384 FILE NO. 28-1235 PAGE 224 OF 344 FORM 13F NAME OF REPORTING  
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
 DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1:  
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
 CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

NOVABAY PHARMACEUTICALS INC COM 66987P102 17,700 10,000 X X 28-5284 10000 NOVARTIS A G  
 SPONSORED ADR 66987V109 5,245,868 104,126 X 28-5284 102246 1880 3,415,059 67,786 X X 28-5284 54711  
 13075 76,830 1,525 X X 28-CPADV 1525 704,413 13,982 X 28-11135 13982 40,921,004 812,247 X 28-12020  
 788534 23713 NOVELL INC COM 670006105 40,595 9,001 X 28-CPADV 9001 37,695 8,358 X X 28-CPADV  
 8358 5,908 1,310 X 28-12020 1310 NOVELLUS SYS INC COM 670008101 85,053 4,054 X 28-CPADV 4054  
 83,878 3,998 X X 28-CPADV 3998 3,672 175 X 28-12020 175 NOVO-NORDISK A S ADR 670100205 982,524  
 15,608 X 28-5284 15608 2,901,617 46,094 X X 28-5284 45694 400 1,793,446 28,490 X 28-CPADV 28490 190,613  
 3,028 X 28-11135 3028 22,662 360 X 28-12020 225 135 NU SKIN ENTERPRISES INC CL A 67018T105 180,871  
 9,761 X 28-CPADV 9761 NSTAR COM 67019E107 1,111,345 34,926 X 28-5284 28791 6135 948,109 29,796 X X  
 28-5284 28796 350 650 2,588,271 81,341 X 28-CPADV 78689 2652 534,194 16,788 X X 28-CPADV 15995 40 753  
 657,847 20,674 X 28-12020 15687 4987 NTELOS HLDGS CORP COM 67020Q107 4,503 255 X 28-5284 255 7,099  
 402 X 28-CPADV 402 NUANCE COMMUNICATIONS INC COM 67020Y100 37,729 2,522 X 28-5284 2522  
 222,485 14,872 X X 28-5284 1375 13497 355,076 23,735 X 28-CPADV 23735 393,448 26,300 X X 28-CPADV  
 26300 116,494 7,787 X 28-11135 7787 14,960 1,000 X 28-12020 1000 COLUMN TOTAL 63,700,968 FILE NO.  
 28-1235 PAGE 225 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
 SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- NUCOR  
 CORP COM 670346105 1,614,276 34,339 X 28-5284 32379 1960 1,211,824 25,778 X X 28-5284 25578 200 763,865  
 16,249 X 28-CPADV 16249 756,015 16,082 X X 28-CPADV 16082 28,723 611 X 28-11135 611 457,219 9,726 X  
 28-12020 8821 905 NUMEREX CORP PA CL A 67053A102 1,335,517 289,700 X X 28-5284 289700 NUSTAR  
 ENERGY LP UNIT COM 67058H102 633,018 12,211 X 28-5284 12211 602,588 11,624 X X 28-5284 10124 1500  
 39,139 755 X 28-12020 755 NUSTAR GP HOLDINGS LLC UNIT RESTG LLC 67059L102 12,400 500 X 28-5284  
 500 NUVEEN EQTY PRM OPPORTUNITYF COM 6706EM102 18,720 1,500 X 28-5284 1500 37,440 3,000 X X  
 28-5284 3000 NUVEEN FLTNG RTE INCM OPP FD COM SHS 6706EN100 28,500 3,000 X X 28-5284 3000  
 NUVEEN EQUITY PREM INCOME FD COM 6706ER101 342 28 X 28-12020 28 NUVEEN PREM INCOME  
 MUN FD 4 COM 6706K4105 4,809 385 X 28-12020 385 NUVEEN N C PREM INCOME MUN F SH BEN INT  
 67060P100 14,578 1,000 X 28-12020 1000 NUVEEN PA PREM INCOME MUN FD COM 67061F101 411,114  
 32,680 X 28-5284 32680 359,071 28,543 X X 28-5284 21886 5000 1657 47,678 3,790 X 28-12020 3790 NUVEEN  
 MD PREM INCOME MUN FD COM 67061Q107 73,024 4,988 X X 28-5284 4988 NUVEEN SELECT MAT MUN  
 FD SH BEN INT 67061T101 23,713 2,300 X X 28-5284 2300 NUVEEN ARIZ PREM INCOME MUN COM  
 67061W104 58,812 4,442 X X 28-5284 4442 NUVEEN INVT QUALITY MUN FD I COM 67062E103 25,002 1,800  
 X 28-5284 1800 53,546 3,855 X X 28-5284 3855 69,450 5,000 X 28-12020 5000 NUVEEN SELECT TAX FREE  
 INCM SH BEN INT 67062F100 216,672 14,800 X 28-5284 14800 46,116 3,150 X X 28-5284 3150 COLUMN  
 TOTAL 8,943,171 FILE NO. 28-1235 PAGE 226 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 NUVEEN MUN ADVANTAGE FD INC COM 67062H106 114,160 8,000 X 28-5284 8000 4,281 300 X X 28-5284  
 300 222,612 15,600 X 28-12020 15600 NUVEEN MUN INCOME FD INC COM 67062J102 87,431 7,970 X X  
 28-5284 7970 NUVEEN INSD QUALITY MUN FD I COM 67062N103 100,510 7,358 X 28-5284 7358 NUVEEN  
 PERFORMANCE PLUS MUN COM 67062P108 126,143 8,921 X X 28-5284 8921 28,139 1,990 X 28-12020 1990  
 NUVEEN PREM INCOME MUN FD COM 67062T100 27,249 2,029 X 28-5284 2029 20,145 1,500 X X 28-5284  
 1500 89,524 6,666 X 28-12020 6666 NUVEEN MUN MKT OPPORTUNITY F COM 67062W103 4,023 300 X  
 28-5284 300 127,395 9,500 X 28-12020 9500 NUVEEN SELECT TAX FREE INCM SH BEN INT 67063C106  
 200,079 14,100 X 28-5284 14100 120,615 8,500 X X 28-5284 8500 NUVEEN PREM INCOME MUN FD 2 COM  
 67063W102 13,800 1,000 X 28-5284 1000 45,126 3,270 X X 28-5284 3270 75,900 5,500 X 28-12020 5500  
 NUVEEN SELECT TAX FREE INCM SH BEN INT 67063X100 27,945 1,935 X X 28-5284 1935 NUVEEN TAX  
 FREE ADV MUN FD COM 670657105 206,678 14,453 X X 28-5284 14453 12,470 872 X 28-12020 872 NVIDIA  
 CORP COM 67066G104 254,849 16,956 X 28-5284 15906 1050 179,278 11,928 X X 28-5284 11428 500 360,510  
 23,986 X 28-CPADV 23986 344,984 22,953 X X 28-CPADV 22953 53,296 3,546 X 28-12020 3070 476 NUVEEN  
 DIVID ADVANTAGE MUN F COM 67066V101 27,820 2,000 X X 28-5284 2000 83,460 6,000 X 28-12020 6000  
 NUVEEN CA DIVIDEND ADV MUN F COM SHS 67066Y105 13,290 1,000 X 28-12020 1000 NUVEEN SR  
 INCOME FD COM 67067Y104 17,310 3,000 X X 28-5284 3000 14,131 2,449 X 28-12020 2449 COLUMN TOTAL  
 3,003,153 FILE NO. 28-1235 PAGE 227 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 NUVEEN MUN HIGH INC OPP FD COM 670682103 14,245 1,100 X 28-5284 1100 85,470 6,600 X X 28-5284  
 6600 NUTRI SYS INC NEW COM 67069D108 5,585 366 X 28-CPADV 366 NUVEEN MUN VALUE FD 2 COM

670695105 104,272 6,650 X 28-5284 6650 NUVEEN OH DIV ADVANTAGE MUN COM 67070C107 142,480  
 9,965 X 28-12020 9965 NUVEEN PA DIV ADVANTAGE MUN COM 67070E103 44,508 3,395 X 28-5284 3395  
 17,174 1,310 X X 28-5284 1310 NUVEEN DIV ADVANTAGE MUN FD COM 67070F100 107,850 7,500 X  
 28-12020 7500 NUVEEN OH DIV ADV MUNI FD 2 COM SH BEN INT 67070R104 10,776 800 X 28-5284 800  
 53,880 4,000 X 28-12020 4000 NUVEEN GA DIV ADV MUNI FD COM 67070T100 35,200 2,500 X 28-12020  
 2500 NUVEEN DIV ADV MUNI FD 3 COM SH BEN INT 67070X101 6,915 500 X 28-5284 500 6,915 500 X X  
 28-5284 500 92,177 6,665 X 28-12020 6665 NUVASIVE INC COM 670704105 4,732,285 113,321 X 28-CPADV  
 113321 680,688 16,300 X X 28-CPADV 16300 44,976 1,077 X 28-12020 320 757 NUVEEN REAL ESTATE  
 INCOME FD COM 67071B108 11,790 1,500 X 28-12020 1500 NUVEEN INSD DIVID ADVANTAGE COM  
 67071L106 50,369 3,510 X X 28-5284 3510 NUVEEN QUALITY PFD INCOME FD COM 67071S101 13,400  
 2,000 X 28-5284 2000 25,728 3,840 X X 28-5284 3840 6,700 1,000 X 28-12020 1000 NUVEEN NEW JERSEY  
 DIVID COM 67071T109 48,543 3,300 X 28-5284 3300 NUVEEN OHIO DIVID ADVANTAGE COM 67071V104  
 23,762 1,666 X 28-5284 1666 57,052 4,000 X X 28-5284 4000 45,642 3,200 X 28-12020 3200 NUVEEN PA DIVID  
 ADVANTAGE MU COM 67071W102 27,040 2,000 X X 28-5284 2000 COLUMN TOTAL 6,495,422 FILE NO.  
 28-1235 PAGE 228 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
 GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
 SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 NUVEEN QUALITY PFD INCOME FD COM 67072C105 73,305 10,125 X 28-5284 10125 9,803 1,354 X X  
 28-5284 1354 35,722 4,934 X 28-12020 4934 NXSTAGE MEDICAL INC COM 67072V103 3,459 517 X  
 28-CPADV 517 NUVEEN QUALITY PFD INC FD 3 COM 67072W101 13,860 2,000 X 28-5284 2000 NUVEEN  
 MULTI STRAT INC & GR COM 67073B106 2,419 350 X 28-12020 350 NUVEEN MULTI STRAT INC GR FD  
 COM SHS 67073D102 10,202 1,415 X X 28-5284 1415 32,928 4,567 X 28-12020 4267 300 NV ENERGY INC  
 COM 67073Y106 28,674 2,474 X 28-5284 2474 21,071 1,818 X 28-CPADV 1818 10,431 900 X 28-12020 900 O  
 CHARLEYS INC COM 670823103 1,593 170 X 28-5284 170 94 10 X 28-CPADV 10 1,551,007 165,529 X  
 28-12020 165529 OGE ENERGY CORP COM 670837103 210,753 6,371 X 28-5284 6371 215,748 6,522 X X  
 28-5284 6522 25,505 771 X 28-CPADV 771 82,270 2,487 X 28-12020 2487 OM GROUP INC COM 670872100  
 31,910 1,050 X 28-5284 740 310 346,081 11,388 X 28-CPADV 11388 15,195 500 X 28-12020 500 NUVEEN MULT  
 CURR ST GV INCM COM 67090N109 96,049 5,724 X 28-5284 5724 NUVEEN MUN VALUE FD INC COM  
 670928100 577,673 58,116 X 28-5284 58116 315,605 31,751 X X 28-5284 31751 119,479 12,020 X 28-12020 12020  
 NUVEEN FLA INVT QUALITY MUN COM 670970102 58,545 4,500 X X 28-5284 4500 NUVEEN NJ INVT  
 QUALITY MUN F COM 670971100 62,264 4,650 X 28-5284 4650 13,390 1,000 X X 28-5284 1000 COLUMN  
 TOTAL 3,965,035 FILE NO. 28-1235 PAGE 229 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 NUVEEN PA INVT QUALITY MUN F COM 670972108 339,559 25,881 X 28-5284 25881 520,011 39,635 X X  
 28-5284 31664 5000 2971 413,228 31,496 X 28-12020 30496 1000 NUVEEN QUALITY INCOME MUN FD COM  
 670977107 57,588 4,143 X 28-5284 4143 107,961 7,767 X X 28-5284 7767 33,360 2,400 X 28-12020 2400  
 NUVEEN MICH QUALITY INCOME M COM 670979103 81,443 6,289 X 28-12020 6289 NUVEEN OHIO  
 QUALITY INCOME M COM 670980101 190,078 12,563 X 28-12020 12563 NUVEEN INSD MUN  
 OPPORTUNITY COM 670984103 27,500 2,000 X 28-5284 2000 191,125 13,900 X 28-12020 13900 NUVEEN  
 PREMIER MUN INCOME FD COM 670988104 4,002 300 X 28-12020 300 NUVEEN NJ PREM INCOME MUN  
 FD COM 67101N106 18,162 1,301 X X 28-5284 1301 NUVEEN MICH PREM INCOME MUN COM 67101Q109  
 51,430 4,085 X 28-12020 1700 2385 OSI PHARMACEUTICALS INC COM 671040103 54,150 1,534 X X 28-5284  
 1534 12,602 357 X 28-CPADV 357 213,565 6,050 X X 28-CPADV 6050 OSI SYSTEMS INC COM 671044105  
 3,445,123 188,361 X 28-CPADV 188361 497,488 27,200 X X 28-CPADV 27200 OYO GEOSPACE CORP COM

671074102 54,243 2,100 X X 28-5284 2100 6,251 242 X 28-CPADV 242 7,749 300 X 28-12020 300 OBAGI MEDICAL PRODUCTS INC COM 67423R108 58,000 5,000 X X 28-5284 5000 OCCIDENTAL PETE CORP DEL COM 674599105 27,024,872 344,705 X 28-5284 326231 290 18184 12,946,741 165,137 X X 28-5284 151712 4465 8960 25,363,576 323,515 X 28-CPADV 306599 16916 15,491,918 197,601 X X 28-CPADV 66940 1564 129097 566,205 7,222 X 28-11135 7222 89,341,739 1,139,563 X 28-12020 1104591 34972 OCEAN PWR TECHNOLOGIES INC COM NEW 674870308 19,320 4,000 X 28-5284 4000 1,691 350 X 28-12020 350 COLUMN TOTAL 177,140,680 FILE NO. 28-1235 PAGE 230 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

OCEANEERING INTL INC COM 675232102 652,625 11,500 X X 28-5284 11100 400 43,357 764 X 28-CPADV 764 170,250 3,000 X X 28-CPADV 3000 2,554 45 X 28-11135 45 OCEANFIRST FINL CORP COM 675234108 46,702 4,026 X X 28-5284 4026 OCLARO INC COM 67555N107 633 575 X X 28-5284 575 OCWEN FINL CORP NOTE 3.250% 8 675746AD3 1,616,953 1,730 X 28-11439 1730 OCWEN FINL CORP COM NEW 675746309 9,826 868 X 28-CPADV 868 214,299 18,931 X 28-11135 18931 ODYSSEY HEALTHCARE INC COM 67611V101 30,000 2,400 X 28-5284 2400 88 7 X 28-CPADV 7 ODYSSEY RE HLDGS CORP COM 67612W108 574,930 8,871 X 28-CPADV 8871 OFFICEMAX INC DEL COM 67622P101 2,667 212 X 28-CPADV 212 2,302 183 X 28-12020 183 OFFICE DEPOT INC COM 676220106 1,814 274 X 28-5284 274 81,413 12,298 X 28-CPADV 12298 72,641 10,973 X X 28-CPADV 10973 12,082 1,825 X 28-12020 1825 OIL SVC HOLDRS TR DEPOSTRY RCPT 678002106 23,486 200 X 28-5284 200 73,511 626 X X 28-5284 200 426 OIL STS INTL INC COM 678026105 703 20 X 28-5284 20 3,304,855 94,075 X 28-CPADV 94075 849,619 24,185 X X 28-CPADV 24185 13,349 380 X 28-12020 380 OILSANDS QUEST INC COM 678046103 11,300 10,000 X 28-12020 10000 OLD DOMINION FGHT LINES INC COM 679580100 1,156 38 X 28-CPADV 38 OLD LINE BANCSHARES INC COM 67984M100 191,400 30,000 X X 28-5284 30000 OLD NATL BANCORP IND COM 680033107 10,259 916 X 28-5284 916 1,001,437 89,414 X 28-12020 13545 75869 COLUMN TOTAL 9,016,211 FILE NO. 28-1235 PAGE 231 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- OLD  
 REP INTL CORP COM 680223104 161,044 13,222 X 28-5284 10622 2600 1,950,895 160,172 X X 28-5284 158572 1600 28,099 2,307 X 28-CPADV 2307 2,063,730 169,436 X 28-12020 169436 OLD SECOND BANCORP INC ILL COM 680277100 11,156 1,947 X 28-CPADV 1947 OLIN CORP COM PAR \$1 680665205 207,920 11,922 X X 28-5284 11922 5,197 298 X 28-CPADV 298 87,200 5,000 X X 28-CPADV 5000 22,672 1,300 X 28-12020 1300 OMNICARE INC COM 681904108 272,402 12,096 X 28-5284 8826 3270 79,045 3,510 X X 28-5284 1635 1100 775 26,641 1,183 X 28-CPADV 1183 47,292 2,100 X 28-12020 400 1700 OMNICOM GROUP INC COM 681919106 4,704,235 127,348 X 28-5284 125573 1775 5,307,059 143,667 X X 28-5284 130398 2850 10419 525,915 14,237 X 28-CPADV 14237 506,374 13,708 X X 28-CPADV 13708 252,448 6,834 X 28-11135 6834 26,020,204 704,391 X 28-12020 677367 27024 OMEGA HEALTHCARE INVS INC COM 681936100 633,126 39,521 X 28-CPADV 39521 137,291 8,570 X X 28-CPADV 8570 272 17 X 28-11135 17 OMEGA FLEX INC COM 682095104 2,516 150 X X 28-5284 150 436,020 26,000 X 28-12020 26000 OMEGA PROTEIN CORP COM 68210P107 290,515 59,900 X 28-CPADV 59900 2,425 500 X 28-12020 500 OMNITURE INC COM 68212S109 6,153 287 X 28-CPADV 287 52,099 2,430 X 28-12020 2430 OMNIVISION TECHNOLOGIES INC COM 682128103 9,768 600 X X 28-CPADV 600 OMNOVA SOLUTIONS INC COM 682129101 1,547,683 238,840 X 28-CPADV 238840 20,898 3,225 X X 28-CPADV 3225 25,920 4,000 X 28-12020 4000 COLUMN TOTAL 45,444,214 FILE NO. 28-1235 PAGE 232 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS

(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 OMNICELL INC COM 68213N109 16,710 1,500 X X 28-5284 1500 2,384 214 X 28-CPADV 214 OMNICARE  
 CAP TR I PIERS 68214Q200 1,621,973 50,000 X 28-11439 50000 ON ASSIGNMENT INC COM 682159108 1,580  
 270 X 28-5284 270 392 67 X 28-CPADV 67 ON SEMICONDUCTOR CORP COM 682189105 41,250 5,000 X  
 28-5284 5000 356,582 43,222 X X 28-5284 43222 173,588 21,041 X 28-CPADV 21041 25,303 3,067 X 28-11135  
 3067 13,794 1,672 X 28-12020 1672 ONCOTHYREON INC COM 682324108 865 166 X 28-5284 166 ONE  
 LIBERTY PPTYS INC COM 682406103 4,905 545 X 28-5284 545 ONEOK PARTNERS LP UNIT LTD PARTN  
 68268N103 291,005 5,500 X 28-5284 5500 179,894 3,400 X X 28-5284 3400 194,973 3,685 X 28-12020 3185 500  
 ONEOK INC NEW COM 682680103 180,463 4,928 X 28-5284 4928 333,059 9,095 X X 28-5284 9095 33,031 902  
 X 28-CPADV 902 147,945 4,040 X X 28-CPADV 4040 115,170 3,145 X 28-12020 3145 ONLINE RES CORP COM  
 68273G101 2,820 457 X 28-5284 457 1,135 184 X 28-CPADV 184 ONSTREAM MEDIA CORP COM 682875109  
 891 2,172 X 28-5284 2172 ONVIA INC COM NEW 68338T403 26,422 4,389 X X 28-5284 4389 ONYX  
 PHARMACEUTICALS INC COM 683399109 2,997 100 X 28-5284 100 14,985 500 X X 28-5284 500 175,564  
 5,858 X 28-CPADV 5858 93,716 3,127 X 28-11135 3127 OPEN JT STK CO-VIMPEL COMMUN SPONSORED  
 ADR 68370R109 98,175 5,250 X 28-5284 5250 1,664 89 X 28-12020 89 COLUMN TOTAL 4,153,235 FILE NO.  
 28-1235 PAGE 233 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
 GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
 SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- OPEN  
 TEXT CORP COM 683715106 346,422 9,280 X X 28-5284 9280 185,269 4,963 X 28-CPADV 4963 OPENWAVE  
 SYS INC COM NEW 683718308 12,969 4,988 X 28-CPADV 4988 OPENTABLE INC COM 68372A104 9,894 359  
 X 28-CPADV 359 OPKO HEALTH INC COM 68375N103 13,680 6,000 X X 28-5284 6000 OPLINK  
 COMMUNICATIONS INC COM NEW 68375Q403 60,229 4,148 X X 28-5284 4148 5,866 404 X 28-CPADV 404  
 OPPENHEIMER HLDGS INC CL A NON VTG 683797104 17,045 700 X 28-5284 700 9,813 403 X 28-CPADV 403  
 OPTICAL CABLE CORP COM NEW 683827208 110,219 36,376 X X 28-5284 36376 ORACLE CORP COM  
 68389X105 63,395,572 3,042,014 X 28-5284 2895258 146756 35,262,322 1,692,050 X X 28-5284 1525461 69405  
 97184 37,039,974 1,777,350 X 28-CPADV 1691207 86143 26,558,433 1,274,397 X X 28-CPADV 328846 7903  
 937648 1,457,654 69,945 X 28-11135 69945 113,555,868 5,448,938 X 28-12020 5265427 183511 OPTIMER  
 PHARMACEUTICALS INC COM 68401H104 2,963 219 X 28-CPADV 219 OPTIONSPRESS HLDGS INC COM  
 684010101 3,456 200 X 28-5284 200 3,024 175 X X 28-5284 175 6,981 404 X 28-CPADV 404 ORASURE  
 TECHNOLOGIES INC COM 68554V108 29,000 10,000 X 28-5284 10000 12,859 4,434 X 28-CPADV 4434  
 ORBCOMM INC COM 68555P100 2,856 1,050 X 28-5284 1050 ORBITAL SCIENCES CORP COM 685564106  
 4,491 300 X 28-5284 300 3,802 254 X 28-CPADV 254 ORBITZ WORLDWIDE INC COM 68557K109 13,726  
 2,221 X 28-CPADV 2221 COLUMN TOTAL 278,124,387 FILE NO. 28-1235 PAGE 234 OF 344 FORM 13F  
 NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
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 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- O  
 REILLY AUTOMOTIVE INC COM 686091109 46,657 1,291 X 28-5284 1291 0 0 X X 28-5284 100 100- 183,519  
 5,078 X 28-CPADV 5078 178,712 4,945 X X 28-CPADV 4945 131,875 3,649 X 28-11135 3649 1,457,888 40,340 X  
 28-12020 40340 ORIENTAL FINL GROUP INC COM 68618W100 55,880 4,400 X X 28-CPADV 4400 ORION  
 MARINE GROUP INC COM 68628V308 6,860 334 X 28-CPADV 334 ORITANI FINL CORP COM 686323106  
 27,280 2,000 X 28-5284 2000 ORIX CORP SPONSORED ADR 686330101 4,496 148 X 28-5284 148 4,344 143 X  
 X 28-5284 143 6,896 227 X 28-11135 227 4,253 140 X 28-12020 140 ORMAT TECHNOLOGIES INC COM  
 686688102 40,820 1,000 X 28-12020 1000 ORRSTOWN FINL SVCS INC COM 687380105 25,116 650 X 28-5284  
 500 150 ORTHOLOGIC CORP COM 68750J107 257,048 325,377 X X 28-5284 325377 OSHKOSH CORP COM

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688239201 460,733 14,896 X 28-5284 13986 910 653,860 21,140 X X 28-5284 140 21000 41,137 1,330 X  
28-CPADV 1330 12,991 420 X 28-12020 420 OSIRIS THERAPEUTICS INC COM 68827R108 9,544 1,433 X  
28-CPADV 1433 OSTEOTECH INC COM 688582105 579 130 X 28-5284 130 OTIX GLOBAL INC COM  
68906N101 950 1,000 X X 28-5284 1000 OTTER TAIL CORP COM 689648103 9,572 400 X 28-12020 400  
OVERSEAS SHIPHOLDING GROUP I COM 690368105 20,927 560 X X 28-5284 560 12,930 346 X 28-CPADV  
346 144,248 3,860 X X 28-CPADV 3860 COLUMN TOTAL 3,799,115 FILE NO. 28-1235 PAGE 235 OF 344  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09  
ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7:  
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES)  
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

----- OWENS  
& MINOR INC NEW COM 690732102 346,615 7,660 X X 28-5284 7660 470,555 10,399 X 28-CPADV 10399  
122,175 2,700 X X 28-CPADV 2700 43,123 953 X 28-11135 953 OWENS CORNING NEW COM 690742101  
18,499 824 X 28-CPADV 824 123,475 5,500 X X 28-CPADV 5500 OWENS ILL INC COM NEW 690768403  
7,284,798 197,420 X 28-5284 190054 7366 2,488,610 67,442 X X 28-5284 62692 2110 2640 15,042,986 407,669 X  
28-CPADV 387284 20385 9,329,722 252,838 X X 28-CPADV 77330 1654 173854 7,333,506 198,740 X 28-12020  
186490 12250 OXFORD INDS INC COM 691497309 21,867 1,110 X 28-5284 960 150 16,430 834 X 28-CPADV  
834 OXIGENE INC COM 691828107 2,840 2,000 X 28-5284 2000 P C CONNECTION COM 69318J100 452 83 X  
28-CPADV 83 PC-TEL INC COM 69325Q105 875 140 X 28-5284 140 PDL BIOPHARMA INC COM 69329Y104  
1,488,500 188,896 X 28-CPADV 188896 489 62 X 28-11135 62 PG&E CORP COM 69331C108 380,485 9,397 X  
28-5284 9397 189,696 4,685 X X 28-5284 4685 5,577,538 137,751 X 28-CPADV 137751 611,682 15,107 X X  
28-CPADV 15107 43,810 1,082 X 28-12020 1082 PHH CORP COM NEW 693320202 1,171 59 X 28-5284 59 3,968  
200 X X 28-5284 200 16,765 845 X 28-CPADV 845 99 5 X 28-11135 5 238 12 X 28-12020 12 P F CHANGS  
CHINA BISTRO INC COM 69333Y108 9,919 292 X 28-5284 42 250 83,668 2,463 X 28-CPADV 2463 20,382 600  
X X 28-CPADV 600 COLUMN TOTAL 51,074,938 FILE NO. 28-1235 PAGE 236 OF 344 FORM 13F NAME OF  
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY  
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- PHI INC  
COM NON VTG 69336T205 6,023 297 X 28-CPADV 297 PGT INC COM 69336V101 3,665,446 1,277,159 X  
28-12020 1277159 PICO HLDGS INC COM NEW 693366205 4,602 138 X 28-5284 138 9,705 291 X 28-CPADV  
291 PMA CAP CORP CL A 693419202 5,975 1,050 X 28-12020 1050 PMC-SIERRA INC COM 69344F106 717 75  
X 28-5284 75 9,560 1,000 X X 28-5284 1000 18,107 1,894 X 28-CPADV 1894 650 68 X 28-11135 68 10,994 1,150  
X 28-12020 1150 PMI GROUP INC COM 69344M101 524,335 123,373 X X 28-5284 123373 16,142 3,798 X  
28-CPADV 3798 PNC FINL SVCS GROUP INC COM 693475105 76,773,755 1,580,032 X 28-5284 1540248 4035  
35749 82,948,038 1,707,101 X X 28-5284 1377456 44606 285039 835,165 17,188 X 28-CPADV 17188 838,323  
17,253 X X 28-CPADV 17253 28,891,517 594,598 X 28-12020 482207 112391 PNC FINL SVCS GROUP INC PFD  
CV D \$1.80 693475501 65,631 821 X 28-5284 821 1,999 25 X X 28-5284 25 POSCO SPONSORED ADR  
693483109 2,495 24 X 28-5284 24 125,144 1,204 X X 28-5284 1204 109,137 1,050 X X 28-CPADV 1050 195,199  
1,878 X 28-11135 1878 3,118 30 X 28-12020 30 PNM RES INC COM 69349H107 117 10 X 28-5284 10 23,360  
2,000 X X 28-5284 2000 962,993 82,448 X 28-CPADV 82448 211,700 18,125 X X 28-CPADV 18125 COLUMN  
TOTAL 196,259,947 FILE NO. 28-1235 PAGE 237 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- PPG  
INDS INC COM 693506107 20,875,037 358,616 X 28-5284 342775 15841 28,057,511 482,005 X X 28-5284 463431  
2270 16304 3,022,030 51,916 X 28-CPADV 51058 858 833,625 14,321 X X 28-CPADV 7384 32 6905 40,805 701 X

28-11135 701 12,320,263 211,652 X 28-12020 188232 23420 PPL CORP COM 69351T106 12,423,775 409,485 X  
 28-5284 399900 1240 8345 14,897,638 491,023 X X 28-5284 473688 570 16765 486,563 16,037 X 28-CPADV  
 16037 452,339 14,909 X X 28-CPADV 14909 393,692 12,976 X 28-12020 11173 1803 PS BUSINESS PKS INC  
 CALIF COM 69360J107 1,160,910 22,621 X 28-CPADV 22621 7,698 150 X X 28-CPADV 150 PVF CAPITAL  
 CORP COM 693654105 242,569 103,221 X 28-12020 103221 PSS WORLD MED INC COM 69366A100 655 30 X  
 28-5284 30 104,784 4,800 X X 28-5284 4800 7,029 322 X 28-CPADV 322 299,071 13,700 X X 28-CPADV 13700  
 PACCAR INC COM 693718108 42,348 1,123 X 28-5284 843 280 56,565 1,500 X X 28-5284 1500 565,009 14,983  
 X 28-CPADV 14983 527,789 13,996 X X 28-CPADV 13996 2,338 62 X 28-11135 62 38,012 1,008 X 28-12020 1008  
 PACER INTL INC TENN COM 69373H106 846,946 219,416 X 28-CPADV 219416 PACHOLDER HIGH YIELD  
 FD INC COM 693742108 7,625 1,105 X 28-5284 1105 10,350 1,500 X X 28-5284 1500 PACIFIC CAP BANCORP  
 NEW COM 69404P101 259 180 X 28-5284 180 79 55 X X 28-5284 55 959 666 X 28-12020 666 PACIFIC  
 ETHANOL INC COM 69423U107 22 43 X 28-5284 43 COLUMN TOTAL 97,724,295 FILE NO. 28-1235 PAGE  
 238 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR  
 (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C)  
 MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH  
 INSTR V (A)SOLE (B)SHARED (C)NONE

PACKAGING CORP AMER COM 695156109 6,528 320 X 28-5284 320 20,114 986 X 28-CPADV 986 PACTIV  
 CORP COM 695257105 301,060 11,557 X 28-5284 11557 14,484 556 X X 28-5284 556 203,529 7,813 X  
 28-CPADV 7813 210,354 8,075 X X 28-CPADV 8075 31,286 1,201 X 28-11135 1201 2,605 100 X 28-12020 100  
 PACWEST BANCORP DEL COM 695263103 4,591 241 X 28-CPADV 241 PAETEC HOLDING CORP COM  
 695459107 19,129 4,943 X 28-CPADV 4943 PALL CORP COM 696429307 83,444 2,585 X 28-5284 835 1750  
 32,280 1,000 X X 28-5284 1000 124,375 3,853 X 28-CPADV 3853 119,856 3,713 X X 28-CPADV 3713 43,126  
 1,336 X 28-11135 1336 205,010 6,351 X 28-12020 6351 PALM INC NEW COM 696643105 35,723 2,046 X  
 28-5284 2046 175,263 10,038 X X 28-5284 10010 28 858,857 49,190 X 28-CPADV 49190 10,476 600 X X  
 28-CPADV 600 140 8 X 28-12020 8 PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 1,799 111 X  
 X 28-5284 111 PAN AMERICAN SILVER CORP COM 697900108 22,800 1,000 X X 28-5284 1000 22,800 1,000 X  
 28-12020 1000 PANASONIC CORP ADR 69832A205 27,214 1,864 X 28-5284 1864 19,447 1,332 X X 28-5284  
 1332 96,360 6,600 X X 28-CPADV 6600 48,910 3,350 X 28-12020 3350 PANERA BREAD CO CL A 69840W108  
 54,890 998 X 28-5284 598 400 169,950 3,090 X X 28-5284 1515 1575 22,715 413 X 28-CPADV 413 148,500 2,700  
 X X 28-CPADV 2700 610,500 11,100 X 28-12020 11100 COLUMN TOTAL 3,748,115 FILE NO. 28-1235 PAGE  
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 OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR  
 (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C)  
 MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH  
 INSTR V (A)SOLE (B)SHARED (C)NONE

