

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA May 7, 2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 3,701
Form 13F Information Table Value Total: \$36,612,267
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
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1 28-4750 PNC Bancorp, Inc.
 2 28-5284 PNC Bank, National Association
 3 28-13605 PNC Capital Advisors, LLC
 4 28- 13663 PNC Delaware Trust Company
 5 28-11439 PNC Equity Securities, LLC
 6 28-11135 PNC Managed Investments Inc.

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FILE NO. 28-1235
 PAGE 1 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/10

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:		ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED			(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
DAIMLER AG	REG SHS	D1668R123	371,990	7,913	X	28-5284		6997
916								
239			128,619	2,736	X	X 28-5284		2497
			82,268	1,750	X	X 28-13605		
1750								
DEUTSCHE BANK AG	NAMEN AKT	D18190898	103,313	1,344	X	28-5284		652
692								
TELVENT GIT SA	SHS	E90215109	25,138	327	X	X 28-5284		327
			1,438	50	X	28-5284		50
			24,245	843	X	28-11135		843
AIRCATTLE LTD	COM	G0129K104	7,529	795	X	28-13605		795
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,794	40	X	28-5284		40
			1,194,804	26,640	X	28-13605		26640
			103,155	2,300	X	X 28-13605		
2300								
AMDOCS LTD	ORD	G02602103	29,825	665	X	28-11135		665
1735			138,175	4,589	X	28-5284		2854
			54,138	1,798	X	28-13605		1798
AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	471,986	28,450	X	28-13605		28450
ARCH CAP GROUP LTD	ORD	G0450A105	239,349	3,139	X	28-5284		3139
			763,644	10,015	X	X 28-5284		10015
			52,079	683	X	28-13605		683
			259,250	3,400	X	X 28-13605		
3400								
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	40,086	1,230	X	X 28-5284		1230
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6,345	220	X	28-5284		
220								
			1,072,560	37,190	X	28-13605		37190
ASSURED GUARANTY LTD	COM	G0585R106	274,625	12,500	X	28-5284		12500
			20,454	931	X	28-13605		931
AXIS CAPITAL HOLDINGS	SHS	G0692U109	264,335	8,456	X	28-5284		5026
3430								
			21,882	700	X	X 28-5284		700
			38,137	1,220	X	28-13605		1220
			125	4	X	28-11135		4
	COLUMN TOTAL		5,791,286					

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FILE NO. 28-1235
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 OF 03/31/10

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACCENTURE PLC IRELAND 1907	SHS CLASS A	G1151C101	6,754,705	161,018	X		28-5284	159111
994	7622		3,828,189	91,256	X	X	28-5284	82640
			273,472	6,519	X		28-13605	6519
			614,693	14,653	X		28-11135	14653
			59,863	1,427	X		28-13663	1427
			167,464	3,992	X	X	28-13663	3992
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	19,103	1,086	X		28-5284	1086
24			739	42	X	X	28-5284	18
			18	1	X		28-11135	1
BUNGE LIMITED	COM	G16962105	280,170	4,546	X		28-5284	3077
1469			508,571	8,252	X	X	28-5284	1577
6675			81,721	1,326	X		28-13605	1326
			3,698	60	X		28-11135	60
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	762	26	X		28-5284	
26			16,033	547	X		28-13605	547
CDC CORP	SHS A	G2022L106	3,245	1,100	X	X	28-5284	1100
CHINA YUCHAI INTL LTD	COM	G21082105	492,155	28,043	X		28-13605	28043
9950			174,623	9,950	X	X	28-13605	
CONSOLIDATED WATER CO INC	ORD	G23773107	13,241	975	X		28-5284	975
COOPER INDUSTRIES PLC	SHS	G24140108	12,258,546	255,706	X		28-5284	240021
15685			2,821,796	58,861	X	X	28-5284	53701
1530	3630		17,416,698	363,302	X		28-13605	308365
54937			8,138,390	169,762	X	X	28-13605	76511
3393	89858		178,864	3,731	X		28-11135	3731
			94,777	1,977	X		28-13663	1857
120			55,131	1,150	X	X	28-13663	1150
CREDICORP LTD	COM	G2519Y108	167,542	1,900	X	X	28-13605	
1900			18,860	2,000	X		28-5284	2000
COSAN LTD	SHS A	G25343107	18,860	2,000	X	X	28-5284	
2000								
	COLUMN TOTAL		54,461,929					

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

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
COVIDIEN PLC	SHS	G2554F105	13,365,731	265,826	X	28-5284 253861
11965			2,745,489	54,604	X	X 28-5284 48406
2703	3495		14,860,807	295,561	X	28-13605 279036
16525			9,033,204	179,658	X	X 28-13605 74982
1908	102768		11,564	230	X	28-11135 230
			37,710	750	X	28-13663 750
			57,168	1,137	X	X 28-13663 1137

784			17,177	784	X	X	28-13663	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1,694	100	X		28-5284	100
			3,388	200	X	X	28-5284	200
LAZARD LTD	SHS A	G54050102	1,074,356	30,094	X		28-5284	30094
			238,012	6,667	X	X	28-5284	6667
			4,284,821	120,023	X		28-13605	119794
229			638,352	17,881	X	X	28-13605	
17881			22,277	624	X		28-11135	624
			21,420	600	X		28-13663	600
MAIDEN HOLDINGS LTD	SHS	G5753U112	178,823	24,198	X		28-13605	24198
			5,003	677	X	X	28-13605	
677			1,708,582	83,672	X		28-5284	79047
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	79,515	3,894	X	X	28-5284	3894
4625			3,544,218	173,566	X		28-13605	170491
3075			2,104,608	103,066	X	X	28-13605	18143
84923			577,518	28,282	X		28-11135	28282
			40,840	2,000	X		28-13663	2000
		COLUMN TOTAL	50,952,899					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
MAX CAPITAL GROUP LTD	SHS	G6052F103	5,748	250	X		28-5284	
250			275,282	11,974	X		28-13605	11974
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4,022,616	239,299	X		28-13605	238899
400			707,365	42,080	X	X	28-13605	
42080			371,535	22,102	X		28-11135	22102
NABORS INDUSTRIES LTD	SHS	G6359F103	3,911,965	199,285	X		28-5284	198838
447			1,858,038	94,653	X	X	28-5284	90265
4388			3,002,487	152,954	X		28-13605	152954
			1,177,957	60,008	X	X	28-13605	2350
57658			412	21	X		28-11135	21
			45,934	2,340	X		28-13663	2340
			4,809	245	X	X	28-13663	245
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	21,189	700	X		28-5284	700
			110,486	3,650	X	X	28-5284	3650
			4,995	165	X		28-13605	165
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	3,122	181	X		28-13605	181
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,722	333	X		28-13605	333
ORIGIN AGRITECH LIMITED	SHS	G67828106	9,990	1,000	X		28-5284	1000
PARTNERRE LTD	COM	G6852T105	49,586	622	X		28-5284	622
			96,700	1,213	X	X	28-5284	1213
			3,630,768	45,544	X		28-13605	45544
			287,869	3,611	X		28-11135	3611
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,781	75	X		28-5284	75
			10,679	288	X		28-13605	288
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	738	13	X		28-5284	13
			1,533	27	X	X	28-5284	27
			27,983	493	X		28-13605	493
SEAGATE TECHNOLOGY	SHS	G7945J104	32,265	1,767	X		28-5284	1767
			17,219	943	X	X	28-5284	943
			108,957	5,967	X		28-13605	5967

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
SHIP FINANCE INTERNATIONAL L 34	SHS	G81075106	1,758	99	X		28-5284	65
			17,884	1,007	X	X	28-5284	1007
			17,582	990	X		28-13605	990
SIGNET JEWELERS LIMITED	SHS	G81276100	15,911	492	X		28-5284	492
			575,555	17,797	X		28-13605	17797
			517	16	X		28-11135	16
SMART MODULAR TECHNOLOGIES I UTI WORLDWIDE INC	ORD SHS ORD	G82245104 G87210103	317	41	X		28-13605	41
			253,730	16,562	X		28-13605	16562
			6,419	419	X	X	28-13605	
419			25,171	1,643	X		28-11135	1643
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	55,491	2,575	X		28-11135	2575
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	39,450	1,433	X		28-13605	1433
			218,781	7,947	X	X	28-13605	
7947								
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,218	275	X		28-13605	275
WHITE MTNS INS GROUP LTD	COM	G9618E107	41,890	118	X		28-13605	118
			166,850	470	X	X	28-13605	
470								
WILLIS GROUP HOLDINGS PUBLIC 6910	SHS	G96666105	580,492	18,552	X		28-5284	11642
			1,800,208	57,533	X	X	28-5284	2175
55358			1,533	49	X		28-11135	49
			6,258	200	X		28-13663	
200								
XOMA LTD	ORD	G9825R107	1,713	3,000	X		28-5284	3000
XL CAP LTD	CL A	G98255105	88,736	4,695	X		28-5284	4502
193			20,979	1,110	X	X	28-5284	1110
			246,494	13,042	X		28-13605	13042
			315,725	16,705	X	X	28-13605	
16705			142,827	7,557	X		28-11135	7557
			16,405	868	X	X	28-13663	
868								
XYRATEX LTD	COM	G98268108	672,138	39,701	X		28-13605	39701
			122,827	7,255	X	X	28-13605	
7255								
	COLUMN TOTAL		5,456,859					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		

CORE LABORATORIES N V	COM	N22717107	258,722	1,978	X	28-5284	1978
			173,310	1,325	X	X 28-5284	1325
			3,254,173	24,879	X	28-13605	24445
434			1,853,436	14,170	X	X 28-13605	2530
11640							
ORTHOFIX INTL N V	COM	N6748L102	17,753	488	X	28-13605	488
			161,891	4,450	X	X 28-13605	
4450							
QIAGEN N V	ORD	N72482107	1,565,849	68,110	X	28-5284	67000
1110							
			252,154	10,968	X	X 28-5284	10968
			1,164,329	50,645	X	28-13605	50645
			82,925	3,607	X	28-13663	3607
SAPIENS INTL CORP N V	SHS NEW	N7716A151	213	100	X	28-5284	100
VISTAPRINT N V	SHS	N93540107	4,302	75	X	28-5284	75
			27,535	480	X	X 28-5284	480
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	676,672	47,122	X	28-13605	47122
			170,985	11,907	X	28-11135	11907
COPA HOLDINGS SA	CL A	P31076105	379,331	6,239	X	28-13605	6239
			5,472	90	X	X 28-13605	
90							
SINOVAC BIOTECH LTD	SHS	P8696W104	591	100	X	X 28-5284	100
STEINER LEISURE LTD	ORD	P8744Y102	582,188	13,136	X	28-13605	13136
			16,576	374	X	X 28-13605	
374							
ULTRAPETROL BAHAMAS LTD	COM	P94398107	545,305	99,327	X	28-13605	99327
			COLUMN TOTAL	15,559,870			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
					<C>	<C>	<C>	<C>
	ROYAL CARIBBEAN CRUISES LTD 59	COM	V7780T103	121,436	3,681	X	28-5284	3622
				13,196	400	X	X 28-5284	400
				49,551	1,502	X	28-13605	1502
				317,628	9,628	X	28-11135	9628
	AEGEAN MARINE PETROLEUM NETW 6400	SHS	Y0017S102	181,632	6,400	X	X 28-13605	
	DIANA SHIPPING INC 380	COM	Y2066G104	14,818	980	X	28-5284	600
				102,816	6,800	X	X 28-5284	6800
	DRYSHIPS INC	SHS	Y2109Q101	41,756	7,150	X	28-5284	7150
				5,256	900	X	X 28-5284	900
	EAGLE BULK SHIPPING INC	COM	Y2187A101	80,048	15,075	X	X 28-5284	15075
	FLEXTRONICS INTL LTD 1330	ORD	Y2573F102	480,929	61,343	X	28-5284	60013
				123,496	15,752	X	X 28-5284	15752
				9,486	1,210	X	28-13663	
	1210							
	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	42,220	2,000	X	X 28-5284	2000
				144,392	6,840	X	28-13605	6840
				31,327	1,484	X	28-11135	1484
	GENERAL MARITIME CORP NEW 263	SHS	Y2693R101	51,229	7,125	X	28-5284	6862
	NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	308,760	46,500	X	28-13605	46500
	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	78,142	4,450	X	X 28-5284	4450
				124,676	7,100	X	X 28-13605	
	7100							
	SEASPAN CORP 1000	SHS	Y75638109	103,309	10,300	X	X 28-5284	9300
	TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	462,675	15,500	X	28-5284	15500
				662,670	22,200	X	X 28-5284	20200
	2000			29,850	1,000	X	X 28-13663	1000

TEEKAY CORPORATION 516	COM	Y8564W103	12,598	554	X	28-5284	38
			11,370	500	X	X 28-5284	500
			819	36	X	28-13605	36
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	71,393	3,584	X	X 28-5284	3584
			183,862	9,230	X	28-13605	9230
COLUMN TOTAL			3,861,340				

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

<S>		<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
TEEKAY TANKERS LTD		CL A	Y8565N102	47,766	3,800	X	X	28-5284					3800
VERIGY LTD		SHS	Y93691106	1,968	176	X		28-5284					176
				5,959	533	X	X	28-5284					93
440													
				3,143,928	281,210	X		28-13605					281210
				30,186	2,700	X	X	28-13605					
2700													
AAR CORP		COM	000361105	20,402	822	X		28-5284					442
380													
				1,365	55	X	X	28-5284					55
				37,056	1,493	X		28-13605					1493
ABB LTD		SPONSORED ADR	000375204	6,376,341	291,957	X		28-5284					280122
11835													
				3,140,112	143,778	X	X	28-5284					109318
2240	32220			10,938,695	500,856	X		28-13605					497296
3560													
				4,732,226	216,677	X	X	28-13605					23557
193120													
				401,179	18,369	X		28-11135					18369
				83,210	3,810	X		28-13663					3810
				53,552	2,452	X	X	28-13663					2452
ACCO BRANDS CORP		COM	00081T108	6,503	849	X		28-5284					849
				18,032	2,354	X	X	28-5284					2229
125													
				14,899	1,945	X		28-13605					1945
A D C TELECOMMUNICATIONS		COM NEW	000886309	103,071	14,100	X	X	28-5284					550
13550													
				78,217	10,700	X	X	28-13605					
10700													
ABM INDS INC		COM	000957100	9,328	440	X		28-5284					
440													
AFC ENTERPRISES INC		COM	00104Q107	161	15	X		28-13605					15
AFLAC INC		COM	001055102	2,763,252	50,898	X		28-5284					43326
7572													
				2,544,518	46,869	X	X	28-5284					42149
270	4450												
				845,675	15,577	X		28-13605					15577
				1,028,470	18,944	X	X	28-13605					
18944													
				265,804	4,896	X		28-11135					4896
				4,615	85	X		28-13663					85
				22,096	407	X	X	28-13663					
407													
AGCO CORP		COM	001084102	7,604	212	X		28-5284					212
				26,042	726	X		28-13605					726
COLUMN TOTAL				36,752,232									