PANTRY INC COM 698657103 6,821 435 X 28-CPADV 435 PAPA JOHNS INTL INC COM 698813102 50,762  
 2,066 X 28-5284 2066 2,531 103 X 28-CPADV 103 105,651 4,300 X 28-12020 4300 PAR PHARMACEUTICAL  
 COS INC COM 69888P106 2,029,404 94,347 X 28-CPADV 94347 25,812 1,200 X X 28-CPADV 1200 PARAGON  
 SHIPPING INC CL A 69913R309 2,968 700 X X 28-5284 700 PARALLEL PETE CORP DEL COM 699157103  
 1,465 462 X 28-CPADV 462 PARAMETRIC TECHNOLOGY CORP COM NEW 699173209 1,106 80 X 28-5284  
 80 456,198 33,010 X 28-CPADV 33010 19,735 1,428 X 28-11135 1428 PAREXEL INTL CORP COM 699462107  
 7,203 530 X 28-5284 530 247,338 18,200 X 28-11135 18200 1,498,107 110,236 X 28-12020 100 110136 PARK  
 ELECTROCHEMICAL CORP COM 700416209 5,177 210 X 28-5284 210 6,335 257 X 28-CPADV 257 14,790 600  
 X X 28-CPADV 600 1,972 80 X 28-11135 80 PARK NATL CORP COM 700658107 35,004 600 X 28-5284 600  
 14,468 248 X 28-CPADV 248 35,879 615 X 28-12020 615 PARK OHIO HLDGS CORP COM 700666100 872 100  
 X 28-12020 100 PARKE BANCORP INC COM 700885106 183,129 21,494 X X 28-5284 21494 PARKER  
 DRILLING CO COM 701081101 3,822 700 X X 28-5284 700 325,416 59,600 X 28-CPADV 59600 PARKER  
 HANNIFIN CORP COM 701094104 864,588 16,678 X 28-5284 16088 590 760,596 14,672 X X 28-5284 13723 949



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463,190 8,935 X 28-CPADV 8935 441,158 8,510 X X 28-CPADV 8510 5,288 102 X 28-11135 102 26,903,405  
518,970 X 28-12020 516878 2092 COLUMN TOTAL 34,520,190 FILE NO. 28-1235 PAGE 240 OF 344 FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
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AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
PARKWAY PPTYS INC COM 70159Q104 3,940 200 X X 28-5284 200 5,221 265 X 28-CPADV 265 3,940 200 X  
28-12020 200 PATNI COMPUTER SYS SPONS ADR 703248203 685,425 37,050 X 28-CPADV 37050 6,938 375 X  
X 28-CPADV 375 PATRICK INDS INC COM 703343103 7,547 2,150 X 28-5284 2150 PATRIOT COAL CORP  
COM 70336T104 22,109 1,880 X 28-5284 1880 20,321 1,728 X X 28-5284 1308 420 23,802 2,024 X 28-12020 2024  
PATTERSON COMPANIES INC COM 703395103 176,362 6,472 X 28-5284 6472 275,552 10,112 X X 28-5284  
2112 8000 104,122 3,821 X 28-CPADV 3821 105,185 3,860 X X 28-CPADV 3860 550,777 20,212 X 28-12020  
20212 PATTERSON UTI ENERGY INC COM 703481101 47,927 3,174 X 28-5284 2314 860 18,120 1,200 X X  
28-5284 1200 21,759 1,441 X 28-CPADV 1441 7,550 500 X 28-12020 500 PAULSON CAP CORP COM 703797100  
940 500 X 28-5284 500 PAYCHEX INC COM 704326107 7,041,400 242,389 X 28-5284 237949 4440 1,457,961  
50,188 X X 28-5284 32620 17568 417,768 14,381 X 28-CPADV 14381 398,944 13,733 X X 28-CPADV 13733  
2,159,374 74,333 X 28-12020 73412 921 PEABODY ENERGY CORP SDCV 4.750%12 704549AG9 264,000 3,000  
X 28-5284 3000 PEABODY ENERGY CORP COM 704549104 827,959 22,245 X 28-5284 20515 1730 1,124,416  
30,210 X X 28-5284 23190 3520 3500 426,057 11,447 X 28-CPADV 11447 456,168 12,256 X X 28-CPADV 12256  
21,111,333 567,204 X 28-12020 548577 18627 PEARSON PLC SPONSORED ADR 705015105 6,240 502 X  
28-5284 502 PECO II INC COM NEW 705221208 427,626 132,803 X X 28-5284 132803 COLUMN TOTAL  
38,206,783 FILE NO. 28-1235 PAGE 241 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
PEERLESS SYS CORP COM 705536100 11,350 5,000 X X 28-5284 5000 PENGROWTH ENERGY TR TR UNIT  
NEW 706902509 66,633 6,340 X 28-5284 6340 112,194 10,675 X X 28-5284 10675 56,754 5,400 X 28-12020 1900  
3500 PENFORD CORP COM 707051108 717 100 X 28-5284 100 PENN NATL GAMING INC COM 707569109  
41,573 1,503 X 28-5284 1503 11,064 400 X X 28-5284 400 4,857,262 175,606 X 28-CPADV 175606 664,946 24,040  
X X 28-CPADV 24040 21,575 780 X 28-12020 780 PENN VA GP HLDGS L P COM UNIT R LIM 70788P105  
120,602 9,400 X 28-12020 9400 PENN VA CORP COM 707882106 92 4 X 28-CPADV 4 384,888 16,800 X  
28-12020 1800 15000 PENN VA RESOURCES PARTNERS L COM 707884102 20,568 1,200 X 28-5284 1200  
28,281 1,650 X X 28-5284 1650 135,406 7,900 X 28-12020 7900 PENN WEST ENERGY TR TR UNIT 707885109  
104,544 6,600 X 28-5284 6600 262,786 16,590 X X 28-5284 16097 493 57,468 3,628 X 28-12020 2555 1073  
PENNEY J C INC COM 708160106 801,360 23,744 X 28-5284 22224 1520 459,675 13,620 X X 28-5284 13620  
347,321 10,291 X 28-CPADV 10291 332,471 9,851 X X 28-CPADV 9851 358,020 10,608 X 28-12020 7355 3253  
PENNS WOODS BANCORP INC COM 708430103 2,753 86 X 28-CPADV 86 PENNSYLVANIA RL ESTATE  
INVT SH BEN INT 709102107 102,552 13,476 X 28-5284 13476 44,701 5,874 X X 28-5284 5874 556 73 X  
28-CPADV 73 10,129 1,331 X 28-12020 1331 PENSKE AUTOMOTIVE GRP INC COM 70959W103 173,656  
9,054 X 28-CPADV 9054 PENSON WORLDWIDE INC COM 709600100 641,379 65,850 X 28-CPADV 65850  
COLUMN TOTAL 10,233,276 FILE NO. 28-1235 PAGE 242 OF 344 FORM 13F NAME OF REPORTING  
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1:  
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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PENTAIR INC COM 709631105 121,327 4,110 X 28-5284 4100 10 875,268 29,650 X X 28-5284 13950 15700  
24,620 834 X 28-CPADV 834 59,040 2,000 X X 28-CPADV 2000 53,136 1,800 X 28-12020 1800 PEOPLES

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BANCORP INC COM 709789101 3,054 234 X 28-CPADV 234 22,838 1,750 X 28-12020 1750 PEOPLES UNITED FINANCIAL INC COM 712704105 133,800 8,599 X 28-5284 8499 100 216,673 13,925 X X 28-5284 5829 8096 236,232 15,182 X 28-CPADV 15182 221,917 14,262 X X 28-CPADV 14262 607 39 X 28-11135 39 131,249 8,435 X 28-12020 8435 PEP BOYS MANNY MOE & JACK COM 713278109 3,810 390 X 28-5284 390 PEPCO HOLDINGS INC COM 713291102 485,772 32,646 X 28-5284 27576 5070 693,096 46,579 X X 28-5284 41366 550 4663 132,313 8,892 X 28-CPADV 8892 125,736 8,450 X X 28-CPADV 8450 55,205 3,710 X 28-12020 3710 PEPSI BOTTLING GROUP INC COM 713409100 255,044 6,999 X 28-5284 6999 73 2 X X 28-5284 2 197,140 5,410 X 28-CPADV 5410 175,641 4,820 X X 28-CPADV 4820 16,362 449 X 28-12020 100 349 PEPSIAMERICAS INC COM 71343P200 91,963 3,220 X 28-5284 2170 1050 8,739 306 X X 28-5284 306 18,564 650 X 28-CPADV 650 19,992 700 X X 28-CPADV 700 132,376 4,635 X 28-12020 4635 COLUMN TOTAL 4,511,587 FILE NO. 28-1235 PAGE 243 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

PEPSICO INC COM 713448108 121,304,891 2,067,932 X 28-5284 1983150 370 84412 94,361,473 1,608,617 X X 28-5284 1464115 40632 103870 26,691,767 455,025 X 28-CPADV 433558 21467 19,391,588 330,576 X X 28-CPADV 81634 1934 247008 742,812 12,663 X 28-11135 12663 246,068,200 4,194,821 X 28-12020 4015340 179481 PERFECT WORLD CO LTD SPON ADR REP B 71372U104 232,804 4,840 X X 28-5284 4840 PERFCIENT INC COM 71375U101 2,679 324 X 28-CPADV 324 PERICOM SEMICONDUCTOR CORP COM 713831105 2,256 230 X 28-5284 230 70,632 7,200 X X 28-CPADV 7200 PERKINELMER INC COM 714046109 183,184 9,521 X 28-5284 9521 136,412 7,090 X X 28-5284 4790 2300 125,079 6,501 X 28-CPADV 6501 187,513 9,746 X X 28-CPADV 9746 163,540 8,500 X 28-12020 8500 PERMIAN BASIN RTY TR UNIT BEN INT 714236106 3,831 300 X 28-5284 300 72,138 5,649 X X 28-5284 5649 462,913 36,250 X 28-CPADV 36250 10,216 800 X 28-12020 800 PEROT SYS CORP CL A 714265105 1,119,482 37,693 X 28-CPADV 37693 366,587 12,343 X 28-11135 12343 PERRIGO CO COM 714290103 6,628 195 X 28-5284 195 843,054 24,803 X 28-CPADV 24803 206,625 6,079 X 28-11135 6079 601,215 17,688 X 28-12020 17138 550 P T TELEKOMUNIKASI INDONESIA SPONSORED ADR 715684106 9,211 258 X 28-5284 258 2,249 63 X X 28-5284 63 35,700 1,000 X X 28-CPADV 1000 PETMED EXPRESS INC COM 716382106 1,056 56 X 28-5284 56 196,040 10,400 X 28-CPADV 10400 346,840 18,400 X 28-12020 18400 COLUMN TOTAL 513,948,615 FILE NO. 28-1235 PAGE 244 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

PETROCHINA CO LTD SPONSORED ADR 71646E100 98,963 870 X 28-5284 870 284,375 2,500 X X 28-5284 2500 22,750 200 X 28-12020 200 PETROHAWK ENERGY CORP COM 716495106 26,292 1,086 X 28-5284 836 250 9,684 400 X X 28-5284 400 77,787 3,213 X 28-CPADV 3213 182,810 7,551 X 28-12020 2551 5000 PETROLEO BRASILEIRO SA PETRO SP ADR NON VTG 71654V101 46,582 1,185 X 28-5284 1185 1,179 30 X X 28-5284 30 53,069 1,350 X 28-12020 1250 100 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 71654V408 527,116 11,484 X 28-5284 11284 200 451,931 9,846 X X 28-5284 9646 200 8,128,569 177,093 X 28-CPADV 177093 7,968,883 173,614 X X 28-CPADV 173614 201,363 4,387 X 28-11135 4387 224,772 4,897 X 28-12020 3772 1125 PETROLEUM & RES CORP COM 716549100 11,095 477 X 28-5284 477 PETROQUEST ENERGY INC COM 716748108 18,834 2,902 X 28-CPADV 2902 PETSMAIT INC COM 716768106 404,311 18,589 X 28-5284 1490 17099 204,124 9,385 X X 28-5284 3750 5635 257,955 11,860 X 28-CPADV 11860 PFIZER INC COM 717081103 72,585,387 4,385,824 X 28-5284 4182223 900 202701 83,697,984 5,057,280 X X 28-5284 4523971 100682 432627 30,953,266 1,870,288 X 28-CPADV 1828701 41587 18,926,381 1,143,588 X X 28-CPADV 185145 3319 955124 846,168 51,128 X 28-11135 51128 99,007,048 5,982,299 X 28-12020 5687335 294964 PFSWEB INC COM NEW 717098206 971,422 585,194 X X 28-5284 585194 PHARMACEUTICAL HLDRS TR DEPOSITRY RCPT 71712A206 6,526 100 X 28-5284 100 6,526 100 X X 28-5284 100 COLUMN TOTAL

326,203,152 FILE NO. 28-1235 PAGE 245 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 PHARMACEUTICAL PROD DEV INC COM 717124101 265,452 12,099 X 28-5284 7704 4395 70,866 3,230 X X 28-5284 2275 955 24,968 1,138 X 28-CPADV 1138 68,014 3,100 X X 28-CPADV 3100 746 34 X 28-11135 34 326,796 14,895 X 28-12020 14195 700 PHARMERICA CORP COM 71714F104 613 33 X X 28-5284 33 1,255,759 67,623 X 28-CPADV 67623 16,713 900 X X 28-CPADV 900 34,559 1,861 X 28-11135 1861 836 45 X 28-12020 45 PHASE FORWARD INC COM 71721R406 2,106 150 X 28-5284 150 82,836 5,900 X 28-CPADV 5900 127,764 9,100 X X 28-CPADV 9100 16,188 1,153 X 28-11135 1153 PHILIP MORRIS INTL INC COM 718172109 53,896,448 1,105,795 X 28-5284 1078835 26960 187,728,885 3,851,639 X X 28-5284 3804259 3054 44326 15,267,610 313,246 X 28-CPADV 308940 4306 11,767,055 241,425 X X 28-CPADV 21905 27 219493 980,941 20,126 X 28-11135 20126 83,605,525 1,715,337 X 28-12020 1518440 196897 PHILIPPINE LONG DISTANCE TEL SPONSORED ADR 718252604 2,262 44 X 28-12020 44 PHILLIPS VAN HEUSEN CORP COM 718592108 6,846 160 X 28-5284 160 2,353 55 X X 28-5284 55 179,333 4,191 X 28-CPADV 4191 38,511 900 X X 28-CPADV 900 PHOENIX COS INC NEW COM 71902E109 5,073 1,561 X 28-5284 1561 764 235 X X 28-5284 235 803 247 X 28-CPADV 247 634 195 X 28-12020 195 PHOENIX TECHNOLOGY LTD COM 719153108 730 200 X 28-5284 200 PHOTRONICS INC COM 719405102 12,158 2,565 X 28-CPADV 2565 COLUMN TOTAL 355,790,147 FILE NO. 28-1235 PAGE 246 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 PIEDMONT NAT GAS INC COM 720186105 286,705 11,976 X 28-5284 11326 650 31,122 1,300 X X 28-5284 1000 300 432,500 18,066 X 28-CPADV 18066 93,366 3,900 X 28-12020 2300 1600 PIER 1 IMPORTS INC COM 720279108 96,750 25,000 X X 28-5284 25000 19,958 5,157 X 28-CPADV 5157 PIKE ELEC CORP COM 721283109 60 5 X 28-CPADV 5 PIMCO CORPORATE INCOME FD COM 72200U100 279,288 20,035 X 28-5284 3450 16585 13,940 1,000 X X 28-5284 1000 21,816 1,565 X 28-12020 1565 PIMCO MUN INCOME FD II COM 72200W106 190,910 17,000 X X 28-5284 17000 30,501 2,716 X 28-12020 2716 PIMCO STRATEGIC GBL GOV FD I COM 72200X104 90,038 8,750 X 28-5284 8750 31,899 3,100 X X 28-5284 3100 92,610 9,000 X 28-12020 9000 PIMCO MUN INCOME FD III COM 72201A103 11,290 1,000 X 28-5284 1000 79,030 7,000 X X 28-5284 7000 PIMCO CORPORATE OPP FD COM 72201B101 126,000 9,000 X X 28-5284 9000 88,480 6,320 X 28-12020 6320 PIMCO FLOATING RATE INCOME F COM 72201H108 455,618 37,842 X 28-5284 234 37608 PIMCO HIGH INCOME FD COM SHS 722014107 1,801,393 174,216 X 28-5284 142716 31500 19,129 1,850 X X 28-5284 1850 20,680 2,000 X 28-12020 2000 PIMCO INCOME OPPORTUNITY FD COM 72202B100 87,640 4,000 X X 28-5284 4000 PINNACLE ENTMT INC COM 723456109 96,805 9,500 X X 28-CPADV 9500 PINNACLE WEST CAP CORP COM 723484101 119,465 3,640 X 28-5284 1460 2180 204,140 6,220 X X 28-5284 6220 146,246 4,456 X 28-CPADV 4456 136,531 4,160 X X 28-CPADV 4160 141,290 4,305 X 28-12020 4305 COLUMN TOTAL 5,245,200

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 PIONEER DRILLING CO COM 723655106 352 48 X 28-CPADV 48 PIONEER FLOATING RATE TR COM 72369J102 9,299 850 X X 28-5284 850 PIONEER MUN HIGH INC ADV TR COM 723762100 61,100 5,000 X 28-5284 5000 PIONEER MUN HIGH INCOME TR COM SHS 723763108 67,000 5,000 X 28-5284 5000 PIONEER NAT RES CO COM 723787107 5,661 156 X 28-5284 156 233,200 6,426 X X 28-5284 6426 124,221 3,423 X

28-CPADV 3423 114,059 3,143 X X 28-CPADV 3143 47,576 1,311 X 28-12020 279 1032 PIONEER SOUTHWST ENRG PRTNR UNIT LP INT 72388B106 21,040 1,000 X 28-5284 1000 157,800 7,500 X 28-12020 7500 PIPER JAFFRAY COS COM 724078100 6,251 131 X 28-5284 131 429 9 X X 28-5284 9 11,405 239 X 28-CPADV 239 45,716 958 X 28-12020 958 PITNEY BOWES INC COM 724479100 4,514,326 181,663 X 28-5284 168983 12680 5,568,040 224,066 X X 28-5284 215866 8200 213,635 8,597 X 28-CPADV 8597 196,613 7,912 X X 28-CPADV 7912 1,267 51 X 28-11135 51 18,489,046 744,026 X 28-12020 733050 10976 PITTSBURGH & W VA RR SH BEN INT 724819107 22,739 2,100 X 28-12020 2100 PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN 726503105 1,822,067 39,362 X 28-5284 39362 4,864,616 105,090 X X 28-5284 104090 1000 89,571 1,935 X 28-12020 1935 PLAINS EXPL& PRODTN CO COM 726505100 30,564 1,105 X 28-5284 1105 5,532 200 X X 28-5284 200 53,716 1,942 X 28-CPADV 1942 PLANTRONICS INC NEW COM 727493108 17,829 665 X 28-5284 665 589,230 21,978 X 28-CPADV 21978 8,043 300 X X 28-CPADV 300 67,025 2,500 X 28-12020 2500 COLUMN TOTAL 37,458,968 FILE NO. 28-1235 PAGE 248 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

PLAYBOY ENTERPRISES INC CL B 728117300 13,107 4,340 X 28-CPADV 4340 PLEXUS CORP COM 729132100 125,774 4,775 X 28-5284 4775 1,317 50 X 28-CPADV 50 PLUG POWER INC COM 72919P103 1,663 1,890 X X 28-5284 1890 88 100 X 28-12020 100 PLUM CREEK TIMBER CO INC COM 729251108 378,741 12,361 X 28-5284 12361 2,079,414 67,866 X X 28-5284 47866 500 19500 213,714 6,975 X 28-CPADV 6975 341,636 11,150 X X 28-CPADV 11150 437,846 14,290 X 28-12020 13362 928 POLARIS INDS INC COM 731068102 52,198 1,280 X 28-5284 1280 77,482 1,900 X X 28-5284 1900 18,473 453 X 28-CPADV 453 12,234 300 X 28-12020 300 POLO RALPH LAUREN CORP CL A 731572103 183,888 2,400 X 28-5284 2400 7,662 100 X X 28-5284 100 212,237 2,770 X 28-CPADV 2770 196,377 2,563 X X 28-CPADV 2563 34,479 450 X 28-12020 450 POLYCOM INC COM 73172K104 324,344 12,125 X 28-CPADV 12125 272,850 10,200 X X 28-CPADV 10200 POLYONE CORP COM 73179P106 4,469 670 X 28-5284 670 2,441 366 X 28-CPADV 366 30,015 4,500 X 28-12020 4500 POLYMET MINING CORP COM 731916102 395 150 X 28-12020 150 PONIARD PHARMACEUTICALS INC COM NEW 732449301 99,484 13,300 X X 28-CPADV 13300 POOL CORPORATION COM 73278L105 27,997 1,260 X 28-5284 1260 151,652 6,825 X X 28-5284 6825 11,288 508 X 28-CPADV 508 33,330 1,500 X 28-12020 1500 COLUMN TOTAL 5,346,595 FILE NO. 28-1235 PAGE 249 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

POPULAR INC COM 733174106 2,830 1,000 X 28-5284 1000 2,830 1,000 X X 28-5284 1000 3,229 1,141 X 28-CPADV 1141 PORTER BANCORP INC COM 736233107 163,815 10,050 X 28-12020 10050 PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 6,648,506 146,669 X 28-CPADV 146669 907,960 20,030 X X 28-CPADV 20030 24,478 540 X 28-12020 540 PORTLAND GEN ELEC CO COM NEW 736508847 769 39 X 28-5284 39 6,488 329 X 28-CPADV 329 PORTUGAL TELECOM SGPS S A SPONSORED ADR 737273102 5,231 493 X 28-5284 493 POST PPTY INC COM 737464107 36,000 2,000 X X 28-5284 2000 6,354 353 X 28-CPADV 353 POTASH CORP SASK INC COM 73755L107 678,092 7,506 X 28-5284 6156 1350 1,437,851 15,916 X X 28-5284 5741 10175 29,180 323 X 28-11135 323 145,447 1,610 X 28-12020 1569 41 POTLATCH CORP NEW COM 737630103 967 34 X 28-5284 34 11,380 400 X X 28-5284 400 22,788 801 X 28-CPADV 801 17,070 600 X 28-12020 600 POWELL INDS INC COM 739128106 8,446 220 X 28-CPADV 220 POWER INTEGRATIONS INC COM 739276103 3,066 92 X 28-5284 92 10,032 301 X 28-CPADV 301 POWER-ONE INC COM 739308104 1,950 1,000 X 28-5284 1000 POWERSHARES QQQ TRUST UNIT SER 1 73935A104 11,178,885 264,589 X 28-5284 262908 1681 3,875,888 91,737 X X 28-5284 89837 100 1800 772,119 18,275 X 28-12020 18275 POWERSHARES INDIA ETF TR INDIA PORT 73935L100 6,351 300 X 28-5284 300 COLUMN TOTAL 26,008,002 FILE NO. 28-1235 PAGE 250 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
 SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 POWERSHARES DB CMDTY IDX TRA UNIT BEN INT 73935S105 242,660 11,000 X 28-5284 11000 1,545,303  
 70,050 X X 28-5284 70050 81,975 3,716 X 28-12020 3716 POWERSHARES ETF TRUST WILDERHILL PRO  
 73935X161 13,764 615 X 28-12020 615 POWERSHARES ETF TRUST PRVT EQTY PORT 73935X195 817,936  
 87,200 X 28-5284 87200 11,068 1,180 X 28-12020 1180 POWERSHARES ETF TRUST FINL PFD PTFL  
 73935X229 22,364 1,411 X 28-12020 1411 POWERSHARES ETF TRUST CLEANTECH PORT 73935X278 7,088  
 300 X 28-5284 300 140,776 5,958 X 28-12020 5958 POWERSHARES ETF TRUST BNKING SEC POR 73935X336  
 595,543 48,815 X 28-5284 48815 POWERSHARES ETF TRUST FINL SECT PORT 73935X377 12,352 723 X  
 28-12020 723 POWERSHARES ETF TRUST ENERGY SEC POR 73935X385 32,310 1,289 X 28-12020 1289  
 POWERSHARES ETF TRUST GOLDEN DRG USX 73935X401 61,889 2,685 X X 28-5284 2685  
 POWERSHARES ETF TRUST WNDRHLL CLN EN 73935X500 10,936 1,007 X 28-5284 1007 90,420 8,326 X X  
 28-5284 8326 213,247 19,636 X 28-12020 19636 POWERSHARES ETF TRUST WATER RESOURCE 73935X575  
 30,763 1,841 X 28-5284 1841 630,134 37,710 X X 28-5284 33710 4000 25,199 1,508 X 28-12020 1508  
 POWERSHARES ETF TRUST FTSE RAFI 1000 73935X583 313,690 6,670 X 28-5284 6670 2,670,881 56,791 X X  
 28-5284 6791 50000 232,799 4,950 X 28-12020 4950 POWERSHARES ETF TRUST DYNM LRG CP GR  
 73935X609 38,131 2,867 X 28-5284 2867 23,302 1,752 X 28-12020 1752 POWERSHARES ETF TRUST DYN OIL  
 SVCS 73935X625 6,260 370 X X 28-5284 370 POWERSHARES ETF TRUST DYN BLDG CNSTR 73935X666  
 9,670 800 X X 28-5284 800 POWERSHARES ETF TRUST VAL LINE TIME 73935X682 10,620 1,000 X 28-5284  
 1000 10,620 1,000 X 28-12020 1000 COLUMN TOTAL 7,901,700 FILE NO. 28-1235 PAGE 251 OF 344 FORM  
 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
 INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING  
 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 POWERSHARES ETF TRUST DYNM LRG CP VL 73935X708 40,170 2,544 X 28-5284 2544 14,243 902 X  
 28-12020 902 POWERSHARES ETF TRUST INTL DIV ACHV 73935X716 13,600 1,000 X 28-5284 1000 27,200  
 2,000 X X 28-5284 1000 1000 6,134 451 X 28-12020 451 POWERSHARES ETF TRUST DYNM MC GRWTH  
 73935X807 30,166 1,876 X 28-12020 1876 POWERSHARES ETF TRUST DYN BIOT & GEN 73935X856 16,663  
 975 X 28-5284 975 17,090 1,000 X X 28-5284 1000 POWERSHARES ETF TRUST DYNM SM CP VAL  
 73935X864 7,018 581 X 28-5284 581 POWERSHARES ETF TRUST DYNM SM CP GRW 73935X872 9,377 786  
 X 28-5284 786 POWERSHARES DB MULTI SECT COMM DB AGRICULT FD 73936B408 70,932 2,786 X 28-5284  
 2786 254,345 9,990 X X 28-5284 9990 25,002 982 X 28-12020 982 POWERSHARES DB US DOLLAR INDEX DOLL  
 INDX BULL 73936D107 124,365 5,457 X 28-5284 5457 POWERSHARES DB US DOLLAR INDEX DOLL INDX  
 BEAR 73936D206 5,586 200 X 28-12020 200 POWERSHARES GLOBAL ETF TRUST WK VRDO TX FR  
 73936T433 50,020 2,000 X 28-5284 2000 50,020 2,000 X 28-12020 2000 POWERSHARES GLOBAL ETF TRUST  
 AGG PFD PORT 73936T565 59,113 4,369 X 28-5284 4369 POWERSHARES GLOBAL ETF TRUST SOVEREIGN  
 DEBT 73936T573 52,300 2,000 X X 28-5284 2000 POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER  
 73936T615 16,681 1,000 X 28-5284 1000 93,414 5,600 X X 28-5284 5600 11,760 705 X 28-12020 705  
 POWERSHARES GLOBAL ETF TRUST GBL WTR PORT 73936T623 27,968 1,600 X 28-5284 1600 65,742 3,761  
 X X 28-5284 3761 POWERWAVE TECHNOLOGIES INC COM 739363109 15,667 9,792 X 28-CPADV 9792  
 POWERSHARES ETF TR II GLB NUCLR ENRG 73937B100 1,941 100 X X 28-5284 100 COLUMN TOTAL  
 1,106,517 FILE NO. 28-1235 PAGE 252 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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INC COM 73941U102 14,970 2,034 X 28-5284 2034 13,771 1,871 X 28-CPADV 1871 PRAXAIR INC COM  
 74005P104 34,223,127 418,939 X 28-5284 393969 160 24810 21,041,302 257,575 X X 28-5284 232226 10285  
 15064 1,646,952 20,161 X 28-CPADV 19768 393 1,307,448 16,005 X X 28-CPADV 3376 15 12614 609,898 7,466  
 X 28-11135 7466 40,149,410 491,485 X 28-12020 483027 8458 PRE PAID LEGAL SVCS INC COM 740065107  
 3,556 70 X 28-5284 70 688,340 13,550 X 28-CPADV 13550 PRECISION CASTPARTS CORP COM 740189105  
 1,729,854 16,981 X 28-5284 16511 470 1,834,577 18,009 X X 28-5284 16724 230 1055 688,743 6,761 X 28-CPADV  
 6761 686,094 6,735 X X 28-CPADV 6735 580,150 5,695 X 28-11135 5695 638,725 6,270 X 28-12020 6270  
 PRECISION DRILLING TR TR UNIT 740215108 7,571 1,142 X 28-5284 1142 13,446 2,028 X 28-12020 2028  
 PREFORMED LINE PRODS CO COM 740444104 5,727 143 X 28-CPADV 143 3,645,151 91,015 X 28-12020  
 91015 PREMIERE GLOBAL SVCS INC COM 740585104 177,601 21,372 X 28-CPADV 21372 189,468 22,800 X  
 X 28-CPADV 22800 PRESIDENTIAL LIFE CORP COM 740884101 2,279 220 X 28-5284 220 2,072 200 X  
 28-CPADV 200 PREMIERWEST BANCORP COM 740921101 10,431 3,849 X 28-CPADV 3849 PRESSTEK INC  
 COM 741113104 6,330 3,000 X X 28-5284 3000 PRESTIGE BRANDS HLDGS INC COM 74112D101 991,732  
 140,871 X 28-5284 140871 12,243 1,739 X 28-CPADV 1739 95,744 13,600 X X 28-CPADV 13600 213,741 30,361  
 X 28-11135 30361 COLUMN TOTAL 111,230,453 FILE NO. 28-1235 PAGE 253 OF 344 FORM 13F NAME OF  
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
 ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY  
 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- PRICE  
 T ROWE GROUP INC COM 74144T108 22,093,071 483,437 X 28-5284 454881 28556 31,840,744 696,734 X X  
 28-5284 647323 1920 47491 12,319,121 269,565 X 28-CPADV 254205 15360 6,977,019 152,670 X X 28-CPADV  
 59576 1294 91800 280,095 6,129 X 28-11135 6129 5,713 125 X 28-TRCO 125 15,863,613 347,125 X 28-12020  
 334715 12410 PRICELINE COM INC COM NEW 741503403 1,662,180 10,024 X 28-5284 10024 2,743,989 16,548  
 X X 28-5284 15423 1125 5,255,997 31,697 X 28-CPADV 31161 536 3,413,736 20,587 X X 28-CPADV 2432 18155  
 212,415 1,281 X 28-11135 1281 782,173 4,717 X 28-12020 2955 1762 PRIDE INTL INC DEL COM 74153Q102  
 4,657 153 X 28-5284 153 12,176 400 X X 28-5284 400 49,130 1,614 X 28-CPADV 1614 PRIMORIS SVCS CORP  
 COM 74164F103 9,748 1,352 X 28-CPADV 1352 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 347,579  
 12,690 X 28-5284 10510 2180 324,572 11,850 X X 28-5284 5450 6400 400,524 14,623 X 28-CPADV 14623 383,131  
 13,988 X X 28-CPADV 13988 1,585,443 57,884 X 28-12020 57309 575 PROASSURANCE CORP COM  
 74267C106 4,436 85 X 28-5284 85 231,150 4,429 X 28-CPADV 4429 10,647 204 X 28-11135 204 PROCTER &  
 GAMBLE CO COM 742718109 428,578,635 7,399,493 X 28-5284 7218710 930 179853 327,043,716 5,646,473 X X  
 28-5284 4782965 51616 811892 31,654,902 546,528 X 28-CPADV 530001 16527 21,281,661 367,432 X X  
 28-CPADV 67984 1387 298061 1,644,407 28,391 X 28-11135 28391 254,756,428 4,398,419 X 28-12020 4140928  
 257491 PRIVATEBANCORP INC COM 742962103 636 26 X 28-CPADV 26 COLUMN TOTAL 1,171,773,444  
 FILE NO. 28-1235 PAGE 254 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL  
 SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3:  
 ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 PROGENICS PHARMACEUTICALS IN COM 743187106 262 50 X 28-5284 50 5,764 1,100 X X 28-5284 1100  
 10,852 2,071 X 28-CPADV 2071 12,251 2,338 X 28-12020 2338 PROGRESS ENERGY INC COM 743263105  
 2,099,475 53,750 X 28-5284 45554 8196 1,667,940 42,702 X X 28-5284 37203 225 5274 420,832 10,774 X  
 28-CPADV 10774 397,123 10,167 X X 28-CPADV 10167 643,474 16,474 X 28-11135 16474 597,266 15,291 X  
 28-12020 13172 2119 PROGRESS SOFTWARE CORP COM 743312100 9,468 418 X 28-5284 28 390 362 16 X  
 28-CPADV 16 929 41 X 28-11135 41 479,455 21,168 X 28-12020 21168 PROGRESSIVE CORP OHIO COM  
 743315103 1,259,881 75,988 X 28-5284 58288 17700 291,311 17,570 X X 28-5284 252 5618 11700 486,888 29,366  
 X 28-CPADV 29366 464,737 28,030 X X 28-CPADV 28030 27,195,478 1,640,258 X 28-12020 1550313 89945  
 PROLOGIS SH BEN INT 743410102 70,328 5,900 X 28-5284 2300 3600 58,205 4,883 X X 28-5284 4883 876,096  
 73,498 X 28-CPADV 73498 205,477 17,238 X X 28-CPADV 17238 44,748 3,754 X 28-11135 3754 PROSHARES

TR PSHS ULT S&P 5 74347R107 54,294 1,582 X 28-5284 1582 368,940 10,750 X X 28-5284 10750 PROSHARES  
 TR PSHS ULTRA QQQ 74347R206 61,164 1,200 X 28-5284 1200 561,689 11,020 X X 28-5284 9670 1350  
 PROSHARES TR PSHS ULTSH 20Y 74347R297 649,148 14,750 X 28-5284 13150 1600 31,247 710 X X 28-5284  
 710 44,010 1,000 X 28-12020 1000 PROSHARES TR PSHS ULSHT 7-1 74347R313 431,926 8,235 X 28-5284 8235  
 PROSHARES TR PSHS SH MSCI E 74347R370 26,664 440 X X 28-5284 440 COLUMN TOTAL 39,527,684 FILE  
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 GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
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 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 PROSHARES TR PSHS SHRT S&P5 74347R503 320,739 5,700 X 28-5284 5700 280,844 4,991 X X 28-5284 4991  
 194,075 3,449 X 28-12020 449 3000 PROSHARES TR PSHS ULTRA TEC 74347R693 293,883 6,784 X X 28-5284  
 6784 PROSHARES TR PSHS SHORT DOW 74347R701 8,555 150 X 28-5284 150 PROSHARES TR PSHS  
 ULTRA O&G 74347R719 37,321 1,163 X 28-5284 1163 PROSHARES TR PSHS ULTRA FIN 74347R743 16,448  
 2,783 X 28-5284 2783 1,773 300 X X 28-5284 300 4,433 750 X 28-12020 750 PROSHARES TR PSHS ULT  
 BASMA 74347R776 342,336 12,494 X X 28-5284 12494 PROSHARES TR PSHS SHT SCAP6 74347R784 6,678  
 160 X X 28-5284 160 PROSHARES TR PSHS SH MDCAP4 74347R800 18,482 390 X X 28-5284 390  
 PROSHARES TR PSHS ULSHRUS20 74347R834 2,869 100 X X 28-5284 100 PROSHARES TR PSHS ULTSHRT  
 Q 74347R875 18,424 800 X 28-5284 800 27,636 1,200 X X 28-5284 1200 PROSHARES TR PSHS ULSHT SP5  
 74347R883 565,460 14,000 X 28-5284 14000 118,141 2,925 X X 28-5284 2925 PROSPECT CAPITAL  
 CORPORATION COM 74348T102 6,148 574 X X 28-5284 574 PROSPERITY BANCSHARES INC COM  
 743606105 11,133 320 X X 28-5284 320 3,687,984 106,007 X 28-CPADV 106007 599,606 17,235 X X 28-CPADV  
 17235 51,141 1,470 X 28-12020 1470 PROTECTION ONE INC COM NEW 743663403 4,410 1,000 X X 28-5284  
 1000 PROTECTIVE LIFE CORP COM 743674103 5,569 260 X 28-5284 260 82,681 3,860 X X 28-5284 1610 2250  
 17,329 809 X 28-CPADV 809 PROVIDENCE SVC CORP COM 743815102 11,963 1,026 X 28-CPADV 1026  
 COLUMN TOTAL 6,736,061 FILE NO. 28-1235 PAGE 256 OF 344 FORM 13F NAME OF REPORTING  
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 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
 CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 PROVIDENT ENERGY TR TR UNIT 74386K104 22,176 3,850 X 28-5284 3850 149,904 26,025 X X 28-5284  
 26025 12,384 2,150 X 28-12020 150 2000 PROVIDENT FINL SVCS INC COM 74386T105 64,374 6,256 X X  
 28-5284 6256 5,968 580 X 28-CPADV 580 19,551 1,900 X X 28-CPADV 1900 PROVIDENT NEW YORK  
 BANCORP COM 744028101 325 34 X 28-CPADV 34 PRUDENTIAL FINL INC COM 744320102 1,271,906  
 25,484 X 28-5284 23729 1755 268,715 5,384 X X 28-5284 5384 947,042 18,975 X 28-CPADV 18975 894,188  
 17,916 X X 28-CPADV 17916 193,202 3,871 X 28-12020 3871 PRUDENTIAL PLC ADR 74435K204 77,637 4,031  
 X 28-5284 4031 5,123 266 X X 28-5284 266 541,514 28,116 X 28-11135 28116 11,440 594 X 28-12020 594  
 PSYCHIATRIC SOLUTIONS INC COM 74439H108 7,091 265 X 28-CPADV 265 29,757 1,112 X 28-11135 1112  
 17,394 650 X 28-12020 650 PUBLIC SVC ENTERPRISE GROUP COM 744573106 5,390,011 171,438 X 28-5284  
 171438 8,631,789 274,548 X X 28-5284 257728 16820 690,297 21,956 X 28-CPADV 21956 913,332 29,050 X X  
 28-CPADV 29050 588,337 18,713 X 28-11135 18713 753,774 23,975 X 28-12020 23454 521 PUBLIC STORAGE  
 COM 74460D109 778,884 10,352 X 28-5284 8727 1625 251,151 3,338 X X 28-5284 945 2393 2,903,060 38,584 X  
 28-CPADV 37835 749 619,376 8,232 X X 28-CPADV 3238 4994 19,111 254 X 28-11135 254 427,965 5,688 X  
 28-12020 3708 1980 PUBLIC STORAGE COM A DP1/1000 74460D729 32,280 1,257 X 28-5284 1257 12,840 500  
 X X 28-5284 500 488 19 X 28-12020 19 COLUMN TOTAL 26,552,386 FILE NO. 28-1235 PAGE 257 OF 344  
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 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES)  
 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE

(B)SHARED (C)NONE

----- PULTE  
 HOMES INC COM 745867101 22,354 2,034 X 28-5284 2034 2,143 195 X X 28-5284 195 140,386 12,774 X  
 28-CPADV 12774 179,170 16,303 X X 28-CPADV 16303 61,379 5,585 X 28-12020 5285 300 PUTMAN HIGH  
 INCOME SEC FUND SHS BEN INT 746779107 18,434 2,600 X 28-12020 2600 PUTNAM MANAGED MUN  
 INCOM TR COM 746823103 65,548 9,597 X 28-5284 9597 PUTNAM PREMIER INCOME TR SH BEN INT  
 746853100 118,293 20,221 X 28-5284 20221 94,700 16,188 X X 28-5284 16188 58,500 10,000 X 28-12020 10000  
 PUTNAM MASTER INTER INCOME T SH BEN INT 746909100 9,213 1,538 X 28-5284 1538 16,736 2,794 X X  
 28-5284 2794 PUTNAM MUN OPPORTUNITIES TR SH BEN INT 746922103 8,610 750 X X 28-5284 750 QLT  
 INC COM 746927102 90,243 24,390 X X 28-5284 24390 223,480 60,400 X 28-CPADV 60400 18,500 5,000 X  
 28-12020 5000 QAD INC COM 74727D108 1,638 360 X 28-CPADV 360 QLOGIC CORP COM 747277101 791 46  
 X 28-5284 36 10 6,880 400 X X 28-5284 400 566,568 32,940 X 28-CPADV 32940 83,609 4,861 X X 28-CPADV  
 4861 25,129 1,461 X 28-12020 111 1350 PZENA INVESTMENT MGMT INC CLASS A 74731Q103 12,149 1,487  
 X 28-CPADV 1487 QUAKER CHEM CORP COM 747316107 90,352 4,120 X 28-5284 4000 120 32,895 1,500 X X  
 28-5284 1500 5,373 245 X 28-CPADV 245 QUALCOMM INC COM 747525103 35,706,653 793,834 X 28-5284  
 748770 450 44614 22,198,305 493,515 X X 28-5284 414046 4965 74504 27,668,502 615,129 X 28-CPADV 588323  
 26806 20,989,872 466,649 X X 28-CPADV 107468 2307 356874 408,463 9,081 X 28-11135 9081 102,516,707  
 2,279,162 X 28-12020 2206466 72696 COLUMN TOTAL 211,441,575 FILE NO. 28-1235 PAGE 258 OF 344  
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 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

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 QUALSTAR CORP COM 74758R109 138,248 68,780 X X 28-5284 68780 QUALITY SYS INC COM 747582104  
 30,785 500 X 28-5284 500 61,570 1,000 X X 28-5284 1000 4,802 78 X 28-CPADV 78 219,189 3,560 X 28-12020  
 3560 QUANEX BUILDING PRODUCTS COR COM 747619104 1,824 127 X 28-5284 127 860,020 59,890 X  
 28-CPADV 59890 34,105 2,375 X X 28-CPADV 2375 388 27 X 28-11135 27 QUANTA SVCS INC COM  
 74762E102 8,852 400 X 28-5284 400 172,194 7,781 X 28-CPADV 7781 263,834 11,922 X X 28-CPADV 11922  
 24,719,431 1,117,010 X 28-12020 1086162 30848 QUANTUM FUEL SYS TECH WORLDW COM 74765E109  
 13,300 10,000 X 28-12020 10000 QUANTUM CORP COM DSSG 747906204 3,092 2,454 X 28-5284 2454 15,876  
 12,600 X 28-CPADV 12600 QUATERRA RES INC COM 747952109 17,550 25,000 X 28-5284 25000 QUEST  
 DIAGNOSTICS INC COM 74834L100 1,776,339 34,036 X 28-5284 33202 834 960,192 18,398 X X 28-5284 17598  
 800 4,192,371 80,329 X 28-CPADV 79062 1267 3,429,509 65,712 X X 28-CPADV 7409 58303 509,635 9,765 X  
 28-11135 9765 591,521 11,334 X 28-12020 6088 5246 QUEST SOFTWARE INC COM 74834T103 1,180 70 X  
 28-5284 70 11,054 656 X 28-CPADV 656 202,200 12,000 X X 28-CPADV 12000 QUESTCOR  
 PHARMACEUTICALS INC COM 74835Y101 33,197 6,014 X 28-11135 6014 QUESTAR CORP COM 748356102  
 2,175,888 57,931 X 28-5284 39975 17956 2,741,918 73,001 X X 28-5284 58201 14800 3,169,350 84,381 X  
 28-CPADV 81888 2493 848,706 22,596 X X 28-CPADV 14797 35 7764 255,408 6,800 X 28-11135 6800 3,044,914  
 81,068 X 28-12020 72216 8852 COLUMN TOTAL 50,508,442 FILE NO. 28-1235 PAGE 259 OF 344 FORM 13F  
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 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 QUICKSILVER RESOURCES INC COM 74837R104 26,166 1,844 X 28-5284 1844 7,095 500 X X 28-5284 500  
 5,974 421 X 28-CPADV 421 109,263 7,700 X X 28-CPADV 7700 284 20 X 28-11135 20 QUIKSILVER INC COM  
 74838C106 2,750 1,000 X 28-5284 1000 QUIDEL CORP COM 74838J101 1,623 100 X 28-5284 100 4,804 296 X  
 28-CPADV 296 288,764 17,792 X 28-11135 17792 QUICKSILVER GAS SVCS LP COM UNITS LPI 74839G106  
 4,347 250 X 28-12020 250 QWEST COMMUNICATIONS INTL IN COM 749121109 448,456 117,705 X 28-5284  
 117705 202,063 53,035 X X 28-5284 53035 260,615 68,403 X 28-CPADV 68403 251,334 65,967 X X 28-CPADV



65967 25,241 6,625 X 28-11135 6625 140,463 36,867 X 28-12020 36865 2 RAIT FINANCIAL TRUST COM  
 749227104 13,665 4,648 X 28-CPADV 4648 2,205 750 X 28-12020 750 RCN CORP COM NEW 749361200  
 1,126,407 121,119 X X 28-5284 121119 RC2 CORP COM 749388104 194,513 13,650 X 28-CPADV 13650 152,475  
 10,700 X X 28-CPADV 10700 RGC RES INC COM 74955L103 23,409 850 X X 28-5284 850 RLI CORP COM  
 749607107 8,445 160 X 28-5284 160 5,278 100 X X 28-5284 100 975,322 18,479 X 28-CPADV 18479 145,673  
 2,760 X X 28-CPADV 2760 21,112 400 X 28-12020 400 RPC INC COM 749660106 5,240 500 X 28-12020 500  
 RPM INTL INC COM 749685103 1,020,426 55,188 X 28-5284 6128 49060 304,216 16,453 X X 28-5284 13953  
 2500 23,464 1,269 X 28-CPADV 1269 1,001,215 54,149 X 28-12020 48922 5227 COLUMN TOTAL 6,802,307  
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 SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3:  
 ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- RRI  
 ENERGY INC COM 74971X107 13,809 1,934 X 28-5284 1934 15,422 2,160 X X 28-5284 1530 630 21,170 2,965 X  
 28-CPADV 2965 48,288 6,763 X 28-12020 5963 800 RTI INTL METALS INC COM 74973W107 8,843 355 X  
 28-5284 125 230 12,455 500 X 28-12020 500 RTI BIOLOGICS INC COM 74975N105 12,698 2,919 X 28-CPADV  
 2919 4,785 1,100 X 28-12020 1100 RF MICRODEVICES INC COM 749941100 2,172 400 X X 28-5284 400 27,210  
 5,011 X 28-CPADV 5011 RACKSPACE HOSTING INC COM 750086100 755,707 44,297 X 28-CPADV 44297  
 8,957 525 X X 28-CPADV 525 RADIAN GROUP INC COM 750236101 830,255 78,474 X 28-CPADV 78474 5,819  
 550 X X 28-CPADV 550 205,252 19,400 X 28-12020 19400 RADIANT SYSTEMS INC COM 75025N102 2,578  
 240 X 28-5284 240 64 6 X 28-CPADV 6 RADIO ONE INC CL A 75040P108 74,740 74,000 X 28-12020 74000  
 RADIOSHACK CORP COM 750438103 33,140 2,000 X 28-5284 200 1800 92,792 5,600 X X 28-5284 5600 107,688  
 6,499 X 28-CPADV 6499 115,891 6,994 X X 28-CPADV 6994 RADISYS CORP COM 750459109 1,912 220 X  
 28-5284 220 13,313 1,532 X 28-CPADV 1532 RAMBUS INC DEL COM 750917106 174,000 10,000 X X 28-5284  
 10000 21,680 1,246 X 28-CPADV 1246 RALCORP HLDGS INC NEW COM 751028101 301,764 5,161 X 28-5284  
 5161 139,042 2,378 X X 28-5284 2378 28,533 488 X 28-CPADV 488 245,983 4,207 X 28-12020 218 3989  
 COLUMN TOTAL 3,325,962 FILE NO. 28-1235 PAGE 261 OF 344 FORM 13F NAME OF REPORTING  
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 RAMCO-GERSHENSON PPTYS TR COM SH BEN INT 751452202 285 32 X 28-CPADV 32 RANDGOLD RES  
 LTD ADR 752344309 69,880 1,000 X X 28-5284 1000 RANGE RES CORP COM 75281A109 105,384 2,135 X  
 28-5284 2135 1,185 24 X X 28-5284 24 327,750 6,640 X 28-CPADV 6640 351,246 7,116 X X 28-CPADV 7116  
 197,884 4,009 X 28-11135 4009 32,824 665 X 28-12020 665 RAVEN INDS INC COM 754212108 26,730 1,000 X  
 28-5284 1000 16,439 615 X X 28-5284 615 8,340 312 X 28-CPADV 312 RAYMOND JAMES FINANCIAL INC  
 COM 754730109 7,100 305 X 28-5284 305 1,979 85 X X 28-5284 85 36,177 1,554 X 28-CPADV 1554 212,546  
 9,130 X X 28-CPADV 9130 27,354 1,175 X 28-12020 1175 RAYONIER INC COM 754907103 220,137 5,381 X  
 28-5284 4165 1216 183,563 4,487 X X 28-5284 4098 389 28,964 708 X 28-CPADV 708 11,250 275 X 28-11135 275  
 207,496 5,072 X 28-12020 5072 RAYTHEON CO \*W EXP 06/16/2 755111119 57,765 5,045 X 28-5284 518 4527  
 4,030 352 X X 28-5284 352 RAYTHEON CO COM NEW 755111507 8,365,680 174,394 X 28-5284 166704 210  
 7480 14,864,656 309,874 X X 28-5284 297048 1610 11216 855,257 17,829 X 28-CPADV 17829 826,859 17,237 X  
 X 28-CPADV 17237 973,167 20,287 X 28-11135 20287 12,710,323 264,964 X 28-12020 260729 4235 READY MIX  
 INC COM 755747102 3,710 1,000 X 28-12020 1000 REALNETWORKS INC COM 75605L104 14,776 3,972 X  
 28-CPADV 3972 COLUMN TOTAL 40,750,736 FILE NO. 28-1235 PAGE 262 OF 344 FORM 13F NAME OF  
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 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 REALTY INCOME CORP COM 756109104 107,730 4,200 X 28-5284 4200 29,498 1,150 X X 28-5284 1150 29,395  
 1,146 X 28-CPADV 1146 35,910 1,400 X X 28-CPADV 1400 98,701 3,848 X 28-12020 3848 REAVES UTIL  
 INCOME FD COM SH BEN INT 756158101 4,977 317 X 28-5284 317 37,413 2,383 X 28-12020 2383 RED HAT  
 INC COM 756577102 55,280 2,000 X 28-5284 2000 30,404 1,100 X X 28-5284 1100 229,827 8,315 X 28-CPADV  
 8315 382,344 13,833 X X 28-CPADV 13833 365,594 13,227 X 28-12020 13227 RED ROBIN GOURMET  
 BURGERS IN COM 75689M101 241,977 11,850 X 28-CPADV 11850 REDDY ICE HLDGS INC COM 75734R105  
 1,703 313 X 28-12020 313 REDWOOD TR INC COM 758075402 22,072 1,424 X 28-CPADV 1424 110,903 7,155  
 X X 28-CPADV 7155 19,220 1,240 X 28-12020 1240 REED ELSEVIER N V SPONS ADR NEW 758204200 11,051  
 489 X 28-5284 489 382,912 16,943 X 28-11135 16943 1,763 78 X 28-12020 78 REED ELSEVIER P L C SPONS  
 ADR NEW 758205207 5,866 195 X 28-5284 195 330,880 11,000 X X 28-5284 11000 2,076 69 X 28-12020 69  
 REGAL BELOIT CORP COM 758750103 17,553 384 X 28-5284 44 340 2,750,645 60,176 X 28-CPADV 60176  
 309,000 6,760 X X 28-CPADV 6760 3,657 80 X 28-11135 80 REGAL ENTMT GROUP CL A 758766109 47,555  
 3,860 X 28-5284 3860 1,663 135 X 28-CPADV 135 26,796 2,175 X 28-11135 2175 REGENCY CTRS CORP COM  
 758849103 10,189 275 X X 28-5284 275 793,574 21,419 X 28-CPADV 21419 259 7 X 28-11135 7 COLUMN  
 TOTAL 6,498,387 FILE NO. 28-1235 PAGE 263 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
 REGENCY ENERGY PARTNERS L P COM UNITS L P 75885Y107 15,688 800 X 28-5284 800 143,153 7,300 X  
 28-12020 7300 REGENERON PHARMACEUTICALS COM 75886F107 28,950 1,500 X 28-5284 900 600 124,736  
 6,463 X 28-CPADV 6463 REGENT COMMUNICATIONS INC DE COM 758865109 195,495 454,639 X X 28-5284  
 454639 REGIS CORP MINN COM 758932107 1,039 67 X 28-5284 67 1,318 85 X X 28-5284 85 10,261 662 X  
 28-CPADV 662 REGIONS FINANCIAL CORP NEW COM 7591EP100 581,709 93,673 X 28-5284 42670 51003  
 361,720 58,248 X X 28-5284 46444 11804 283,530 45,657 X 28-CPADV 45657 368,917 59,407 X X 28-CPADV  
 59407 141,501 22,786 X 28-12020 21487 1299 REHABCARE GROUP INC COM 759148109 3,904 180 X 28-5284  
 180 454,514 20,955 X 28-CPADV 20955 954 44 X 28-11135 44 REINSURANCE GROUP AMER INC PFD TR  
 INC EQ 759351307 1,186 20 X 28-5284 20 REINSURANCE GROUP AMER INC COM NEW 759351604 8,251  
 185 X 28-5284 185 2,230 50 X X 28-5284 50 4,819,298 108,056 X 28-CPADV 108056 15,922 357 X 28-11135 357  
 RELIANCE STEEL & ALUMINUM CO COM 759509102 174,496 4,100 X 28-5284 4100 18,258 429 X 28-CPADV  
 429 RENAISSANCE LEARNING INC COM 75968L105 10,964 1,103 X 28-CPADV 1103 RENASANT CORP  
 COM 75970E107 6,905 465 X 28-CPADV 465 RENESOLA LTD SPONS ADS 75971T103 6,253 1,300 X X  
 28-5284 1300 REPLIGEN CORP COM 759916109 930,958 185,820 X 28-CPADV 185820 9,770 1,950 X X  
 28-CPADV 1950 COLUMN TOTAL 8,721,880 FILE NO. 28-1235 PAGE 264 OF 344 FORM 13F NAME OF  
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
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 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- RENT A  
 CTR INC NEW COM 76009N100 12,763 676 X 28-CPADV 676 28,981 1,535 X 28-11135 1535 RENTECH INC  
 COM 760112102 3,240 2,000 X 28-5284 2000 8,424 5,200 X 28-12020 200 5000 REPSOL YPF S A SPONSORED  
 ADR 76026T205 10,647 392 X 28-5284 392 67,004 2,467 X X 28-5284 2467 11,434 421 X 28-11135 421  
 REPUBLIC AWYS HLDGS INC COM 760276105 3,499 375 X 28-CPADV 375 4,665 500 X 28-12020 500  
 REPOS THERAPEUTICS INC COM 76028H100 900 1,000 X 28-12020 1000 REPUBLIC BANCORP KY CL A  
 760281204 2,615 131 X 28-CPADV 131 103,792 5,200 X X 28-CPADV 5200 3,593 180 X 28-12020 180  
 REPUBLIC FIRST BANCORP INC COM 760416107 2,724 600 X 28-5284 600 REPUBLIC SVCS INC COM  
 760759100 44,797 1,686 X 28-5284 486 1200 138,137 5,199 X X 28-5284 379 4820 328,591 12,367 X 28-CPADV  
 12367 315,014 11,856 X X 28-CPADV 11856 390,473 14,696 X 28-12020 13841 855 RES-CARE INC COM  
 760943100 2,842 200 X 28-5284 200 3,311 233 X 28-CPADV 233 21,315 1,500 X X 28-CPADV 1500 16,455 1,158

X 28-12020 1158 RESEARCH IN MOTION LTD COM 760975102 903,943 13,366 X 28-5284 13366 537,659 7,950  
X X 28-5284 7950 1,025,338 15,161 X 28-CPADV 15161 9,198 136 X X 28-CPADV 136 219,798 3,250 X 28-11135  
3250 6,582,157 97,326 X 28-12020 94603 2723 RESMED INC COM 761152107 127,735 2,826 X 28-5284 2826  
655,355 14,499 X X 28-5284 3174 11325 34,623 766 X 28-CPADV 766 COLUMN TOTAL 11,621,022 FILE NO.  
28-1235 PAGE 265 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
RESOURCE AMERICA INC CL A 761195205 8,745 1,818 X 28-CPADV 1818 RESOURCES CONNECTION INC  
COM 76122Q105 6,688 392 X 28-CPADV 392 RETAIL VENTURES INC COM 76128Y102 1,464,744 277,940 X  
28-CPADV 277940 89,327 16,950 X X 28-CPADV 16950 RETRACTABLE TECHNOLOGIES INC COM  
76129W105 1,562,004 964,200 X X 28-5284 964200 REX ENERGY CORPORATION COM 761565100 2,146 257  
X 28-CPADV 257 REYNOLDS AMERICAN INC COM 761713106 826,336 18,561 X 28-5284 16661 1900 139,615  
3,136 X X 28-5284 3136 347,612 7,808 X 28-CPADV 7808 320,633 7,202 X X 28-CPADV 7202 114,016 2,561 X  
28-12020 2134 427 RICKS CABARET INTL INC COM NEW 765641303 1,720 200 X 28-5284 200 RIGEL  
PHARMACEUTICALS INC COM NEW 766559603 4,863 593 X 28-CPADV 593 RIGHTNOW TECHNOLOGIES  
INC COM 76657R106 392,335 27,170 X X 28-5284 27170 15,090 1,045 X 28-CPADV 1045 504,923 34,967 X  
28-12020 34967 RIMAGE CORP COM 766721104 4,085 239 X 28-CPADV 239 RIO TINTO PLC SPONSORED  
ADR 767204100 576,602 3,386 X 28-5284 3386 976,613 5,735 X X 28-5284 1026 4709 178,805 1,050 X X  
28-CPADV 1050 1,022 6 X 28-11135 6 107,453 631 X 28-12020 610 21 RITCHIE BROS AUCTIONEERS COM  
767744105 1,325 54 X 28-5284 54 4,908 200 X X 28-5284 200 370,554 15,100 X 28-12020 13300 1800 RITE AID  
CORP COM 767754104 13,694 8,350 X 28-5284 8350 10,496 6,400 X X 28-5284 5800 600 21,851 13,324 X  
28-CPADV 13324 4,807 2,931 X 28-12020 300 2631 RIVERBED TECHNOLOGY INC COM 768573107 172,079  
7,836 X 28-CPADV 7836 COLUMN TOTAL 8,245,091 FILE NO. 28-1235 PAGE 266 OF 344 FORM 13F NAME  
OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
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AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- RIVUS  
BOND FUND COM 769667106 16,072 1,000 X 28-12020 1000 ROBBINS & MYERS INC COM 770196103 7,514  
320 X 28-5284 320 11,317 482 X 28-CPADV 482 3,174,543 135,202 X 28-12020 135202 ROBERT HALF INTL  
INC COM 770323103 14,687 587 X 28-5284 587 82,566 3,300 X X 28-5284 3300 161,404 6,451 X 28-CPADV 6451  
156,300 6,247 X X 28-CPADV 6247 50,315 2,011 X 28-12020 2011 ROCHESTER MED CORP COM 771497104  
8,597 714 X 28-11135 714 ROCK-TENN CO CL A 772739207 28,407 603 X 28-CPADV 603 19,739 419 X  
28-11135 419 ROCKWELL AUTOMATION INC COM 773903109 5,652,551 132,689 X 28-5284 127252 5437  
1,820,809 42,742 X X 28-5284 40152 1230 1360 15,032,092 352,866 X 28-CPADV 336423 16443 9,541,335  
223,975 X X 28-CPADV 63363 1280 159332 22,237 522 X 28-11135 522 9,841,835 231,029 X 28-12020 211824  
19205 ROCKWELL COLLINS INC COM 774341101 1,254,404 24,693 X 28-5284 24593 100 1,698,904 33,443 X X  
28-5284 28468 4975 328,320 6,463 X 28-CPADV 6463 318,668 6,273 X X 28-CPADV 6273 1,060,704 20,880 X  
28-12020 14170 6710 ROCKWOOD HLDGS INC COM 774415103 473 23 X 28-5284 23 10,882 529 X 28-CPADV  
529 ROFIN SINAR TECHNOLOGIES INC COM 775043102 27,552 1,200 X X 28-5284 1200 2,716,329 118,307 X  
28-CPADV 118307 400,422 17,440 X X 28-CPADV 17440 ROGERS COMMUNICATIONS INC CL B 775109200  
79,524 2,820 X 28-5284 2820 7,191 255 X X 28-5284 255 79,496 2,819 X 28-12020 2819 ROGERS CORP COM  
775133101 5,095 170 X 28-5284 170 COLUMN TOTAL 53,630,284 FILE NO. 28-1235 PAGE 267 OF 344 FORM  
13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
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AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

ROLLINS INC COM 775711104 10,179 540 X 28-5284 540 69,971 3,712 X X 28-5284 3712 2,187 116 X  
 28-CPADV 116 508,950 27,000 X 28-12020 27000 ROPER INDS INC NEW COM 776696106 708,673 13,901 X  
 28-5284 6625 7276 702,250 13,775 X X 28-5284 6600 7175 48,380 949 X 28-CPADV 949 255,206 5,006 X X  
 28-CPADV 5006 11,674 229 X 28-11135 229 94,823 1,860 X 28-12020 1200 660 ROSETTA RESOURCES INC  
 COM 77779307 20,184 1,374 X 28-CPADV 1374 ROSETTA STONE INC COM 777780107 9,184 400 X  
 28-CPADV 400 ROSS STORES INC COM 778296103 18,196,931 380,928 X 28-5284 364442 16486 7,895,426  
 165,280 X X 28-5284 154064 5523 5693 16,316,273 341,559 X 28-CPADV 324698 16861 9,921,160 207,686 X X  
 28-CPADV 62717 1343 143626 77,913 1,631 X 28-11135 1631 4,956,663 103,761 X 28-12020 93337 10424 ROVI  
 CORP COM 779376102 1,613 48 X 28-5284 48 49,224 1,465 X 28-CPADV 1465 15,456 460 X 28-12020 460  
 ROWAN COS INC COM 779382100 12,689 550 X 28-5284 550 101,393 4,395 X 28-CPADV 4395 105,753 4,584 X  
 X 28-CPADV 4584 369 16 X 28-11135 16 4,614 200 X 28-12020 200 ROYAL BANCSHARES PA INC CL A  
 780081105 383 247 X X 28-5284 247 ROYAL BK CDA MONTREAL QUE COM 780087102 78,962 1,474 X  
 28-5284 1474 388,383 7,250 X X 28-5284 3200 4050 208,602 3,894 X 28-11135 3894 58,981 1,101 X 28-12020  
 1101 ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 O 780097689 8,943 527 X 28-5284 527 COLUMN  
 TOTAL 60,841,392 FILE NO. 28-1235 PAGE 268 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- ROYAL  
 BK SCOTLAND GROUP PLC SP ADR PREF T 780097713 126,286 10,840 X 28-5284 10840 46,600 4,000 X  
 28-12020 4000 ROYAL BK SCOTLAND GROUP PLC SP ADR PREF S 780097739 16,912 1,600 X 28-5284 1600  
 217,975 20,622 X X 28-5284 20622 50,736 4,800 X 28-12020 4800 ROYAL BK SCOTLAND GROUP PLC ADR  
 PREF SHS Q 780097754 53,550 5,000 X 28-12020 5000 ROYAL BK SCOTLAND GROUP PLC ADR PFD SER P  
 780097762 36,288 3,600 X X 28-5284 3600 14,112 1,400 X 28-12020 1000 400 ROYAL BK SCOTLAND GROUP  
 PLC ADR PREF SER N 780097770 15,735 1,500 X 28-5284 1500 25,176 2,400 X X 28-5284 2400 ROYAL BK  
 SCOTLAND GROUP PLC SP ADR L RP PF 780097788 7,325 695 X 28-12020 695 ROYAL BK SCOTLAND  
 GROUP PLC SP ADR PREF M 780097796 11,550 1,100 X 28-5284 1100 29,400 2,800 X X 28-5284 2800 15,750  
 1,500 X 28-12020 1500 ROYAL BK SCOTLAND GROUP PLC SPON ADR F 780097804 3,750 300 X 28-5284 300  
 ROYAL BK SCOTLAND GROUP PLC SPON ADR SER H 780097879 20,519 1,700 X 28-5284 700 1000 12,070  
 1,000 X X 28-5284 1000 ROYAL DUTCH SHELL PLC SPON ADR B 780259107 233,119 4,180 X 28-5284 3922  
 258 2,393,593 42,919 X X 28-5284 42819 100 528,030 9,468 X 28-12020 9168 300 ROYAL DUTCH SHELL PLC  
 SPONS ADR A 780259206 17,710,199 309,673 X 28-5284 305308 4365 27,006,548 472,225 X X 28-5284 451906  
 20319 120,099 2,100 X X 28-CPADV 2100 23,734 415 X 28-11135 415 12,111,641 211,779 X 28-12020 195609  
 16170 ROYAL GOLD INC COM 780287108 28,318 621 X 28-5284 621 8,254 181 X 28-CPADV 181 264,982 5,811  
 X 28-12020 5811 ROYCE VALUE TR INC COM 780910105 88,779 8,591 X 28-5284 8591 11,533 1,116 X  
 28-12020 1116 COLUMN TOTAL 61,232,563 FILE NO. 28-1235 PAGE 269 OF 344 FORM 13F NAME OF  
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
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 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
 RUBICON TECHNOLOGY INC COM 78112T107 4,170 281 X 28-CPADV 281 RUBY TUESDAY INC COM  
 781182100 884,521 105,050 X 28-CPADV 105050 124,195 14,750 X X 28-CPADV 14750 RUDDICK CORP COM  
 781258108 6,123 230 X 28-5284 230 3,168 119 X 28-CPADV 119 69,212 2,600 X X 28-CPADV 2600 16,930 636 X  
 28-11135 636 RUDOLPH TECHNOLOGIES INC COM 781270103 1,702 230 X 28-5284 230 12,336 1,667 X  
 28-CPADV 1667 RURBAN FINL CORP COM 78176P108 174,340 23,000 X 28-12020 23000 RUTHS  
 HOSPITALITY GROUP INC COM 783332109 4,220 1,000 X 28-5284 1000 RYANAIR HLDGS PLC  
 SPONSORED ADR 783513104 5,808 200 X 28-12020 200 RYDER SYS INC COM 783549108 19,530 500 X  
 28-5284 500 234 6 X X 28-5284 6 102,845 2,633 X 28-CPADV 2633 94,408 2,417 X X 28-CPADV 2417 39,060  
 1,000 X 28-12020 1000 RYDEX ETF TRUST S&P 500 EQ TRD 78355W106 14,920 400 X X 28-5284 400 55,801