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
<S> <C> AGL RES INC 272	<C> COM	<C> 001204106	<C> 93,610	<C> 2,422	<C> X	<C> 28-5284	<C> 2150		
1700			292,812	7,576	X	X 28-5284	5876		
A H BELO CORP AES CORP 209	COM CL A COM	001282102 00130H105	25,316 245	655 34	X X	28-13605 28-5284	655 34		
			142,670	12,970	X	28-5284	12761		
			534,721	48,611	X	X 28-5284	48611		
			229,713	20,883	X	28-13605	20883		
			294,987	26,817	X	X 28-13605			
26817			4,400	400	X	X 28-13663	400		
AK STL HLDG CORP 18	COM	001547108	13,419	587	X	28-5284	569		
10000			321,755	14,075	X	X 28-5284	4075		
			92,720	4,056	X	28-13605	4056		
			102,459	4,482	X	X 28-13605			
4482 AMB PROPERTY CORP 97	COM	00163T109	165,483	6,075	X	28-5284	5978		
			19,068	700	X	X 28-5284	700		
			42,549	1,562	X	28-13605	1562		
			572	21	X	28-11135	21		
AMN HEALTHCARE SERVICES INC	COM	001744101	11,968	1,360	X	28-13605	1360		
			6,160	700	X	X 28-13605			
700 AMR CORP	COM	001765106	3,735	410	X	28-5284	410		
			14,248	1,564	X	X 28-5284	317		
1247			23,440	2,573	X	28-13605	2573		
AOL INC 29	COM	00184X105	65,602	2,595	X	28-5284	2566		
			64,060	2,534	X	X 28-5284	2438		
6 90			30,564	1,209	X	28-13605	1209		
			1,239	49	X	X 28-13605			
49			556	22	X	28-11135	22		
			76	3	X	28-13663			
3			1,213	48	X	X 28-13663	48		
APAC CUSTOMER SERVICES INC 985	COM	00185E106	3,341,521	581,134	X	28-13605	580149		
			460,288	80,050	X	X 28-13605			
80050									
	COLUMN TOTAL		6,401,169						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
AT&T INC 181566	COM	00206R102	146,459,053	5,667,920	X	28-5284		5486354	
35205			105,538,725	4,084,316	X	X 28-5284		3803216	
164924			41,175,807	1,593,491	X	28-13605		1428567	
13170			22,722,171	879,341	X	X 28-13605		202556	
1193			1,579,444	61,124	X	28-11135		61124	
			663,855	25,691	X	28-13663		24498	
2342			1,417,918	54,873	X	X 28-13663		52531	
ATMI INC 645	COM	00207R101	12,455	645	X	28-5284			
6200			119,722	6,200	X	X 28-13605			
ATP OIL & GAS CORP 330	COM	00208J108	3,711,627	197,322	X	28-13605		196992	
28160			529,690	28,160	X	X 28-13605			
ATS CORP 102019	COM	00211E104	312,178	102,019	X	X 28-5284			
ATC TECHNOLOGY CORP	COM	00211W104	465,173	27,108	X	28-13605		27108	
ARCA BIOPHARMA INC	COM	00211Y100	818	150	X	X 28-5284		150	
AU OPTRONICS CORP	SPONSORED ADR	002255107	419	37	X	28-5284		37	
AVX CORP NEW	COM	002444107	68,535	6,049	X	X 28-5284		6049	
1200			525	37	X	28-5284		37	
			17,040	1,200	X	X 28-5284			
AARONS INC 367	COM	002535201	426,611	30,043	X	28-13605		30043	
			308,962	9,267	X	28-5284		8900	
			1,834	55	X	X 28-5284		55	
			653,931	19,614	X	28-13605		19614	
			7,068	212	X	X 28-13605			
212			12,936	388	X	28-13663		388	
ABAXIS INC	COM	002567105	7,912	291	X	28-13605		291	
ABBOTT LABS 39968	COM	002824100	140,544,024	2,667,882	X	28-5284		2627914	
35308			142,285,414	2,700,938	X	X 28-5284		2493643	
2316			9,786,732	185,777	X	28-13605		183461	
137971			7,820,504	148,453	X	X 28-13605		10482	
460			891,398	16,921	X	28-11135		16921	
			850,887	16,152	X	28-13663		15692	
1322			1,686,603	32,016	X	X 28-13663		30147	
547									
			COLUMN TOTAL	630,079,971					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
ABERCROMBIE & FITCH CO	CL A	002896207	122,954	2,694	X	28-5284	2694
			115,058	2,521	X	X 28-5284	2521
			4,576,414	100,272	X	28-13605	100272
			162,615	3,563	X	X 28-13605	

3563			4,473	98	X	28-11135	98
ABERDEEN ASIA PACIFIC INCOM 4000	COM	003009107	77,255	11,849	X X	28-5284	7849
ABERDEEN AUSTRALIA EQTY FD I 500	COM	003011103	6,069	500	X X	28-5284	
ABINGTON BANCORP INC	COM	00350L109	1,422	180	X X	28-5284	180
			55	7	X	28-13605	7
ABIOMED INC	COM	003654100	41,280	4,000	X X	28-5284	4000
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	3,881	75	X X	28-5284	75
ACADIA RLTY TR	COM SH BEN INT	004239109	18	1	X	28-5284	1
			18	1	X X	28-5284	1
			2,572	144	X	28-13605	144
ACERGY S A	SPONSORED ADR	00443E104	196	11	X	28-11135	11
			10,227	557	X	28-5284	557
			160,650	8,750	X X	28-13605	
8750							
ACI WORLDWIDE INC	COM	004498101	361,499	17,540	X	28-5284	17540
			4,596	223	X	28-13605	223
ACME PACKET INC	COM	004764106	238,860	12,389	X	28-5284	11892
497							
			577,629	29,960	X	28-13605	29960
			13,882	720	X X	28-13605	
720							
ACME UTD CORP	COM	004816104	10,161	527	X	28-13663	527
35000			383,250	35,000	X	28-5284	
ACORDA THERAPEUTICS INC	COM	00484M106	3,078	90	X	28-13605	90
			253,080	7,400	X X	28-13605	
7400							
ACTEL CORP	COM	004934105	3,324	240	X	28-5284	
240							
ACTIVE POWER INC	COM	00504W100	2,773	3,424	X X	28-5284	3424
ACTIVIDENTITY CORP	COM	00506P103	56,800	20,000	X X	28-5284	
20000							
	COLUMN TOTAL		7,194,089				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACTIVISION BLIZZARD INC 1423	COM	00507V109	18,485	1,534	X	28-5284 111
			21,690	1,800	X X	28-5284 1800
			64,142	5,323	X	28-13605 5323
			87,953	7,299	X	28-11135 7299
ACTUATE CORP	COM	00508B102	112	20	X	28-13605 20
ACTUANT CORP	SDCV 2.000%11	00508XAB0	107,375	1,000	X	28-5284 1000
ACTUANT CORP	CL A NEW	00508X203	27,370	1,400	X	28-5284 1400
			171,747	8,785	X X	28-5284 4685
4100						
			2,933	150	X	28-13605 150
			17,595	900	X X	28-13605
900						
			137	7	X	28-11135 7
ACUITY BRANDS INC 400	COM	00508Y102	240,597	5,700	X	28-5284 5300
			33,768	800	X X	28-5284
800						
			8,864	210	X	28-13605 210
ACXIOM CORP	COM	005125109	3,589	200	X	28-13605 200
			111,247	6,200	X X	28-13605
6200						
ADAMS EXPRESS CO	COM	006212104	37,104	3,520	X	28-5284 3520
			228,740	21,700	X X	28-5284 21700
ADAPTEC INC	COM	00651F108	2,256	690	X	28-5284

690			167,708	51,287	X	X	28-5284	
51287								
ADMINISTAFF INC	COM	007094105	4,481	210	X		28-5284	
210								
			10,670	500	X	X	28-5284	500
			4,908	230	X		28-13605	230
ADOBE SYS INC	COM	00724F101	1,524,482	43,101	X		28-5284	36075
7026								
			957,431	27,069	X	X	28-5284	20854
6215								
			648,615	18,338	X		28-13605	18338
			1,016,781	28,747	X	X	28-13605	
28747								
			36,926	1,044	X		28-11135	1044
			19,418	549	X		28-13663	549
ADOLOR CORP	COM	00724X102	31,320	17,400	X	X	28-13605	
17400								
ADTRAN INC	COM	00738A106	5,402	205	X		28-5284	205
			5,402	205	X		28-13605	205
	COLUMN TOTAL		5,619,248					

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

			ITEM 5:		ITEM 6:		ITEM 7:		ITEM
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,526	434	X		28-13605	434	
ADVANCE AUTO PARTS INC	COM	00751Y106	3,186	76	X		28-5284	43	
33									
			1,677	40	X	X	28-5284	40	
			42,842	1,022	X		28-13605	1022	
			1,006	24	X		28-11135	24	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	21	6	X		28-13605	6	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2,297	507	X		28-5284	507	
ADVOCAT INC	COM	007586100	8,488	1,250	X		28-5284	1250	
ADVANTEST CORP	SPON ADR NEW	00762U200	49,056	1,956	X		28-5284	381	
1575									
			5,166	206	X		28-11135	206	
ADVISORY BRD CO	COM	00762W107	335,822	10,661	X		28-5284	10234	
427									
			459,900	14,600	X	X	28-5284	14600	
			9,891	314	X		28-13605	314	
			14,301	454	X		28-13663	454	
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,860	1,016	X		28-5284	1016	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	16,800	1,000	X		28-5284	1000	
			3,410	203	X	X	28-5284	203	
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	11,990	55,000	X		28-5284	55000	
			9,221	42,300	X	X	28-5284	42300	
ADVANTAGE OIL & GAS LTD	COM	00765F101	11,543	1,700	X		28-5284	1700	
			81,480	12,000	X	X	28-5284		
12000									
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2,308,126	81,358	X		28-5284	81208	
150									
			558,804	19,697	X	X	28-5284	16657	
3040									
			18,299	645	X		28-13605	645	
			284	10	X		28-11135	10	
			27,803	980	X		28-13663	980	
AEROPOSTALE	COM	007865108	45,350	1,573	X		28-5284	1573	
			210,459	7,300	X	X	28-5284	7300	
			21,709	753	X		28-13605	753	
			45,407	1,575	X	X	28-13605		
1575									
			18,105	628	X		28-11135	628	
	COLUMN TOTAL		4,333,829						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ADVANCED MICRO DEVICES INC	COM	007903107	6,767	730	X	28-5284	730	
			282,540	30,479	X X	28-5284	30479	
			170,346	18,376	X	28-13605	18376	
			215,008	23,194	X X	28-13605		
23194	AEGON N V	NY REGISTRY SH	007924103	1,034,099	151,850	X	28-5284	151850
1001	348			289,282	42,479	X X	28-5284	41130
ADVANCED ENERGY INDS	COM	007973100	878	129	X	28-11135	129	
320			5,299	320	X	28-5284		
			18,050	1,090	X	28-13605	1090	
AEROVIRONMENT INC	COM	008073108	335,125	20,237	X	28-11135	20237	
2500			70,497	2,700	X X	28-5284	200	
			23,499	900	X X	28-13605		
900	AES TR III	PFD CV 6.75%	00808N202	106,291	2,350	X	28-5284	2350
			162,421	3,591	X X	28-5284	3591	
AETNA INC NEW	COM	00817Y108	822,311	23,421	X	28-5284	19911	
3510			1,983,575	56,496	X X	28-5284	56296	
200			510,008	14,526	X	28-13605	14526	
			581,562	16,564	X X	28-13605		
16564			2,949	84	X	28-11135	84	
			5,969	170	X	28-13663		
170	AFFILIATED MANAGERS GROUP	COM	008252108	55,300	700	X	28-5284	700
			30,810	390	X X	28-5284	390	
			6,551,075	82,925	X	28-13605	82785	
140			1,072,820	13,580	X X	28-13605		
13580	AGILENT TECHNOLOGIES INC	COM	00846U101	1,360,778	39,569	X	28-5284	37898
1671			2,810,179	81,715	X X	28-5284	56687	
23138	1890		375,195	10,910	X	28-13605	10910	
			478,434	13,912	X X	28-13605		
13912			2,407	70	X	28-11135	70	
AGILYSYS INC	COM	00847J105	67,444	6,038	X	28-5284		
6038			123,831	11,086	X X	28-5284	11086	
			12,644	1,132	X	28-13605	1132	
AGNICO EAGLE MINES LTD	COM	008474108	166,732	2,995	X	28-5284	1585	
1410			287,257	5,160	X X	28-5284	4910	
250								
	COLUMN TOTAL		20,021,382					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
AGREE REALTY CORP	COM	008492100	5,509	241	X	28-13605		241	
AGRIUM INC	COM	008916108	42,378	600	X	28-5284		600	
			734,623	10,401	X	X 28-5284		8401	
2000			42,872	607	X	28-11135		607	
AIR METHODS CORP	COM PAR \$.06	009128307	1,054	31	X	28-11135		31	
AIR PRODS & CHEMS INC	COM	009158106	20,005,028	270,521	X	28-5284		261061	
9460			17,607,865	238,105	X	X 28-5284		211177	
5375	21553		531,035	7,181	X	28-13605		7181	
			628,131	8,494	X	X 28-13605			
8494			4,585	62	X	28-11135		62	
			53,984	730	X	28-13663		730	
			153,594	2,077	X	X 28-13663		1840	
237									
AIRGAS INC	COM	009363102	479,249	7,533	X	28-5284		7533	
			651,660	10,243	X	X 28-5284		10243	
			159,750	2,511	X	28-13605		2511	
			393,108	6,179	X	X 28-13605			
6179			456,537	7,176	X	28-11135		7176	
AKAMAI TECHNOLOGIES INC	COM	00971T101	491,377	15,639	X	28-5284		15639	
			89,013	2,833	X	X 28-5284		2833	
			182,676	5,814	X	28-13605		5814	
			218,840	6,965	X	X 28-13605			
6965			414,493	13,192	X	28-11135		13192	
ALAMO GROUP INC	COM	011311107	544,827	27,255	X	28-13605		27255	
ALASKA AIR GROUP INC	COM	011659109	4,123	100	X	28-5284		100	
			403,765	9,793	X	28-13605		9793	
			9,071	220	X	X 28-13605			
220									
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,060	500	X	X 28-5284		500	
			365	45	X	28-13605		45	
ALBEMARLE CORP	COM	012653101	227,687	5,341	X	28-5284		5341	
			68,336	1,603	X	X 28-5284		3	
1600									
			39,433	925	X	28-13605		925	
			17,052	400	X	X 28-13605			
400									
			14,707	345	X	28-11135		345	
COLUMN TOTAL			44,680,787						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
ALBERTO CULVER CO NEW	COM	013078100	453,258	17,333	X	28-5284		1250	
16083			9,806	375	X	X 28-5284		375	

475				4,757,167	88,112	X	28-13605	59344
28768				1,101,720	20,406	X X	28-13605	11444
1609	7353			11,608	215	X	28-11135	215
				10,798	200	X	28-13663	200
				17,547	325	X X	28-13663	
325								
ALLERGAN INC		NOTE 1.500% 4	018490AL6	342,750	3,000	X	28-5284	3000
ALLERGAN INC		COM	018490102	37,025,597	566,834	X	28-5284	541072
25762				28,213,798	431,932	X X	28-5284	422028
3527	6377			19,498,739	298,511	X	28-13605	284520
13991				12,617,081	193,158	X X	28-13605	62908
1486	128764			654,702	10,023	X	28-11135	10023
				205,431	3,145	X	28-13663	3145
				396,427	6,069	X X	28-13663	6069
ALLETE INC		COM NEW	018522300	43,491	1,299	X X	28-5284	1299
				268	8	X	28-13605	8
ALLIANCE DATA SYSTEMS CORP		COM	018581108	109,999	1,719	X	28-5284	1719
				47,865	748	X	28-13605	748
ALLIANCE HOLDINGS GP LP		COM UNITS LP	01861G100	267,758	8,300	X X	28-5284	8300
ALLIANCEBERNSTEIN NATL MUNI		COM	01864U106	71,141	5,107	X	28-5284	5107
				22,288	1,600	X X	28-5284	1600
ALLIANCE FIBER OPTIC PRODS I		COM	018680108	2,019,066	1,402,129	X X	28-5284	
1402129								
		COLUMN TOTAL		145,060,776				

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FILE NO. 28-1235
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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	8,382 73,343	200 1,750	X X X	28-5284 28-5284		200 1250
500	ALLIANCE ONE INTL INC 21200	COM	018772103	107,908	21,200	X X	28-13605		
	ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	282,024 509,107	19,819 35,777	X X X	28-5284 28-5284		19819 35777
	ALLIANT ENERGY CORP	COM	018802108	29,435 150,635	885 4,529	X X X	28-5284 28-5284		885 4229
300	ALLIANT TECHSYSTEMS INC 123	COM	018804104	29,335 95,771	882 1,178	X X	28-13605 28-5284		882 1055
				325,281	4,001	X X	28-5284		1
4000	ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	35,772 219,357	440 26,948	X X	28-13605 28-5284		440 26948
	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	122,344 237,308 730,842	15,030 7,740 23,837	X X X X X	28-5284 28-5284 28-5284		15030 7740 23237
600	ALLIED CAP CORP NEW 1	COM	01903Q108	18,767	3,776	X	28-5284		3775
				10,835 366,577	2,180 73,758	X X X	28-5284 28-13605		2180 73758
	ALLIANCE FINANCIAL CORP NY	COM	019205103	8,936 2,594	1,798 88	X X	28-13663 28-13605		1798 88
	ALLIED IRISH BKS P L C 5044	SPON ADR ORD	019228402	89,815	27,893	X	28-5284		22849
				26,449	8,214	X X	28-5284		8214

ALLIED HEALTHCARE INTL INC	COM	01923A109	155 10,208 124,032	48 3,753 45,600	X X X	28-11135 28-13605 28-13605	48 3753
45600							
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	10,868	3,070	X	28-13605	3070
ALLOS THERAPEUTICS INC	COM	019777101	132,254	17,800	X	28-13605	
17800							
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1,958 73,562 1,978	100 3,757 101	X X X	28-5284 28-5284 28-13605	100 3757 101
COLUMN TOTAL			3,835,832				

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	MANAGERS					
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLSTATE CORP	COM	020002101	5,944,135	183,972	X	28-5284	179157						
4815			10,996,030	340,329	X	28-5284	327528						
1000	11801		5,062,525	156,686	X	28-13605	156686						
93738			3,099,692	95,936	X	28-13605	2198						
			675,182	20,897	X	28-11135	20897						
			154,700	4,788	X	28-13663	4788						
ALMOST FAMILY INC	COM	020409108	339,210	9,000	X	28-5284	9000						
105			2,402,097	63,733	X	28-13605	63628						
9150			344,864	9,150	X	28-13605							
			2,387,172	63,337	X	28-13663	63337						
ALON USA ENERGY INC	COM	020520102	297	41	X	28-5284	41						
ALPHA NATURAL RESOURCES INC	COM	02076X102	171,123	3,430	X	28-5284	3420						
10			1,566,446	31,398	X	28-5284	6950						
24448			54,929	1,101	X	28-13605	1101						
5721			285,421	5,721	X	28-13605							
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	44,978	4,300	X	28-5284	4300						
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3,285	500	X	28-5284	500						
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	108,600	12,000	X	28-5284	12000						
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,440	2,000	X	28-5284	2000						
ALTERA CORP	COM	021441100	1,433,093	58,975	X	28-5284	21245						
37730			1,169,486	48,127	X	28-5284	14927						
33200			233,645	9,615	X	28-13605	9615						
			295,561	12,163	X	28-13605							
12163			57,260	81,800	X	28-5284							
ALTIGEN COMMUNICATIONS INC	COM	021489109	16,050	1,169	X	28-13605	1169						
81800			64,531	4,700	X	28-13605							
ALTRA HOLDINGS INC	COM	02208R106			X	28-13605							
4700													
COLUMN TOTAL			36,911,752										

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

1229				688,248	13,672	X	X	28-5284	12443
				88,095	1,750	X	X	28-13605	
1750				650,292	12,918	X		28-11135	12918
				2,517	50	X		28-13663	50
				90,612	1,800	X	X	28-13663	1800
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204		140,504	2,800	X		28-5284	2800
AMERICAN AXLE & MFG HLDGS IN	COM	024061103		5,788	580	X		28-5284	580
				1,557	156	X		28-13605	156
AMERICAN CAMPUS CMNTYS INC	COM	024835100		123,640	4,470	X		28-5284	4470
				17,979	650	X	X	28-5284	650
				12,032	435	X		28-13605	435
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		12,800	500	X	X	28-5284	500
AMERICAN CAP LTD	COM	02503Y103		21,600	4,252	X		28-5284	4250
2				23,830	4,691	X	X	28-5284	4691
				6,909	1,360	X		28-13605	1360
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405		7,957	317	X	X	28-5284	
317									
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		111,027	5,995	X		28-5284	5995
				30,002	1,620	X		28-13605	1620
				37,040	2,000	X	X	28-13605	
2000									
AMERICAN ELEC PWR INC	COM	025537101		15,732,165	460,274	X		28-5284	442672
17602				5,577,424	163,178	X	X	28-5284	150058
3025	10095								
				18,801,222	550,065	X		28-13605	460781
89284				8,548,076	250,090	X	X	28-13605	102615
2285	145190			155,963	4,563	X		28-11135	4563
				95,533	2,795	X		28-13663	2595
200				1,709	50	X	X	28-13663	50
AMERICAN EQTY INVT LIFE HLD	COM	025676206		4,793	450	X		28-5284	
450									
				18,893	1,774	X		28-13605	1774
COLUMN TOTAL				52,349,969					

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
AMERICAN EXPRESS CO	COM	025816109	30,842,386	747,513	X	28-5284 721252
26261			27,876,659	675,634	X	X 28-5284 547704
1620	126310		15,338,983	371,764	X	28-13605 315501
56263			8,099,090	196,294	X	X 28-13605 63389
1401	131504		318,981	7,731	X	28-11135 7731
			99,148	2,403	X	28-13663 2403
			129,474	3,138	X	X 28-13663 3100
38	AMERICAN FINL GROUP INC OHIO	COM	025932104	63,301	2,225	X 28-5284 464
1761			85,350	3,000	X	X 28-5284 3000
			14,737	518	X	28-13605 518
AMERICAN GREETINGS CORP	CL A	026375105	20,840	1,000	X	X 28-5284 1000
			20,173	968	X	28-13605 968
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	226,238	36,198	X	X 28-5284
36198						
AMERICAN INTL GROUP INC	UNIT 99/99/999	026874115	5,110	500	X	28-5284 500

			34,690	1,460	X	28-13605	1460
			169,409	7,130	X	X 28-13605	
7130							
AMERICAS CAR MART INC	COM	03062T105	4,896	203	X	28-13605	203
AMERISAFE INC	COM	03071H100	231,357	14,133	X	28-13605	14133
			5,107	312	X	X 28-13605	
312							
AMERON INTL INC	COM	030710107	240,869	3,830	X	28-13605	3830
			79,870	1,270	X	X 28-13605	
1270							
	COLUMN TOTAL		48,333,470				

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FILE NO. 28-1235
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				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE							

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
AMERISOURCEBERGEN CORP	COM	03073E105	10,531,681	364,166	X	28-5284		341172
22994			1,539,209	53,223	X	X 28-5284		48153
3470	1600		22,239,943	769,016	X	28-13605		689804
79212			12,140,414	419,793	X	X 28-13605		147266
3096	269431		352,622	12,193	X	28-11135		12193
			5,784	200	X	28-13663		200
			107,004	3,700	X	X 28-13663		3700
AMERIGROUP CORP	COM	03073T102	18,980	571	X	28-5284		335
236			2,161	65	X	X 28-5284		65
			5,850	176	X	28-13605		176
AMERIPRISE FINL INC	COM	03076C106	12,828,171	282,808	X	28-5284		243049
39759			3,022,246	66,628	X	X 28-5284		54541
1680	10407		12,017,588	264,938	X	28-13605		250540
14398			7,603,062	167,616	X	X 28-13605		65493
1685	100438		169,964	3,747	X	28-11135		3747
			32,387	714	X	28-13663		554
160			22,000	485	X	X 28-13663		
485								
AMERIS BANCORP	COM	03076K108	2,086	231	X	28-13605		231
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	74,228	1,852	X	28-5284		1852
			296,592	7,400	X	X 28-5284		7400
AMETEK INC NEW	COM	031100100	1,333,727	32,169	X	28-5284		23034
9135			5,996,774	144,640	X	X 28-5284		144640
			48,550	1,171	X	28-13605		1171
			199,008	4,800	X	X 28-13605		
4800								
AMGEN INC	NOTE	0.375% 2 031162AQ3	1,317,875	13,000	X	28-5284		13000
AMGEN INC	COM	031162100	39,534,667	660,695	X	28-5284		641645
19050			23,626,077	394,834	X	X 28-5284		353609
1852	39373		12,591,950	210,434	X	28-13605		202218
8216			9,370,092	156,591	X	X 28-13605		38763
846	116982		306,730	5,126	X	28-11135		5126
			295,839	4,944	X	28-13663		4844
100			378,894	6,332	X	X 28-13663		6070

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMKOR TECHNOLOGY INC	COM	031652100	821 307,980 18,436 60,888	116 43,500 2,604 8,600	X X X X	28-5284 28-5284 28-13605 28-13605	116 43500 2604	
8600 AMPAL AMERN ISRAEL CORP 22	CL A	032015109	61	22	X	28-5284		
AMPCO-PITTSBURGH CORP 1000	COM	032037103	24,820	1,000	X	28-5284		
AMPHENOL CORP NEW 18478	CL A	032095101	8,861,925 5,994,861	210,048 142,092	X X	28-5284 28-5284	191570 135842	
1970 4280			229,725 439,704	5,445 10,422	X X	28-13605 28-13605	5445	
10422			70,795 21,095 275,290	1,678 500 6,525	X X X	28-11135 28-13663 28-13663	1678 500 6525	
AMSURG CORP	COM	03232P405	16,193 21,590 300,706 173,497	750 1,000 13,928 8,036	X X X X	28-5284 28-5284 28-13605 28-13605	750 1000 13928	
8036 AMYLIN PHARMACEUTICALS INC	COM	032346108	44,980 22,872 193,414	2,000 1,017 8,600	X X X	28-5284 28-13605 28-13605	2000 1017	
8600 AMTRUST FINANCIAL SERVICES I	COM	032359309	900 5,608 5,383,640	40 402 385,924	X X X	28-11135 28-5284 28-13605	40 402 385294	
630 69980			976,221	69,980	X	28-13605		
ANADARKO PETE CORP 1583	COM	032511107	219,392 5,554,671	15,727 76,269	X	28-11135 28-5284	15727 74686	
700 7110			7,840,441	107,654	X	28-5284	99844	
59873			6,043,069 4,436,949	82,975 60,922	X X	28-13605 28-13605	82975 1049	
90			3,277 43,698	45 600	X X	28-11135 28-13663	45 510	
347 ANADIGICS INC	COM	032515108	25,272 233 41,310	347 48 8,500	X X	28-13663 28-13605 28-13605	48	
8500								
	COLUMN TOTAL		47,654,334					

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FILE NO. 28-1235

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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<C>	<C>												
ANALOG DEVICES INC	COM	032654105	388,465	13,479	X	28-5284	12509						
970			181,422	6,295	X	X 28-5284	6295						
			278,747	9,672	X	28-13605	9672						
			345,840	12,000	X	X 28-13605							
12000													
ANALOGIC CORP	COM PAR \$0.05	032657207	220,188	5,153	X	28-5284	4832						
321			11,751	275	X	28-13605	275						
			89,733	2,100	X	X 28-13605							
2100			165,878	3,882	X	28-11135	3882						
			9,144	214	X	28-13663	214						
ANDERSONS INC	COM	034164103	15,468	462	X	28-13605	462						
ANGIODYNAMICS INC	COM	03475V101	252,138	16,142	X	28-13605	16142						
			180,880	11,580	X	X 28-13605							
11580													
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	336,123	8,857	X	28-5284	8857						
			101,402	2,672	X	X 28-5284	172						
2500													
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	25,477	505	X	28-5284							
505			890,443	17,650	X	28-13605	17650						
			240,546	4,768	X	28-11135	4768						
ANIKA THERAPEUTICS INC	COM	035255108	108,102	15,200	X	28-5284	15200						
			23,470	3,300	X	X 28-5284	3300						
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	192,250	2,000	X	28-5284	2000						
ANIXTER INTL INC	COM	035290105	55,892	1,193	X	28-5284	923						
270			1,028,685	21,957	X	28-13605	21957						
ANNALY CAP MGMT INC	COM	035710409	932,616	54,285	X	28-5284	53777						
508			2,372,094	138,073	X	X 28-5284	138073						
			93,923	5,467	X	28-13605	5467						
			111,670	6,500	X	X 28-13605							
6500			189,581	11,035	X	28-11135	11035						
			6,992	407	X	28-13663	407						
ANNNTAYLOR STORES CORP	COM	036115103	26,972	1,303	X	28-13605	1303						
			37,260	1,800	X	X 28-13605							
1800													
	COLUMN TOTAL		8,913,152										

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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<C>	<C>												
ANSYS INC	COM	03662Q105	342,457	7,930	X	28-5284	7465						
465			1,196,959	27,717	X	X 28-5284	9667						

974	129836				2,638,345	11,227	X	28-11135	11227
					1,165,600	4,960	X	28-13663	4960
					1,157,610	4,926	X	X 28-13663	4342
150	434								
APPLIED INDL TECHNOLOGIES IN 352	COM	03820C105			8,747	352	X	28-5284	
					134,563	5,415	X	X 28-5284	5415
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406			3,150	365	X	28-5284	365
					33,657	3,900	X	X 28-13605	
3900									
APPLIED MATLS INC 9819	COM	038222105			3,385,653	251,385	X	28-5284	241566
					2,602,906	193,266	X	X 28-5284	182901
10365					584,188	43,376	X	28-13605	43376
					542,478	40,279	X	X 28-13605	
40279					29,455	2,187	X	28-11135	2187
					9,024	670	X	28-13663	
670					32,323	2,400	X	X 28-13663	2400
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103			455,607	23,269	X	28-13605	23269
					5,443	278	X	X 28-13605	
278									
APTARGROUP INC	COM	038336103			39	1	X	28-5284	1
					78,700	2,000	X	X 28-5284	2000
					1,970,294	50,071	X	28-13605	49991
80					402,551	10,230	X	X 28-13605	
10230					125,684	3,194	X	28-11135	3194
AQUA AMERICA INC	COM	03836W103			1,331,138	75,762	X	28-5284	74696
1066					2,016,193	114,752	X	X 28-5284	108844
5908					15,444	879	X	28-13605	879
					152,859	8,700	X	X 28-13605	
8700					633	36	X	28-11135	36
ARBINET CORP	COM	03875P100			1,645,464	807,788	X	X 28-5284	
807788									
		COLUMN TOTAL			319,772,693				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
ARBITRON INC	COM	03875Q108	7,198	270	X	28-5284		
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	93,447	33,020	X	X 28-5284		
ARCADIA RES INC	COM	039209101	12,279	30,930	X	28-5284	30930	
ARCH CHEMICALS INC	COM	03937R102	8,254	240	X	28-5284		
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	196,883	5,725	X	X 28-5284	5725	
			10,363	236	X	28-5284	236	
			69,466	1,582	X	X 28-5284	1582	
			6,576,664	149,776	X	28-13605	149776	
			3,234,850	73,670	X	X 28-13605	2320	
ARCH COAL INC	COM	039380100	274,886	12,030	X	28-5284	12030	
			278,770	12,200	X	X 28-5284		
			4,312,640	188,737	X	28-13605	188737	
			510,698	22,350	X	X 28-13605		