1,496 X 28-12020 1496 RYDEX ETF TRUST TOP 50 ETF 78355W205 110,964 1,400 X X 28-5284 1400 14,267  
180 X 28-12020 180 RYLAND GROUP INC COM 783764103 2,297 109 X 28-5284 109 4,214 200 X X 28-5284  
200 19,427 922 X 28-CPADV 922 10,535 500 X X 28-CPADV 500 S & T BANCORP INC COM 783859101 64,968  
5,013 X 28-5284 5013 5,184 400 X X 28-5284 400 13,582 1,048 X 28-CPADV 1048 18,144 1,400 X 28-12020 1400  
COLUMN TOTAL 1,897,105 FILE NO. 28-1235 PAGE 270 OF 344 FORM 13F NAME OF REPORTING  
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ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- SBA  
COMMUNICATIONS CORP COM 78388J106 251,514 9,305 X X 28-5284 45 9260 25,327 937 X 28-CPADV 937  
127,041 4,700 X X 28-CPADV 4700 SAIC INC COM 78390X101 80,684 4,600 X X 28-5284 100 4500 36,466 2,079  
X 28-CPADV 2079 68,406 3,900 X X 28-CPADV 3900 SCBT FINANCIAL CORP COM 78401V102 7,531 268 X  
28-CPADV 268 SEI INVESTMENTS CO COM 784117103 241,513 12,272 X 28-5284 12272 208,116 10,575 X X  
28-5284 10575 16,826 855 X 28-CPADV 855 10,726 545 X 28-11135 545 SJW CORP COM 784305104 31,990  
1,400 X X 28-5284 1400 3,565 156 X 28-CPADV 156 137,100 6,000 X 28-12020 6000 SK TELECOM LTD  
SPONSORED ADR 78440P108 37,203 2,132 X 28-5284 2132 1,710 98 X X 28-5284 98 SL GREEN RLTY CORP  
COM 78440X101 21,925 500 X 28-5284 500 1,232,930 28,117 X 28-CPADV 28117 930,497 21,220 X X  
28-CPADV 18480 2740 614 14 X 28-11135 14 SLM CORP COM 78442P106 366,693 42,052 X 28-5284 6292  
35760 81,619 9,360 X X 28-5284 1560 7800 220,756 25,316 X 28-CPADV 25316 203,908 23,384 X X 28-CPADV  
23384 22,149 2,540 X 28-12020 2540 SPDR TR UNIT SER 1 78462F103 332,244,848 3,146,556 X 28-5284  
3101154 750 44652 149,128,981 1,412,340 X X 28-5284 1282497 1192 128651 7,141,052 67,630 X 28-CPADV  
67630 10,780,845 102,101 X X 28-CPADV 102101 2,119,930 20,077 X 28-11135 20077 4,462,867 42,266 X  
28-12020 40826 1440 SPSS INC COM 78462K102 8,493 170 X 28-5284 170 20,184 404 X 28-CPADV 404 56,055  
1,122 X 28-11135 1122 COLUMN TOTAL 510,330,064 FILE NO. 28-1235 PAGE 271 OF 344 FORM 13F NAME  
OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
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AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- S1  
CORPORATION COM 78463B101 4,134 669 X 28-CPADV 669 SPDR GOLD TRUST GOLD SHS 78463V107  
20,092,251 203,260 X 28-5284 196018 7242 12,839,824 129,892 X X 28-5284 121502 256 8134 2,765,625 27,978 X  
28-12020 26550 1428 SPDR INDEX SHS FDS ASIA PACIF ETF 78463X301 6,957 100 X 28-5284 100 26,437 380  
X X 28-5284 380 SPDR INDEX SHS FDS EMERG MKTS ETF 78463X509 17,823 300 X 28-5284 300 12,120 204  
X X 28-5284 204 SPDR INDEX SHS FDS S&P INTL ETF 78463X772 163,773 3,100 X 28-5284 3100 SPDR  
INDEX SHS FDS MIDEAST AFRICA 78463X806 17,826 300 X 28-5284 300 SPDR INDEX SHS FDS MSCI  
ACWI EXUS 78463X848 3,033,688 99,400 X 28-5284 99400 36,471 1,195 X X 28-5284 1195 SPDR INDEX SHS  
FDS DJ INTL RL ETF 78463X863 11,309 320 X 28-5284 320 11,486 325 X X 28-5284 325 35,340 1,000 X  
28-12020 1000 SPDR INDEX SHS FDS S&P INTL SMLCP 78463X871 9,830 384 X 28-12020 384 SPX CORP  
COM 784635104 1,832,892 29,915 X 28-5284 26526 3389 2,183,050 35,630 X X 28-5284 35075 40 515 40,683 664  
X 28-CPADV 664 49,016 800 X X 28-CPADV 800 797 13 X 28-11135 13 189,753 3,097 X 28-12020 3032 65 SPDR  
SERIES TRUST MORGAN TECH ET 78464A102 1,960,750 36,877 X 28-5284 36877 547,172 10,291 X X 28-5284  
10091 200 SPDR SERIES TRUST DJ SML VALUE E 78464A300 34,935 641 X X 28-5284 641 SPDR SERIES  
TRUST BRCLYS YLD ETF 78464A417 4,874,912 126,654 X 28-5284 125294 1360 675,038 17,538 X X 28-5284  
16552 986 1,624,393 42,203 X 28-12020 42203 COLUMN TOTAL 53,098,285 FILE NO. 28-1235 PAGE 272 OF  
344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
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(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

----- SPDR

SERIES TRUST BRCLYS SHRT ET 78464A425 2,598,288 107,992 X 28-5284 106992 1000 283,186 11,770 X X  
 28-5284 9770 2000 805,457 33,477 X 28-12020 29310 4167 SPDR SERIES TRUST BRCLYS MUNI ET  
 78464A458 8,483 365 X 28-5284 365 SPDR SERIES TRUST DB INT GVT ETF 78464A490 98,368 1,750 X X  
 28-5284 500 1250 SPDR SERIES TRUST BRCLYS INTL ET 78464A516 36,811 630 X 28-5284 630 675,217  
 11,556 X X 28-5284 11556 185,807 3,180 X 28-12020 3180 SPDR SERIES TRUST DJ REIT ETF 78464A607  
 6,909,147 151,716 X 28-5284 145926 5790 1,307,772 28,717 X X 28-5284 26312 2405 1,150,249 25,258 X  
 28-11135 25258 2,282,328 50,117 X 28-12020 50117 SPDR SERIES TRUST BRCLYS 1-3MT E 78464A680 18,490  
 403 X 28-11135 403 3,900 85 X 28-12020 85 SPDR SERIES TRUST KBW REGN BK ET 78464A698 23,878 1,120  
 X X 28-5284 1120 SPDR SERIES TRUST S&P OILGAS EXP 78464A730 270,620 7,000 X 28-5284 7000 50,722  
 1,312 X X 28-5284 1312 SPDR SERIES TRUST S&P METALS MNG 78464A755 228,200 5,000 X 28-5284 5000  
 SPDR SERIES TRUST S&P DIVID ETF 78464A763 23,153 525 X 28-5284 525 571,095 12,950 X X 28-5284  
 12950 SPDR SERIES TRUST S&P BIOTECH 78464A870 4,561 85 X 28-12020 85 SPDR SERIES TRUST S&P  
 HOMEBUILD 78464A888 180,360 12,000 X 28-5284 12000 SRA INTL INC CL A 78464R105 62,654 2,902 X  
 28-5284 2902 1,403 65 X X 28-5284 65 STEC INC COM 784774101 1,234 42 X 28-5284 42 16,605 565 X  
 28-CPADV 565 111,535 3,795 X 28-11135 3795 SVB FINL GROUP COM 78486Q101 433 10 X X 28-5284 10  
 600,631 13,881 X 28-CPADV 13881 COLUMN TOTAL 18,510,587 FILE NO. 28-1235 PAGE 273 OF 344 FORM  
 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
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 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- SWS

GROUP INC COM 78503N107 3,744 260 X 28-5284 260 13,910 966 X 28-CPADV 966 SXC HEALTH  
 SOLUTIONS CORP COM 78505P100 19,652 420 X 28-5284 420 37,432 800 X X 28-CPADV 800 11,464 245 X  
 28-12020 245 S Y BANCORP INC COM 785060104 101,781 4,408 X 28-5284 4408 40,985 1,775 X X 28-5284  
 1775 1,019,262 44,143 X 28-12020 44143 SABINE ROYALTY TR UNIT BEN INT 785688102 8,072 200 X  
 28-5284 200 4,036 100 X X 28-5284 100 SAFEGUARD SCIENTIFICS INC COM NEW 786449207 11,727 1,069 X  
 28-5284 1069 362 33 X X 28-5284 33 SAFETY INS GROUP INC COM 78648T100 9,876 300 X X 28-5284 300  
 1,021 31 X 28-CPADV 31 SAFEWAY INC COM NEW 786514208 436,581 22,139 X 28-5284 20839 1300 39,558  
 2,006 X X 28-5284 2006 6,816,395 345,659 X 28-CPADV 345659 1,211,617 61,441 X X 28-CPADV 61441 349,044  
 17,700 X 28-11135 17700 24,058 1,220 X 28-12020 1220 SAIA INC COM 78709Y105 884,770 55,023 X  
 28-CPADV 55023 10,452 650 X X 28-CPADV 650 ST JOE CO COM 790148100 26,878 923 X 28-5284 923  
 713,003 24,485 X X 28-5284 7100 17385 39,341 1,351 X 28-CPADV 1351 32,119 1,103 X 28-12020 1103 ST JUDE  
 MED INC COM 790849103 16,175,340 414,646 X 28-5284 393940 330 20376 6,484,398 166,224 X X 28-5284  
 148729 2105 15390 13,506,900 346,242 X 28-CPADV 330503 15739 9,602,390 246,152 X X 28-CPADV 58406  
 1279 186467 200,160 5,131 X 28-11135 5131 7,398,325 189,652 X 28-12020 179743 9909 COLUMN TOTAL  
 65,234,653 FILE NO. 28-1235 PAGE 274 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- ST

MARY LD & EXPL CO COM 792228108 25,157 775 X 28-5284 165 610 1,623 50 X X 28-5284 50 17,626 543 X  
 28-CPADV 543 40,218 1,239 X 28-11135 1239 SAKS INC COM 79377W108 1,364 200 X 28-5284 200 3,410 500  
 X X 28-5284 500 4,119 604 X 28-CPADV 604 1,364 200 X 28-12020 200 SALESFORCE COM INC COM  
 79466L302 826,510 14,518 X 28-5284 6916 7602 69,739 1,225 X X 28-5284 1025 200 240,529 4,225 X 28-CPADV  
 4225 235,235 4,132 X X 28-CPADV 4132 911 16 X 28-11135 16 14,517 255 X 28-12020 255 SALIX  
 PHARMACEUTICALS INC COM 795435106 1,403 66 X 28-CPADV 66 SALLY BEAUTY HLDGS INC COM  
 79546E104 7,921 1,114 X 28-CPADV 1114 279,679 39,336 X 28-11135 39336 48,348 6,800 X 28-12020 6800 SAN  
 JUAN BASIN RTY TR UNIT BEN INT 798241105 82,173 4,550 X 28-5284 4550 147,117 8,146 X X 28-5284 8146  
 14,448 800 X 28-12020 800 SANDERS MORRIS HARRIS GROUP COM 80000Q104 12,618 2,135 X 28-CPADV  
 2135 SANDERSON FARMS INC COM 800013104 14,115 375 X 28-CPADV 375 SANDISK CORP COM

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80004C101 134,540 6,200 X 28-5284 4890 1310 29,295 1,350 X X 28-5284 1350 183,517 8,457 X 28-CPADV 8457  
155,524 7,167 X X 28-CPADV 7167 23,089 1,064 X 28-12020 1064 SANDRIDGE ENERGY INC COM 80007P307  
386,856 29,850 X X 28-5284 29850 28,940 2,233 X 28-CPADV 2233 SANDY SPRING BANCORP INC COM  
800363103 60,236 3,700 X X 28-5284 3700 6,512 400 X X 28-CPADV 400 COLUMN TOTAL 3,098,653 FILE NO.  
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PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
SANGAMO BIOSCIENCES INC COM 800677106 3,284 400 X 28-5284 400 110,835 13,500 X 28-12020 13500  
SANMINA SCI CORP COM NEW 800907206 404 47 X 28-5284 47 SANOFI AVENTIS SPONSORED ADR  
80105N105 239,953 6,494 X 28-5284 6294 200 542,057 14,670 X X 28-5284 12035 2635 8,646 234 X X 28-CPADV  
234 736,709 19,938 X 28-11135 19938 117,390 3,177 X 28-12020 1777 1400 SANTANDER BANCORP COM  
802809103 15,298 1,569 X 28-CPADV 1569 SANTARUS INC COM 802817304 41,454 12,600 X X 28-CPADV  
12600 SAP AG SPON ADR 803054204 248,308 5,081 X 28-5284 5081 125,498 2,568 X X 28-5284 2018 550  
1,726,870 35,336 X 28-CPADV 35336 239,463 4,900 X X 28-CPADV 4900 20,721 424 X 28-12020 253 171 SARA  
LEE CORP COM 803111103 2,567,124 230,442 X 28-5284 225240 5202 2,282,508 204,893 X X 28-5284 198193  
6700 314,582 28,239 X 28-CPADV 28239 297,739 26,727 X X 28-CPADV 26727 3,037,800 272,693 X 28-12020  
268493 4200 SASOL LTD SPONSORED ADR 803866300 71,818 1,884 X 28-5284 1884 8,539 224 X X 28-5284  
224 45,401 1,191 X 28-12020 1191 SATYAM COMPUTER SERVICES LTD ADR 804098101 6,580 1,000 X X  
28-5284 1000 SAUER-DANFOSS INC COM 804137107 29,913 3,900 X X 28-CPADV 3900 SAUL CTRS INC  
COM 804395101 56,175 1,750 X 28-5284 1750 28,890 900 X X 28-5284 900 4,622 144 X 28-CPADV 144 8,314  
259 X 28-12020 259 SAVIENT PHARMACEUTICALS INC COM 80517Q100 320,720 21,100 X 28-CPADV 21100  
SAVVIS INC COM NEW 805423308 5,996 379 X 28-CPADV 379 COLUMN TOTAL 13,263,611 FILE NO.  
28-1235 PAGE 276 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
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PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- SCANA  
CORP NEW COM 80589M102 125,884 3,607 X 28-5284 2827 780 251,245 7,199 X X 28-5284 7199 167,555 4,801  
X 28-CPADV 4801 153,490 4,398 X X 28-CPADV 4398 4,328 124 X 28-11135 124 392,102 11,235 X 28-12020  
10035 1200 SCANSOURCE INC COM 806037107 11,300 399 X 28-CPADV 399 SCHEIN HENRY INC COM  
806407102 35,637 649 X 28-5284 649 65,892 1,200 X 28-CPADV 1200 659 12 X 28-11135 12 19,219 350 X  
28-12020 350 SCHERING PLOUGH CORP COM 806605101 11,835,309 418,949 X 28-5284 412229 6720  
12,829,879 454,155 X X 28-5284 437239 16916 2,065,499 73,115 X 28-CPADV 73115 2,002,953 70,901 X X  
28-CPADV 70901 643,818 22,790 X 28-11135 22790 15,732,538 556,904 X 28-12020 528278 28626 SCHERING  
PLOUGH CORP PFD CONV MAN07 806605705 13,106 54 X 28-5284 54 38,832 160 X X 28-5284 160 60,675 250  
X 28-12020 250 SCHLUMBERGER LTD DBCV 2.125% 6 806857AD0 313,000 2,000 X 28-5284 2000  
SCHLUMBERGER LTD COM 806857108 60,348,993 1,012,567 X 28-5284 945872 160 66535 59,076,950 991,224  
X X 28-5284 847102 23544 120578 14,038,065 235,538 X 28-CPADV 225972 9566 10,935,706 183,485 X X  
28-CPADV 36785 863 145837 649,938 10,905 X 28-11135 10905 59,943,415 1,005,762 X 28-12020 977441 28321  
SCHNITZER STL INDS CL A 806882106 5,325 100 X 28-5284 100 5,325 100 X X 28-5284 100 3,621 68 X  
28-CPADV 68 116,085 2,180 X X 28-CPADV 2180 SCHOLASTIC CORP COM 807066105 12,316 506 X  
28-CPADV 506 COLUMN TOTAL 251,898,659 FILE NO. 28-1235 PAGE 277 OF 344 FORM 13F NAME OF  
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TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

SCHOOL SPECIALTY INC COM 807863105 6,404 270 X 28-5284 100 170 949 40 X X 28-5284 40 428,644 18,071 X 28-CPADV 18071 SCHULMAN A INC COM 808194104 374,943 18,813 X 28-CPADV 18813 5,979 300 X X 28-CPADV 300 SCHWAB CHARLES CORP NEW COM 808513105 2,700,112 140,998 X 28-5284 107589 33409 2,014,427 105,192 X X 28-5284 103792 1400 4,069,375 212,500 X 28-CPADV 209508 2992 3,576,033 186,738 X X 28-CPADV 13008 173730 91,154 4,760 X 28-11135 4760 1,235,194 64,501 X 28-12020 55401 9100 SCHWEITZER-MAUDUIT INTL INC COM 808541106 109,046 2,006 X 28-CPADV 2006 SCIENTIFIC GAMES CORP CL A 80874P109 13,361 844 X 28-CPADV 844 SCOTTS MIRACLE GRO CO CL A 810186106 5,584 130 X 28-5284 130 74,948 1,745 X X 28-5284 1745 18,769 437 X 28-CPADV 437 5,663,301 131,858 X 28-12020 129358 2500 SCRIPPS E W CO OHIO CL A NEW 811054402 1,425 190 X 28-5284 190 78,248 10,433 X X 28-5284 10433 453,960 60,528 X 28-CPADV 60528 69,225 9,230 X 28-12020 9230 SCRIPPS NETWORKS INTERACT IN CL A COM 811065101 89,973 2,435 X 28-5284 955 1480 1,294,359 35,030 X X 28-5284 34340 690 117,021 3,167 X 28-CPADV 3167 107,155 2,900 X X 28-CPADV 2900 6,318 171 X 28-11135 171 723,629 19,584 X 28-12020 19584 SEABOARD CORP COM 811543107 9,100 7 X 28-CPADV 7 SEABRIGHT INSURANCE HLDGS IN COM 811656107 3,163 277 X 28-CPADV 277 SEACOAST BKG CORP FLA COM 811707306 524 208 X 28-5284 208 4,428 1,757 X X 28-5284 1657 100 SEACOR HOLDINGS INC DBCV 2.875%12 811904AJ0 229,750 2,000 X 28-5284 2000 COLUMN TOTAL 23,576,501 FILE NO. 28-1235 PAGE 278 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 SEACOR HOLDINGS INC COM 811904101 14,693 180 X 28-5284 180 8,163 100 X X 28-5284 100 26,775 328 X 28-CPADV 328 SEABRIDGE GOLD INC COM 811916105 2,860 100 X 28-12020 100 SEAHAWK DRILLING INC COM 81201R107 311 10 X 28-5284 10 808 26 X X 28-5284 26 15,358 494 X 28-CPADV 494 SEALED AIR CORP NEW COM 81211K100 324,091 16,510 X 28-5284 16260 250 310,017 15,793 X X 28-5284 14473 1320 122,275 6,229 X 28-CPADV 6229 120,783 6,153 X X 28-CPADV 6153 1,512 77 X 28-11135 77 42,205 2,150 X 28-12020 2150 SEALY CORP COM 812139301 317 99 X 28-CPADV 99 SEARS HLDGS CORP COM 812350106 119,779 1,834 X 28-5284 1651 183 213,956 3,276 X X 28-5284 3199 77 144,270 2,209 X 28-CPADV 2209 128,334 1,965 X X 28-CPADV 1965 69,163 1,059 X 28-12020 1059 SEATTLE GENETICS INC COM 812578102 70,655 5,036 X 28-11135 5036 SELECT SECTOR SPDR TR SBI MATERIALS 81369Y100 288,670 9,330 X 28-5284 9330 494,947 15,997 X X 28-5284 15997 92,975 3,005 X X 28-CPADV 3005 59,375,624 1,919,057 X 28-12020 1869420 49637 SELECT SECTOR SPDR TR SBI HEALTHCARE 81369Y209 162,416 5,665 X 28-5284 5665 819,733 28,592 X X 28-5284 28592 28,670 1,000 X 28-12020 1000 SELECT SECTOR SPDR TR SBI CONS STPLS 81369Y308 36,204 1,422 X 28-5284 1422 21,896 860 X X 28-5284 860 3,615 142 X 28-12020 142 SELECT SECTOR SPDR TR SBI CONS DISCR 81369Y407 1,713,386 62,373 X 28-5284 62373 135,702 4,940 X X 28-5284 4940 82,245 2,994 X 28-12020 2994 COLUMN TOTAL 64,992,408 FILE NO. 28-1235 PAGE 279 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- SELECT SECTOR SPDR TR SBI INT-ENERGY 81369Y506 9,644,185 178,861 X 28-5284 178686 175 3,180,417 58,984 X X 28-5284 56362 2622 110,536 2,050 X 28-12020 2050 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y605 7,155,707 478,963 X 28-5284 457168 21795 1,899,487 127,141 X X 28-5284 114092 13049 250,394 16,760 X 28-12020 16760 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y704 214,566 8,146 X 28-5284 8146 32,056 1,217 X X 28-5284 1217 31,345 1,190 X X 28-CPADV 1190 33,126,896 1,257,665 X 28-12020 1223476 34189 SELECT SECTOR SPDR TR SBI INT-TECH 81369Y803 4,543,128 217,687 X 28-5284 217687 6,330,017 303,307 X X 28-5284 301319 1988 449,749 21,550 X 28-12020 19550 2000 SELECT SECTOR SPDR TR SBI INT-UTILS 81369Y886 5,711,343 194,727 X 28-5284 189663 5064 2,228,347 75,975 X X 28-5284 65050 250 10675 135,094 4,606 X 28-12020 3256 1350 SELECT COMFORT CORP COM 81616X103 5,795 1,220 X 28-12020 1220 SELECTICA INC COM 816288104 1,362,503 4,128,796 X X 28-5284 4128796 SELECTIVE INS GROUP INC



COM 816300107 251,523 15,990 X 28-5284 15500 490 175,390 11,150 X X 28-5284 11150 297,407 18,907 X  
 28-CPADV 18907 50,336 3,200 X X 28-CPADV 3200 31,775 2,020 X 28-12020 2020 SEMTECH CORP COM  
 816850101 9,270 545 X 28-5284 545 2,517 148 X 28-CPADV 148 287,350 16,893 X 28-11135 16893 SEMPRA  
 ENERGY COM 816851109 393,648 7,903 X 28-5284 7678 225 331,585 6,657 X X 28-5284 5343 1314 564,945  
 11,342 X 28-CPADV 11342 549,653 11,035 X X 28-CPADV 11035 348,222 6,991 X 28-11135 6991 249,100 5,001  
 X 28-12020 3500 1501 SEMITool INC COM 816909105 2,535 300 X X 28-5284 300 COLUMN TOTAL  
 79,956,821 FILE NO. 28-1235 PAGE 280 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
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 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- SENIOR

HSG PPTYS TR SH BEN INT 81721M109 3,918 205 X 28-5284 205 5,733 300 X X 28-5284 300 423,401 22,156 X  
 28-CPADV 22156 449,658 23,530 X X 28-CPADV 23530 38,220 2,000 X 28-12020 2000 SENSIENT  
 TECHNOLOGIES CORP COM 81725T100 431,796 15,549 X 28-CPADV 15549 35,379 1,274 X 28-11135 1274  
 87,170 3,139 X 28-12020 3139 SEPRACOR INC COM 817315104 9,664 422 X 28-5284 422 333,035 14,543 X  
 28-CPADV 14543 SERVICE CORP INTL COM 817565104 1,367 195 X 28-5284 195 6,225 888 X X 28-5284 888  
 227,257 32,419 X 28-CPADV 32419 154,220 22,000 X 28-12020 22000 SHANDA INTERACTIVE ENTMT LTD  
 SPONSORED ADR 81941Q203 289,280 5,650 X X 28-5284 5650 SHAW GROUP INC COM 820280105 145,881  
 4,546 X 28-5284 4366 180 123,547 3,850 X X 28-5284 1600 2250 2,002,609 62,406 X 28-CPADV 62406 350,423  
 10,920 X X 28-CPADV 10920 37,545 1,170 X 28-12020 1170 SHENANDOAH TELECOMMUNICATION COM  
 82312B106 4,757 265 X 28-CPADV 265 SHERWIN WILLIAMS CO COM 824348106 730,944 12,150 X 28-5284  
 12150 2,973,889 49,433 X X 28-5284 49433 253,815 4,219 X 28-CPADV 4219 234,985 3,906 X X 28-CPADV 3906  
 225,720 3,752 X 28-11135 3752 1,662,221 27,630 X 28-12020 26862 768 SHINHAN FINANCIAL GROUP CO L  
 SPN ADR RESTRD 824596100 40,085 500 X X 28-CPADV 500 561 7 X 28-11135 7 SHIRE PLC SPONSORED  
 ADR 82481R106 333,192 6,372 X 28-5284 5362 1010 47,061 900 X X 28-5284 625 275 2,405,392 46,001 X  
 28-CPADV 44777 1224 290,628 5,558 X X 28-CPADV 5237 321 165,812 3,171 X 28-12020 71 3100 COLUMN  
 TOTAL 14,525,390 FILE NO. 28-1235 PAGE 281 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- SHORE

BANCSHARES INC COM 825107105 8,900 532 X 28-5284 532 2,166,401 129,492 X X 28-5284 129492  
 SHORETEL INC COM 825211105 2,343 300 X 28-12020 300 SHUFFLE MASTER INC COM 825549108 14,808  
 1,572 X 28-CPADV 1572 SIEMENS A G SPONSORED ADR 826197501 205,349 2,209 X 28-5284 2209 64,328  
 692 X X 28-5284 292 400 269,584 2,900 X X 28-CPADV 2900 206,092 2,217 X 28-11135 2217 204,326 2,198 X  
 28-12020 2198 SIERRA BANCORP COM 82620P102 2,402 200 X X 28-5284 200 1,970 164 X 28-CPADV 164  
 6,005 500 X 28-12020 500 SIFCO INDS INC COM 826546103 26,460 1,800 X 28-12020 1800 SIFY  
 TECHNOLOGIES LIMITED SPONSORED ADR 82655M107 110 50 X 28-12020 50 SIGMA ALDRICH CORP  
 COM 826552101 573,376 10,622 X 28-5284 10622 1,904,414 35,280 X X 28-5284 16905 18375 283,125 5,245 X  
 28-CPADV 5245 537,155 9,951 X X 28-CPADV 9951 2,765,935 51,240 X 28-12020 51240 SIGMA DESIGNS INC  
 COM 826565103 1,090 75 X 28-5284 75 SIGNATURE BK NEW YORK N Y COM 82669G104 3,335 115 X  
 28-5284 115 723,724 24,956 X 28-CPADV 24956 169,650 5,850 X X 28-CPADV 5850 9,744 336 X 28-11135 336  
 SILICON LABORATORIES INC COM 826919102 28,372 612 X 28-5284 612 14,001 302 X 28-CPADV 302  
 12,749 275 X 28-12020 275 SILGAN HOLDINGS INC COM 827048109 7,910 150 X 28-5284 150 13,763 261 X  
 28-CPADV 261 28,685 544 X 28-11135 544 SILICON IMAGE INC COM 82705T102 10,060 4,140 X 28-CPADV  
 4140 COLUMN TOTAL 10,266,166 FILE NO. 28-1235 PAGE 282 OF 344 FORM 13F NAME OF REPORTING  
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
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 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF

CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 SILICON STORAGE TECHNOLOGY I COM 827057100 5,481,842 2,265,224 X X 28-5284 2265224 SILICON GRAPHICS INTL CORP COM 82706L108 15,534 2,315 X 28-CPADV 2315 SILICONWARE PRECISION INDS L SPONSD ADR SPL 827084864 1,508 210 X 28-5284 210 86 12 X X 28-5284 12 125,456 17,473 X X 28-CPADV 17473 3,411 475 X 28-12020 475 SILVER STD RES INC COM 82823L106 16,127 755 X X 28-5284 755 12,816 600 X 28-12020 600 SILVER WHEATON CORP COM 828336107 38,400 3,050 X 28-5284 3050 28,957 2,300 X X 28-5284 2300 44,065 3,500 X 28-12020 3500 SIMMONS 1ST NATL CORP CL A \$1 PAR 828730200 9,133 317 X 28-CPADV 317 SIMON PPTY GROUP INC NEW COM 828806109 1,438,242 20,715 X 28-5284 16868 3847 926,266 13,341 X X 28-5284 12566 775 3,015,761 43,436 X 28-CPADV 43436 814,761 11,735 X X 28-CPADV 1245 10490 69 1 X 28-11135 1 109,005 1,570 X 28-12020 1052 518 SIMON PPTY GROUP INC NEW PFD CONV I 6% 828806802 5,164 85 X 28-5284 85 13,504,725 222,300 X 28-11439 222300 12,758 210 X 28-12020 210 SIMPSON MANUFACTURING CO INC COM 829073105 17,935 710 X 28-5284 340 370 5,431 215 X 28-CPADV 215 282,230 11,173 X 28-11135 11173 SIMS METAL MANAGEMENT LTD SPONS ADR 829160100 11,300 567 X 28-5284 567 SINCLAIR BROADCAST GROUP INC CL A 829226109 724,950 202,500 X 28-5284 2500 200000 1,432 400 X X 28-5284 300 100 158 44 X 28-CPADV 44 5,370 1,500 X 28-12020 1500 SINGAPORE FD INC COM 82929L109 100,359 8,100 X 28-12020 8100 SIRONA DENTAL SYSTEMS INC COM 82966C103 10,026 337 X 28-CPADV 337 COLUMN TOTAL 26,763,277 FILE NO. 28-1235 PAGE 283 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- SIRIUS  
 XM RADIO INC COM 82967N108 1,717,120 2,704,126 X 28-5284 2704126 2,991 4,710 X X 28-5284 3710 1000 14,288 22,500 X 28-11439 22500 11,830 18,630 X 28-12020 18630 SKECHERS U S A INC CL A 830566105 559,124 32,621 X 28-CPADV 32621 SKYLINE CORP COM 830830105 1,805 80 X 28-5284 80 SKYWEST INC COM 830879102 8,953 540 X 28-5284 540 12,866 776 X 28-CPADV 776 SKYWORKS SOLUTIONS INC COM 83088M102 4,634 350 X X 28-5284 280 70 21,846 1,650 X 28-CPADV 1650 280,688 21,200 X X 28-CPADV 21200 71,086 5,369 X 28-11135 5369 SKILLSOFT PLC SPONSORED ADR 830928107 24,000 2,500 X 28-5284 2500 2,918 304 X X 28-5284 304 642,240 66,900 X 28-CPADV 66900 294,595 30,687 X X 28-CPADV 30687 SMART BALANCE INC COM 83169Y108 1,228 200 X X 28-5284 200 1,842 300 X 28-12020 300 SMARTHEAT INC COM 83172F104 17,318 1,459 X 28-CPADV 1459 SMITH & NEPHEW PLC SPDN ADR NEW 83175M205 13,239 294 X 28-5284 294 8,466 188 X X 28-5284 188 14,545 323 X 28-12020 208 115 SMITH & WESSON HLDG CORP COM 831756101 11,715 2,240 X 28-CPADV 2240 SMITH A O COM 831865209 8,763 230 X 28-5284 230 22,860 600 X X 28-5284 600 14,211 373 X 28-CPADV 373 3,810 100 X 28-12020 100 COLUMN TOTAL 3,788,981 FILE NO. 28-1235 PAGE 284 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- SMITH  
 INTL INC COM 832110100 1,436,607 50,056 X 28-5284 50056 2,263,081 78,853 X X 28-5284 56818 3000 19035 214,619 7,478 X 28-CPADV 7478 205,693 7,167 X X 28-CPADV 7167 545 19 X 28-11135 19 11,509 401 X 28-12020 37 364 SMITH MICRO SOFTWARE INC COM 832154108 177,984 14,400 X 28-CPADV 14400 16,068 1,300 X X 28-CPADV 1300 SMITHFIELD FOODS INC COM 832248108 2,484 180 X 28-5284 180 28 2 X X 28-5284 2 18,520 1,342 X 28-CPADV 1342 73,071 5,295 X 28-12020 5045 250 SMUCKER J M CO COM NEW 832696405 2,802,692 52,871 X 28-5284 50664 2207 2,208,821 41,668 X X 28-5284 35694 12 5962 6,130,076 115,640 X 28-CPADV 114734 906 446,980 8,432 X X 28-CPADV 3975 4457 29,209 551 X 28-11135 551 2,694,975 50,839 X 28-12020 41696 9143 SNAP ON INC COM 833034101 55,964 1,610 X 28-5284 1605 5 51,619 1,485 X X 28-5284 1485 1,939,469 55,796 X 28-CPADV 55796 348,851 10,036 X X 28-CPADV 10036 18,770 540 X 28-11135 540 4,345 125 X 28-12020 125 SOCIEDAD QUIMICA MINERA DE C SPON ADR SER B 833635105 1,722 44 X