22350	ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2	039483AW2	198,250	2,000	X	28-5284	2000
	ARCHER DANIELS MIDLAND CO	COM		039483102	1,492,830	51,655	X	28-5284	50334
	1321								
3000	6950				1,367,953	47,334	X X	28-5284	37384
					596,901	20,654	X	28-13605	20654
					743,684	25,733	X X	28-13605	
25733					406,190	14,055	X	28-11135	14055
					8,092	280	X	28-13663	
280	ARCHER DANIELS MIDLAND CO	UNIT	99/99/999	039483201	4,373	107	X	28-5284	107
					81,740	2,000	X X	28-5284	2000
	ARCSIGHT INC	COM		039666102	2,815	100	X	28-5284	100
					5,630	200	X	28-13605	200
	ARCTIC CAT INC	COM		039670104	868	80	X	28-5284	
	80								
	ARENA RESOURCES INC	COM		040049108	4,175	125	X	28-5284	125
					13,193	395	X X	28-5284	395
					5,845	175	X	28-13605	175
					318,335	9,531	X	28-11135	9531
	ARES CAP CORP	COM		04010L103	9,692	654	X	28-13605	654
	COLUMN TOTAL				20,846,964				

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FILE NO. 28-1235
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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
					<C>	<C>	<C>	<C>
	ARIAD PHARMACEUTICALS INC	COM	04033A100	10,200	3,000	X X	28-5284	3000
	ARIBA INC	COM NEW	04033V203	435,821	33,916	X	28-5284	33916
				206	16	X X	28-5284	16
				8,173	636	X	28-13605	636
	ARKANSAS BEST CORP DEL	COM	040790107	7,769	260	X	28-5284	
	260							
				2,988	100	X X	28-5284	100
	ARM HLDGS PLC	SPONSORED ADR	042068106	1,735,902	162,690	X	28-5284	155330
	7360							
				10,126	949	X X	28-5284	949
				2,411,356	225,994	X	28-13605	225994
				46,809	4,387	X	28-11135	4387
				89,628	8,400	X	28-13663	8400
	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,714	240	X	28-5284	240
				620,538	17,090	X	28-13605	17090
	AROTECH CORP	COM NEW	042682203	122	71	X	28-5284	71
	ARQULE INC	COM	04269E107	1,258	220	X	28-5284	
	220							
	ARRIS GROUP INC	COM	04269Q100	5,705	475	X	28-5284	475
				10,341	861	X X	28-5284	861
				5,789	482	X	28-13605	482
	ARROW ELECTRS INC	COM	042735100	147,426	4,893	X	28-5284	2261
	2632							
				46,009	1,527	X	28-13605	1527
	ARROW FINL CORP	COM	042744102	138,484	5,150	X	28-13605	5150
	ARROWHEAD RESH CORP	COM	042797100	1,140	1,000	X	28-5284	1000
	ART TECHNOLOGY GROUP INC	COM	04289L107	5,733	1,300	X	28-5284	1300
				156,555	35,500	X X	28-13605	
35500	ARTESIAN RESOURCES CORP	CL A	043113208	44,150	2,500	X	28-5284	2500
				39,735	2,250	X X	28-5284	2250
				15,894	900	X X	28-13663	900
	ARTHROCARE CORP	COM	043136100	204,325	6,875	X X	28-13605	
	6875							
	COLUMN TOTAL			6,210,896				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARTIO GLOBAL INVS INC		COM CL A	04315B107	6,680	270	X	28-5284	
270				98,960	4,000	X	X 28-5284	
4000								
ARUBA NETWORKS INC		COM	043176106	13,660	1,000	X	28-5284	1000
				263,365	19,280	X	X 28-5284	19280
				7,581	555	X	28-13605	555
ARVINMERITOR INC		COM	043353101	14,939	1,119	X	28-5284	1001
118				16,007	1,199	X	X 28-5284	1199
				23,349	1,749	X	28-13605	1749
ASBURY AUTOMOTIVE GROUP INC		COM	043436104	8,512	640	X	28-13605	640
ASCENT MEDIA CORP		COM SER A	043632108	21,010	771	X	28-5284	431
340				17,168	630	X	X 28-5284	
630								
ASHFORD HOSPITALITY TR INC		COM SHS	044103109	2,117,609	295,343	X	28-13605	295343
2979				21,359	2,979	X	X 28-13605	
ASHLAND INC NEW		COM	044209104	237,834	4,507	X	28-5284	4442
65				23,747	450	X	X 28-5284	450
				33,931	643	X	28-13605	643
ASIA PAC FD INC		COM	044901106	49,750	5,000	X	X 28-5284	5000
ASIAINFO HLDGS INC		COM	04518A104	21,184	800	X	28-5284	800
				336,296	12,700	X	X 28-5284	12700
				5,005	189	X	28-13605	189
ASSISTED LIVING CONCPT NEV N		CL A NEW	04544X300	66,665	2,030	X	X 28-13605	
2030								
ASSOCIATED BANC CORP		COM	045487105	136,362	9,910	X	28-5284	9910
4500	12210			349,298	25,385	X	X 28-5284	8675
				14,820	1,077	X	28-13605	1077
				370,144	26,900	X	28-1500	26900
ASSOCIATED ESTATES RLTY CORP		COM	045604105	15,541	1,127	X	28-13605	1127
ASSURANT INC		COM	04621X108	31,148	906	X	28-5284	861
45				515,838	15,004	X	X 28-5284	15004
				6,104,375	177,556	X	28-13605	177556
				782,970	22,774	X	X 28-13605	
22774				27,985	814	X	28-11135	814
		COLUMN TOTAL		11,753,092				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ASTEC INDS INC 200	COM	046224101	5,792	200	X	28-5284			
250			7,240	250	X	X 28-5284			
ASTORIA FINL CORP 29	COM	046265104	387,861 14,631	13,393 1,009	X	28-11135 28-5284		13393 980	
			2,219	153	X	X 28-5284		153	
			10,049	693	X	28-13605		693	
			885	61	X	28-11135		61	
ASTRAZENECA PLC 500	SPONSORED ADR	046353108	174,184 765,562	3,895 17,119	X	28-5284 X 28-5284		3895 16619	
1550			69,316	1,550	X	X 28-13605			
			479,488	10,722	X	28-11135		10722	
			137,827	3,082	X	X 28-13663		3082	
ASTROTECH CORP 11502	COM	046484101	36,921	11,502	X	X 28-5284			
ATHENAHEALTH INC	COM	04685W103	16,927	463	X	28-5284		463	
			37,840	1,035	X	X 28-5284		1035	
			2,998	82	X	28-13605		82	
			45,554	1,246	X	28-11135		1246	
ATHEROS COMMUNICATIONS INC 220	COM	04743P108	38,710 388,300	1,000 10,031	X	X 28-5284 28-13605		1000 10031	
			8,516	220	X	X 28-13605			
ATLANTIC TELE NETWORK INC 205	COM NEW	049079205	5,486,492	122,112	X	28-13605		121907	
16658			748,444	16,658	X	X 28-13605			
			315	7	X	28-11135		7	
ATLAS AIR WORLDWIDE HLDGS IN 1000	COM NEW	049164205	497,450 53,050	9,377 1,000	X	28-13605 X 28-13605		9377	
ATLAS ENERGY INC	COM	049298102	106,057	3,408	X	28-5284		3408	
			13,911	447	X	28-13605		447	
ATLAS PIPELINE PARTNERS LP ATMEL CORP 1210	UNIT L P INT COM	049392103 049513104	4,176 6,098	300 1,210	X	28-5284 28-5284		300	
			428,400	85,000	X	X 28-5284		85000	
			20,780	4,123	X	28-13605		4123	
	COLUMN TOTAL		9,995,993						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
ATMOS ENERGY CORP 36		COM	049560105	867,499	30,364	X	28-5284	30328
2300				562,543	19,690	X	X 28-5284	17390
				23,999	840	X	28-13605	840
				29,884	1,046	X	28-11135	1046
ATRION CORP 68		COM	049904105	750,817	5,249	X	28-13605	5249
				9,727	68	X	X 28-13605	
ATWOOD OCEANICS INC		COM	050095108	1,870	54	X	28-5284	54
				240,782	6,953	X	X 28-5284	6953
				3,233,749	93,380	X	28-13605	93226
154				550,617	15,900	X	X 28-13605	

15900			380,618	10,991	X	28-11135	10991
AUDIOVOX CORP	CL A	050757103	1,011	130	X	28-5284	
130							
AURIZON MINES LTD	COM	05155P106	4,046	850	X	X 28-5284	850
AUTODESK INC	COM	052769106	268,974	9,155	X	28-5284	7155
2000			704,092	23,965	X	X 28-5284	12670
11295			322,563	10,979	X	28-13605	10979
			323,180	11,000	X	X 28-13605	
11000			50,210	1,709	X	28-11135	1709
AUTOLIV INC	COM	052800109	701,787	13,619	X	28-5284	13469
150			393,741	7,641	X	X 28-5284	7366
275			50,396	978	X	28-13605	978
			77,295	1,500	X	X 28-13663	1500
AUTOMATIC DATA PROCESSING IN	COM	053015103	39,645,628	891,514	X	28-5284	882329
9185			41,804,468	940,060	X	X 28-5284	879725
2885	57450		758,881	17,065	X	28-13605	17065
			897,004	20,171	X	X 28-13605	
20171			18,722	421	X	28-11135	421
			56,922	1,280	X	28-13663	1190
90			233,468	5,250	X	X 28-13663	5250
AUTONATION INC	COM	05329W102	17,718	980	X	28-5284	980
			37,968	2,100	X	X 28-5284	2100
			60,044	3,321	X	28-13605	3321
			64,220	3,552	X	X 28-13605	
3552							
	COLUMN TOTAL		93,144,443				

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

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<C>	<C>						
AUTOZONE INC	COM	053332102	2,508,940	14,495	X	28-5284	14475
20			960,823	5,551	X	X 28-5284	4886
665			156,820	906	X	28-13605	906
			516,847	2,986	X	X 28-13605	
2986			412,647	2,384	X	28-11135	2384
			24,233	140	X	28-13663	140
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	28,044	900	X	X 28-5284	900
			5,889	189	X	28-13605	189
AVALONBAY CMNTYS INC	COM	053484101	424,756	4,919	X	28-5284	4902
17			984,217	11,398	X	X 28-5284	10673
725			230,382	2,668	X	28-13605	2668
			279,947	3,242	X	X 28-13605	
3242			621,446	17,068	X	28-5284	17002
AVERY DENNISON CORP	COM	053611109	734,535	20,174	X	X 28-5284	19874
66			133,588	3,669	X	28-13605	3669
300			161,260	4,429	X	X 28-13605	
4429							

AVIAT NETWORKS INC 1	COM	05366Y102	9,328	1,407	X	28-5284	1406
			3,461	522	X	X 28-5284	522
			13,631	2,056	X	28-13605	2056
			292	44	X	28-11135	44
AVID TECHNOLOGY INC 296	COM	05367P100	4,079	296	X	28-5284	
AVIS BUDGET GROUP	COM	053774105	13,858	1,205	X	28-13605	1205
AVISTA CORP 470	COM	05379B107	11,246	543	X	28-5284	73
			439,901	21,241	X	28-13605	21241
			10,459	505	X	X 28-13605	
505							
AVNET INC	COM	053807103	65,430	2,181	X	28-5284	2181
			73,200	2,440	X	X 28-5284	2440
			53,790	1,793	X	28-13605	1793
			170,700	5,690	X	X 28-13605	
5690							
	COLUMN TOTAL		9,053,749				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVON PRODS INC 4057	COM	054303102	1,459,221	43,083	X	28-5284	39026	
			380,055	11,221	X	X 28-5284	10421	
800			465,475	13,743	X	28-13605	13743	
			585,477	17,286	X	X 28-13605		
17286			57,308	1,692	X	28-11135	1692	
			16,529	488	X	X 28-13663		
488	SPONSORED ADR	054536107	102,089	4,632	X	28-5284	3016	
AXA 1616			212,818	9,656	X	X 28-5284	9656	
			164,749	7,475	X	X 28-13605		
7475			430,441	19,530	X	28-11135	19530	
AXCELIS TECHNOLOGIES INC BB&T CORP 4807	COM	054540109	7,435	4,479	X	X 28-5284	4479	
	COM	054937107	2,573,094	79,441	X	28-5284	74634	
			947,991	29,268	X	X 28-5284	28154	
1114			4,306,607	132,961	X	28-13605	132961	
			2,694,233	83,181	X	X 28-13605	1800	
81381			73,849	2,280	X	28-11135	2280	
			194,146	5,994	X	28-13663	5994	
			13,831	427	X	X 28-13663		
427	CL A	05508R106	11,528	1,100	X	X 28-5284	1100	
B & G FOODS INC NEW BCE INC 2770	COM NEW	05534B760	835,976	28,483	X	28-5284	25713	
			405,852	13,828	X	X 28-5284	13828	
			3,650,553	124,380	X	28-13605	77187	
47193			405,705	13,823	X	X 28-13605	9142	
4681	CL A	05541T101	9,917	1,623	X	28-13605	1623	
BGC PARTNERS INC BHP BILLITON PLC 440	SPONSORED ADR	05545E209	1,926,305	28,150	X	28-5284	27710	
			4,037	59	X	X 28-5284	59	
			102,645	1,500	X	28-13663	1500	
BJS WHOLESALE CLUB INC	COM	05548J106	3,699	100	X	28-5284	100	

			25,264	683	X	28-13605	683
			158,317	4,280	X	X 28-13605	
4280							
BJ SVCS CO	COM	055482103	216,204	10,103	X	28-5284	10071
32							
			220,099	10,285	X	X 28-5284	8685
1600							
			2,899,850	135,507	X	28-13605	135507
			259,197	12,112	X	X 28-13605	
12112							
	COLUMN TOTAL		25,820,496				

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FILE NO. 28-1235
PAGE 39 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/10

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BOK FINL CORP	COM NEW	05561Q201	41,532	792	5,244	100	X	X	28-5284			792	100
			15,208	290	24,752	472	X	X	28-13605			290	472
BP PLC	SPONSORED ADR	055622104	139,324,991	2,441,300			X		28-5284			2391292	
50008			165,100,885	2,892,954			X	X	28-5284			2516242	
31666	345046		543,135	9,517			X		28-13605			8871	
646			519,223	9,098			X	X	28-13605			5040	
1376	2682		957,578	16,779			X		28-11135			16779	
410			973,957	17,066			X		28-13663			16656	
			2,125,800	37,249			X	X	28-13663			37249	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	619,100	6,270			X		28-5284			5520	
750			199,850	2,024			X	X	28-5284			1524	
500			36,966	1,034			X		28-5284			1000	
BRE PROPERTIES INC	CL A	05564E106	210,925	5,900			X	X	28-5284			5900	
34			564,421	15,788			X		28-13605			15788	
BRT RLTY TR	SH BEN INT NEW	055645303	7,066	1,069			X		28-5284			1069	
BMP SUNSTONE CORP	COM	05569C105	35,420	7,000			X	X	28-5284			7000	
BT GROUP PLC	ADR	05577E101	1,871	100			X	X	28-5284			100	
			711	38			X		28-11135			38	
BMC SOFTWARE INC	COM	055921100	318,630	8,385			X		28-5284			8007	
378			11,400	300			X	X	28-5284			300	
			232,446	6,117			X		28-13605			6117	
			370,538	9,751			X	X	28-13605				
9751			371,336	9,772			X		28-11135			9772	
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	106	234			X	X	28-5284			234	
BABCOCK & BROWN AIR LTD	SPONSORED ADR	05614P101	3,102	300			X		28-5284			300	
BADGER METER INC	COM	056525108	53,914	1,400			X		28-5284			1400	
			157,891	4,100			X	X	28-5284			900	
3200													
BAIDU INC	SPON ADR REP A	056752108	533,718	894			X		28-5284			894	
			94,326	158			X	X	28-5284			158	
			14,328	24			X		28-11135			24	
	COLUMN TOTAL		313,470,370										

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH INSTR V (A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
BAKER MICHAEL CORP	COM	057149106	6,896	200	X		28-5284	200
			5,655	164	X		28-13605	164
BAKER HUGHES INC 917	COM	057224107	1,478,645	31,568	X		28-5284	30651
			1,298,077	27,713	X	X	28-5284	27323
390			509,432	10,876	X		28-13605	10876
			1,083,316	23,128	X	X	28-13605	
23128			13,630	291	X		28-11135	291
			13,396	286	X		28-13663	286
			88,574	1,891	X	X	28-13663	1518
373			306,893	12,450	X	X	28-5284	12450
BALCHEM CORP	COM	057665200	2,674,722	108,508	X		28-13605	108343
165			359,644	14,590	X	X	28-13605	
14590			14,960	400	X		28-5284	
BALDOR ELEC CO 400	COM	057741100	18,700	500	X	X	28-5284	500
			21,580	577	X		28-13605	577
BALDWIN & LYONS INC	CL B	057755209	3,228	134	X		28-13605	134
BALL CORP 131	COM	058498106	1,555,707	29,144	X		28-5284	29013
			1,827,945	34,244	X	X	28-5284	33244
1000			160,781	3,012	X		28-13605	3012
			198,520	3,719	X	X	28-13605	
3719			101,422	1,900	X	X	28-13663	1900
BALLARD PWR SYS INC NEW	COM	058586108	2,937	1,100	X		28-5284	1100
			2,670	1,000	X	X	28-5284	1000
BALLY TECHNOLOGIES INC	COM	05874B107	9,122	225	X		28-5284	225
			14,392	355	X		28-13605	355
BANCFIRST CORP	COM	05945F103	148,781	3,550	X		28-11135	3550
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	64,740	4,729	X		28-5284	4729
			35,348	2,582	X	X	28-5284	2582
			137,735	10,061	X	X	28-13605	
10061			66,901	3,630	X	X	28-13605	
BANCO BRADESCO S A 3630	SP ADR PFD NEW	059460303	376,304	20,418	X		28-11135	20418
			12,600,653					
	COLUMN TOTAL							

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

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BANCO MACRO SA	SPON ADR B	05961W105	2,062	69	X	28-5284	69	
			737,745	24,682	X	28-13605	24682	
			5,261	176	X	X 28-13605		
176								
BANCO SANTANDER SA	ADR	05964H105	677,633	51,065	X	28-5284	43022	
8043			592,001	44,612	X	X 28-5284	44612	
			183,909	13,859	X	X 28-13605		
13859								
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	527,987	39,788	X	28-11135	39788	
BANCOLOMBIA S A	SPON ADR PEF	05968L102	26,103	2,100	X	28-5284	2100	
BANCORP INC DEL	COM	05969A105	782,384	17,135	X	28-13605	17135	
BANCORPSOUTH INC	COM	059692103	497,501	55,899	X	28-1500	55899	
4802			290,988	13,883	X	28-5284	9081	
			17,397	830	X	X 28-5284	830	
			16,391	782	X	28-13605	782	
BANCROFT FUND LTD	COM	059695106	1,423,574	90,271	X	28-5284	90271	
BANK OF AMERICA CORPORATION	COM	060505104	36,140,038	2,024,652	X	28-5284	1919546	
105106								
49878	84747		37,335,506	2,091,625	X	X 28-5284	1957000	
			41,313,932	2,314,506	X	28-13605	2153792	
160714								
			24,301,329	1,361,419	X	X 28-13605	251953	
20033	1089433							
			1,124,479	62,996	X	28-11135	62996	
			2,077,740	116,400	X	28-1500	116400	
			190,031	10,646	X	28-13663	10646	
			247,008	13,838	X	X 28-13663	10008	
3830								
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	143,600	40,000	X	X 28-5284	40000	
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	144,305	148	X	28-5284	148	
			449,491	461	X	X 28-5284	461	
BANK HAWAII CORP	COM	062540109	135,210	3,008	X	28-5284	600	
2408								
			358,252	7,970	X	X 28-5284	6970	
1000								
			12,991	289	X	28-13605	289	
BANK KY FINL CORP	COM	062896105	8,973	450	X	28-5284	250	
200								
BANK OF MARIN BANCORP	COM	063425102	3,639	110	X	28-13605	110	
	COLUMN TOTAL		149,767,460					

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FILE NO. 28-1235
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OF 03/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANK MONTREAL QUE	COM	063671101	108,471	1,787	X	28-5284
			13,658	225	X	X 28-5284
			182,464	3,006	X	28-11135
			6,981	115	X	28-13663
BANK MUTUAL CORP NEW	COM	063750103	572	88	X	28-13605
BANK OF THE OZARKS INC	COM	063904106	317,379	9,019	X	28-5284
362						
			6,758,415	192,055	X	28-13605
310						
			1,201,035	34,130	X	X 28-13605
34130						
			276,945	7,870	X	28-11135
			13,478	383	X	28-13663
BANK OF NEW YORK MELLON CORP	COM	064058100	11,324,715	366,733	X	28-5284
16986						
			8,076,664	261,550	X	X 28-5284
4445	13439					

1520				1,766,058	57,191	X	28-13605	55671
3223	62485			2,393,848	77,521	X	X 28-13605	11813
				804,764	26,061	X	28-11135	26061
				155,944	5,050	X	28-13663	4600
450				70,376	2,279	X	X 28-13663	1612
667				45,018	900	X	28-5284	900
BANK NOVA SCOTIA HALIFAX	COM	064149107		193,828	3,875	X	X 28-5284	3375
500				5,452	109	X	28-11135	109
				100,040	2,000	X	X 28-13663	2000
BANK SOUTH CAROLINA CORP	COM	065066102		2,912	275	X	X 28-5284	275
BANNER CORP	COM	06652V109		618	161	X	28-13605	161
				11,643	3,032	X	28-13663	3032
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778		32,091,844	805,114	X	28-5284	798207
6907				5,134,327	128,809	X	X 28-5284	127747
400	662			39,860	1,000	X	X 28-13605	
1000				1,149,323	28,834	X	28-13663	28834
				259,090	6,500	X	X 28-13663	6500
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786		1,425,110	53,455	X	28-5284	53455
				415,896	15,600	X	X 28-5284	15600
BARCLAYS PLC	ADR	06738E204		107,815	4,957	X	28-5284	2199
2758				11,549	531	X	X 28-5284	531
				4,046	186	X	28-11135	186
				COLUMN TOTAL	74,470,138			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				<C>	<C>
BARDC R INC	COM	067383109	7,922,179	91,459	X	28-5284 90318
1141			7,193,011	83,041	X	X 28-5284 79831
1110	2100		272,420	3,145	X	28-13605 3145
			332,014	3,833	X	X 28-13605
3833			93,896	1,084	X	28-11135 1084
			30,317	350	X	28-13663 350
			108,275	1,250	X	X 28-13663 1250
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	146,639	3,036	X	28-5284 3036
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	3,751	100	X	28-5284 100
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	29,748	445	X	28-5284 445
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	49,940	2,200	X	28-5284 2200
			51,075	2,250	X	X 28-5284 2250
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	3,917	100	X	28-5284 100
			289,858	7,400	X	X 28-5284 7400
BARCLAYS BANK PLC	ETN DJUBSPLATM	06739H255	1,894	48	X	28-5284 48
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	56,628	2,200	X	28-5284 2200
			514,800	20,000	X	28-13605 20000
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	155,160	6,194	X	28-5284 6194
			45,090	1,800	X	X 28-5284 1800
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	38,976	1,600	X	28-5284 1600
			43,848	1,800	X	X 28-5284 1800
BARNES GROUP INC	COM	067806109	7,780	400	X	28-5284
400			2,820	145	X	28-13605 145
BARRICK GOLD CORP	COM	067901108	3,367,977	87,845	X	28-5284 85735
2110						

200		3,609,289	94,139	X	X	28-5284	93939
		4,131,403	107,757	X		28-13605	107757
53192		2,105,326	54,912	X	X	28-13605	1720
		401,650	10,476	X		28-11135	10476
		15,336	400	X		28-13663	400
		22,812	595	X	X	28-13663	595
	COLUMN TOTAL	31,047,829					

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FILE NO. 28-1235
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
BARRETT BILL CORP 300		COM	06846N104	229,895	7,486	X	28-5284	7186
288				127,354	4,147	X	X 28-5284	3859
				3,593	117	X	28-13605	117
				9,796	319	X	28-13663	319
				27,639	900	X		900
BARRY R G CORP OHIO 100		COM	068798107	1,020	100	X	X 28-13605	
BASIC ENERGY SVCS INC NEW 1508		COM	06985P100	486,524	63,103	X	28-13605	63103
BAXTER INTL INC 30680		COM	071813109	58,581,850	1,006,561	X	28-5284	975881
3742 32540				25,454,759	437,367	X	X 28-5284	401085
14949				23,357,231	401,327	X	28-13605	386378
1779 159036				13,585,160	233,422	X	X 28-13605	72607
240				288,497	4,957	X	28-11135	4957
285				571,990	9,828	X	28-13663	9588
BAY NATL CORP BAYTEX ENERGY TR		COM TRUST UNIT	072500101 073176109	15,375 74,712	13,141 2,200	X X	X 28-5284 28-5284	13141 2200
BE AEROSPACE INC 2760		COM	073302101	20,018,777	659,380	X	28-5284	656620
540				9,745,560	321,000	X	28-13605	320460
53800				1,633,368	53,800	X	X 28-13605	
BEACON POWER CORP BEACON ROOFING SUPPLY INC 3200		COM COM	073677106 073685109	103,502 61,216	230,516 3,200	X X	X 28-5284 X 28-13605	230516
BEAZER HOMES USA INC		COM	07556Q105	908	200	X	X 28-5284	200
BECKMAN COULTER INC BECKMAN COULTER INC 7120		NOTE COM	2.500%12 075811AD1 075811109	10,215 336,000 1,003,921	2,250 3,000 15,986	X X X	28-13605 28-5284 28-5284	2250 3000 8866
5355				3,130,329	49,846	X	X 28-5284	44491
3400				56,771	904	X	28-13605	904
				213,520	3,400	X	X 28-13605	
				21,289	339	X	28-11135	339
	COLUMN TOTAL			159,676,845				

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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
BERKLEY W R CORP 26447	COM	084423102	858,283	32,897	X	28-5284	6450
39185			1,172,119	44,926	X	X 28-5284	5741
3070			27,734	1,063	X	28-13605	1063
			80,096	3,070	X	X 28-13605	
BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	417,440	16,000	X	28-13663	16000
			0	84	X	28-5284	79
288	51		0	2,413	X	X 28-5284	2074
			0	5	X	28-13605	5
7			0	7	X	X 28-13605	
			0	13	X	X 28-13663	13
BERKSHIRE HATHAWAY INC DEL 47113	CL B NEW	084670702	41,259,966	507,690	X	28-5284	460577
3235	62290		55,672,632	685,033	X	X 28-5284	619508
73493			3,243,730	39,913	X	28-13605	39913
			5,972,776	73,493	X	X 28-13605	
			38,116	469	X	28-11135	469
			60,953	750	X	28-13663	750
			660,725	8,130	X	X 28-13663	7649
481							
BERKSHIRE HILLS BANCORP INC 2000	COM	084680107	36,660	2,000	X	X 28-13605	
BERRY PETE CO	CL A	085789105	25,344	900	X	28-5284	900
1150			52,096	1,850	X	X 28-5284	700
			5,153	183	X	28-13605	183
BEST BUY INC	SDCV 2.250% 1	086516AF8	334,500	3,000	X	28-5284	3000
BEST BUY INC 2726	COM	086516101	4,873,382	114,560	X	28-5284	111834
1365			2,365,139	55,598	X	X 28-5284	54233
			620,446	14,585	X	28-13605	14585
24762			1,053,375	24,762	X	X 28-13605	
			678,343	15,946	X	28-11135	15946
			8,721	205	X	28-13663	205
			2,127	50	X	X 28-13663	50
BHP BILLITON LTD 7325	SPONSORED ADR	088606108	5,179,114	64,481	X	28-5284	57156
200	3950		7,140,046	88,895	X	X 28-5284	84745
			4,973,575	61,922	X	28-13605	61922
			1,055,565	13,142	X	28-11135	13142
			6,426	80	X	28-13663	80
	COLUMN TOTAL		137,874,582				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION INSTR V	ITEM 7: MANAGERS (A) SOLE	ITEM VOTING
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>	
BIG 5 SPORTING GOODS CORP	COM	08915P101	4,216	277	X	28-13605	277	