28-5284 44 17,609 450 X X 28-5284 450 190,798 4,876 X 28-11135 4876 3,913 100 X 28-12020 100 SOHU COM  
 INC COM 83408W103 6,121 89 X 28-5284 89 6,878 100 X X 28-5284 100 32,258 469 X 28-CPADV 469 93,197  
 1,355 X 28-11135 1355 SOLARFUN POWER HOLDINGS CO L SPONSORED ADR 83415U108 5,740 1,000 X X  
 28-5284 1000 SOLARWINDS INC COM 83416B109 14,342 651 X 28-CPADV 651 127,774 5,800 X X 28-CPADV  
 5800 COLUMN TOTAL 21,652,332 FILE NO. 28-1235 PAGE 285 OF 344 FORM 13F NAME OF REPORTING  
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 CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

SOLERA HOLDINGS INC COM 83421A104 1,182 38 X 28-5284 38 723,712 23,263 X 28-CPADV 23263 12,351  
 397 X 28-11135 397 SOLUTIA INC COM NEW 834376501 46 4 X X 28-5284 4 3,034 262 X 28-CPADV 262 9,855  
 851 X 28-11135 851 SOMANETICS CORP COM NEW 834445405 172,371 10,693 X 28-11135 10693 SOMAXON  
 PHARMACEUTICALS INC COM 834453102 2,380 1,000 X 28-5284 1000 SONIC AUTOMOTIVE INC CL A  
 83545G102 10,206 972 X 28-CPADV 972 51,135 4,870 X X 28-CPADV 4870 SONIC FDRY INC COM 83545R108  
 6,400 10,000 X 28-5284 10000 SONIC CORP COM 835451105 136,259 12,320 X 28-5284 6755 5565 19,355 1,750  
 X X 28-5284 1750 2,591,015 234,269 X 28-CPADV 234269 374,713 33,880 X X 28-CPADV 33880 SONICWALL  
 INC COM 835470105 663,230 78,956 X 28-CPADV 78956 21,840 2,600 X X 28-CPADV 2600 SONOCO PRODS  
 CO COM 835495102 414,807 15,062 X 28-5284 15062 369,394 13,413 X X 28-5284 13413 1,543,452 56,044 X  
 28-CPADV 56044 281,734 10,230 X 28-12020 10230 SONOSITE INC COM 83568G104 1,217 46 X X 28-5284 46  
 8,970 339 X 28-CPADV 339 212 8 X 28-12020 8 SONY CORP ADR NEW 835699307 81,848 2,803 X 28-5284  
 2803 224,519 7,689 X X 28-5284 6739 950 129,064 4,420 X X 28-CPADV 4420 3,854 132 X 28-11135 132 16,381  
 561 X 28-12020 561 COLUMN TOTAL 7,874,536 FILE NO. 28-1235 PAGE 286 OF 344 FORM 13F NAME OF  
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 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

SOTHEBYS COM 835898107 32,496 1,886 X 28-5284 1886 1,723 100 X X 28-5284 100 2,154 125 X 28-CPADV  
 125 96,143 5,580 X X 28-CPADV 5580 5,875 341 X 28-11135 341 SONUS NETWORKS INC COM 835916107  
 53,000 25,000 X X 28-5284 25000 15,786 7,446 X 28-CPADV 7446 SOURCE CAP INC COM 836144105 7,923  
 190 X 28-12020 190 SOUTH FINL GROUP INC COM 837841105 853 580 X 28-5284 580 437 297 X 28-CPADV  
 297 SOUTH JERSEY INDS INC COM 838518108 1,731,536 49,052 X 28-5284 49052 12,355 350 X X 28-5284 350  
 4,801 136 X 28-CPADV 136 17,650 500 X 28-12020 500 SOUTHCOAST FINANCIAL CORP COM 84129R100  
 52,250 11,000 X X 28-5284 11000 SOUTHERN CO COM 842587107 19,403,639 612,682 X 28-5284 589199 620  
 22863 15,339,871 484,366 X X 28-5284 460112 1085 23169 1,034,342 32,660 X 28-CPADV 32660 964,985 30,470  
 X X 28-CPADV 30470 460,038 14,526 X 28-11135 14526 2,757,064 87,056 X 28-12020 83465 3591 SOUTHERN  
 COPPER CORP COM 84265V105 138,934 4,527 X 28-5284 4526 1 576,021 18,769 X X 28-5284 18769 67,886  
 2,212 X 28-CPADV 2212 57,329 1,868 X 28-12020 725 1143 SOUTHERN NATL BANCORP OF VA COM  
 843395104 88,821 12,285 X 28-5284 12285 SOUTHERN UN CO NEW COM 844030106 439,355 21,133 X  
 28-5284 20947 186 201,788 9,706 X X 28-5284 5006 4700 17,006 818 X 28-CPADV 818 SOUTHSIDE  
 BANCSHARES INC COM 84470P109 36,595 1,625 X 28-11135 1625 COLUMN TOTAL 43,618,656 FILE NO.  
 28-1235 PAGE 287 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
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 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

SOUTHWEST AIRLS CO COM 844741108 70,502 7,344 X 28-5284 6479 865 457,872 47,695 X X 28-5284 42363  
 5332 2,199,504 229,115 X 28-CPADV 229115 287,520 29,950 X X 28-CPADV 29950 91,680 9,550 X 28-12020  
 1000 8550 SOUTHWEST BANCORP INC OKLA COM 844767103 568,873 40,518 X 28-CPADV 40518 199,958

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14,242 X 28-11135 14242 SOUTHWEST GAS CORP COM 844895102 94,058 3,677 X 28-5284 3277 400 102,320  
4,000 X X 28-5284 4000 347,223 13,574 X 28-CPADV 13574 38,370 1,500 X 28-12020 1500 SOUTHWEST WTR  
CO COM 845331107 32,994 6,706 X X 28-5284 6706 SOUTHWESTERN ENERGY CO COM 845467109 163,422  
3,829 X 28-5284 2869 960 2,656,403 62,240 X X 28-5284 62240 565,083 13,240 X 28-CPADV 13240 534,311  
12,519 X X 28-CPADV 12519 466,364 10,927 X 28-11135 10927 98,164 2,300 X 28-12020 2300 SOVRAN SELF  
STORAGE INC COM 84610H108 48,688 1,600 X 28-5284 1600 51,731 1,700 X X 28-5284 1700 14,941 491 X  
28-CPADV 491 SPAIN FD COM 846330108 19,841 2,775 X 28-12020 2775 SPARTAN MTRS INC COM  
846819100 533,378 103,770 X 28-CPADV 103770 3,084 600 X X 28-CPADV 600 SPARTAN STORES INC COM  
846822104 134,235 9,500 X 28-CPADV 9500 27,299 1,932 X 28-11135 1932 SPARTECH CORP COM NEW  
847220209 115,767 10,749 X 28-CPADV 10749 303,057 28,139 X 28-12020 28139 SPECTRA ENERGY  
PARTNERS LP COM 84756N109 52,774 2,170 X X 28-5284 2170 COLUMN TOTAL 10,279,416 FILE NO.  
28-1235 PAGE 288 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
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AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

SPECTRA ENERGY CORP COM 847560109 1,460,653 77,120 X 28-5284 76336 784 2,166,584 114,392 X X  
28-5284 93742 20650 482,023 25,450 X 28-CPADV 25450 454,655 24,005 X X 28-CPADV 24005 13,571,874  
716,572 X 28-12020 696627 19945 SPECTRUM CTL INC COM 847615101 4,245 500 X 28-5284 500 3,396 400 X  
28-12020 400 SPECTRUM PHARMACEUTICALS INC COM 84763A108 176,366 26,206 X X 28-5284 26206  
191,805 28,500 X 28-CPADV 28500 SPEEDWAY MOTORSPORTS INC COM 847788106 2,130 148 X  
28-CPADV 148 38,565 2,680 X 28-12020 2680 SPHERIX INC COM 84842R106 117,312 56,400 X 28-5284 56400  
SPHERION CORP COM 848420105 2,546 410 X 28-5284 410 13,985 2,252 X 28-CPADV 2252 103,086 16,600 X  
X 28-CPADV 16600 SPIRE CORP COM 848565107 11,220 2,000 X 28-12020 2000 SPIRIT AEROSYSTEMS  
HLDGS INC COM CL A 848574109 4,890,070 270,768 X 28-CPADV 270768 5,815 322 X 28-12020 322 SPRINT  
NEXTEL CORP COM SER 1 852061100 203,927 51,627 X 28-5284 41797 9830 404,271 102,347 X X 28-5284  
97905 2026 2416 440,030 111,400 X 28-CPADV 111400 435,377 110,222 X X 28-CPADV 110222 203,374 51,487  
X 28-12020 43431 8056 STAAR SURGICAL CO COM PAR \$0.01 852312305 69,360 17,000 X 28-12020 17000  
STAGE STORES INC COM NEW 85254C305 1,013,964 78,238 X 28-CPADV 78238 117,288 9,050 X X  
28-CPADV 9050 STAMPS COM INC COM NEW 852857200 4,131,143 446,610 X X 28-5284 446610 STANCORP  
FINL GROUP INC COM 852891100 1,897 47 X 28-5284 47 146,301 3,624 X 28-CPADV 3624 24,222 600 X  
28-12020 600 COLUMN TOTAL 30,887,484 FILE NO. 28-1235 PAGE 289 OF 344 FORM 13F NAME OF  
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
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STANDARD MICROSYSTEMS CORP COM 853626109 5,106 220 X 28-5284 220 25,020 1,078 X X 28-5284 1078  
12,232 527 X 28-CPADV 527 673 29 X 28-11135 29 STANDARD MTR PRODS INC COM 853666105 1,368 90 X  
28-5284 90 STANDARD PAC CORP NEW COM 85375C101 3,100 840 X 28-5284 840 14,646 3,969 X 28-CPADV  
3969 STANDARD PARKING CORP COM 853790103 2,938 168 X 28-CPADV 168 STANDARD REGISTER CO  
COM 853887107 529 90 X 28-5284 90 STANDEX INTL CORP COM 854231107 2,181 110 X 28-5284 110 694 35  
X 28-CPADV 35 STANLEY INC COM 854532108 3,344 130 X 28-5284 130 439,040 17,070 X 28-CPADV 17070  
5,787 225 X X 28-CPADV 225 STANLEY WKS COM 854616109 146,213 3,425 X 28-5284 3425 300,965 7,050 X  
X 28-5284 7050 134,132 3,142 X 28-CPADV 3142 136,096 3,188 X X 28-CPADV 3188 14,515 340 X 28-12020 80  
260 STAPLES INC COM 855030102 1,311,326 56,474 X 28-5284 54950 1524 2,278,393 98,122 X X 28-5284  
97672 450 703,520 30,298 X 28-CPADV 30298 757,088 32,605 X X 28-CPADV 205 32400 469,508 20,220 X  
28-11135 20220 25,556,025 1,100,604 X 28-12020 1069589 31015 STAR GAS PARTNERS L P UNIT LTD  
PARTN 85512C105 908 250 X 28-5284 250 1,172 323 X X 28-5284 323 STARBUCKS CORP COM 855244109  
883,180 42,769 X 28-5284 37670 5099 238,239 11,537 X X 28-5284 5335 6202 620,636 30,055 X 28-CPADV 30055

586,543 28,404 X X 28-CPADV 28404 3,036 147 X 28-11135 147 469,560 22,739 X 28-12020 21378 1361  
COLUMN TOTAL 35,127,713 FILE NO. 28-1235 PAGE 290 OF 344 FORM 13F NAME OF REPORTING  
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CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
STARENT NETWORKS CORP COM 85528P108 1,195 47 X 28-5284 47 102 4 X 28-CPADV 4 STARTEK INC  
COM 85569C107 608 70 X 28-5284 70 3,255 375 X 28-12020 375 STATE AUTO FINL CORP COM 855707105  
2,600 145 X 28-5284 145 1,076 60 X X 28-5284 60 72 4 X 28-CPADV 4 STARWOOD HOTELS&RESORTS  
WRLD COM 85590A401 248,386 7,520 X 28-5284 6700 820 196,694 5,955 X X 28-5284 1777 4178 252,812 7,654  
X 28-CPADV 7654 233,819 7,079 X X 28-CPADV 7079 2,775 84 X 28-11135 84 16,977 514 X 28-12020 514  
STATE STR CORP COM 857477103 24,771,602 470,943 X 28-5284 439039 330 31574 14,644,103 278,405 X X  
28-5284 259444 3190 15771 20,909,815 397,525 X 28-CPADV 375928 21597 12,245,753 232,809 X X 28-CPADV  
82005 1904 148900 338,534 6,436 X 28-11135 6436 67,118,862 1,276,024 X 28-12020 1243204 32820  
STATOILHYDRO ASA SPONSORED ADR 85771P102 126,900 5,630 X 28-5284 5630 92,256 4,093 X X 28-5284  
3093 1000 131,836 5,849 X X 28-CPADV 5849 497,368 22,066 X 28-11135 22066 31,150 1,382 X 28-12020 382  
1000 STEAK N SHAKE CO COM 857873103 3,178 270 X 28-5284 270 1,101,495 93,585 X 28-CPADV 93585  
139,180 11,825 X X 28-CPADV 11825 2,401 204 X 28-11135 204 2,319 197 X 28-12020 197 STEEL DYNAMICS  
INC COM 858119100 76,700 5,000 X 28-5284 2880 2120 257,712 16,800 X X 28-5284 16800 27,090 1,766 X  
28-CPADV 1766 39,884 2,600 X X 28-CPADV 2600 433,355 28,250 X 28-12020 28250 STEELCASE INC CL A  
858155203 3,981 641 X 28-CPADV 641 COLUMN TOTAL 143,955,845 FILE NO. 28-1235 PAGE 291 OF 344  
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NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

----- STEIN  
MART INC COM 858375108 2,796 220 X 28-5284 220 177,940 14,000 X X 28-CPADV 14000 STELLARONE  
CORP COM 85856G100 45,032 3,053 X 28-5284 3053 STEMCELLS INC COM 85857R105 6,520 4,000 X  
28-12020 4000 STEPAN CO COM 858586100 15,020 250 X 28-CPADV 250 STERLING BANCSHARES INC  
COM 858907108 4,825 660 X 28-5284 660 274,257 37,518 X 28-CPADV 37518 34,006 4,652 X 28-11135 4652  
54,825 7,500 X 28-12020 7500 STERICYCLE INC COM 858912108 387,036 7,990 X 28-5284 7990 1,055,362  
21,787 X X 28-5284 6412 15375 155,056 3,201 X 28-CPADV 3201 391,686 8,086 X X 28-CPADV 8086 21,507 444  
X 28-11135 444 1,245,635 25,715 X 28-12020 25615 100 STERIS CORP COM 859152100 4,354 143 X 28-5284  
143 36,540 1,200 X X 28-5284 1200 456,750 15,000 X 28-CPADV 15000 15,225 500 X X 28-CPADV 500 193,388  
6,351 X 28-11135 6351 637,319 20,930 X 28-12020 20930 STEREOTAXIS INC COM 85916J102 892 200 X  
28-5284 200 2,939 659 X 28-CPADV 659 STERLING CONSTRUCTION CO INC COM 859241101 9,851 550 X  
28-5284 550 STERLING FINL CORP WASH COM 859319105 832 416 X 28-CPADV 416 STERLITE INDS  
INDIA LTD ADS 859737207 5,590 350 X 28-5284 350 2,986 187 X 28-12020 187 STEWART ENTERPRISES INC  
CL A 860370105 4,325 827 X 28-CPADV 827 145,917 27,900 X X 28-CPADV 27900 STEWART INFORMATION  
SVCS COR COM 860372101 2,227 180 X 28-5284 180 COLUMN TOTAL 5,390,638 FILE NO. 28-1235 PAGE 292  
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(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

----- STIFEL  
FINL CORP COM 860630102 1,208 22 X X 28-5284 22 94,373 1,719 X 28-CPADV 1719 148,230 2,700 X X  
28-CPADV 2700 STMICROELECTRONICS N V NY REGISTRY 861012102 128,427 13,619 X 28-5284 12889 730  
2,452 260 X X 28-5284 260 STONE ENERGY CORP COM 861642106 6,361 390 X 28-5284 390 4,371 268 X

28-CPADV 268 STONERIDGE INC COM 86183P102 15,456 2,183 X 28-CPADV 2183 106,200 15,000 X  
 28-12020 15000 STRATASYS INC COM 862685104 34,320 2,000 X 28-5284 2000 38,610 2,250 X X 28-5284 2250  
 STRATEGIC DIAGNOSTICS INC COM 862700101 598 340 X X 28-5284 340 STRATEGIC HOTELS &  
 RESORTS I COM 86272T106 1,399 540 X 28-CPADV 540 STRATTEC SEC CORP COM 863111100 59,318 4,240  
 X X 28-5284 4240 3,358 240 X 28-12020 240 STRAYER ED INC COM 863236105 871 4 X 28-5284 4 3,177,910  
 14,599 X 28-CPADV 14599 453,427 2,083 X X 28-CPADV 2083 43,536 200 X 28-12020 200 STRYKER CORP  
 COM 863667101 10,711,349 235,777 X 28-5284 231723 4054 14,223,542 313,087 X X 28-5284 292815 1305 18967  
 629,024 13,846 X 28-CPADV 13846 755,910 16,639 X X 28-CPADV 16639 327,414 7,207 X 28-11135 7207  
 23,970,185 527,629 X 28-12020 201155 326474 STUDENT LN CORP COM 863902102 2,320 50 X 28-5284 50  
 1,067 23 X X 28-5284 23 12,064 260 X 28-CPADV 260 STURM RUGER & CO INC COM 864159108 7,505 580 X  
 28-5284 400 180 COLUMN TOTAL 54,960,805 FILE NO. 28-1235 PAGE 293 OF 344 FORM 13F NAME OF  
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 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN 864482104 73,938 1,768 X 28-5284 1768 78,622 1,880  
 X X 28-5284 1880 145,659 3,483 X 28-12020 3483 SUCCESSFACTORS INC COM 864596101 891,954 63,394 X  
 28-12020 63394 SUFFOLK BANCORP COM 864739107 7,254 245 X 28-CPADV 245 SUCAMPO  
 PHARMACEUTICALS INC CL A 864909106 334,759 57,420 X 28-CPADV 57420 SUN BANCORP INC COM  
 86663B102 1,489 282 X 28-CPADV 282 SUN COMMUNITIES INC COM 866674104 10,760 500 X 28-5284 500  
 10,760 500 X X 28-5284 500 138,266 6,425 X 28-12020 6425 SUN LIFE FINL INC COM 866796105 172,601 5,525  
 X 28-5284 5525 63,636 2,037 X X 28-5284 2037 317,367 10,159 X 28-12020 10159 SUN MICROSYSTEMS INC  
 COM NEW 866810203 30,015 3,302 X 28-5284 882 2420 42,541 4,680 X X 28-5284 2662 2000 18 291,762 32,097  
 X 28-CPADV 32097 263,892 29,031 X X 28-CPADV 29031 1,818 200 X 28-12020 200 SUN HEALTHCARE  
 GROUP INC COM NEW 866933401 1,987 230 X 28-CPADV 230 94,176 10,900 X X 28-CPADV 10900 SUN  
 HYDRAULICS CORP COM 866942105 290,059 13,773 X 28-11135 13773 11,583 550 X 28-12020 550 SUNCOR  
 ENERGY INC NEW COM 867224107 440,260 12,739 X 28-5284 12589 150 969,926 28,065 X X 28-5284 22945  
 5120 95,040 2,750 X X 28-CPADV 2750 919,676 26,611 X 28-12020 18611 8000 SUNOPTA INC COM 8676EP108  
 315,698 77,950 X 28-CPADV 77950 COLUMN TOTAL 6,015,498 FILE NO. 28-1235 PAGE 294 OF 344 FORM  
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 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 SUNOCO LOGISTICS PRTRNS L P COM UNITS 86764L108 53,325 900 X 28-5284 900 685,523 11,570 X X  
 28-5284 7985 2500 1085 70,330 1,187 X 28-12020 1187 SUNOCO INC COM 86764P109 478,728 16,827 X  
 28-5284 14927 1900 536,425 18,855 X X 28-5284 17855 1000 5,258,015 184,816 X 28-CPADV 184816 508,771  
 17,883 X X 28-CPADV 17883 5,918 208 X 28-11135 208 76,189 2,678 X 28-12020 2678 SUNPOWER CORP COM  
 CL A 867652109 15,363 514 X 28-5284 514 61,275 2,050 X X 28-5284 550 1500 211,502 7,076 X 28-CPADV 7076  
 15,692 525 X 28-12020 525 SUNPOWER CORP COM CL B 867652307 4,138 164 X 28-5284 164 49,072 1,945 X  
 X 28-5284 1945 10,370 411 X 28-12020 411 SUNRISE SENIOR LIVING INC COM 86768K106 267 88 X  
 28-CPADV 88 SUNSTONE HOTEL INVS INC NEW COM 867892101 4,970 700 X 28-5284 700 3,671 517 X  
 28-CPADV 517 SUNTRUST BKS INC COM 867914103 811,890 36,004 X 28-5284 32161 3843 1,973,305 87,508  
 X X 28-5284 79708 7800 454,180 20,141 X 28-CPADV 20141 607,023 26,919 X X 28-CPADV 37 26882 168,584  
 7,476 X 28-11135 7476 792,159 35,129 X 28-12020 34125 1004 SUNTECH PWR HLDGS CO LTD ADR  
 86800C104 10,640 700 X 28-5284 700 54,294 3,572 X X 28-5284 2072 1500 3,040 200 X X 28-CPADV 200  
 217,710 14,323 X 28-12020 13598 725 SUPERIOR ENERGY SVCS INC COM 868157108 8,377 372 X 28-CPADV  
 372 194,798 8,650 X X 28-CPADV 8650 663,980 29,484 X 28-11135 29484 9,571 425 X 28-12020 425 SUPERIOR  
 INDS INTL INC COM 868168105 13,618 959 X 28-CPADV 959 COLUMN TOTAL 14,032,713 FILE NO. 28-1235  
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 SUPERTEX INC COM 868532102 3,900 130 X 28-5284 130 5,400 180 X 28-CPADV 180 9,000 300 X X  
 28-CPADV 300 SUPERVALU INC COM 868536103 121,881 8,093 X 28-5284 4973 3120 39,638 2,632 X X  
 28-5284 1902 730 2,826,491 187,682 X 28-CPADV 187682 1,295,717 86,037 X X 28-CPADV 86037 5,060 336 X  
 28-11135 336 2,741 182 X 28-12020 182 SURMODICS INC COM 868873100 52,890 2,150 X 28-5284 2000 150  
 146,739 5,965 X X 28-5284 1275 4690 SUSQUEHANNA BANCSHARES INC P COM 869099101 293,534 49,836  
 X 28-5284 48582 1254 87,437 14,845 X X 28-5284 11037 3808 297,074 50,437 X 28-CPADV 50437 SUSSEX  
 BANCORP COM 869245100 47,925 10,650 X X 28-5284 10650 SWEDISH EXPT CR CORP ROG ARG ETN22  
 870297603 50,472 7,200 X 28-12020 7200 SWIFT ENERGY CO COM 870738101 12,077 510 X 28-5284 170 340  
 1,421 60 X X 28-5284 60 21,572 911 X 28-CPADV 911 SWISS HELVETIA FD INC COM 870875101 152,270  
 12,625 X 28-5284 12625 130,850 10,849 X X 28-5284 10849 18,092 1,500 X 28-12020 1500 SYBASE INC COM  
 871130100 2,451 63 X 28-5284 63 2,412 62 X X 28-5284 62 2,411,100 61,982 X 28-CPADV 61982 42,790 1,100 X  
 X 28-CPADV 1100 10,970 282 X 28-11135 282 SYCAMORE NETWORKS INC COM 871206108 927 307 X  
 28-CPADV 307 SYKES ENTERPRISES INC COM 871237103 1,041 50 X 28-5284 50 6,704 322 X 28-CPADV 322  
 40,724 1,956 X 28-11135 1956 SYMANTEC CORP NOTE 1.000% 6 871503AF5 213,500 2,000 X 28-5284 2000  
 COLUMN TOTAL 8,354,800 FILE NO. 28-1235 PAGE 296 OF 344 FORM 13F NAME OF REPORTING  
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 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
 CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 SYMANTEC CORP COM 871503108 2,686,982 163,144 X 28-5284 157214 5930 1,815,653 110,240 X X 28-5284  
 106660 3580 11,573,008 702,672 X 28-CPADV 702672 7,187,969 436,428 X X 28-CPADV 436428 27,966 1,698 X  
 28-11135 1698 8,159,040 495,388 X 28-12020 477826 17562 SYMMETRICOM INC COM 871543104 1,502 290 X  
 28-5284 290 178,741 34,506 X 28-CPADV 34506 SYMMETRY MED INC COM 871546206 1,037 100 X X  
 28-5284 100 1,110 107 X 28-CPADV 107 SYMYX TECHNOLOGIES COM 87155S108 191,484 28,925 X  
 28-CPADV 28925 37,747 5,702 X 28-12020 5702 SYNAPTICS INC COM 87157D109 13,532 537 X 28-CPADV  
 537 139,734 5,545 X 28-11135 5545 31,752 1,260 X 28-12020 100 1160 SYNGENTA AG SPONSORED ADR  
 87160A100 26,513 577 X 28-5284 577 140,653 3,061 X X 28-5284 1361 1700 2,802,169 60,983 X 28-CPADV  
 60983 142,445 3,100 X X 28-CPADV 3100 178,102 3,876 X 28-11135 3876 140,791 3,064 X 28-12020 2664 400  
 SYNOPSIS INC COM 871607107 739,995 33,006 X 28-5284 30136 2870 138,219 6,165 X X 28-5284 6165  
 5,063,624 225,853 X 28-CPADV 222925 2928 301,280 13,438 X X 28-CPADV 12659 779 229,693 10,245 X  
 28-11135 10245 1,618,388 72,185 X 28-12020 64085 8100 SYNOVUS FINL CORP COM 87161C105 110,239  
 29,397 X 28-5284 20397 9000 34,875 9,300 X X 28-5284 3500 5800 4,721 1,259 X 28-CPADV 1259 2,276 607 X  
 28-12020 607 SYNTEL INC COM 87162H103 4,296 90 X 28-11135 90 COLUMN TOTAL 43,725,536 FILE NO.  
 28-1235 PAGE 297 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
 GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
 SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
 SYNEX CORP COM 87162W100 9,754 320 X 28-CPADV 320 53,797 1,765 X 28-11135 1765 SYNTHESIS  
 ENERGY SYS INC COM 871628103 240 200 X 28-12020 200 SYNIVERSE HLDGS INC COM 87163F106 9,170  
 524 X 28-CPADV 524 103,250 5,900 X X 28-CPADV 5900 165,288 9,445 X 28-11135 9445 SYPRIS SOLUTIONS  
 INC COM 871655106 944 370 X 28-5284 370 638 250 X 28-12020 250 SYSCO CORP COM 871829107 14,641,222  
 589,184 X 28-5284 580444 300 8440 5,194,992 209,054 X X 28-5284 166084 42970 1,305,694 52,543 X 28-CPADV  
 51312 1231 935,926 37,663 X X 28-CPADV 10367 44 27252 93,560 3,765 X 28-11135 3765 22,994,525 925,333 X

28-12020 917871 7462 SYSTEMAX INC COM 871851101 121,300 10,000 X 28-5284 10000 1,201 99 X  
 28-CPADV 99 4,852 400 X 28-12020 400 TCF FINL CORP COM 872275102 103,016 7,900 X 28-5284 7900  
 494,490 37,921 X X 28-5284 9552 28369 12,988 996 X 28-CPADV 996 136,920 10,500 X X 28-CPADV 10500 TC  
 PIPELINES LP UT COM LTD PRT 87233Q108 266,700 7,000 X 28-5284 7000 7,620 200 X X 28-5284 200 53,340  
 1,400 X 28-12020 900 500 TD AMERITRADE HLDG CORP COM 87236Y108 418,060 21,297 X 28-5284 21297  
 55,298 2,817 X 28-CPADV 2817 883 45 X 28-11135 45 2,042 104 X 28-12020 104 TECO ENERGY INC COM  
 872375100 229,856 16,325 X 28-5284 14025 2300 707,576 50,254 X X 28-5284 48254 2000 169,467 12,036 X  
 28-CPADV 12036 168,918 11,997 X X 28-CPADV 11997 222,351 15,792 X 28-12020 13792 2000 COLUMN  
 TOTAL 48,685,878 FILE NO. 28-1235 PAGE 298 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- TEL  
 OFFSHORE TR UNIT BEN INT 872382106 1,880 400 X X 28-5284 400 TEPPCO PARTNERS L P UT LTD  
 PARTNER 872384102 478,650 13,786 X 28-5284 13786 596,316 17,175 X X 28-5284 16650 525 465,526 13,408 X  
 28-12020 13008 400 TFS FINL CORP COM 87240R107 21,658 1,820 X 28-CPADV 1820 187,306 15,740 X X  
 28-CPADV 15740 9,520 800 X 28-12020 800 TGC INDS INC COM NEW 872417308 409,844 84,504 X 28-5284  
 84504 TICC CAPITAL CORP COM 87244T109 10,982 2,179 X 28-CPADV 2179 THQ INC COM NEW 872443403  
 4,152 607 X 28-5284 607 856,183 125,173 X 28-CPADV 125173 112,860 16,500 X X 28-CPADV 16500 TJX COS  
 INC NEW COM 872540109 1,952,567 52,559 X 28-5284 51439 1120 1,481,245 39,872 X X 28-5284 37589 2283  
 676,576 18,212 X 28-CPADV 18212 634,819 17,088 X X 28-CPADV 17088 1,399,589 37,674 X 28-12020 36879  
 795 TLC VISION CORP COM 872549100 75,357 249,527 X X 28-5284 249527 TRW AUTOMOTIVE HLDGS  
 CORP COM 87264S106 11,357 678 X 28-CPADV 678 TS&W CLAYMORE TAX ADVNTG BL COM 87280R108  
 129,519 13,325 X 28-12020 10325 3000 TNS INC COM 872960109 17,152 626 X 28-CPADV 626 219,584 8,014 X  
 28-11135 8014 TTM TECHNOLOGIES INC COM 87305R109 192,088 16,747 X 28-CPADV 16747 314,542 27,423  
 X 28-11135 27423 T-3 ENERGY SRVCS INC COM 87306E107 5,142 261 X 28-CPADV 261 TW TELECOM INC  
 COM 87311L104 15,158 1,127 X 28-CPADV 1127 COLUMN TOTAL 10,279,572 FILE NO. 28-1235 PAGE 299  
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 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

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 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 120,220 10,969 X 28-5284 10343 626  
 16,769 1,530 X X 28-5284 1530 156,366 14,267 X X 28-CPADV 14267 6,769,433 617,649 X 28-12020 599690  
 17959 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 8,800 785 X 28-5284 75 710 5,101 455 X  
 28-CPADV 455 TALBOTS INC COM 874161102 7,707 835 X 28-5284 835 17,279 1,872 X 28-CPADV 1872  
 TALEO CORP CL A 87424N104 3,305 146 X 28-5284 146 138,104 6,100 X 28-CPADV 6100 TALISMAN  
 ENERGY INC COM 87425E103 6,071,480 350,143 X 28-5284 321181 28962 1,124,811 64,868 X X 28-5284 56830  
 4290 3748 11,674,779 673,286 X 28-CPADV 635994 37292 6,029,794 347,739 X X 28-CPADV 137452 3044  
 207243 677,734 39,085 X 28-11135 39085 4,565,171 263,274 X 28-12020 239879 23395 TANGER FACTORY  
 OUTLET CTRS I COM 875465106 72,738 1,948 X X 28-5284 1948 327,584 8,773 X 28-CPADV 8773 373 10 X  
 28-11135 10 TARGA RESOURCES PARTNERS LP COM UNIT 87611X105 281,400 15,000 X 28-5284 15000  
 18,760 1,000 X X 28-5284 1000 593,473 31,635 X 28-CPADV 31635 8,442 450 X X 28-CPADV 450 TARGET  
 CORP COM 87612E106 99,137,770 2,123,774 X 28-5284 2109903 13871 13,587,334 291,074 X X 28-5284 224019  
 26950 40105 4,796,183 102,746 X 28-CPADV 101565 1181 4,611,284 98,785 X X 28-CPADV 6908 91877 530,145  
 11,357 X 28-11135 11357 38,761,392 830,364 X 28-12020 788045 42319 TASEKO MINES LTD COM 876511106  
 2,660 1,000 X 28-5284 1000 1,330 500 X X 28-5284 500 TASTY BAKING CO COM 876553306 820 125 X  
 28-5284 125 7,380 1,125 X X 28-5284 750 375 COLUMN TOTAL 200,125,921 FILE NO. 28-1235 PAGE 300 OF  
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(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

----- TATA  
MTRS LTD SPONSORED ADR 876568502 136,080 10,500 X 28-12020 10500 TAUBMAN CTRS INC COM  
876664103 545,061 15,107 X 28-CPADV 15107 456,232 12,645 X 28-12020 12645 TEAM INC COM 878155100  
7,153 422 X 28-CPADV 422 TECH DATA CORP COM 878237106 1,248 30 X 28-5284 30 355,058 8,533 X  
28-CPADV 8533 TECHNE CORP COM 878377100 206,073 3,294 X 28-5284 3294 1,911,521 30,555 X X 28-5284  
16385 14170 25,274 404 X 28-CPADV 404 10,010 160 X 28-11135 160 18,768 300 X 28-12020 300 TECHNITROL  
INC COM 878555101 3,408 370 X 28-5284 370 14,736 1,600 X X 28-5284 1600 908,511 98,644 X 28-CPADV  
98644 210,909 22,900 X X 28-CPADV 22900 TECHWELL INC COM 87874D101 25,254 2,300 X X 28-CPADV  
2300 TECK RESOURCES LTD CL B 878742204 72,482 2,629 X 28-5284 2556 73 42,099 1,527 X X 28-5284 1232  
295 7,085 257 X 28-12020 257 TECUMSEH PRODS CO CL B 878895101 10,124,488 888,113 X 28-12020 888113  
TECUMSEH PRODS CO CL A 878895200 12,508 1,104 X 28-CPADV 1104 TEJON RANCH CO DEL COM  
879080109 64,200 2,500 X X 28-5284 2500 TEKELEC COM 879101103 1,857 113 X 28-CPADV 113 1,101 67 X  
28-11135 67 TELE NORTE LESTE PART S A SPON ADR PFD 879246106 18,245 971 X 28-5284 971 TELECOM  
ITALIA S P A NEW SPON ADR ORD 87927Y102 34,271 1,955 X 28-5284 1955 9,729 555 X 28-12020 555  
TELECOM ITALIA S P A NEW SPON ADR SVGS 87927Y201 2,704 220 X 28-5284 220 COLUMN TOTAL  
15,226,065 FILE NO. 28-1235 PAGE 301 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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TELECOM ARGENTINA S A SPON ADR REP B 879273209 3,838 240 X 28-5284 240 183,086 11,450 X X  
28-5284 11450 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR 879278208 8,842 923 X 28-5284 923  
33,453 3,492 X X 28-5284 3492 3,717 388 X 28-12020 388 TELECOMUNICACOES BRASILEIRAS  
SPONSORED ADR 879287308 13,923 900 X 28-5284 900 TELECOMMUNICATION SYS INC CL A 87929J103  
2,424 290 X X 28-5284 290 2,158,335 258,174 X 28-CPADV 258174 306,979 36,720 X X 28-CPADV 36720  
TELEDYNE TECHNOLOGIES INC COM 879360105 24,185 672 X 28-5284 322 350 1,800 50 X X 28-5284 50  
219,899 6,110 X 28-CPADV 6110 12,165 338 X 28-11135 338 TELEFLEX INC COM 879369106 1,906,264 39,459  
X 28-5284 39099 360 702,911 14,550 X X 28-5284 14550 26,184 542 X 28-CPADV 542 135,268 2,800 X X  
28-CPADV 2800 67,634 1,400 X 28-12020 1400 TELEFONICA S A SPONSORED ADR 879382208 287,117 3,463  
X 28-5284 3463 308,923 3,726 X X 28-5284 3726 128,511 1,550 X X 28-CPADV 1550 558,648 6,738 X 28-11135  
6738 215,234 2,596 X 28-12020 2480 116 TELEFONOS DE MEXICO S A B SPON ADR A SHS 879403707 37,141  
2,126 X 28-5284 2126 TELEFONOS DE MEXICO S A B SPON ADR ORD L 879403780 117,964 6,764 X 28-5284  
6764 66,272 3,800 X X 28-5284 900 2900 56,087 3,216 X 28-12020 3216 TELEPHONE & DATA SYS INC COM  
879433100 1,551 50 X 28-5284 50 40,933 1,320 X 28-CPADV 1320 31,010 1,000 X 28-12020 1000 TELEPHONE  
& DATA SYS INC SPL COM 879433860 6,886 232 X 28-5284 232 TELIK INC COM 87959M109 238 300 X  
28-12020 300 COLUMN TOTAL 7,667,422 FILE NO. 28-1235 PAGE 302 OF 344 FORM 13F NAME OF  
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ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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TELKONET INC COM 879604106 153 450 X 28-12020 450 TELLABS INC COM 879664100 6,823 986 X 28-5284  
986 1,277,875 184,664 X 28-CPADV 184664 188,577 27,251 X X 28-CPADV 27251 184,812 26,707 X 28-12020  
25000 1707 TELMEX INTERNACIONAL SAB DE SPONS ADR SR L 879690105 80,408 5,764 X 28-5284 5764  
66,960 4,800 X X 28-5284 1700 3100 22,320 1,600 X 28-12020 1600 TELMEX INTERNACIONAL SAB DE SPON  
ADR SR A 879690204 30,083 2,126 X 28-5284 2126 TELUS CORP NON-VTG SHS 87971M202 33,764 1,086 X

28-5284 1086 3,420 110 X 28-12020 110 TEMPLE INLAND INC COM 879868107 11,822 720 X 28-5284 720  
 10,213 622 X 28-CPADV 622 19,786 1,205 X 28-12020 1205 TELETECH HOLDINGS INC COM 879939106  
 1,860,342 109,047 X 28-CPADV 109047 17,913 1,050 X X 28-CPADV 1050 20,472 1,200 X 28-12020 1200  
 TEMPLETON DRAGON FD INC COM 88018T101 32,868 1,294 X 28-5284 1294 233,578 9,196 X X 28-5284 9196  
 12,700 500 X 28-12020 500 TEMPLETON EMERGING MKTS FD I COM 880191101 57,970 3,400 X X 28-5284  
 3400 1,705 100 X 28-12020 100 TEMPLETON EMERG MKTS INCOME COM 880192109 80,253 5,550 X  
 28-5284 5550 261,162 18,061 X X 28-5284 14600 3461 TEMPLETON GLOBAL INCOME FD COM 880198106  
 135,706 14,592 X 28-5284 14592 116,250 12,500 X X 28-5284 12500 7,440 800 X 28-12020 800 TEMPUR PEDIC  
 INTL INC COM 88023U101 27,899 1,473 X 28-CPADV 1473 TENARIS S A SPONSORED ADR 88031M109  
 24,970 701 X 28-5284 701 56,992 1,600 X X 28-CPADV 1600 209,517 5,882 X 28-11135 5882 COLUMN TOTAL  
 5,094,753 FILE NO. 28-1235 PAGE 303 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
 ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- TENET  
 HEALTHCARE CORP COM 88033G100 63,816 10,853 X 28-5284 10853 103,329 17,573 X 28-CPADV 17573  
 201,731 34,308 X X 28-CPADV 34308 16,464 2,800 X 28-12020 2800 TENNANT CO COM 880345103 7,003 241  
 X 28-CPADV 241 TENNECO INC COM 880349105 626 48 X 28-5284 48 52 4 X X 28-5284 4 4,082 313 X  
 28-CPADV 313 TERADATA CORP DEL COM 88076W103 32,364 1,176 X 28-5284 1176 37,317 1,356 X X  
 28-5284 1220 136 201,501 7,322 X 28-CPADV 7322 196,410 7,137 X X 28-CPADV 7137 45,353 1,648 X 28-12020  
 1448 200 TERADYNE INC COM 880770102 23,366 2,526 X 28-5284 2526 12,562 1,358 X X 28-5284 1358  
 344,230 37,214 X 28-CPADV 37214 62,512 6,758 X X 28-CPADV 6758 34,012 3,677 X 28-12020 1700 1977  
 TEREX CORP NEW COM 880779103 39,180 1,890 X 28-5284 1890 203,672 9,825 X X 28-5284 9825 2,977,243  
 143,620 X 28-CPADV 143620 532,554 25,690 X X 28-CPADV 25690 477 23 X 28-11135 23 40,361 1,947 X  
 28-12020 1947 TERNIUM SA SPON ADR 880890108 5,373 202 X X 28-5284 202 TERRA INDS INC COM  
 880915103 191,829 5,533 X 28-5284 5533 1,525 44 X X 28-5284 44 41,951 1,210 X 28-CPADV 1210 TERRA  
 NITROGEN CO L P COM UNIT 881005201 78,173 750 X 28-5284 750 31,269 300 X X 28-5284 300 7,817 75 X  
 28-12020 75 COLUMN TOTAL 5,538,154 FILE NO. 28-1235 PAGE 304 OF 344 FORM 13F NAME OF  
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
 ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY  
 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
 TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 TESORO CORP COM 881609101 90,629 6,050 X 28-5284 6050 358,816 23,953 X X 28-5284 23753 200 138,535  
 9,248 X 28-CPADV 9248 136,348 9,102 X X 28-CPADV 9102 TETRA TECHNOLOGIES INC DEL COM  
 88162F105 6,628 684 X 28-5284 684 1,938 200 X 28-CPADV 200 TETRA TECH INC NEW COM 88162G103  
 34,754 1,310 X 28-5284 750 560 47,754 1,800 X X 28-5284 1800 163,186 6,151 X 28-CPADV 6151 152,680 5,755  
 X 28-12020 5755 TEVA PHARMACEUTICAL INDS LTD ADR 881624209 9,115,564 180,292 X 28-5284 173591  
 6701 15,625,214 309,043 X X 28-5284 286798 1745 20500 2,547,971 50,395 X 28-CPADV 50395 562,986 11,135 X  
 X 28-CPADV 11135 259,474 5,132 X 28-11135 5132 69,627,794 1,377,132 X 28-12020 1328892 48240 TEVA  
 PHARMACEUTICAL FIN LLC DBCV 0.250% 2 88163VAE9 227,500 2,000 X 28-5284 2000 TESSERA  
 TECHNOLOGIES INC COM 88164L100 1,143 41 X 28-5284 41 195 7 X X 28-5284 7 18,212 653 X 28-CPADV  
 653 16,734 600 X X 28-CPADV 600 1,199 43 X 28-11135 43 TEVA PHARMACEUTICAL FIN CO B NOTE  
 1.750% 2 88165FAA0 935,000 8,000 X 28-5284 8000 TEXAS CAPITAL BANCSHARES INC COM 88224Q107  
 5,254 312 X 28-CPADV 312 129,668 7,700 X X 28-CPADV 7700 TEXAS INDS INC COM 882491103 12,219 291  
 X 28-5284 11 280 293,930 7,000 X X 28-5284 7000 462 11 X 28-CPADV 11 TEXAS INSTRS INC COM  
 882508104 7,831,464 330,581 X 28-5284 311471 19110 5,587,902 235,876 X X 28-5284 227801 550 7525  
 1,347,416 56,877 X 28-CPADV 56877 1,324,484 55,909 X X 28-CPADV 55909 484,461 20,450 X 28-11135 20450  
 29,271,388 1,235,601 X 28-12020 1195704 39897 COLUMN TOTAL 146,358,902 FILE NO. 28-1235 PAGE 305  
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09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED  
ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS  
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
(B)SHARED (C)NONE

----- TEXAS  
PAC LD TR SUB CTF PROP I 882610108 40,163 1,275 X 28-5284 1275 TEXAS ROADHOUSE INC CL A  
882681109 57,879 5,450 X 28-5284 5450 130,244 12,264 X 28-CPADV 12264 5,265,226 495,784 X 28-12020  
495784 TEXTRON INC COM 883203101 200,998 10,590 X 28-5284 10590 273,692 14,420 X X 28-5284 14420  
222,616 11,729 X 28-CPADV 11729 210,090 11,069 X X 28-CPADV 11069 3,549 187 X 28-11135 187 487,558  
25,688 X 28-12020 24363 1325 THERAGENICS CORP COM 883375107 480 300 X 28-5284 300 85,109 53,193 X  
28-12020 53193 THERMO FISHER SCIENTIFIC INC COM 883556102 1,793,352 41,066 X 28-5284 31086 9980  
1,911,611 43,774 X X 28-5284 21824 21950 8,991,042 205,886 X 28-CPADV 204466 1420 3,811,299 87,275 X X  
28-CPADV 8303 78972 961,133 22,009 X 28-11135 22009 2,116,030 48,455 X 28-12020 30845 17610  
THESTREET COM COM 88368Q103 10,730 3,700 X X 28-CPADV 3700 THOMAS & BETTS CORP COM  
884315102 205,116 6,819 X 28-5284 6819 69,515 2,311 X X 28-5284 1449 862 21,808 725 X 28-CPADV 725  
THOMAS WEISEL PARTNERS GRP I COM 884481102 15,267 2,859 X 28-CPADV 2859 THOMPSON CREEK  
METALS CO INC COM 884768102 362,100 30,000 X 28-CPADV 30000 20,519 1,700 X X 28-CPADV 1700  
546,300 45,261 X 28-12020 41611 3650 THOMSON REUTERS CORP COM 884903105 19,336 576 X X 28-5284  
576 107,961 3,216 X 28-12020 3216 THOMSON SPONSORED ADR 885118109 1,296 658 X 28-5284 658 6,304  
3,200 X X 28-5284 3200 COLUMN TOTAL 27,948,323 FILE NO. 28-1235 PAGE 306 OF 344 FORM 13F NAME  
OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING  
AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- THOR  
INDS INC COM 885160101 18,477 597 X 28-5284 597 13,680 442 X 28-CPADV 442 THORATEC CORP COM  
NEW 885175307 30,270 1,000 X X 28-5284 1000 10,897 360 X 28-CPADV 360 3COM CORP COM 885535104  
2,249 430 X X 28-5284 430 1,320,193 252,427 X 28-CPADV 252427 9,806 1,875 X X 28-CPADV 1875 427,929  
81,822 X 28-11135 81822 3-D SYS CORP DEL COM NEW 88554D205 3,166 343 X 28-CPADV 343 341,012  
36,946 X 28-11135 36946 3M CO NOTE 11 88579YAB7 171,750 2,000 X 28-5284 2000 3M CO COM 88579Y101  
104,062,576 1,410,062 X 28-5284 1356523 290 53249 105,405,588 1,428,260 X X 28-5284 1306230 5400 116630  
22,990,028 311,518 X 28-CPADV 297542 13976 16,910,384 229,138 X X 28-CPADV 53855 1157 174126 64,427  
873 X 28-11135 873 66,985,160 907,658 X 28-12020 872884 34774 3PAR INC COM 88580F109 512,344 46,450 X  
28-CPADV 46450 30,333 2,750 X X 28-CPADV 2750 TIBCO SOFTWARE INC COM 88632Q103 9,490 1,000 X  
28-5284 1000 17,557 1,850 X 28-CPADV 1850 TICKETMASTER ENTMT INC COM 88633P302 421 36 X  
28-5284 36 18,049 1,544 X 28-CPADV 1544 164 14 X 28-12020 14 TIDEWATER INC COM 886423102 415,569  
8,825 X 28-5284 7085 1740 89,471 1,900 X X 28-5284 1900 16,999 361 X 28-CPADV 361 TIFFANY & CO NEW  
COM 886547108 460,010 11,939 X 28-5284 11889 50 374,512 9,720 X X 28-5284 7295 2425 188,142 4,883 X  
28-CPADV 4883 168,916 4,384 X X 28-CPADV 4384 3,545 92 X 28-11135 92 107,884 2,800 X 28-12020 2800  
COLUMN TOTAL 321,180,998 FILE NO. 28-1235 PAGE 307 OF 344 FORM 13F NAME OF REPORTING  
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1:  
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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TIGERLOGIC CORPORATION COM 8867EQ101 4,520 2,000 X X 28-5284 2000 TIM HORTONS INC COM  
88706M103 57,958 2,048 X X 28-5284 1236 812 55,836 1,973 X 28-CPADV 1973 223,202 7,887 X 28-12020 7887  
TIM PARTICIPACOE S A SPONS ADR PFD 88706P106 2,312 94 X 28-5284 94 TIMBERLAND CO CL A  
887100105 4,343 312 X 28-5284 312 15,312 1,100 X X 28-CPADV 1100 TIME WARNER INC COM NEW  
887317303 1,483,350 51,541 X 28-5284 48066 3475 996,680 34,631 X X 28-5284 30088 66 4477 12,666,999  
440,132 X 28-CPADV 440132 10,852,478 377,084 X X 28-CPADV 377084 34,248 1,190 X 28-11135 1190 23,024

800 X 28-11439 800 903,778 31,403 X 28-12020 26898 4505 TIME WARNER CABLE INC COM 88732J207  
 331,879 7,702 X 28-5284 7619 83 281,076 6,523 X X 28-5284 6087 16 420 7,409,239 171,948 X 28-CPADV 171948  
 3,514,593 81,564 X X 28-CPADV 81564 1,336 31 X 28-11135 31 8,618 200 X 28-11439 200 314,729 7,304 X  
 28-12020 6762 542 TIMKEN CO COM 887389104 28,233 1,205 X 28-5284 1205 1,617 69 X X 28-5284 69 19,517  
 833 X 28-CPADV 833 63,261 2,700 X 28-12020 2700 TITAN INTL INC ILL COM 88830M102 120,150 13,500 X  
 28-CPADV 13500 TITAN MACHY INC COM 88830R101 6,260 500 X X 28-5284 500 180,288 14,400 X  
 28-CPADV 14400 TITANIUM METALS CORP COM NEW 888339207 69,086 7,204 X 28-5284 7204 2,877 300 X  
 X 28-5284 300 29,307 3,056 X 28-CPADV 3056 33,162 3,458 X X 28-CPADV 3458 27,744 2,893 X 28-12020 1232  
 1661 COLUMN TOTAL 39,767,012 FILE NO. 28-1235 PAGE 308 OF 344 FORM 13F NAME OF REPORTING  
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
 DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1:  
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
 CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- TIVO  
 INC COM 888706108 20,720 2,000 X X 28-5284 2000 10,536 1,017 X 28-CPADV 1017 TOLL BROTHERS INC  
 COM 889478103 387,263 19,819 X 28-5284 19819 142,642 7,300 X X 28-5284 1300 6000 22,803 1,167 X  
 28-CPADV 1167 1,172 60 X 28-12020 60 TOLLGRADE COMMUNICATIONS INC COM 889542106 518 80 X  
 28-5284 80 874,411 134,940 X X 28-5284 134940 TOMKINS PLC SPONSORED ADR 890030208 9,784 816 X  
 28-5284 816 TOMPKINS FINANCIAL CORPORATI COM 890110109 11,624 266 X 28-5284 266 335,354 7,674 X  
 28-CPADV 7674 14,071 322 X 28-12020 322 TOOTSIE ROLL INDS INC COM 890516107 3,139 132 X 28-5284  
 132 130,077 5,470 X X 28-5284 850 4620 4,590 193 X 28-CPADV 193 TORCHMARK CORP COM 891027104  
 1,302,466 29,990 X 28-5284 7762 22228 1,706,625 39,296 X X 28-5284 12196 27100 180,973 4,167 X 28-CPADV  
 4167 166,945 3,844 X X 28-CPADV 3844 52,116 1,200 X 28-12020 1200 TORO CO COM 891092108 139,394  
 3,505 X 28-5284 3145 360 661,375 16,630 X X 28-5284 5990 10640 17,101 430 X 28-CPADV 430 7,954 200 X X  
 28-CPADV 200 181,391 4,561 X 28-11135 4561 TORONTO DOMINION BK ONT COM NEW 891160509  
 2,354,036 36,525 X 28-5284 36525 103,507 1,606 X X 28-5284 1606 304,268 4,721 X 28-12020 2474 2247  
 TORTOISE ENERGY INFRSTRCTR C COM 89147L100 15,355 574 X 28-5284 574 331,700 12,400 X X 28-5284  
 12400 349,409 13,062 X 28-12020 13062 TORTOISE CAP RES CORP COM 89147N304 6,722 1,031 X X 28-5284  
 1031 COLUMN TOTAL 9,850,041 FILE NO. 28-1235 PAGE 309 OF 344 FORM 13F NAME OF REPORTING  
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
 DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1:  
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
 CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
 TORTOISE NORTH AMRN ENRGY CO COM 89147T103 18,360 1,000 X 28-5284 1000 TORTOISE ENERGY  
 CAP CORP COM 89147U100 19,800 1,000 X 28-5284 1000 TOTAL S A SPONSORED ADR 89151E109 2,583,203  
 43,591 X 28-5284 42125 1466 1,235,808 20,854 X X 28-5284 13656 7198 515,562 8,700 X 28-11135 8700 276,566  
 4,667 X 28-12020 3487 1180 TOWER BANCORP INC COM 891709107 126,096 4,800 X 28-5284 4800 86,691  
 3,300 X X 28-5284 3300 TOWER GROUP INC COM 891777104 3,707 152 X 28-5284 152 337,143 13,823 X  
 28-CPADV 13823 147,560 6,050 X X 28-CPADV 6050 31,024 1,272 X 28-11135 1272 7,317 300 X 28-12020 300  
 TOTAL SYS SVCS INC COM 891906109 403 25 X 28-5284 25 150,371 9,334 X 28-CPADV 9334 335,394 20,819  
 X X 28-CPADV 20819 21,297 1,322 X 28-11135 1322 8,393 521 X 28-12020 521 TRACK DATA CORP COM PAR  
 \$.01 891918302 149,525 38,047 X X 28-5284 38047 TOWNEBANK PORTSMOUTH VA COM 89214P109 6,375  
 500 X X 28-5284 500 TOYOTA MOTOR CORP SP ADR REP2COM 892331307 320,723 4,082 X 28-5284 3982  
 100 333,530 4,245 X X 28-5284 4000 245 168,847 2,149 X 28-11135 2149 432,214 5,501 X 28-12020 5421 80  
 TRACTOR SUPPLY CO COM 892356106 33,555 693 X 28-5284 593 100 136,544 2,820 X X 28-5284 2820  
 5,197,790 107,348 X 28-CPADV 107348 717,584 14,820 X X 28-CPADV 14820 41,060 848 X 28-11135 848  
 183,996 3,800 X 28-12020 3800 TRADESTATION GROUP INC COM 89267P105 14,409 1,768 X 28-CPADV  
 1768 TRANSACT TECHNOLOGIES INC COM 892918103 21,200 4,000 X 28-12020 4000 COLUMN TOTAL  
 13,662,047 FILE NO. 28-1235 PAGE 310 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:

ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- TRANS  
 WORLD ENTMT CORP COM 89336Q100 2,543,799 2,795,384 X X 28-5284 2795384 TRANSATLANTIC HLDGS INC COM 893521104 119,555 2,383 X 28-5284 1997 386 351 7 X X 28-5284 7 2,892,602 57,656 X 28-CPADV 57656 2,258 45 X 28-11135 45 40,086 799 X 28-12020 85 714 TRANSCANADA CORP COM 89353D107 139,931 4,511 X 28-5284 4511 263,670 8,500 X X 28-5284 1500 7000 17,650 569 X 28-12020 569 TRANSDIGM GROUP INC COM 893641100 941,060 18,893 X X 28-5284 15928 2965 11,257 226 X 28-CPADV 226 144,449 2,900 X X 28-CPADV 2900 TRANSMONTAIGNE PARTNERS L P COM UNIT L P 89376V100 8,070 300 X 28-12020 300 TRANSOCEAN INC NOTE 1.625%12 893830AU3 398,000 4,000 X 28-5284 4000 TRANSOCEAN INC NOTE 1.500%12 893830AV1 772,000 8,000 X 28-5284 8000 TRANS1 INC COM 89385X105 8,494 1,766 X 28-CPADV 1766 TRANSWITCH CORP COM 894065101 116,232 166,045 X X 28-5284 166045 TRAVELERS COMPANIES INC COM 89417E109 4,554,661 92,518 X 28-5284 68822 23696 8,547,116 173,616 X X 28-5284 163618 9998 9,722,334 197,488 X 28-CPADV 196776 712 5,052,376 102,628 X X 28-CPADV 6140 26 96462 707,583 14,373 X 28-11135 14373 31,868,056 647,330 X 28-12020 628188 19142 TRAVELCENTERS OF AMERICA LLC COM 894174101 40,874 7,312 X X 28-5284 7312 TREDEGAR CORP COM 894650100 2,610 180 X 28-5284 180 14,573 1,005 X 28-CPADV 1005 TREE COM INC COM 894675107 15 2 X 28-5284 2 498 66 X 28-CPADV 66 15 2 X 28-12020 2 COLUMN TOTAL 68,930,175 FILE NO. 28-1235 PAGE 311 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 TREEHOUSE FOODS INC COM 89469A104 295,597 8,287 X 28-CPADV 8287 43,838 1,229 X 28-11135 1229 107,010 3,000 X 28-12020 3000 TRI CONTL CORP COM 895436103 8,816 800 X 28-5284 800 274,993 24,954 X X 28-5284 24954 TRIAN ACQUISITION I CORP COM 89582E108 29,190 3,000 X X 28-5284 3000 TRIDENT MICROSYSTEMS INC COM 895919108 1,360 525 X 28-CPADV 525 TRICO MARINE SERVICES INC NOTE 3.000% 1 896106AQ4 29,187,500 500,000 X X 28-5284 500000 TRIMBLE NAVIGATION LTD COM 896239100 484,512 20,264 X 28-5284 3189 17075 904,994 37,850 X X 28-5284 10500 27350 3,090,989 129,276 X 28-CPADV 129276 615,204 25,730 X X 28-CPADV 25730 2,979,664 124,620 X 28-12020 124620 TRINA SOLAR LIMITED SPON ADR 89628E104 355,800 11,060 X X 28-5284 11060 TRINITY INDS INC COM 896522109 8,595 500 X 28-5284 500 42,116 2,450 X X 28-5284 2450 4,934 287 X 28-CPADV 287 140,442 8,170 X X 28-CPADV 8170 993,221 57,779 X 28-12020 48189 9590 TRIQUINT SEMICONDUCTOR INC COM 89674K103 2,185,926 283,151 X 28-CPADV 283151 16,212 2,100 X X 28-CPADV 2100 31,884 4,130 X 28-12020 4130 TRIUMPH GROUP INC NEW COM 896818101 28,938 603 X 28-5284 443 160 41,559 866 X 28-11135 866 TRUE RELIGION APPAREL INC COM 89784N104 182,547 7,040 X X 28-5284 7040 166,963 6,439 X 28-11135 6439 TRUEBLUE INC COM 89785X101 5,726 407 X 28-CPADV 407 TRUSTCO BK CORP N Y COM 898349105 8,250 1,320 X 28-5284 710 610 75,000 12,000 X X 28-CPADV 12000 1,650 264 X 28-12020 264 COLUMN TOTAL 42,313,430 FILE NO. 28-1235 PAGE 312 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
 TRUSTMARK CORP COM 898402102 1,238 65 X X 28-5284 65 3,524 185 X 28-CPADV 185 TUESDAY MORNING CORP COM NEW 899035505 17 4 X 28-CPADV 4 TUPPERWARE BRANDS CORP COM 899896104 132,934 3,330 X 28-5284 3330 130,379 3,266 X X 28-5284 2600 666 28,663 718 X 28-CPADV 718 105,628 2,646 X 28-11135 2646 3,992 100 X 28-12020 100 TURKCELL ILETISIM HIZMETLERI SPON ADR NEW 900111204 30,075 1,683 X X 28-5284 1683 19,818 1,109 X 28-12020 681 428 TURKISH INVT FD INC COM 900145103 15,250 1,250 X 28-12020 1250 TUTOR PERINI CORP COM 901109108 3,536 166 X 28-5284 166 134,190 6,300 X

X 28-CPADV 6300 426 20 X 28-12020 20 TWEEN BRANDS INC COM 901166108 1,057 126 X 28-CPADV 126 1,678 200 X 28-12020 200 21ST CENTY HLDG CO COM 90136Q100 261,905 64,828 X X 28-5284 64828 TWIN DISC INC COM 901476101 2,344 188 X 28-CPADV 188 II VI INC COM 902104108 72,504 2,850 X 28-5284 2850 1,088,476 42,786 X X 28-5284 40936 1850 3,765 148 X 28-CPADV 148 152,640 6,000 X 28-12020 6000 TYLER TECHNOLOGIES INC COM 902252105 284,890 16,670 X X 28-5284 16670 5,323,415 311,493 X 28-CPADV 311493 574,993 33,645 X X 28-CPADV 33645 TYSON FOODS INC CL A 902494103 12,011 951 X 28-5284 366 585 34,733 2,750 X X 28-5284 2750 124,709 9,874 X 28-CPADV 9874 118,709 9,399 X X 28-CPADV 9399 UAL CORP COM NEW 902549807 46 5 X 28-5284 5 6,814 739 X 28-CPADV 739 COLUMN TOTAL 8,674,359 FILE NO. 28-1235 PAGE 313 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- UCBH HOLDINGS INC COM 90262T308 688 860 X 28-5284 860 550 688 X 28-CPADV 688 UDR INC COM 902653104 8,500 540 X 28-5284 540 138,307 8,787 X X 28-5284 8787 500,327 31,787 X 28-CPADV 31787 5,100 324 X 28-12020 324 UGI CORP NEW COM 902681105 201,733 8,050 X 28-5284 5050 3000 399,882 15,957 X X 28-5284 15957 3,998,348 159,551 X 28-CPADV 159551 572,370 22,840 X X 28-CPADV 22840 12,530 500 X 28-12020 500 UIL HLDG CORP COM 902748102 6,598 250 X 28-5284 250 26,390 1,000 X X 28-5284 1000 31,668 1,200 X 28-12020 1200 UMB FINL CORP COM 902788108 1,011 25 X X 28-5284 25 1,264,195 31,261 X 28-CPADV 31261 155,290 3,840 X X 28-CPADV 3840 US BANCORP DEL COM NEW 902973304 23,095,221 1,056,506 X 28-5284 990176 490 65840 9,700,003 443,733 X X 28-5284 378187 7596 57950 2,750,338 125,816 X 28-CPADV 123564 2252 2,307,454 105,556 X X 28-CPADV 19366 84 86106 436,632 19,974 X 28-11135 19974 19,607,895 896,976 X 28-12020 876660 20316 UQM TECHNOLOGIES INC COM 903213106 1,725 300 X 28-5284 300 URS CORP NEW COM 903236107 5,647,612 129,384 X 28-5284 121324 8060 3,123,463 71,557 X X 28-5284 70317 500 740 41,206 944 X 28-CPADV 944 26,190 600 X X 28-CPADV 600 3,838,974 87,949 X 28-12020 87494 455 USANA HEALTH SCIENCES INC COM 90328M107 249,003 7,300 X X 28-5284 7300 580 17 X 28-CPADV 17 USA TECHNOLOGIES INC \*W EXP 12/31/2 90328S179 1,336 3,180 X 28-5284 3180 USA TECHNOLOGIES INC CONV PFD SER A 90328S203 36,000 4,000 X X 28-5284 4000 COLUMN TOTAL 78,187,119 FILE NO. 28-1235 PAGE 314 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- USA TECHNOLOGIES INC COM NO PAR 90328S500 9,554 5,620 X 28-5284 5620 2,453 1,443 X X 28-5284 1383 60 U S G CORP COM NEW 903293405 12,885 750 X 28-5284 750 73,960 4,305 X X 28-5284 2305 2000 9,913 577 X 28-CPADV 577 9,707 565 X 28-12020 565 USEC INC NOTE 3.000%10 90333EAC2 42,381,000 612,000 X X 28-5284 612000 USEC INC COM 90333E108 8,076 1,722 X 28-5284 1722 75,040 16,000 X X 28-5284 1000 15000 U S PHYSICAL THERAPY INC COM 90337L108 226,050 15,000 X 28-CPADV 15000 U S GEOTHERMAL INC COM 90338S102 780 500 X 28-12020 500 USA MOBILITY INC COM 90341G103 1,009,522 78,379 X 28-CPADV 78379 5,474 425 X X 28-CPADV 425 U S AIRWAYS GROUP INC COM 90341W108 122,200 26,000 X X 28-CPADV 26000 ULTA SALON COSMETCS & FRAG I COM 90384S303 3,302 200 X X 28-5284 200 333,502 20,200 X 28-CPADV 20200 ULTIMATE SOFTWARE GROUP INC COM 90385D107 7,955 277 X 28-CPADV 277 226,888 7,900 X 28-12020 7900 ULTRA CLEAN HLDGS INC COM 90385V107 3,096 600 X X 28-5284 600 ULTRA PETROLEUM CORP COM 903914109 111,041 2,268 X 28-5284 2268 938,661 19,172 X X 28-5284 4372 14800 19,584 400 X 28-12020 400 ULTRAPAR PARTICIPACOES S A SP ADR REP PFD 90400P101 2,089 52 X 28-5284 52 ULTRATECH INC COM 904034105 2,911 220 X 28-5284 220 14,950 1,130 X 28-CPADV 1130 UMPQUA HLDGS CORP COM 904214103 1,823 172 X 28-CPADV 172 39,220 3,700 X X 28-CPADV 3700 COLUMN TOTAL 45,651,636 FILE NO. 28-1235 PAGE 315 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:

DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- UNDER  
ARMOUR INC CL A 904311107 13,915 500 X 28-5284 100 400 114,103 4,100 X X 28-5284 4100 26,689 959 X  
28-12020 959 UNICA CORP COM 904583101 511,729 67,156 X X 28-5284 67156 13,419 1,761 X 28-CPADV  
1761 UNIFIRST CORP MASS COM 904708104 4,445 100 X 28-5284 100 629,945 14,172 X 28-CPADV 14172  
200,025 4,500 X X 28-CPADV 4500 400,050 9,000 X 28-12020 9000 UNILEVER PLC SPON ADR NEW  
904767704 669,621 23,348 X 28-5284 19348 4000 776,941 27,090 X X 28-5284 20290 6800 4,962 173 X 28-11135  
173 244,124 8,512 X 28-12020 7732 780 UNILEVER N V N Y SHS NEW 904784709 7,607,438 263,598 X 28-5284  
246576 17022 11,656,554 403,900 X X 28-5284 383503 5352 15045 124,098 4,300 X X 28-CPADV 4300 14,315  
496 X 28-11135 496 1,283,318 44,467 X 28-12020 44467 UNION BANKSHARES CORP COM 905399101 18,675  
1,500 X X 28-CPADV 1500 UNION BANKSHARES INC COM 905400107 64,040 4,000 X X 28-5284 4000  
UNION DRILLING INC COM 90653P105 1,711 224 X 28-CPADV 224 UNION PAC CORP COM 907818108  
34,958,302 599,114 X 28-5284 574706 290 24118 27,693,902 474,617 X X 28-5284 435273 13890 25454  
18,529,159 317,552 X 28-CPADV 304307 13245 11,344,465 194,421 X X 28-CPADV 51204 1031 142186 210,352  
3,605 X 28-11135 3605 30,831,148 528,383 X 28-12020 507551 20832 UNISOURCE ENERGY CORP COM  
909205106 10,148 330 X 28-5284 330 1,937 63 X 28-CPADV 63 6,150 200 X 28-12020 200 COLUMN TOTAL  
147,965,680 FILE NO. 28-1235 PAGE 316 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR  
MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- UNISYS  
CORP COM 909214108 14,098 5,280 X 28-5284 5280 1,736 650 X X 28-5284 650 22,396 8,388 X 28-CPADV 8388  
1,466 549 X 28-12020 50 499 UNIT CORP COM 909218109 165,000 4,000 X 28-5284 4000 27,101 657 X  
28-CPADV 657 1,774 43 X 28-11135 43 26,565 644 X 28-12020 444 200 UNITED AMER INDEMNITY LTD CL  
A 90933T109 133 18 X 28-CPADV 18 UNITED AMERN HEALTHCARE CORP COM 90934C105 682,966  
656,698 X X 28-5284 656698 UNITED CMNTY FINL CORP OHIO COM 909839102 22,359 12,850 X 28-12020  
12850 UNITED CMNTY BKS BLAIRSVLE G CAP STK 90984P105 1,465 293 X 28-11135 293 UNITED  
BANKSHARES INC WEST V COM 909907107 10,383 530 X 28-5284 150 380 882 45 X X 28-5284 45 10,539 538  
X 28-CPADV 538 UNITED BANCORP INC OHIO COM 909911109 1,614 200 X 28-5284 200 45,999 5,700 X  
28-12020 5700 UNITED CAPITAL CORP COM 909912107 11,560 500 X 28-12020 500 UNITED DOMINION  
REALTY TR IN NOTE 4.000%12 910197AK8 1,996,851 2,000 X 28-11439 2000 UNITED DOMINION REALTY  
TR IN NOTE 3.625% 910197AM4 1,374,821 1,500 X 28-11439 1500 UNITED FIRE & CAS CO COM 910331107  
2,864 160 X 28-5284 160 1,038 58 X X 28-5284 58 1,504 84 X 28-CPADV 84 25,060 1,400 X X 28-CPADV 1400  
UNITED MICROELECTRONICS CORP SPON ADR NEW 910873405 1,965 517 X 28-5284 517 407 107 X X  
28-5284 107 UNITED NAT FOODS INC COM 911163103 9,803 410 X 28-5284 410 4,782 200 X 28-CPADV 200  
224,180 9,376 X 28-11135 9376 UNITED ONLINE INC COM 911268100 192,960 24,000 X X 28-5284 24000 8,040  
1,000 X 28-12020 1000 COLUMN TOTAL 4,892,311 FILE NO. 28-1235 PAGE 317 OF 344 FORM 13F NAME OF  
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY  
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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UNITED PARCEL SERVICE INC CL B 911312106 56,045,797 992,488 X 28-5284 837461 155027 36,282,596  
642,511 X X 28-5284 631163 11348 8,267,716 146,409 X 28-CPADV 146409 4,941,520 87,507 X X 28-CPADV  
87507 289,578 5,128 X 28-11135 5128 3,712,677 65,746 X 28-12020 63086 2660 UNITED RENTALS INC COM  
911363109 546,940 53,101 X 28-CPADV 53101 UNITED STATES CELLULAR CORP COM 911684108 9,338 239  
X 28-CPADV 239 US GOLD CORPORATION COM PAR \$0.10 912023207 11,433 3,956 X 28-CPADV 3956 1,734  
600 X 28-12020 600 UNITED STATES NATL GAS FUND UNIT 912318102 377,441 32,150 X 28-5284 32150

46,960 4,000 X X 28-5284 4000 158,795 13,526 X 28-12020 13026 500 UNITED STATES OIL FUND LP UNITS  
 91232N108 405,545 11,206 X 28-5284 11206 362 10 X X 28-5284 10 22,619 625 X 28-12020 625 U STORE IT TR  
 COM 91274F104 55,938 8,950 X 28-5284 8950 177,794 28,447 X 28-CPADV 28447 100,000 16,000 X 28-12020  
 16000 UNITED STATES STL CORP NEW COM 912909108 369,114 8,319 X 28-5284 8039 280 437,266 9,855 X  
 X 28-5284 9655 200 332,464 7,493 X 28-CPADV 7493 314,450 7,087 X X 28-CPADV 7087 154,141 3,474 X  
 28-11135 3474 564,874 12,731 X 28-12020 12084 647 UNITED STATIONERS INC COM 913004107 10,950 230 X  
 28-5284 230 646,306 13,575 X 28-CPADV 13575 COLUMN TOTAL 114,284,348 FILE NO. 28-1235 PAGE 318  
 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED  
 ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS  
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

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 UNITED TECHNOLOGIES CORP COM 913017109 96,055,231 1,576,485 X 28-5284 1519664 210 56611  
 81,302,555 1,334,360 X X 28-5284 1217269 11461 105630 26,450,444 434,112 X 28-CPADV 416096 18016  
 16,978,023 278,648 X X 28-CPADV 74885 1401 202362 973,418 15,976 X 28-11135 15976 32,189,319 528,300 X  
 28-12020 505838 22462 UNITED THERAPEUTICS CORP DEL COM 91307C102 24,495 500 X X 28-5284 500  
 18,028 368 X 28-CPADV 368 244,950 5,000 X X 28-CPADV 5000 124,337 2,538 X 28-11135 2538  
 UNITEDHEALTH GROUP INC COM 91324P102 9,927,634 396,471 X 28-5284 351378 45093 2,826,741 112,889  
 X X 28-5284 91404 3520 17965 11,698,888 467,208 X 28-CPADV 438998 28210 8,205,783 327,707 X X  
 28-CPADV 101093 2663 223951 342,497 13,678 X 28-11135 13678 4,734,138 189,063 X 28-12020 183026 6037  
 UNITIL CORP COM 913259107 28,916 1,288 X 28-11135 1288 6,735 300 X 28-12020 300 UNITRIN INC COM  
 913275103 4,580 235 X 28-CPADV 235 77,960 4,000 X X 28-CPADV 4000 82,443 4,230 X 28-12020 4230  
 UNIVERSAL AMERICAN CORP COM 913377107 416,637 44,229 X 28-CPADV 44229 4,946 525 X X  
 28-CPADV 525 379,428 40,279 X 28-12020 40279 UNIVERSAL CORP VA COM 913456109 41,820 1,000 X  
 28-5284 1000 48,093 1,150 X X 28-5284 1000 150 640,892 15,325 X 28-CPADV 15325 12,546 300 X 28-12020 300  
 UNIVERSAL DISPLAY CORP COM 91347P105 22,686 1,900 X 28-5284 900 1000 17,910 1,500 X X 28-CPADV  
 1500 UNIVERSAL FST PRODS INC COM 913543104 6,708 170 X 28-5284 170 17,047 432 X 28-CPADV 432  
 3,946 100 X 28-12020 100 COLUMN TOTAL 293,909,774 FILE NO. 28-1235 PAGE 319 OF 344 FORM 13F  
 NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
 INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING  
 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF  
 ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 UNIVERSAL HEALTH RLTY INCM T SH BEN INT 91359E105 60,218 1,850 X X 28-5284 500 1350 8,138 250 X  
 28-CPADV 250 UNIVERSAL INS HLDGS INC COM 91359V107 50,300 10,000 X X 28-CPADV 10000 45,270  
 9,000 X 28-12020 9000 UNIVERSAL STAINLESS & ALLOY COM 913837100 2,007,080 109,977 X 28-CPADV  
 109977 289,810 15,880 X X 28-CPADV 15880 UNIVERSAL HLTH SVCS INC CL B 913903100 41,369 668 X  
 28-5284 668 68,123 1,100 X X 28-5284 800 300 253,232 4,089 X 28-CPADV 4089 619 10 X 28-11135 10 190,249  
 3,072 X 28-12020 3072 UNIVEST CORP PA COM 915271100 39,158 1,807 X 28-CPADV 1807 UNUM GROUP  
 COM 91529Y106 442,372 20,633 X 28-5284 250 20383 191,695 8,941 X X 28-5284 8941 331,248 15,450 X  
 28-CPADV 15450 389,565 18,170 X X 28-CPADV 18170 126,710 5,910 X 28-11135 5910 106,385 4,962 X  
 28-12020 4293 669 URBAN OUTFITTERS INC COM 917047102 422,712 14,011 X 28-5284 8266 5745 296,119  
 9,815 X X 28-5284 7770 2045 33,428 1,108 X 28-CPADV 1108 456,955 15,146 X 28-11135 15146 URSTADT  
 BIDDLE PPTYS INS COM 917286106 6,580 500 X X 28-5284 500 URSTADT BIDDLE PPTYS INS CL A  
 917286205 10,213 700 X 28-5284 700 29,180 2,000 X X 28-5284 2000 998,029 68,405 X 28-CPADV 68405 4,742  
 325 X X 28-CPADV 325 VCA ANTECH INC COM 918194101 24,201 900 X 28-5284 900 14,978 557 X  
 28-CPADV 557 337,738 12,560 X 28-12020 10710 1850 COLUMN TOTAL 7,276,416 FILE NO. 28-1235 PAGE  
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 (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C)



MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH  
INSTR V (A)SOLE (B)SHARED (C)NONE

----- V F  
CORP COM 918204108 1,030,317 14,225 X 28-5284 13465 760 1544,251,565 21,320,607 X X 28-5284 13159  
21306998 450 259,589 3,584 X 28-CPADV 3584 241,554 3,335 X X 28-CPADV 3335 405,680 5,601 X 28-11135  
5601 166,589 2,300 X 28-12020 2100 200 VSE CORP COM 918284100 3,550 91 X 28-CPADV 91 VAALCO  
ENERGY INC COM NEW 91851C201 148,120 32,200 X X 28-CPADV 32200 VAIL RESORTS INC COM  
91879Q109 15,999 477 X 28-CPADV 477 154,955 4,620 X X 28-CPADV 4620 VALASSIS COMMUNICATIONS  
INC COM 918866104 10,978 614 X 28-CPADV 614 VALHI INC NEW COM 918905100 4,472 369 X 28-5284 369  
VALENCE TECHNOLOGY INC COM 918914102 3,600 2,000 X X 28-5284 2000 VALEANT  
PHARMACEUTICALS INTL COM 91911X104 17,313 617 X 28-5284 617 14,535 518 X 28-CPADV 518 14,030  
500 X 28-12020 500 VALE S A ADR 91912E105 160,430 6,936 X 28-5284 6936 327,521 14,160 X X 28-5284  
14160 3,430,642 148,320 X 28-CPADV 146890 1430 301,361 13,029 X X 28-CPADV 12519 53 457 208,910 9,032  
X 28-11135 9032 153,028 6,616 X 28-12020 4386 2230 VALE S A ADR REPSTG PFD 91912E204 143,570 7,000  
X X 28-CPADV 7000 VALERO ENERGY CORP NEW COM 91913Y100 133,520 6,886 X 28-5284 5006 1880  
687,821 35,473 X X 28-5284 35273 200 587,304 30,289 X 28-CPADV 30289 577,357 29,776 X X 28-CPADV 40  
29736 38,955 2,009 X 28-11135 2009 271,402 13,997 X 28-12020 6985 7012 VALLEY NATL BANCORP COM  
919794107 170,020 13,834 X 28-5284 10105 3729 3,254,650 264,821 X 28-CPADV 264821 513,611 41,791 X X  
28-CPADV 41791 COLUMN TOTAL 1 ,557,702,948 FILE NO. 28-1235 PAGE 321 OF 344 FORM 13F NAME OF  
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TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
VALMONT INDS INC COM 920253101 852 10 X 28-5284 10 59,626 700 X X 28-5284 700 10,136 119 X  
28-CPADV 119 VALSPAR CORP COM 920355104 244,784 8,898 X 28-5284 8898 1,075,696 39,102 X X 28-5284  
9545 29557 338,180 12,293 X 28-CPADV 12293 295,650 10,747 X 28-11135 10747 323,463 11,758 X 28-12020  
11758 VALUECLICK INC COM 92046N102 13,190 1,000 X X 28-5284 1000 766,946 58,146 X 28-CPADV 58146  
4,946 375 X X 28-CPADV 375 185 14 X 28-11135 14 VAN KAMPEN HIGH INCOME TR II COM NEW  
920913506 2,075 150 X 28-12020 150 VAN KAMPEN MUN TR SH BEN INT 920919107 26,477 1,944 X 28-5284  
1944 11,918 875 X 28-12020 875 VAN KAMPEN OHIO QUALITY MUN COM 920923109 67,750 4,550 X  
28-12020 4550 VAN KAMPEN TR INSD MUNS COM 920928108 45,865 3,365 X X 28-5284 3365 VAN  
KAMPEN TR INVT GRADE MUN COM 920929106 13,188 942 X 28-12020 942 VAN KAMPEN TR INVT  
GRADE N Y COM 920931102 27,512 1,900 X X 28-5284 1900 VAN KAMPEN TR INVT GRADE N J COM  
920933108 31,851 2,021 X 28-12020 2021 VAN KAMPEN MUN OPPORTUNITY T COM 920935103 5,447 395 X  
28-5284 395 9,115 661 X 28-12020 661 VAN KAMPEN SENIOR INCOME TR COM 920961109 12,245 3,100 X  
28-5284 3100 7,505 1,900 X 28-12020 1900 VAN KAMPEN SELECT SECTOR MUN COM 92112M103 73,541  
6,406 X 28-5284 6406 28,700 2,500 X 28-12020 2500 VAN KAMPEN PA VALUE MUN INCO COM 92112T108  
602,680 47,269 X 28-5284 46868 401 303,029 23,767 X X 28-5284 9059 14306 402 7,089 556 X 28-12020 556  
COLUMN TOTAL 4,409,641 FILE NO. 28-1235 PAGE 322 OF 344 FORM 13F NAME OF REPORTING  
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ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- VAN  
KAMPEN DYNAMIC CR OPPORT COM 921166104 67,380 6,000 X 28-12020 6000 VANDA  
PHARMACEUTICALS INC COM 921659108 145,721 12,519 X 28-CPADV 12519 VANGUARD SPECIALIZED  
PORTFOL DIV APP ETF 921908844 4,439 100 X 28-5284 100 284,496 6,409 X X 28-5284 6409 11,098 250 X  
28-12020 250 VANGUARD BD INDEX FD INC LONG TERM BOND 921937793 7,992 100 X 28-5284 100  
151,848 1,900 X X 28-5284 1900 79,840 999 X 28-11135 999 VANGUARD BD INDEX FD INC INTERMED  
TERM 921937819 42,294 525 X X 28-5284 525 VANGUARD BD INDEX FD INC SHORT TRM BOND

921937827 459,807 5,744 X 28-5284 5744 632,395 7,900 X X 28-5284 7900 206,689 2,582 X 28-11135 2582 65,641  
 820 X 28-12020 820 VANGUARD BD INDEX FD INC TOTAL BND MRKT 921937835 2,515,539 31,642 X  
 28-5284 31642 1,599,461 20,119 X X 28-5284 18979 1140 117,582,567 1,479,026 X 28-12020 1401124 77902  
 VANGUARD TAX-MANAGED FD EUROPE PAC ETF 921943858 6,104,405 177,971 X 28-5284 161382 16589  
 6,299,264 183,652 X X 28-5284 126993 56659 208,270 6,072 X X 28-CPADV 6072 122,296,547 3,565,497 X  
 28-12020 3480477 85020 VANGUARD WORLD FDS CONSUM DIS ETF 92204A108 2,613,683 59,796 X 28-5284  
 59796 3,527,397 80,700 X X 28-5284 80700 VANGUARD WORLD FDS CONSUM STP ETF 92204A207  
 1,870,673 29,111 X 28-5284 29111 2,028,688 31,570 X X 28-5284 31570 5,205 81 X 28-12020 81 VANGUARD  
 WORLD FDS ENERGY ETF 92204A306 3,002,133 37,616 X 28-5284 37616 418,763 5,247 X X 28-5284 5061 186  
 VANGUARD WORLD FDS FINANCIALS ETF 92204A405 2,213,223 74,120 X 28-5284 73820 300 5,148,163  
 172,410 X X 28-5284 171705 705 29,860 1,000 X 28-12020 1000 COLUMN TOTAL 279,623,481 FILE NO.  
 28-1235 PAGE 323 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
 GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4:  
 SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET  
 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

VANGUARD WORLD FDS HEALTH CAR ETF 92204A504 1,220,692 23,772 X 28-5284 23218 554 133,151  
 2,593 X X 28-5284 2593 VANGUARD WORLD FDS INDUSTRIAL ETF 92204A603 1,370,157 27,652 X 28-5284  
 27652 2,369,283 47,816 X X 28-5284 47696 120 38,649 780 X 28-12020 780 VANGUARD WORLD FDS INF  
 TECH ETF 92204A702 4,205,422 84,277 X 28-5284 84277 8,998,866 180,338 X X 28-5284 180338 106,287 2,130  
 X 28-12020 1230 900 VANGUARD WORLD FDS MATERIALS ETF 92204A801 2,899,566 45,562 X 28-5284  
 42702 2860 1,708,734 26,850 X X 28-5284 26550 300 1,751,691 27,525 X 28-12020 27525 VANGUARD WORLD  
 FDS UTILITIES ETF 92204A876 1,744,549 28,316 X 28-5284 28181 135 793,167 12,874 X X 28-5284 12874  
 VANGUARD WORLD FDS TELCOMM ETF 92204A884 147,585 2,705 X 28-5284 2705 16,368 300 X X 28-5284  
 300 VANGUARD INTL EQUITY INDEX F TT WRLD ST ETF 922042742 40,701 970 X 28-12020 970  
 VANGUARD INTL EQUITY INDEX F ALLWRLD EX US 922042775 45,691,906 1,057,683 X 28-5284 1050175  
 7508 29,063,750 672,772 X X 28-5284 617548 40 55184 1,224,418 28,343 X 28-12020 28343 VANGUARD INTL  
 EQUITY INDEX F EMR MKT ETF 922042858 35,021,458 908,940 X 28-5284 883091 25849 22,716,941 589,591  
 X X 28-5284 536253 2625 50713 5,116,553 132,794 X 28-CPADV 132794 1,847,706 47,955 X X 28-CPADV 47955  
 1,303,740 33,837 X 28-11135 33837 171,341,754 4,446,970 X 28-12020 4343219 103751 VANGUARD INTL  
 EQUITY INDEX F PACIFIC ETF 922042866 3,569,306 68,299 X 28-5284 67634 665 1,823,247 34,888 X X  
 28-5284 34773 115 244,681 4,682 X 28-12020 4682 VANGUARD INTL EQUITY INDEX F EUROPEAN ETF  
 922042874 2,219,400 44,755 X 28-5284 44755 848,832 17,117 X X 28-5284 17117 39,374 794 X 28-12020 794  
 VANGUARD NATURAL RESOURCES L COM UNIT 92205F106 3,288 200 X X 28-5284 200 COLUMN TOTAL  
 349,621,222 FILE NO. 28-1235 PAGE 324 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
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 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

VARIAN MED SYS INC COM 92220P105 2,927,445 69,486 X 28-5284 66643 2843 1,574,651 37,376 X X 28-5284  
 36676 700 240,689 5,713 X 28-CPADV 5713 288,085 6,838 X X 28-CPADV 6838 156,218 3,708 X 28-11135 3708  
 22,693,535 538,655 X 28-12020 516886 21769 VARIAN INC COM 922206107 6,944 136 X 28-5284 136 10,212  
 200 X X 28-5284 200 1,584,800 31,038 X 28-CPADV 31038 15,318 300 X X 28-CPADV 300 51,060 1,000 X  
 28-12020 1000 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 33,398 1,017 X 28-5284 307 710  
 14,778 450 X X 28-5284 450 242,162 7,374 X 28-CPADV 7374 1,412 43 X 28-11135 43 18,226 555 X 28-12020  
 555 VASCO DATA SEC INTL INC COM 92230Y104 3,079 415 X 28-CPADV 415 VECTREN CORP COM  
 92240G101 175,081 7,599 X 28-5284 7599 321,454 13,952 X X 28-5284 13952 18,939 822 X 28-CPADV 822  
 2,128,274 92,373 X 28-12020 79657 12716 VECTOR GROUP LTD COM 92240M108 436 28 X 28-5284 28 421 27  
 X 28-CPADV 27 VEECO INSTRS INC DEL COM 922417100 6,996 300 X 28-5284 300 231,871 9,943 X

28-CPADV 9943 VENOCO INC COM 92275P307 13,283 1,154 X 28-CPADV 1154 VENTAS INC COM  
 92276F100 143,990 3,740 X 28-5284 3000 740 7,700 200 X X 28-5284 200 1,128,897 29,322 X 28-CPADV 29322  
 243,051 6,313 X X 28-CPADV 6313 2,118 55 X 28-11135 55 187,457 4,869 X 28-12020 4869 COLUMN TOTAL  
 34,471,980 FILE NO. 28-1235 PAGE 325 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
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 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 VANGUARD INDEX FDS MCAP VL IDXVIP 922908512 4,297,417 100,831 X 28-5284 91293 9538 10,068,421  
 236,237 X X 28-5284 235537 700 1,794,728 42,110 X 28-12020 42110 VANGUARD INDEX FDS MCAP GR  
 IDXVIP 922908538 6,042,300 133,061 X 28-5284 119940 13121 17,301,255 381,001 X X 28-5284 258358 700  
 121943 1,859,358 40,946 X 28-12020 40946 VANGUARD INDEX FDS REIT ETF 922908553 127,873 3,085 X  
 28-5284 2910 175 118,133 2,850 X X 28-5284 2850 105,366 2,542 X 28-12020 2542 VANGUARD INDEX FDS  
 SML CP GRW ETF 922908595 3,649,167 63,519 X 28-5284 62302 1217 21,251,732 369,917 X X 28-5284 160635  
 400 208882 54,290 945 X 28-12020 945 VANGUARD INDEX FDS SM CP VAL ETF 922908611 2,229,727 41,763  
 X 28-5284 40434 1329 5,501,466 103,043 X X 28-5284 102142 400 501 23,225 435 X 28-12020 435 VANGUARD  
 INDEX FDS MID CAP ETF 922908629 14,551,663 255,741 X 28-5284 250899 4842 9,216,264 161,973 X X  
 28-5284 88785 18807 54381 2,232,927 39,243 X 28-12020 38693 550 VANGUARD INDEX FDS LARGE CAP  
 ETF 922908637 36,952,947 768,732 X 28-5284 753558 15174 15,568,383 323,869 X X 28-5284 196522 127347  
 313,657 6,525 X 28-12020 6525 VANGUARD INDEX FDS EXTEND MKT ETF 922908652 333,629 8,047 X  
 28-5284 8047 898,480 21,671 X X 28-5284 21671 VANGUARD INDEX FDS GROWTH ETF 922908736  
 21,065,820 427,472 X 28-5284 390776 36696 37,365,229 758,223 X X 28-5284 351381 26430 380412 49 1 X  
 28-11135 1 158,090 3,208 X 28-12020 3208 VANGUARD INDEX FDS VALUE ETF 922908744 19,219,968  
 417,100 X 28-5284 389090 28010 14,133,059 306,707 X X 28-5284 285367 16580 4760 2,014,341 43,714 X  
 28-12020 43714 VANGUARD INDEX FDS SMALL CP ETF 922908751 17,901,821 322,265 X 28-5284 310792  
 11473 11,744,770 211,427 X X 28-5284 175962 5120 30345 607,273 10,932 X 28-12020 10932 COLUMN TOTAL  
 278,702,828 FILE NO. 28-1235 PAGE 326 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
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 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 VANGUARD INDEX FDS STK MRK ETF 922908769 37,846,169 706,217 X 28-5284 703590 2627 47,617,555  
 888,553 X X 28-5284 216851 832 670870 1,563,381 29,173 X 28-12020 29173 VEOLIA ENVIRONNEMENT  
 SPONSORED ADR 92334N103 60,006 1,559 X 28-5284 618 941 1,963 51 X X 28-5284 51 38 1 X 28-11135 1  
 110,274 2,865 X 28-12020 2865 VERENIUM CORP COM NEW 92340P209 1,238 181 X 28-5284 181 VERIFONE  
 HLDGS INC COM 92342Y109 1,589 100 X 28-5284 100 24,359 1,533 X 28-CPADV 1533 209,748 13,200 X X  
 28-CPADV 13200 15,890 1,000 X 28-12020 1000 VERISIGN INC COM 92343E102 18,455 779 X 28-5284 419 360  
 3,554 150 X X 28-5284 150 208,709 8,810 X 28-CPADV 8810 186,322 7,865 X X 28-CPADV 7865 663 28 X  
 28-11135 28 27,244 1,150 X 28-12020 1150 VERIZON COMMUNICATIONS INC COM 92343V104 72,637,315  
 2,399,647 X 28-5284 2322201 620 76826 83,929,114 2,772,683 X X 28-5284 2588638 28688 155357 13,909,216  
 459,505 X 28-CPADV 457030 2475 8,240,281 272,226 X X 28-CPADV 21415 93 250718 671,752 22,192 X  
 28-11135 22192 54,131,175 1,788,278 X 28-12020 1726371 61907 VERSAR INC COM 925297103 97,200 20,000  
 X X 28-5284 20000 VERSO PAPER CORP COM 92531L108 5,980 2,000 X 28-5284 2000 VERTEX  
 PHARMACEUTICALS INC COM 92532F100 35,285 931 X 28-5284 931 63,862 1,685 X 28-CPADV 1685 123,175  
 3,250 X X 28-CPADV 3250 190 5 X 28-12020 5 VIAD CORP COM NEW 92552R406 86,808 4,360 X 28-CPADV  
 4360 2,529 127 X 28-12020 127 COLUMN TOTAL 321,831,039 FILE NO. 28-1235 PAGE 327 OF 344 FORM 13F  
 NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6:  
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 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF

ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE  
----- VIASAT

INC COM 92552V100 27,112 1,020 X 28-5284 750 270 2,658 100 X X 28-5284 400 300- 1,121,277 42,185 X  
28-CPADV 42185 11,961 450 X X 28-CPADV 450 VIACOM INC NEW CL A 92553P102 28,331 962 X 28-5284  
915 47 35,046 1,190 X X 28-5284 837 353 VIACOM INC NEW CL B 92553P201 8,057,911 287,372 X 28-5284  
270028 17344 2,288,737 81,624 X X 28-5284 72634 2840 6150 17,042,291 607,785 X 28-CPADV 579247 28538  
9,928,235 354,074 X X 28-CPADV 109602 2257 242215 2,468 88 X 28-11135 88 11,389,343 406,182 X 28-12020  
383775 22407 VICAL INC COM 925602104 4,260 1,000 X 28-5284 1000 VICOR CORP COM 925815102 1,158  
150 X 28-5284 150 VILLAGE BK & TR FINANCIAL CO COM 92705T101 294,210 73,369 X X 28-5284 73369  
VILLAGE SUPER MKT INC CL A NEW 927107409 2,122 72 X 28-CPADV 72 VIRGIN MEDIA INC COM  
92769L101 56,808 4,081 X 28-CPADV 4081 VIRGINIA COMM BANCORP INC COM 92778Q109 3,990 1,000 X  
28-5284 1000 102,794 25,763 X 28-11135 25763 VIOPHARMA INC COM 928241108 241 25 X 28-5284 25 962  
100 X X 28-5284 100 VIRTUAL RADIOLOGIC CORPORATI COM 92826B104 266,594 20,460 X X 28-5284  
20460 VISA INC COM CL A 92826C839 5,670,268 82,047 X 28-5284 77277 4770 5,997,089 86,776 X X 28-5284  
84301 2475 3,864,424 55,917 X 28-CPADV 55057 860 2,587,893 37,446 X X 28-CPADV 3721 33725 8,086 117 X  
28-11135 117 3,090,254 44,715 X 28-12020 21102 23613 VIRTUALSCOPICS INC COM 928269109 188 150 X  
28-12020 150 COLUMN TOTAL 71,886,711 FILE NO. 28-1235 PAGE 328 OF 344 FORM 13F NAME OF  
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
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ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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VIRTUSA CORP COM 92827P102 406,647 42,850 X 28-CPADV 42850 5,694 600 X X 28-CPADV 600 VIRTUS  
INVT PARTNERS INC COM 92828Q109 11,270 722 X 28-CPADV 722 125 8 X 28-12020 8 VISHAY  
INTERTECHNOLOGY INC COM 928298108 35,155 4,450 X 28-5284 4450 28,053 3,551 X X 28-5284 3551  
26,196 3,316 X 28-CPADV 3316 VITAL IMAGES INC COM 92846N104 12,520 1,000 X 28-5284 1000 22,536  
1,800 X X 28-CPADV 1800 VITRAN CORP INC COM 92850E107 3,712,136 411,545 X 28-12020 411545 VIVO  
PARTICIPACOE S A SPON ADR PFD N 92855S200 9,545 378 X 28-5284 378 VIVUS INC COM 928551100  
4,168 400 X 28-5284 400 23,278 2,234 X 28-CPADV 2234 VMWARE INC CL A COM 928563402 370,568 9,225 X  
28-5284 8595 630 14,461 360 X X 28-5284 360 11,489 286 X 28-CPADV 286 4,017 100 X 28-12020 100  
VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 2,730,398 121,351 X 28-5284 111539 9812  
5,324,490 236,644 X X 28-5284 208877 758 27009 68,580 3,048 X X 28-CPADV 3048 490,095 21,782 X 28-11135  
21782 3,783,083 168,137 X 28-12020 158999 9138 VOCUS INC COM 92858J108 522,250 25,000 X 28-5284 25000  
522 25 X X 28-5284 25 104 5 X 28-CPADV 5 VOLCOM INC COM 92864N101 98,880 6,000 X 28-5284 6000  
3,296 200 X 28-12020 200 VOLT INFORMATION SCIENCES IN COM 928703107 1,283 105 X 28-5284 105  
13,613 1,114 X 28-CPADV 1114 VOLTERRA SEMICONDUCTOR CORP COM 928708106 121,176 6,600 X  
28-CPADV 6600 COLUMN TOTAL 17,855,628 FILE NO. 28-1235 PAGE 329 OF 344 FORM 13F NAME OF  
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT  
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ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER  
TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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VONAGE HLDGS CORP COM 92886T201 990 712 X 28-5284 712 VORNADO RLTY TR SH BEN INT  
929042109 253,260 3,932 X 28-5284 3273 659 128,820 2,000 X X 28-5284 2000 1,963,346 30,482 X 28-CPADV  
30482 404,366 6,278 X X 28-CPADV 525 5753 58,420 907 X 28-12020 907 VORNADO RLTY TR PFD CONV  
SER A 929042208 44,630 500 X 28-5284 500 VORNADO RLTY L P DBCV 3.625%11 929043AE7 582,750 6,000  
X 28-5284 6000 VULCAN MATLS CO COM 929160109 167,995 3,107 X 28-5284 2607 500 575,575 10,645 X X  
28-5284 6665 3980 284,030 5,253 X 28-CPADV 5253 271,864 5,028 X X 28-CPADV 5028 1,352 25 X 28-11135 25  
232,068 4,292 X 28-12020 4292 W & T OFFSHORE INC COM 92922P106 152,113 12,990 X 28-CPADV 12990  
21,078 1,800 X X 28-CPADV 1800 WD-40 CO COM 929236107 4,544 160 X 28-5284 160 42,600 1,500 X X  
28-5284 1500 5,282 186 X 28-CPADV 186 201,470 7,094 X 28-11135 7094 8,520 300 X 28-12020 300 WGL

HLDGS INC COM 92924F106 176,603 5,329 X 28-5284 5329 494,648 14,926 X X 28-5284 7726 7200 16,172 488 X 28-CPADV 488 8,285 250 X 28-12020 250 WHX CORP COM PAR \$.01 N 929248607 14,097 7,342 X X 28-5284 7342 WABCO HLDGS INC COM 92927K102 7,329 349 X 28-5284 349 2,436 116 X X 28-5284 116 20,076 956 X 28-CPADV 956 693 33 X 28-12020 33 COLUMN TOTAL 6,145,412 FILE NO. 28-1235 PAGE 330 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 INDS INC COM 929297109 16,799 377 X 28-5284 377 49,016 1,100 X X 28-5284 1100 467,212 10,485 X 28-CPADV 10485 4,456 100 X X 28-CPADV 100 493,903 11,084 X 28-11135 11084 7,352 165 X 28-12020 165 W P CAREY & CO LLC COM 92930Y107 856,038 30,238 X 28-5284 30238 723,179 25,545 X X 28-5284 24045 1500 39,436 1,393 X 28-12020 1393 WNS HOLDINGS LTD SPON ADR 92932M101 180,574 11,300 X X 28-5284 11300 WSFS FINL CORP COM 929328102 20,220 759 X 28-5284 759 WPP PLC ADR 92933H101 16,973 395 X 28-5284 395 4,039 94 X X 28-5284 94 7,004 163 X 28-12020 163 WUXI PHARMATECH CAYMAN INC SPONS ADR SHS 929352102 151,511 12,700 X 28-CPADV 12700 WABTEC CORP COM 929740108 1,119,332 29,825 X 28-5284 2425 27400 4,107,659 109,450 X X 28-5284 3195 106255 385,058 10,260 X 28-CPADV 10260 42,446 1,131 X 28-11135 1131 WACOAL HOLDINGS CORP ADR 930004205 1,871 29 X 28-5284 29 WADDELL & REED FINL INC CL A 930059100 134,056 4,712 X 28-5284 2352 2360 560,209 19,691 X X 28-5284 19691 36,473 1,282 X 28-CPADV 1282 15,648 550 X X 28-CPADV 550 2,134 75 X 28-11135 75 WAL MART STORES INC COM 931142103 75,320,456 1,534,334 X 28-5284 1470833 290 63211 51,253,642 1,044,075 X X 28-5284 966017 5026 73032 33,475,895 681,929 X 28-CPADV 659213 22716 23,514,257 479,003 X X 28-CPADV 86945 1971 390087 595,560 12,132 X 28-11135 12132 97,397,456 1,984,059 X 28-12020 1891209 92850 COLUMN TOTAL 290,999,864 FILE NO. 28-1235 PAGE 331 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 WALGREEN CO COM 931422109 10,068,789 268,716 X 28-5284 257910 10806 11,031,243 294,402 X X 28-5284 277908 16494 1,574,789 42,028 X 28-CPADV 42028 1,492,355 39,828 X X 28-CPADV 39828 332,584 8,876 X 28-11135 8876 17,039,483 454,750 X 28-12020 375943 78807 WALTER ENERGY INC COM 93317Q105 98,799 1,645 X 28-5284 1645 6,006 100 X X 28-5284 100 367,928 6,126 X 28-CPADV 6126 36,036 600 X X 28-CPADV 600 WALTER INVT MGMT CORP COM 93317W102 577 36 X 28-5284 36 673 42 X X 28-5284 42 13,697 855 X 28-CPADV 855 80 5 X 28-11135 5 WARNACO GROUP INC COM NEW 934390402 921 21 X 28-5284 21 275,309 6,277 X 28-CPADV 6277 144,738 3,300 X X 28-CPADV 3300 58,158 1,326 X 28-11135 1326 WARNER MUSIC GROUP CORP COM 934550104 1,294 234 X 28-5284 234 1,637 296 X 28-CPADV 296 WARREN RES INC COM 93564A100 13,983 4,724 X 28-CPADV 4724 WASHINGTON FED INC COM 938824109 5,193 308 X 28-CPADV 308 45,235 2,683 X X 28-CPADV 2683 WASHINGTON POST CO CL B 939640108 301,912 645 X 28-5284 445 200 740,971 1,583 X X 28-5284 1390 193 117,020 250 X 28-CPADV 250 95,488 204 X X 28-CPADV 204 468 1 X 28-11135 1 46,808 100 X 28-12020 100 WASHINGTON REAL ESTATE INVT SH BEN INT 939653101 303,466 10,537 X 28-5284 7887 2650 394,704 13,705 X X 28-5284 13305 400 302,112 10,490 X 28-CPADV 10490 20,160 700 X X 28-CPADV 700 605 21 X 28-11135 21 COLUMN TOTAL 44,933,221 FILE NO. 28-1235 PAGE 332 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

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 WASHINGTON TR BANCORP COM 940610108 71,744 4,095 X X 28-5284 4095 5,536 316 X 28-CPADV 316 15,768 900 X X 28-CPADV 900 214,620 12,250 X 28-12020 12250 WASTE CONNECTIONS INC COM

941053100 5,859 203 X 28-5284 203 16,017 555 X 28-CPADV 555 5,772 200 X X 28-CPADV 200 15,123 524 X  
 28-11135 524 WASTE MGMT INC DEL COM 94106L109 12,270,960 411,501 X 28-5284 376251 35250 4,886,723  
 163,874 X X 28-5284 135769 1880 26225 1,167,781 39,161 X 28-CPADV 38292 869 1,013,701 33,994 X X  
 28-CPADV 7505 32 26457 393,236 13,187 X 28-11135 13187 14,360,417 481,570 X 28-12020 470013 11557  
 WATERS CORP COM 941848103 605,969 10,848 X 28-5284 10848 332,702 5,956 X X 28-5284 4089 1867  
 240,533 4,306 X 28-CPADV 4306 220,312 3,944 X X 28-CPADV 3944 179,869 3,220 X 28-11135 3220 70,048  
 1,254 X 28-12020 1254 WATSCO INC COM 942622200 16,712 310 X 28-5284 50 260 1,348 25 X X 28-5284 25  
 24,098 447 X 28-CPADV 447 102,429 1,900 X X 28-CPADV 1900 WATSON PHARMACEUTICALS INC COM  
 942683103 36,713 1,002 X 28-5284 1002 31,144 850 X X 28-5284 200 650 175,103 4,779 X 28-CPADV 4779  
 482,879 13,179 X X 28-CPADV 13179 515,525 14,070 X 28-11135 14070 WATSON WYATT WORLDWIDE INC  
 CL A 942712100 1,089 25 X 28-5284 25 146,797 3,370 X X 28-5284 3370 666,381 15,298 X 28-CPADV 15298  
 7,623 175 X X 28-CPADV 175 741 17 X 28-11135 17 COLUMN TOTAL 38,301,272 FILE NO. 28-1235 PAGE 333  
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 ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS  
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE  
 (B)SHARED (C)NONE

----- WATTS  
 WATER TECHNOLOGIES INC CL A 942749102 8,773 290 X 28-5284 290 1,083,918 35,832 X 28-CPADV 35832  
 9,831 325 X X 28-CPADV 325 WAUSAU PAPER CORP COM 943315101 309,160 30,916 X 28-CPADV 30916  
 WAYSIDE TECHNOLOGY GROUP INC COM 946760105 2,664 300 X 28-12020 300 WEB COM GROUP INC  
 COM 94733A104 13,237 1,867 X 28-CPADV 1867 WEBSense INC COM 947684106 9,223 549 X 28-CPADV  
 549 20,160 1,200 X X 28-CPADV 1200 773 46 X 28-11135 46 WEBMD HEALTH CORP CL A 94770V102  
 132,480 4,000 X X 28-5284 4000 WEBSTER FINL CORP CONN COM 947890109 48,733 3,908 X X 28-5284 3908  
 19,952 1,600 X X 28-CPADV 1600 WEIGHT WATCHERS INTL INC NEW COM 948626106 3,457 126 X 28-5284  
 126 85,064 3,100 X X 28-5284 3100 14,159 516 X 28-CPADV 516 WEINGARTEN RLTY INVS SH BEN INT  
 948741103 41,832 2,100 X 28-5284 2100 291,330 14,625 X X 28-5284 8625 6000 239,717 12,034 X 28-CPADV  
 12034 21,912 1,100 X X 28-CPADV 1100 WEIS MKTS INC COM 948849104 426,341 13,344 X 28-5284 12844  
 500 7,988 250 X X 28-5284 250 14,378 450 X 28-12020 450 WELLCARE HEALTH PLANS INC COM 94946T106  
 22,308 905 X 28-CPADV 905 WELLPOINT INC COM 94973V107 2,141,004 45,207 X 28-5284 41109 4098  
 1,517,320 32,038 X X 28-5284 21188 200 10650 3,151,619 66,546 X 28-CPADV 65323 1223 1,216,489 25,686 X X  
 28-CPADV 5257 20429 296,332 6,257 X 28-11135 6257 397,256 8,388 X 28-12020 4865 3523 COLUMN TOTAL  
 11,547,410 FILE NO. 28-1235 PAGE 334 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
 FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8:  
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 MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER  
 VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- WELLS  
 FARGO & CO NEW COM 949746101 61,371,644 2,177,844 X 28-5284 2088796 1000 88048 52,137,058 1,850,144  
 X X 28-5284 1702724 22117 125303 43,175,311 1,532,126 X 28-CPADV 1478732 53394 23,530,215 834,997 X X  
 28-CPADV 211020 4639 619338 367,185 13,030 X 28-11135 13030 88,748,204 3,149,333 X 28-12020 3056542  
 92791 WELLS FARGO & CO NEW PERP PFD CNV A 949746804 10,716 12 X 28-5284 12 WENDYS ARBYS  
 GROUP INC COM 950587105 22,080 4,668 X 28-5284 4668 84,076 17,775 X X 28-5284 16500 1275 10,553 2,231  
 X 28-CPADV 2231 315,150 66,628 X 28-11135 66628 117,597 24,862 X 28-12020 24862 WERNER  
 ENTERPRISES INC COM 950755108 23,288 1,250 X X 28-5284 1250 469,085 25,179 X 28-CPADV 25179 6,055  
 325 X X 28-CPADV 325 1,211 65 X 28-11135 65 WESBANCO INC COM 950810101 744,414 48,151 X 28-5284  
 48151 69,570 4,500 X 28-CPADV 4500 29,374 1,900 X 28-12020 1900 WESCO FINL CORP COM 950817106  
 7,487 23 X 28-CPADV 23 WESCO INTL INC COM 95082P105 20,333 706 X 28-CPADV 706 WEST  
 PHARMACEUTICAL SVSC INC COM 955306105 208,329 5,130 X 28-5284 5130 27,209 670 X X 28-5284 670  
 18,599 458 X 28-CPADV 458 WESTAR ENERGY INC COM 95709T100 17,559 900 X 28-5284 900 15,608 800 X  
 X 28-5284 800 15,667 803 X 28-CPADV 803 13,657 700 X 28-12020 700 WESTAMERICA BANCORPORATION

COM 957090103 12,324 237 X 28-5284 237 20,488 394 X 28-CPADV 394 WESTELL TECHNOLOGIES INC CL A 957541105 233 175 X X 28-5284 175 WESTERN ASSET GLB HI INCOME COM 95766B109 68,418 6,300 X 28-12020 6300 COLUMN TOTAL 271,678,697 FILE NO. 28-1235 PAGE 335 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

WESTERN ASSET HIGH INCM FD I COM 95766H106 90,600 10,000 X 28-5284 10000 WESTERN ASSET HIGH INCM FD I COM 95766J102 74,395 8,454 X 28-5284 7640 814 66,440 7,550 X X 28-5284 7550 WESTERN ASSET HIGH INCM OPP COM 95766K109 68,903 11,839 X 28-5284 11839 62,274 10,700 X X 28-5284 10700 WESTERN ASSETT MGD HI INCM F COM 95766L107 71,791 11,886 X 28-5284 11886 34,096 5,645 X 28-12020 5645 WESTERN ASST MNG MUN FD INC COM 95766M105 62,450 5,000 X X 28-5284 5000 WESTERN ASST MN PRT FD INC COM 95766P108 189,980 14,000 X X 28-5284 14000 WESTERN ASSET CLYM INFL SEC COM SH BEN INT 95766Q106 35,759 2,970 X 28-5284 2970 WESTERN ASSET INFL MGMT FD I COM 95766U107 28,451 1,786 X 28-5284 1786 WESTERN ASSET PREMIER BD FD SHS BEN INT 957664105 60,807 4,671 X 28-5284 4671 WESTERN ASSET MUN DEF OPP TR COM 95768A109 40,646 1,975 X 28-5284 1975 WESTERN DIGITAL CORP COM 958102105 359,017 9,828 X 28-5284 9828 25,681 703 X X 28-5284 703 359,601 9,844 X 28-CPADV 9844 537,356 14,710 X X 28-CPADV 14710 230,468 6,309 X 28-11135 6309 53,516 1,465 X 28-12020 1215 250 WESTERN GAS PARTNERS LP COM UNIT LP IN 958254104 8,850 500 X 28-5284 500 7,080 400 X 28-12020 400 WESTERN REFNG INC COM 959319104 645 100 X X 28-5284 100 323,822 50,205 X 28-CPADV 50205 3,870 600 X X 28-CPADV 600 WESTERN UN CO COM 959802109 1,300,126 68,717 X 28-5284 67749 968 1,579,990 83,509 X X 28-5284 81974 1535 581,752 30,748 X 28-CPADV 30748 750,443 39,664 X X 28-CPADV 39664 14,871 786 X 28-11135 786 2,425,809 128,214 X 28-12020 126585 1629 COLUMN TOTAL 9,449,489 FILE NO. 28-1235 PAGE 336 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

WESTLAKE CHEM CORP COM 960413102 330,245 12,850 X 28-CPADV 12850 WESTPAC BKG CORP SPONSORED ADR 961214301 10,620 92 X 28-5284 92 219,798 1,904 X 28-11135 1904 WESTWOOD HLDGS GROUP INC COM 961765104 4,303 124 X 28-CPADV 124 WET SEAL INC CL A 961840105 110 29 X 28-CPADV 29 24,192 6,400 X X 28-CPADV 6400 WEYERHAEUSER CO COM 962166104 287,373 7,841 X 28-5284 7665 176 610,736 16,664 X X 28-5284 15064 250 1350 284,697 7,768 X 28-CPADV 7768 263,330 7,185 X X 28-CPADV 7185 36,064 984 X 28-11135 984 486,602 13,277 X 28-12020 12827 450 WHIRLPOOL CORP COM 963320106 295,931 4,230 X 28-5284 3023 1207 98,644 1,410 X X 28-5284 1410 231,777 3,313 X 28-CPADV 3313 219,604 3,139 X X 28-CPADV 3139 150,904 2,157 X 28-11135 2157 8,843,364 126,406 X 28-12020 126296 110 WHITING PETE CORP NEW COM 966387102 17,850 310 X 28-5284 310 34,548 600 X X 28-5284 600 384,807 6,683 X 28-CPADV 6683 17,274 300 X X 28-CPADV 300 11,977 208 X 28-11135 208 WHITNEY HLDG CORP COM 966612103 5,791 607 X 28-5284 607 24,632 2,582 X X 28-5284 2582 4,703 493 X 28-CPADV 493 364,352 38,192 X 28-11135 38192 WHOLE FOODS MKT INC COM 966837106 440,306 14,441 X 28-5284 10441 4000 937,263 30,740 X X 28-5284 6545 23500 695 146,596 4,808 X 28-CPADV 4808 132,967 4,361 X X 28-CPADV 4361 230,200 7,550 X 28-12020 4450 3100 COLUMN TOTAL 15,151,560 FILE NO. 28-1235 PAGE 337 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- WILEY  
JOHN & SONS INC CL A 968223206 264,676 7,610 X 28-5284 7610 12,173 350 X X 28-5284 350 20,833 599 X

28-CPADV 599 14,364 413 X 28-11135 413 WILEY JOHN & SONS INC CL B 968223305 82,584 2,400 X 28-5284 2400 WILLBROS GROUP INC DEL COM 969203108 379,471 24,916 X 28-CPADV 24916 42,644 2,800 X X 28-CPADV 2800 WILLIAMS COS INC DEL COM 969457100 530,971 29,713 X 28-5284 26773 2940 550,003 30,778 X X 28-5284 30653 125 455,935 25,514 X 28-CPADV 25514 432,132 24,182 X X 28-CPADV 24182 4,146 232 X 28-11135 232 60,758 3,400 X 28-12020 2400 1000 WILLIAMS CTLS INC COM NEW 969465608 4,939 550 X X 28-5284 550 WILLIAMS CLAYTON ENERGY INC COM 969490101 6,024 200 X X 28-5284 200 228,008 7,570 X 28-CPADV 7570 95,480 3,170 X X 28-CPADV 3170 WILLIAMS PARTNERS L P COM UNIT L P 96950F104 46,580 2,000 X X 28-5284 2000 11,645 500 X 28-12020 500 WILLIAMS PIPELINE PARTNERS L COM UNIT LP IN 96950K103 26,824 1,400 X 28-5284 1400 WILLIAMS SONOMA INC COM 969904101 80,920 4,000 X 28-5284 4000 15,577 770 X 28-CPADV 770 20,230 1,000 X 28-12020 1000 WILLIS LEASE FINANCE CORP COM 970646105 2,734 200 X 28-12020 200 WILMINGTON TRUST CORP COM 971807102 646,100 45,500 X 28-5284 45500 905,037 63,735 X X 28-5284 61506 2229 22,379 1,576 X 28-CPADV 1576 WILSHIRE BANCORP INC COM 97186T108 11,744 1,600 X X 28-5284 1600 WIMM BILL DANN FOODS OJSC SPONSORED ADR 97263M109 3,576 50 X 28-5284 50 COLUMN TOTAL 4,978,487 FILE NO. 28-1235 PAGE 338 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
WINDSTREAM CORP COM 97381W104 3,169,221 312,855 X 28-5284 283674 29181 902,036 89,046 X X 28-5284 79855 155 9036 162,819 16,073 X 28-CPADV 16073 151,960 15,001 X X 28-CPADV 15001 230,002 22,705 X 28-12020 20892 1813 WINN DIXIE STORES INC COM NEW 974280307 8,515 649 X 28-5284 649 87,773 6,690 X X 28-CPADV 6690 WINNEBAGO INDS INC COM 974637100 3,972 270 X 28-5284 270 4,031 274 X 28-CPADV 274 WINTHROP RLTY TR SH BEN INT NEW 976391300 1,325 136 X 28-CPADV 136 4,383 450 X 28-12020 450 WINTRUST FINANCIAL CORP COM 97650W108 811 29 X 28-5284 29 841,680 30,103 X 28-CPADV 30103 10,485 375 X X 28-CPADV 375 WIRELESS TELECOM GROUP INC COM 976524108 1,340 2,000 X 28-12020 2000 WISCONSIN ENERGY CORP COM 976657106 15,275,816 338,185 X 28-5284 316213 300 21672 5,532,512 122,482 X X 28-5284 108197 3825 10460 18,806,530 416,350 X 28-CPADV 392711 23639 9,809,027 217,158 X X 28-CPADV 91562 1937 123659 14,604,139 323,315 X 28-12020 311473 11842 WISDOMTREE TRUST EQTY INC ETF 97717W208 215,171 6,402 X 28-12020 6402 WISDOMTREE TRUST LARGE CAP DIVID 97717W307 49,299,264 1,251,568 X 28-5284 1248285 3283 3,732,793 94,765 X X 28-5284 94415 350 98,987 2,513 X 28-12020 2513 WISDOMTREE TRUST EMERG MKTS ETF 97717W315 18,976 400 X 28-12020 400 WISDOMTREE TRUST DIV EX-FINL FD 97717W406 662,725 17,500 X 28-12020 17500 WISDOMTREE TRUST INDIA ERNGS FD 97717W422 277,512 13,196 X 28-5284 13196 37,244 1,771 X X 28-5284 1575 196 WISDOMTREE TRUST SMALLCAP DIVID 97717W604 170,811 4,520 X 28-12020 4520 COLUMN TOTAL 124,121,860 FILE NO. 28-1235 PAGE 339 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5: DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

-----  
WISDOMTREE TRUST DEFA FD 97717W703 10,561 229 X 28-5284 229 368,960 8,000 X 28-12020 8000 WISDOMTREE TRUST INTL DIV EX FI 97717W786 286,280 6,800 X 28-12020 6800 WISDOMTREE TRUST EUROPE TOT DIV 97717W885 203,201 4,667 X 28-12020 4667 WOLVERINE WORLD WIDE INC COM 978097103 12,047 485 X 28-5284 485 754,739 30,384 X 28-CPADV 30384 8,073 325 X X 28-CPADV 325 366,166 14,741 X 28-11135 14741 4,848,669 195,196 X 28-12020 195196 WOODWARD GOVERNOR CO COM 980745103 72,780 3,000 X X 28-5284 3000 4,488 185 X 28-CPADV 185 12,130 500 X X 28-CPADV 500 242,600 10,000 X 28-12020 10000 WOORI FIN HLDGS CO LTD ADR 981063100 53,820 1,300 X X 28-CPADV 1300 WORLD ACCEP CORP DEL COM 981419104 14,344 569 X 28-CPADV 569 156,453 6,206 X 28-11135 6206 WORLD FUEL SVCS CORP COM 981475106 1,106 23 X 28-5284 23 5,288 110 X 28-CPADV 110 WORLD



WRESTLING ENTMT INC CL A 98156Q108 112,837 8,054 X 28-5284 8054 43,151 3,080 X X 28-5284 3080 4,343  
 310 X 28-CPADV 310 5,604 400 X 28-12020 400 WORTHINGTON INDS INC COM 981811102 86,250 6,205 X  
 28-5284 5105 1100 664,420 47,800 X X 28-5284 47300 500 6,714 483 X 28-CPADV 483 90,350 6,500 X 28-12020  
 6500 WRIGHT EXPRESS CORP COM 98233Q105 14,017 475 X 28-CPADV 475 WRIGHT MED GROUP INC  
 COM 98235T107 316,140 17,701 X 28-CPADV 17701 893 50 X 28-12020 50 COLUMN TOTAL 8,766,424 FILE  
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 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- WYETH  
 COM 983024100 87,363,406 1,798,341 X 28-5284 1746441 270 51630 104,953,544 2,160,427 X X 28-5284  
 1959679 11025 189723 14,704,486 302,686 X 28-CPADV 302686 10,525,926 216,672 X X 28-CPADV 216672  
 625,273 12,871 X 28-11135 12871 34,784,640 716,028 X 28-12020 698606 17422 WYNDHAM WORLDWIDE  
 CORP COM 98310W108 7,050 432 X 28-5284 432 215,196 13,186 X X 28-5284 1646 11540 101,217 6,202 X  
 28-CPADV 6202 95,211 5,834 X X 28-CPADV 5834 47,377 2,903 X 28-12020 1803 1100 WYNN RESORTS LTD  
 COM 983134107 3,828 54 X 28-5284 54 7,089 100 X X 28-5284 100 288,381 4,068 X 28-CPADV 4068 166,166  
 2,344 X X 28-CPADV 2344 XTO ENERGY INC COM 98385X106 25,950,365 628,034 X 28-5284 596467 490  
 31077 9,039,205 218,761 X X 28-5284 206748 5478 6535 24,678,701 597,258 X 28-CPADV 568000 29258  
 15,748,292 381,130 X X 28-CPADV 112340 2529 266261 325,932 7,888 X 28-11135 7888 13,498,789 326,689 X  
 28-12020 309344 17345 XCEL ENERGY INC COM 98389B100 1,580,412 82,142 X 28-5284 62667 19475  
 2,496,063 129,733 X X 28-5284 91808 37925 4,543,911 236,170 X 28-CPADV 236170 306,147 15,912 X X  
 28-CPADV 15912 177,566 9,229 X 28-12020 7196 2033 XILINX INC COM 983919101 328,934 14,045 X 28-5284  
 12825 1220 33,701 1,439 X X 28-5284 1439 295,256 12,607 X 28-CPADV 12607 275,841 11,778 X X 28-CPADV  
 11778 387,601 16,550 X 28-11135 16550 34,029 1,453 X 28-12020 1453 COLUMN TOTAL 353,589,535 FILE NO.  
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 PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE  
 AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE

----- XEROX  
 CORP COM 984121103 152,989 19,766 X 28-5284 16686 3080 117,772 15,216 X X 28-5284 14466 750 283,880  
 36,677 X 28-CPADV 36677 272,425 35,197 X X 28-CPADV 35197 406,528 52,523 X 28-11135 52523 30,186 3,900  
 X 28-12020 3900 YPF SOCIEDAD ANONIMA SPON ADR CL D 984245100 7,620 200 X 28-12020 200 YRC  
 WORLDWIDE INC COM 984249102 10,680 2,400 X 28-5284 2400 223 50 X 28-12020 50 YAHOO INC COM  
 984332106 1,373,258 77,106 X 28-5284 23596 53510 695,124 39,030 X X 28-5284 16255 22775 9,912,387 556,563  
 X 28-CPADV 556563 10,382,607 582,965 X X 28-CPADV 582965 837 47 X 28-11135 47 77,420 4,347 X 28-12020  
 2830 1517 YAMANA GOLD INC COM 98462Y100 38,877 3,630 X 28-5284 3630 53,550 5,000 X X 28-5284 5000  
 4,820 450 X X 28-CPADV 450 2,110 197 X 28-11135 197 1,256,808 117,349 X 28-12020 109712 7637 YINGLI  
 GREEN ENERGY HLDG CO ADR 98584B103 7,476 600 X X 28-5284 600 YORK WTR CO COM 987184108  
 2,772 200 X 28-5284 200 34,331 2,477 X X 28-5284 2827 350- YUBET COM INC COM 987413101 5,289,024  
 2,518,583 X X 28-5284 2518583 10,326 4,917 X 28-CPADV 4917 YOUNG INNOVATIONS INC COM 987520103  
 618,285 23,500 X 28-CPADV 23500 1,394 53 X 28-11135 53 COLUMN TOTAL 31,043,709 FILE NO. 28-1235  
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 (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C)  
 MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT SOLE OTH  
 INSTR V (A)SOLE (B)SHARED (C)NONE

----- YUM  
 BRANDS INC COM 988498101 11,850,199 351,013 X 28-5284 340438 10575 8,853,425 262,246 X X 28-5284  
 247872 645 13729 679,049 20,114 X 28-CPADV 20114 752,173 22,280 X X 28-CPADV 22280 1,553 46 X

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28-11135 46 6,977,044 206,666 X 28-12020 202859 3807 ZALE CORP NEW COM 988858106 2,217 310 X  
28-5284 310 644 90 X 28-CPADV 90 ZEBRA TECHNOLOGIES CORP CL A 989207105 7,494 289 X 28-5284 289  
21,522 830 X 28-CPADV 830 124,205 4,790 X 28-12020 4790 ZENITH NATL INS CORP COM 989390109 16,532  
535 X 28-5284 155 380 15,234 493 X 28-CPADV 493 14,678 475 X 28-11135 475 8,034 260 X 28-12020 260 ZEP  
INC COM 98944B108 2,616 161 X 28-CPADV 161 ZILOG INC COM PAR \$0.01 989524301 1,769,659 683,266 X  
X 28-5284 683266 ZIMMER HLDGS INC COM 98956P102 9,638,051 180,319 X 28-5284 176166 4153 9,750,082  
182,415 X X 28-5284 162817 4301 15297 13,114,225 245,355 X 28-CPADV 244321 1034 5,800,661 108,525 X X  
28-CPADV 4570 103955 3,795 71 X 28-11135 71 15,120,738 282,895 X 28-12020 276864 6031 ZIONS  
BANCORPORATION COM 989701107 4,708 262 X 28-5284 262 77,271 4,300 X X 28-5284 3100 1200 111,863  
6,225 X 28-CPADV 6225 107,263 5,969 X X 28-CPADV 5969 ZIOPHARM ONCOLOGY INC COM 98973P101  
2,740 1,000 X 28-5284 1000 ZORAN CORP COM 98975F101 16,854 1,463 X 28-CPADV 1463 3,802 330 X  
28-12020 330 ZOLTEK COS INC COM 98975W104 10,500 1,000 X 28-5284 1000 148,502 14,143 X 28-11135  
14143 COLUMN TOTAL 85,007,333 FILE NO. 28-1235 PAGE 343 OF 344 FORM 13F NAME OF REPORTING  
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ITEM 6: INVESTMENT ITEM 5:  
DISCRETION ITEM 8: ITEM 3: ITEM 4: SHARES OR (B)SHARED ITEM 7: VOTING AUTHORITY ITEM 1:  
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS (SHARES) NAME OF ISSUER TITLE OF  
CLASS NUMBER VALUE AMOUNT SOLE OTH INSTR V (A)SOLE (B)SHARED (C)NONE  
----- ZWEIG  
FD COM 989834106 48,150 15,000 X 28-12020 15000 ZWEIG TOTAL RETURN FD INC COM 989837109 24,865  
6,592 X X 28-5284 6592 ZOLL MED CORP COM 989922109 15,064 700 X 28-5284 700 15,064 700 X X 28-5284  
700 10,222 475 X 28-CPADV 475 1,054 49 X 28-11135 49 COLUMN TOTAL 114,419 GRAND TOTAL  
39,239,956,294 FILE NO. 28-1235 PAGE 344 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC  
FINANCIAL SERVICES GROUP, INC. AS OF 09/30/09 ENTITY TOTALS FAIR MARKET ENTITY UNITS  
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18,974,362,209 28-5284 462,691,038 4,876,586,059 28-CPADV 149,671,080 178,758,625 28-11135 5,422,766  
41,494,760 28-11439 679,730 122,305 28-TRCO 2,155 10,320,244,278 28-12020 255,349,852 4,836,928,970  
28-4750 22,308,500 11,459,088 1,464,143 ----- GRAND TOTALS 39,239,956,294 897,589,264 NUMBER OF  
ISSUES 3,893