BIG LOTS INC	COM	089302103	13,002	357	X	28-5284	357
			18,210	500	X	X 28-5284	500
			107,585	2,954	X	28-13605	2954
			120,951	3,321	X	X 28-13605	
3321							
BIGBAND NETWORKS INC	COM	089750509	9,485	2,700	X	X 28-13605	
2700							
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3,782,651	86,028	X	28-13605	85878
150							
			549,625	12,500	X	X 28-13605	
12500							
BIO RAD LABS INC	CL A	090572207	6,729	65	X	28-5284	65
			310,560	3,000	X	X 28-5284	3000
			32,298	312	X	28-13605	312
			15,839	153	X	28-11135	153
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,620	540	X	28-5284	540
			2,337	100	X	X 28-5284	100
			13,975	598	X	28-13605	598
BIOGEN IDEC INC	COM	09062X103	1,252,766	21,829	X	28-5284	21806
23							
			284,253	4,953	X	X 28-5284	4953
			533,727	9,300	X	28-13605	9300
			612,179	10,667	X	X 28-13605	
10667							
BIOMED REALTY TRUST INC	COM	09063H107	402	7	X	28-11135	7
714			297,621	17,994	X	28-5284	17280
			12,322	745	X	28-13605	745
			12,504	756	X	28-13663	756
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	26,300	2,000	X	28-5284	2000
BIOTIME INC	COM	09066L105	2,061	289	X	28-5284	289
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	20,642	200	X	28-5284	200
BIOVAIL CORP	COM	09067J109	4,058	242	X	28-5284	242
			236,457	14,100	X	X 28-5284	14100
			45,631	2,721	X	28-11135	2721
BIOSCRIP INC	COM	09069N108	12,944	1,620	X	28-13605	1620
	COLUMN TOTAL		8,353,950				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:
					SHARES OR	DISCRETION	INVESTMENT	VOTING		
AUTHORITY	(SHARES)	(B) SHARED (C) NONE	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>	
BJS RESTAURANTS INC	COM	09180C106	354,626	15,220	X	28-5284			14625	
595			14,656	629	X	28-13663			629	
BLACK BOX CORP DEL	COM	091826107	5,537	180	X	28-5284				
180			18,456	600	X	X 28-5284				
600										
BLACKBOARD INC	COM	091935502	344,512	11,200	X	28-13605			11200	
289			299,577	7,191	X	28-5284			6902	
			221,923	5,327	X	28-13605			5327	
			4,583	110	X	X 28-13605				
110			12,748	306	X	28-13663			306	
BLACKROCK FLOATING RATE INCO	COM	091941104	86,352	5,600	X	X 28-5284			5600	
BLACK HILLS CORP	COM	092113109	63,432	2,090	X	28-5284			2090	
			54,630	1,800	X	X 28-5284			1800	
			1,609	53	X	28-13605			53	
			30,350	1,000	X	X 28-13605				
1000										
BLACKBAUD INC	COM	09227Q100	200,625	7,955	X	28-13605			7955	
BLACKROCK INVT QLTY MUN TR	COM	09247B109	239,260	19,389	X	X 28-5284			19389	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	20,538	1,467	X	28-5284			1467	
			117,712	8,408	X	X 28-5284			8408	

BLACKROCK NY INVT QUALITY MU	COM		09247E103	21,210	1,500	X	X	28-5284	1500
BLACKROCK INC	DBCV	2.625% 2	09247XAB7	219,875	1,000	X		28-5284	1000
BLACKROCK INC	COM		09247X101	39,207,035	180,047	X		28-5284	156657
23390									
673				1,160,879	5,331	X	X	28-5284	4658
				66,852	307	X		28-13605	307
				4,808,674,312	22,082,450	X		28-4750	22082450
BLACKROCK INSD MUN TERM TR I	COM		092474105	16,080	1,600	X		28-5284	1600
18000				180,900	18,000	X	X	28-5284	
BLACKROCK INCOME OPP TRUST I	COM		092475102	6,913	730	X		28-5284	730
BLACKROCK INSD MUN INCOME TR	COM		092479104	239,434	16,826	X		28-5284	16826
				20,904	1,469	X	X	28-5284	1469
				COLUMN TOTAL	4,851,905,520				

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						ITEM 6:			
						ITEM 5: INVESTMENT		ITEM	
8:									
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR DISCRETION		ITEM 7: VOTING	
ITEM 1:		ITEM 2:		CUSIP		(B) SHARED MANAGERS			
(SHARES)		TITLE OF CLASS		FAIR MARKET VALUE		(A) SOLE (C) OTH INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	164,498	12,185	X	28-5284	12185		
			60,750	4,500	X	28-5284	4500		
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	11,507	848	X	28-5284	848		
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	986,956	67,415	X	28-5284	67415		
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	23,744	1,600	X	28-5284	1600		
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	80,929	6,298	X	28-5284	6298		
			84,206	6,553	X	28-5284	6553		
BLACKROCK STRATEGIC MUN TR	COM	09248T109	12,450	1,000	X	28-5284	1000		
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	398,385	27,268	X	28-5284	27268		
			49,995	3,422	X	28-5284	3422		
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	19,976	1,636	X	28-5284	1636		
			40,733	3,336	X	28-5284	3336		
BLACKROCK MUNI INCOME TR II	COM	09249N101	300,321	22,050	X	28-5284	22050		
			47,575	3,493	X	28-5284	3493		
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,061	100	X	28-5284	100		
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	1,629	100	X	28-5284	100		
100									
			16,290	1,000	X	28-5284	1000		
			81,417	4,998	X	28-13663	4998		
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,399	1,850	X	28-5284	1850		
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	19,240	2,000	X	28-5284	2000		
			20,837	2,166	X	28-5284	2166		
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	21,000	2,000	X	28-5284	2000		
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,411	354	X	28-5284	354		
BLACKROCK INS MUNIC INC INV	COM	09250G102	70,650	5,000	X	28-5284	5000		
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	20,535	1,500	X	28-5284	1500		
			COLUMN TOTAL	2,566,494					

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

(B) SHARED (C) NONE

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BLACKROCK	DIVID ACHIEVRS TM	COM	09250N107	41,868	4,538	X	28-5284	4538	
				29,698	3,219	X	X 28-5284	3219	
BLACKROCK	ENERGY & RES TR	COM	09250U101	92,477	3,705	X	28-5284	3705	
				894,691	35,845	X	X 28-5284	35845	
BLACKROCK	GLOBAL OPP EQTY TR	COM	092501105	87,088	4,441	X	X 28-5284	4441	
BLACKROCK	CREDIT ALL INC TR	COM	092508100	55,465	4,550	X	28-5284	4550	
				114,172	9,366	X	X 28-5284	9366	
BLACKROCK	ENHANCED DIV ACHV	COM	09251A104	61,577	6,950	X	28-5284	6950	
				258,898	29,221	X	X 28-5284	29221	
BLACKROCK	INTL GRWTH & INC T	COM BENE INTER	092524107	105,788	9,215	X	28-5284	9215	
				319,282	27,812	X	X 28-5284	27812	
BLACKROCK	MUNIVEST FD INC	COM	09253R105	4,695	500	X	28-5284	500	
				18,780	2,000	X	X 28-5284	2000	
BLACKSTONE	GROUP L P	COM UNIT LTD	09253U108	31,150	2,225	X	28-5284	2225	
				2,478,140	177,010	X	X 28-5284	177010	
BLACKROCK	MUNIYIELD FD INC	COM	09253W104	77,010	5,675	X	28-5284	5675	
				213,280	15,717	X	X 28-5284	15717	
BLACKROCK	MUNI INTER DR FD I	COM	09253X102	215,054	15,405	X	28-5284	15405	
BLACKROCK	MUNIENHANCED FD IN	COM	09253Y100	9,513	900	X	28-5284	900	
				55,725	5,272	X	X 28-5284	5272	
BLACKROCK	KELSO CAPITAL CORP	COM	092533108	12,719	1,277	X	28-13605	1277	
				5,263,173	528,431	X		528431	
BLACKROCK	REAL ASSET EQUITY	COM	09254B109	5,889	459	X	28-5284	459	
				5,132	400	X	X 28-5284	400	
BLACKROCK	MUNIYIELD INSD FD I	COM	09254E103	58,905	4,500	X	28-5284	4500	
				54,533	4,166	X	X 28-5284	4166	
BLACKROCK	MUNIYIELD QUALITY	COM	09254F100	19,791	1,430	X	28-5284	1430	
				64,577	4,666	X	X 28-5284	4666	
	COLUMN TOTAL			10,649,070					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
BLACKROCK	MUNIYIELD QUALITY	COM	09254G108	30,675	2,500	X	28-5284	2500
				184,050	15,000	X	X 28-5284	15000
BLACKROCK	APEX MUN FD INC	COM	09254H106	16,445	1,854	X	28-5284	1854
BLACKROCK	MUNIYIELD ARIZ FD	COM	09254K109	57,736	4,364	X	X 28-5284	4364
BLACKROCK	MUNI HOLDINGS CALIF	COM	09254L107	54,441	4,078	X	28-5284	4078
BLACKROCK	MUNIYIELD CALIF IN	COM	09254N103	29,367	2,259	X	28-5284	2259
BLACKROCK	MUNIHLDGS INS INV	COM	09254P108	125,956	9,337	X	X 28-5284	9337
BLACKROCK	MUNIYIELD INS INV	COM	09254T100	139,674	10,377	X	28-5284	10377
BLACKROCK	MUNIYIELD MICH INS	COM	09254V105	36,260	2,706	X	28-5284	2706
BLACKROCK	MUNI HOLDINGS N J I	COM	09254X101	143,540	9,975	X	28-5284	9975
BLACKROCK	MUNIYIELD N J INSD	COM	09255A100	55,078	3,876	X	28-5284	3876
BLACKROCK	MUNIYIELD PA INSD	COM	09255G107	140,688	10,180	X	28-5284	10180
				548,668	39,701	X	X 28-5284	39701
BLACKROCK	CREDIT ALL INC TR	COM	09255H105	20,140	2,000	X	X 28-5284	2000
BLACKROCK	ENHANCED GOVT FD I	COM	09255K108	19,284	1,173	X	28-5284	1173
BLACKROCK	CORPOR HI YLD III	COM	09255M104	123,120	18,000	X	28-5284	18000
BLACKROCK	CORPOR HI YLD FD V	COM	09255N102	171,847	15,440	X	28-5284	15440
				81,872	7,356	X	X 28-5284	7356
BLACKROCK	DEBT STRAT FD INC	COM	09255R103	61,045	14,500	X	28-5284	14500
				2,109	501	X	X 28-5284	501
BLACKROCK	SR HIGH INCOME FD	COM	09255T109	11,203	2,780	X	28-5284	2780
BLACKROCK	FLOAT RATE OME STR	COM	09255X100	77,400	5,000	X	28-5284	5000
BLACKROCK	ENH CAP & INC FD I	COM	09256A109	25,010	1,593	X	28-5284	1593
				31,400	2,000	X	X 28-5284	2000
	COLUMN TOTAL			2,187,008				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	3,432	78	X			28-5284	78
BLOCK H & R INC	COM	093671105	557,389	31,314	X			28-5284	28000
3314			1,052,194	59,112	X	X		28-5284	59062
50			196,761	11,054	X			28-13605	11054
13408			238,662	13,408	X	X		28-13605	
BLOCKBUSTER INC	CL A	093679108	89,000	5,000	X			28-13663	5000
			132	520	X			28-5284	520
			5,060	20,000	X	X		28-5284	20000
BLOCKBUSTER INC	CL B	093679207	99	520	X			28-5284	520
BLOUNT INTL INC NEW	COM	095180105	352	34	X			28-13605	34
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4,563	147	X			28-5284	147
			4,656	150	X	X		28-5284	
150			315,677	10,170	X			28-13605	10170
			7,450	240	X	X		28-13605	
240			307,617	5,591	X			28-5284	5127
BLUE NILE INC	COM	09578R103	660	12	X			28-11135	12
464			12,490	227	X			28-13663	227
BLYTH INC	COM NEW	09643P207	3,906	125	X	X		28-5284	125
			13,219	423	X			28-13605	423
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	389,261	13,080	X			28-5284	13080
			1,944,816	65,350	X	X		28-5284	65350
BOB EVANS FARMS INC	COM	096761101	2,967	96	X	X		28-5284	96
			10,726	347	X			28-13605	347
BOEING CO	COM	097023105	10,382,794	142,994	X			28-5284	133076
9918			15,845,608	218,229	X	X		28-5284	183789
34440			1,847,489	25,444	X			28-13605	25444
			2,485,949	34,237	X	X		28-13605	
34237			46,979	647	X			28-11135	647
			326,455	4,496	X			28-13663	4496
			19,895	274	X	X		28-13663	250
24			634,939	103,579	X			28-13605	103579
BOISE INC	COM	09746Y105	116,709	19,039	X	X		28-13605	
19039									
	COLUMN TOTAL		36,867,906						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
BORGWARNER INC 1380		COM	099724106	650,320	17,033	X	28-5284	15653	
704				119,771	3,137	X	X 28-5284	2433	
				52,612	1,378	X	28-13605	1378	
				43,716	1,145	X	28-11135	1145	
BOSTON BEER INC 790		CL A	100557107	308,334	5,900	X	28-5284	5110	
				371,046	7,100	X	X 28-5284	7100	
				237,156	4,538	X	28-13605	4538	
				5,749	110	X	X 28-13605		
110 BOSTON PRIVATE FINL HLDGS IN 610		COM	101119105	4,496	610	X	28-5284		
				1,511	205	X	28-13605	205	
BOSTON PROPERTIES INC 114		COM	101121101	2,360,970	31,296	X	28-5284	31182	
				3,799,536	50,365	X	X 28-5284	49865	
500				355,247	4,709	X	28-13605	4709	
				422,690	5,603	X	X 28-13605		
5603 BOSTON SCIENTIFIC CORP 2831		COM	101137107	480,845	66,599	X	28-5284	63768	
				199,517	27,634	X	X 28-5284	18749	
1700 7185				344,661	47,737	X	28-13605	47737	
				431,236	59,728	X	X 28-13605		
59728 BOTTOMLINE TECH DEL INC		COM	101388106	302,940	18,000	X	X 28-5284	18000	
				603,827	35,878	X	28-13605	35878	
				14,390	855	X	X 28-13605		
855				228,131	13,555	X	28-11135	13555	
BOWNE & CO INC 337		COM	103043105	3,761	337	X	28-5284		
BOYD GAMING CORP 75		COM	103304101	7,904	800	X	28-5284	725	
				2,984	302	X	X 28-5284	302	
BRADY CORP 490		CL A	104674106	272,300	8,750	X	28-5284	8260	
				87,136	2,800	X	X 28-5284		
2800				9,056	291	X	28-13605	291	
BRANDYWINE RLT Y TR		SH BEN INT NEW	105368203	113,431	9,290	X	28-5284	9290	
				36,715	3,007	X	X 28-5284	3007	
				16,410	1,344	X	28-13605	1344	
				13,431	1,100	X	X 28-13605		
1100									
			COLUMN TOTAL	11,901,829					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
BRASIL TELECOM SA		SPONS ADR PFD	10553M101	5,479	287	X	28-5284	287
				283,964	14,875	X	28-11135	14875
BRASIL TELECOM SA		SPON ADR COM	10553M200	1,372	162	X	28-5284	162
				70,335	8,304	X	28-11135	8304
BREITBURN ENERGY PARTNERS LP		COM UT LTD PTN	106776107	2,984	200	X	X 28-5284	200
				380,475	25,501	X	28-13605	25501

11400				170,088	11,400	X	X	28-13605	
BRIDGEPOINT ED INC	COM	10807M105		73,740	3,000	X	X	28-5284	3000
				15,854	645	X		28-13605	645
BRIGGS & STRATTON CORP	COM	109043109		40,560	2,080	X		28-5284	1600
480				883,350	45,300	X	X	28-5284	45300
				1,658	85	X		28-13605	85
BRIGHAM EXPLORATION CO	COM	109178103		231,231	11,858	X		28-11135	11858
				2,632	165	X		28-5284	165
BRIGHTPOINT INC	COM NEW	109473405		17,401	1,091	X		28-13605	1091
				617	82	X	X	28-5284	82
BRINKER INTL INC	COM	109641100		12,891	1,712	X		28-13605	1712
44				144,022	7,470	X		28-5284	7426
				75,481	3,915	X	X	28-5284	3915
BRINKS CO	COM	109696104		22,828	1,184	X		28-13605	1184
18050				710,690	25,175	X		28-5284	7125
				2,541	90	X		28-13605	90
BRINKS HOME SEC HLDGS INC	COM	109699108		32,040	753	X		28-13605	753
BRISTOL MYERS SQUIBB CO	COM	110122108		79,490,199	2,977,161	X		28-5284	2911182
65979				82,445,328	3,087,840	X	X	28-5284	2920204
41370	126266			10,678,772	399,954	X		28-13605	337210
62744				5,358,557	200,695	X	X	28-13605	41204
4957	154534			913,193	34,202	X		28-11135	34202
				750,617	28,113	X		28-13663	27713
400				842,385	31,550	X	X	28-13663	31026
524				4,565	121	X		28-13605	121
BRISTOW GROUP INC	COM	110394103							
				183,665,849					
				COLUMN TOTAL					

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FILE NO. 28-1235
PAGE 55 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	134,011	1,945	X		28-5284	1475
	470			220,273	3,197	X	X	28-5284	697
	2500			373,094	5,415	X		28-11135	5415
	BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	61,972	1,703	X		28-5284	213
	1490			10,662	293	X	X	28-5284	293
	BROADCOM CORP	CL A	111320107	17,769,171	535,216	X		28-5284	516136
	19080			2,970,736	89,480	X	X	28-5284	84000
	2970	2510		15,514,194	467,295	X		28-13605	446073
	21222			10,191,470	306,972	X	X	28-13605	97493
	2218	207261		138,776	4,180	X		28-13663	3780
	400			292,160	8,800	X	X	28-13663	8800
	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	446,628	20,890	X		28-5284	16312
	4578			1,026,518	48,013	X	X	28-5284	43888
	25	4100		43,594	2,039	X		28-13605	2039
				898	42	X		28-11135	42

BROADPOINT GLEACHER SECS GRO	COM	11134A103	1,520	380	X	28-5284	380
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	154,324	27,027	X	28-5284	25494
1533			12,790	2,240	X	X 28-5284	2240
			32,833	5,750	X	28-13605	5750
BRONCO DRILLING CO INC	COM	112211107	2,350	500	X	28-5284	500
			1,772	377	X	28-13605	377
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	141,488	5,566	X	28-5284	5566
47350			2,081,568	81,887	X	X 28-5284	34537
BROOKFIELD HOMES CORP	COM	112723101	5,410	619	X	28-13605	619
BROOKFIELD PPTYS CORP	COM	112900105	112,435	7,320	X	28-5284	7320
			24,576	1,600	X	X 28-5284	
1600							
BROOKLINE BANCORP INC DEL	COM	11373M107	30,856	2,900	X	28-5284	2900
BROOKS AUTOMATION INC	COM	114340102	15,215	1,725	X	28-13605	1725
BROWN & BROWN INC	COM	115236101	6,648	371	X	28-5284	193
178			30,464	1,700	X	X 28-5284	1700
			12,580	702	X	28-13605	702
COLUMN TOTAL			51,860,986				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
BROWN FORMAN CORP	CL A	115637100	38,439,754	612,098	X	28-5284
3572380			230,143,411	3,664,704	X	X 28-5284
			1,318,800	21,000	X	28-13663
			3,323,376	52,920	X	X 28-13663
52920						
BROWN FORMAN CORP	CL B	115637209	80,176,945	1,348,645	X	28-5284
22			207,956	3,498	X	28-13605
			256,765	4,319	X	X 28-13605
4319			7,431	125	X	28-13663
BROWN SHOE INC NEW	COM	115736100	5,913	382	X	28-5284
382			2,322	150	X	X 28-5284
			1,068	69	X	28-13605
BRUKER CORP	COM	116794108	423,825	28,930	X	28-5284
4950			3,633	248	X	28-13605
BRUNSWICK CORP	COM	117043109	5,398	338	X	28-5284
82			28,730	1,799	X	28-13605
BRUSH ENGINEERED MATLS INC	COM	117421107	293,117	12,987	X	28-5284
210			45,140	2,000	X	X 28-5284
			1,625	72	X	28-13605
BRYN MAWR BK CORP	COM	117665109	130,680	7,200	X	28-5284
5100			215,985	11,900	X	X 28-5284
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	3,434	100	X	X 28-5284
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	2,348,677	39,099	X	28-5284
			913,725	15,211	X	X 28-5284
300						
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,447	340	X	28-5284
340			10,869	831	X	28-13605
			112,488	8,600	X	X 28-13605
8600						
BUCKLE INC	COM	118440106	52,530	1,429	X	28-5284
606						

		18,380	500	X	X	28-5284	500
230		5,123,021	139,364	X		28-13605	139134
24500		900,620	24,500	X	X	28-13605	
	COLUMN TOTAL	364,520,065					

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PAGE 57 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/10

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER							
(B) SHARED (C) NONE							
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BUCYRUS INTL INC NEW	COM	118759109	1,461,679	22,150	X	28-5284	22150
			194,077	2,941	X	X 28-5284	2941
			64,670	980	X	28-13605	980
			133,300	2,020	X	X 28-13605	
2020			13,198	200	X	28-13663	200
BUFFALO WILD WINGS INC	COM	119848109	415,863	8,644	X	28-13605	8644
BUILD A BEAR WORKSHOP	COM	120076104	1,602	225	X	28-13605	225
BURGER KING HLDGS INC	COM	121208201	11,906	560	X	28-5284	432
128			18,624	876	X	28-13605	876
BWAY HOLDING COMPANY	COM	12429T104	52,260	2,600	X	X 28-13605	
2600			834,056	42,478	X	28-1500	42478
C & F FINL CORP	COM	12466Q104	1,223,334	186,200	X	28-5284	186200
CBIZ INC	COM	124805102	132,835	9,696	X	28-5284	9696
CBL & ASSOC PPTYS INC	COM	124830100	32,620	2,381	X	28-13605	2381
CBS CORP NEW	CL A	124857103	4,070	292	X	28-5284	225
67			2,258	162	X	X 28-5284	87
75			220,350	15,807	X	28-5284	13520
CBS CORP NEW	CL B	124857202	722,343	51,818	X	X 28-5284	41722
2287			312,061	22,386	X	28-13605	22386
10096			385,999	27,690	X	X 28-13605	
27690			13,940	1,000	X	X 28-13663	1000
CB RICHARD ELLIS GROUP INC	CL A	12497T101	28,070	1,771	X	28-5284	1654
117			74,432	4,696	X	X 28-5284	4696
			148,340	9,359	X	28-13605	9359
			172,765	10,900	X	X 28-13605	
10900			1,759	120	X	28-5284	
C D I CORP	COM	125071100	748	51	X	28-13605	51
120			8,380	220	X	28-5284	
CEC ENTMT INC	COM	125137109	6,666	175	X	X 28-5284	175
220			13,255	348	X	28-13605	348
	COLUMN TOTAL		6,705,460				

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FILE NO. 28-1235
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ITEM 6:

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CNA FINL CORP 45	COM	126117100	3,393	127	X		28-5284	82	
			34,736	1,300	X	X	28-5284	1300	
			4,168	156	X		28-13605	156	
CNB FINL CORP PA CNOOC LTD 289	COM	126128107	166,752	10,800	X	X	28-5284	10800	
	SPONSORED ADR	126132109	59,429	360	X		28-5284	71	
			74,451	451	X	X	28-5284	451	
			61,905	375	X	X	28-13605		
375			370,109	2,242	X		28-11135	2242	
CPFL ENERGIA S A 611	SPONSORED ADR	126153105	67,704	1,111	X		28-5284	500	
			45,705	750	X	X	28-5284	550	
200			190,554	5,008	X		28-5284	5008	
CNX GAS CORP	COM	12618H309	13,698	360	X	X	28-13605		
360			7,280	549	X		28-13605	549	
CPI INTERNATIONAL INC	COM	12618M100	18,564	1,400	X	X	28-13605		
1400			11,804	515	X	X	28-5284	515	
CRA INTL INC	COM	12618T105	17,473	702	X		28-5284	152	
CRH PLC	ADR	12626K203							
550			27,379	1,100	X	X	28-5284	1100	
			946	38	X		28-11135	38	
CSG SYS INTL INC	COM	126349109	1,491	71	X		28-13605	71	
CSX CORP	COM	126408103	23,284,765	457,461	X		28-5284	443593	
13868			10,505,353	206,392	X	X	28-5284	174806	
14950	16636		643,071	12,634	X		28-13605	12634	
			661,751	13,001	X	X	28-13605		
13001			286,313	5,625	X		28-11135	5625	
			163,033	3,203	X		28-13663	3203	
			189,603	3,725	X	X	28-13663	3725	
CTS CORP	COM	126501105	2,543	270	X		28-5284		
270			12,689	1,347	X		28-13605	1347	
CVB FINL CORP	COM	126600105	1,301	131	X		28-13605	131	
			31,776	3,200	X	X	28-13605		
3200			273,613	31,270	X		28-13605	31270	
CVR ENERGY INC	COM	12662P108							
	COLUMN TOTAL		37,233,352						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CVS CAREMARK CORPORATION 13853	COM	126650100	32,145,307	879,248	X		28-5284	865395
3360	21225		19,143,949	523,631	X	X	28-5284	499046
			1,832,058	50,111	X		28-13605	50111
70758			2,586,912	70,758	X	X	28-13605	
			706,339	19,320	X		28-11135	19320
			348,673	9,537	X		28-13663	8797
740			116,663	3,191	X	X	28-13663	2553
638			458,885	19,552	X		28-5284	19552
CA INC	COM	12673P105	172,622	7,355	X	X	28-5284	7355

CALUMET SPECIALTY PRODS PTNR 300	UT LTD PARTNER	131476103	38,167 6,240	3,210 300	X X	28-13605 28-5284	3210
CAMBREX CORP	COM	132011107	186,139 164,025	8,949 40,500	X X	28-13605 28-13605	8949 40500
COLUMN TOTAL			2,442,909				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAMDEN NATL CORP 1000	COM	133034108	32,110	1,000	X	X 28-5284	
CAMDEN PPTY TR 39	SH BEN INT	133131102	7,931 364,138	247 8,747	X	28-13605 28-5284	247 8708
CAMECO CORP	COM	13321L108	83 41,339 155,963	2 993 5,690	X X	28-5284 28-13605 28-5284	2 993 5690
CAMERON INTERNATIONAL CORP 13037	COM	13342B105	687,991 4,913,856	25,100 114,649	X	X 28-5284 28-5284	25100 101612
1380 2700			405,370	9,458	X	X 28-5284	5378
48254			17,856,848	416,632	X	28-13605	368378
1547 135734			9,172,469	214,010	X	X 28-13605	76729
CAMPBELL SOUP CO 434	COM	134429109	468,460 8,572 3,820,982	10,930 200 108,090	X X	28-11135 28-13663 28-5284	10930 200 107656
1248880 3596342			175,327,410	4,959,757	X	X 28-5284	114535
44723			7,354,921 1,625,322	208,060 45,978	X X	28-13605 28-13605	208060 1255
CANADIAN NATL RY CO 1157	COM	136375102	50,727 5,303 5,303	1,435 150 150	X X	28-11135 28-13663 28-13663	1435 150 150
20345			548,340	9,050	X	28-5284	7893
CANADIAN NAT RES LTD 8207	COM	136385101	2,733,700	45,118	X	X 28-5284	24773
1675			380,202 952,895	6,275 12,870	X X	28-11135 28-5284	6275 4663
1044			1,608,889	21,730	X	X 28-5284	20055
CANADIAN PAC RY LTD 3700	COM	13645T100	77,298	1,044	X	X 28-13605	
CANADIAN SOLAR INC CANO PETE INC	COM COM	136635109 137801106	377,826 72,781 44,992 270,796	5,103 983 800 4,815	X X X X	28-11135 28-13663 28-5284 28-5284	5103 983 800 1115
COLUMN TOTAL			1,125 38,912 11,700	20 1,600 10,000	X X X	28-11135 28-5284 28-5284	20 1600 10000
COLUMN TOTAL			229,424,554				

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		ITEM 5:			ITEM 6: INVESTMENT			ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:		VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER						
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>	
CANON INC 685	ADR	138006309	58,086	1,257	X	28-5284	572	
3328			211,411	4,575	X X	28-5284	1247	
1600			1,972,474	42,685	X	28-13605	42685	
			73,936	1,600	X X	28-13605		
			1,987	43	X	28-11135	43	
CANTEL MEDICAL CORP	COM	138098108	373,478	18,815	X	28-13605	18815	
CAPELLA EDUCATION COMPANY	COM	139594105	363,004	3,910	X X	28-5284	3910	
			999,887	10,770	X	28-13605	10770	
			23,396	252	X X	28-13605		
252								
CAPITAL CITY BK GROUP INC	COM	139674105	100	7	X	28-13605	7	
CAPITAL BK CORP	COM	139793103	390,250	87,500	X	28-1500	87500	
CAPLEASE INC	COM	140288101	16,345	2,945	X	28-13605	2945	
CAPITAL ONE FINL CORP	COM	14040H105	8,889,940	214,681	X	28-5284	199026	
15655								
			2,258,129	54,531	X X	28-5284	42686	
1450 10395								
			14,045,941	339,192	X	28-13605	290915	
48277								
			7,049,059	170,226	X X	28-13605	65236	
1501 103489								
			42,280	1,021	X	28-13663	1021	
			153,217	3,700	X X	28-13663	3700	
CAPITAL SOUTHWEST CORP	COM	140501107	9,270	102	X	28-13605	102	
CAPITALSOURCE INC	COM	14055X102	19,565	3,500	X	28-5284	3500	
			1,677	300	X X	28-5284	300	
			4,411	789	X	28-13605	789	
CAPITOL FED FINL	COM	14057C106	374,600	10,000	X X	28-5284	10000	
			141,224	3,770	X X	28-13605		
3770								
CAPSTONE TURBINE CORP	COM	14067D102	1,962	1,545	X X	28-5284	1545	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,980	500	X	28-5284		
500								
			325,766	27,238	X	28-13605	27238	
CARBO CERAMICS INC	COM	140781105	10,910	175	X	28-5284		
175								
			14,463	232	X	28-13605	232	
			2,556	41	X	28-11135	41	
	COLUMN TOTAL		37,835,304					

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		ITEM 5:			ITEM 6: INVESTMENT			ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:		VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER						
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>	
CARDICA INC	COM	14141R101	1,920	1,000	X	28-5284	1000	

CARDINAL FINL CORP	COM	14149F109	3,204	300	X	28-13605	300
CARDINAL HEALTH INC 3665	COM	14149Y108	1,318,230	36,587	X	28-5284	32922
12360			1,203,006	33,389	X X	28-5284	21029
			439,782	12,206	X	28-13605	12206
14287			514,761	14,287	X X	28-13605	
			416,687	11,565	X	28-11135	11565
			19,024	528	X X	28-13663	528
CARDIONET INC	COM	14159L103	451	59	X	28-13605	59
CARDIOME PHARMA CORP	COM NEW	14159U202	264,222	39,973	X	28-13605	39973
CARDTRONICS INC	COM	14161H108	12,608	1,003	X	28-13605	1003
CARE INVESTMENT TRUST INC	COM	141657106	7,876	883	X	28-13605	883
CAREER EDUCATION CORP 31	COM	141665109	1,677	53	X	28-5284	22
			21,041	665	X	28-13605	665
CAREFUSION CORP 200	COM	14170T101	139,630	5,283	X	28-5284	5083
1988			249,023	9,422	X X	28-5284	7434
			159,479	6,034	X	28-13605	6034
7139			188,684	7,139	X X	28-13605	
			6,951	263	X X	28-13663	263
CARLISLE COS INC	COM	142339100	509,130	13,363	X	28-5284	13363
7600			346,253	9,088	X X	28-5284	1488
			37,338	980	X	28-13605	980
CARMAX INC	COM	143130102	6,707	267	X	28-5284	267
			79,379	3,160	X X	28-5284	3160
			50,441	2,008	X	28-13605	2008
CARNIVAL PLC	ADR	14365C103	6,878	168	X	28-5284	168
			2,702	66	X X	28-5284	66
CARNIVAL CORP	BCV	2.000% 4 143658AN2	214,250	2,000	X	28-5284	2000
	COLUMN TOTAL		6,221,334				

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FILE NO. 28-1235
PAGE 65 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CARNIVAL CORP 3256	PAIRED CTF	143658300	1,205,086	30,995	X	28-5284	27739
3775			1,252,791	32,222	X X	28-5284	28447
			556,995	14,326	X	28-13605	14326
17157			667,064	17,157	X X	28-13605	
80			3,110	80	X	28-13663	
			47,667	1,226	X X	28-13663	1226
CARPENTER TECHNOLOGY CORP 76592	COM	144285103	3,527,947	96,392	X	28-5284	19800
14800			10,417,019	284,618	X X	28-5284	269818
			5,234	143	X	28-13605	143
CARTER INC	COM	146229109	406,392	13,479	X	28-13605	13479
1000			30,150	1,000	X X	28-13605	
CASCADE CORP	COM	147195101	1,031	32	X	28-13605	32
CASCADE FINL CORP	COM	147272108	79,772	40,700	X	28-1500	40700
CASEYS GEN STORES INC 488	COM	147528103	21,603	688	X	28-5284	200
180			3,354,839	106,842	X	28-13605	106662
			595,972	18,980	X X	28-13605	

18980	CASH AMER INTL INC	COM	14754D100	30,992	785	X	28-5284	515
270				1,777	45	X	X 28-5284	45
				718,536	18,200	X	28-13605	18200
CASTLE A M & CO		COM	148411101	2,093	160	X	28-5284	
160				65	5	X	28-13605	5
CATALYST HEALTH SOLUTIONS IN		COM	14888B103	2,566	62	X	28-5284	62
				568,892	13,748	X	X 28-5284	13748
200				5,966,086	144,178	X	28-13605	143978
17850				738,633	17,850	X	X 28-13605	
CATERPILLAR INC DEL		COM	149123101	10,752,064	171,075	X	28-11135	4303
38158				12,403,008	197,343	X	X 28-5284	172884
24459				1,314,759	20,919	X	28-13605	20919
				2,333,998	37,136	X	X 28-13605	
37136				63,981	1,018	X	28-11135	1018
				975,935	15,528	X	X 28-13663	15500
28	CATHAY GENERAL BANCORP	COM	149150104	1,964	169	X	28-11135	169
	COLUMN TOTAL			58,226,079				

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FILE NO. 28-1235
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE
CATO CORP NEW		CL A	149205106	6,110	285	X	28-5284	
285				557	26	X	28-13605	26
CAVIUM NETWORKS INC		COM	14965A101	162,964	6,550	X	X 28-13605	
6550				262,670	19,201	X	28-5284	18431
CBEYOND INC		COM	149847105	11,149	815	X	28-13663	815
770				67,365	5,642	X	28-5284	5642
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	162,623	13,620	X	X 28-5284	11270
350	2000			17,910	1,500	X	X 28-13605	
1500				12,023	1,520	X	28-13605	1520
CEDAR SHOPPING CTRS INC		COM NEW	150602209	56	4	X	28-13605	4
CELADON GROUP INC		COM	150838100	16,743,672	525,704	X	28-5284	511833
CELANESE CORP DEL		COM SER A	150870103	3,067,888	96,323	X	X 28-5284	91138
13871				13,747,798	431,642	X	28-13605	412074
2360	2825			8,463,373	265,726	X	X 28-13605	90338
19568				126,604	3,975	X	28-13663	3975
2032	173356			133,086	246,000	X	28-5284	246000
CELL THERAPEUTICS INC		COM NO PAR	150934503	8,520	1,200	X	28-5284	1200
CELERA CORP		COM	15100E106	2,130	300	X	28-11135	300
CELGENE CORP		COM	151020104	7,506,330	121,148	X	28-5284	118325
2823				3,184,558	51,397	X	X 28-5284	50502
895				6,582,011	106,230	X	28-13605	104616
1614				4,671,226	75,391	X	X 28-13605	9499

65892				971,409	15,678	X	28-11135	15678
				104,031	1,679	X	28-13663	1579
100								
CEMEX SAB DE CV	SPON ADR NEW	151290889		40,850	4,001	X	28-5284	4001
				38,094	3,731	X	X 28-5284	3731
				102	10	X	28-11135	10
CENTENE CORP DEL	COM	15135B101		6,972	290	X	28-5284	290
CENOVUS ENERGY INC	COM	15135U109		26,865	1,025	X	28-5284	1025
				573,291	21,873	X	X 28-5284	14798
7075								
	COLUMN TOTAL			66,702,237				

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FILE NO. 28-1235
PAGE 67 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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			ITEM 5:		ITEM 6: INVESTMENT		ITEM	
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	-----							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	CENTERPOINT ENERGY INC	COM	15189T107	265,330	18,477	X	28-5284	11251
7226				158,994	11,072	X	X 28-5284	11072
				172,923	12,042	X	28-13605	12042
				382,522	26,638	X	X 28-13605	
26638				40,553	2,824	X	28-11135	2824
	CENTERSTATE BANKS INC	COM	15201P109	3,672	300	X	28-5284	300
	CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	107,804	5,956	X	28-5284	5956
	CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	92,520	6,168	X	28-5284	6168
	CENTRAL EUROPEAN DIST CORP	COM	153435102	5,252	150	X	X 28-5284	150
				12,324	352	X	28-13605	352
				35,010	1,000	X	X 28-13605	
1000				154,044	4,400	X	28-11135	4400
	CENTRAL EUROPE & RUSSIA FD I	COM	153436100	10,519	294	X	28-5284	294
	CENTRAL FD CDA LTD	CL A	153501101	1,079,470	77,105	X	28-5284	77105
				92,540	6,610	X	X 28-5284	6610
	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,968	324	X	28-13605	324
				78,776	8,600	X	X 28-13605	
8600				15,488	350	X	28-5284	350
	CENTRAL GOLDTRUST	TR UNIT	153546106	3,365	2,003	X	28-13605	2003
	CENTRAL PAC FINL CORP	COM	154760102	2,219	110	X	28-5284	
	CENTRAL VT PUB SVC CORP	COM	155771108	4,034	200	X	X 28-5284	200
110				3,430	1,000	X	28-5284	1000
	CENTRUE FINL CORP NEW	COM	15643B106	180,773	52,398	X	28-1500	52398
	CENTURY ALUM CO	COM	156431108	7,843	570	X	28-5284	
570				17,709	1,287	X	28-13605	1287
	CENTURY CASINOS INC	COM	156492100	149,965	59,986	X	X 28-5284	
59986				11,362	650	X	X 28-5284	650
CEPHEID				3,091,409				
	COLUMN TOTAL							

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FILE NO. 28-1235
PAGE 68 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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			ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:							

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CENVEO INC		COM	15670S105	39,316	4,540	X	28-5284	4540
				4,001	462	X	28-13605	462
CENTURYTEL INC		COM	156700106	2,424,507	68,373	X	28-5284	49883
18490				1,195,250	33,707	X	X 28-5284	32085
102	1520			4,217,719	118,943	X	28-13605	77267
41676				1,036,425	29,228	X	X 28-13605	7903
21325				159,605	4,501	X	28-11135	4501
				4,078	115	X	28-13663	115
				7,695	217	X	X 28-13663	
217		COM	156708109	391,565	5,777	X	28-5284	5052
CEPHALON INC				237,637	3,506	X	X 28-5284	2576
725				171,348	2,528	X	28-13605	2528
930				295,589	4,361	X	X 28-13605	
4361				151,488	2,235	X	28-11135	2235
CERADYNE INC		COM	156710105	3,928	173	X	28-13605	173
CERNER CORP		COM	156782104	102,426	1,206	X	28-5284	1206
				33,972	400	X	X 28-5284	400
				63,782	751	X	28-13605	751
CHARLES RIV LABS INTL INC		COM	159864107	25,552	650	X	28-5284	650
				38,838	988	X	28-13605	988
				242,936	6,180	X	X 28-13605	
6180				2,830	72	X	28-11135	72
CHARMING SHOPPES INC		COM	161133103	2,037	373	X	28-5284	373
CHART INDS INC		COM PAR \$0.01	16115Q308	9,040	452	X	28-13605	452
				228,440	11,422	X	28-11135	11422
CHARTWELL DIVD & INCOME FD I		COM	16139P104	3,690	900	X	X 28-5284	900
CHECKPOINT SYS INC		COM	162825103	16,701	755	X	28-5284	365
390				1,327	60	X	X 28-5284	60
				354	16	X	28-13605	16
CHEESECAKE FACTORY INC		COM	163072101	4,330	160	X	28-5284	160
				836,912	30,928	X	28-13605	30928
				260,588	9,630	X	X 28-13605	
9630				COLUMN TOTAL	12,213,906			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CHEMED CORP NEW		COM	16359R103	5,438	100	X	28-5284	100
				46,332	852	X	X 28-5284	852
				12,236	225	X	28-13605	225
CHEMICAL FINL CORP		COM	163731102	10,511	445	X	28-13605	445
CHENIERE ENERGY PARTNERS LP		COM UNIT	16411Q101	423,259	25,840	X	28-13605	25840
CHEROKEE INC DEL NEW		COM	16444H102	4,500	250	X	28-5284	250
CHESAPEAKE ENERGY CORP		NOTE	2.750%11 165167BW6	193,000	2,000	X	28-5284	2000

CHESAPEAKE ENERGY CORP	NOTE	2.250%12	165167CB1	149,500	2,000	X	28-5284	2000
CHESAPEAKE ENERGY CORP 5365	COM		165167107	1,876,330	79,371	X	28-5284	74006
700				1,475,940	62,434	X	X 28-5284	61734
				502,208	21,244	X	28-13605	21244
				613,080	25,934	X	X 28-13605	
25934				12,482	528	X	28-11135	528
				5,319	225	X	28-13663	225
				14,988	634	X	X 28-13663	
634				47,680	1,600	X	28-5284	1600
CHESAPEAKE UTILS CORP	COM		165303108	202,640	6,800	X	X 28-5284	5600
1200				212,095,448	2,796,986	X	28-5284	2695221
CHEVRON CORP NEW 315 101450	COM		166764100	162,855,920	2,147,645	X	X 28-5284	1823016
28642 295987				39,453,136	520,284	X	28-13605	446906
73378				19,348,404	255,155	X	X 28-13605	34786
4911 215458				2,952,593	38,937	X	28-11135	38937
				1,221,318	16,106	X	28-13663	15646
460				1,709,057	22,538	X	X 28-13663	22059
479				134,210	5,770	X	28-5284	5500
CHICAGO BRIDGE & IRON CO N V 270	N Y REGISTRY S		167250109	717,571	30,850	X	X 28-5284	9900
20950				128,727	8,927	X	28-5284	8927
CHICOS FAS INC	COM		168615102	38,429	2,665	X	X 28-5284	2665
				315,625	21,888	X	28-13605	21888
				307,766	21,343	X	X 28-13605	
21343				55,490	3,100	X	X 28-5284	3100
CHILE FD INC	COM		168834109	62,059	3,467	X	X 28-13663	3467
				446,991,196				
COLUMN TOTAL								

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FILE NO. 28-1235
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8:	ITEM 6: INVESTMENT								
	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 7:	DISCRETION			ITEM	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(B) SHARED	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	CHILDRENS PL RETAIL STORES I	COM	168905107	6,593	148	X	28-13605		148
	CHIMERA INVT CORP	COM	16934Q109	37,904	9,744	X	28-13605		9744
	CHINA AUTOMOTIVE SYS INC	COM	16936R105	5,775	250	X	28-5284		250
	CHINA AGRITECH INC	COM NEW	16937A200	19,888	800	X	28-5284		800
				4,972	200	X	X 28-5284		
200	CHINA FD INC	COM	169373107	94,922	3,401	X	X 28-5284		3268
133	CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,584,448	21,994	X	28-5284		20687
1307				78,091	1,084	X	X 28-5284		284
800				363,226	5,042	X	28-11135		5042
				81,405	1,130	X	28-13663		1130
	CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	323,270	6,718	X	28-5284		6151
567				120,300	2,500	X	X 28-5284		2450
50				96,240	2,000	X	X 28-13605		
2000				41,576	864	X	28-11135		864

CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	16,695	203	X	X	28-5284	203
			1,316	16	X		28-11135	16
CHINA SEC & SURVE TECH INC	COM	16942J105	31,529	4,100	X	X	28-5284	4100
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	9,969	1,375	X	X	28-5284	1375
CHINA INFORMATION SEC TECH I	COM	16944F101	1,521	300	X	X	28-5284	300
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	558	50	X		28-5284	50
			13,480	1,209	X	X	28-5284	1209
			300,704	26,969	X		28-11135	26969
CHIPOTLE MEXICAN GRILL INC	COM	169656105	363,248	3,224	X		28-5284	3224
			248,325	2,204	X	X	28-5284	1454
750								
			3,730,729	33,112	X		28-13605	32499
613								
			2,325,621	20,641	X	X	28-13605	3583
17058								
			35,491	315	X		28-11135	315
			7,887	70	X		28-13663	70
	COLUMN TOTAL		9,945,683					

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8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 8: VOTING
							(A) SOLE	(C) OTH INSTR V		
							<C>	<C>	<C>	<C>
							<C>	<C>	<C>	<C>
		CHOICE HOTELS INTL INC	COM	169905106	2,611	75	X	28-5284		75
					52,215	1,500	X	X 28-5284		1500
					8,807	253	X	28-13605		253
		CHIQUITA BRANDS INTL INC	COM	170032809	16,595	1,055	X	28-13605		1055
		CHORDIANT SOFTWARE INC	COM NEW	170404305	102	20	X	28-13605		20
		CHRISTOPHER & BANKS CORP	COM	171046105	2,360	295	X	28-5284		
		295								
		CHUBB CORP	COM	171232101	62,916,916	1,213,441	X	28-5284		1174744
		38697								
		2490	53755		33,880,294	653,429	X	X 28-5284		597184
		12120			17,272,998	333,134	X	28-13605		321014
		3356	114874		9,305,727	179,474	X	X 28-13605		61244
					3,941	76	X	28-11135		76
		250			360,565	6,954	X	28-13663		6704
					591,349	11,405	X	X 28-13663		11035
		370								
		CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	1,749	90	X	X 28-5284		90
		CHURCH & DWIGHT INC	COM	171340102	1,919,523	28,671	X	28-5284		23321
		5350								
		11550			11,528,321	172,193	X	X 28-5284		160643
					41,174	615	X	28-13605		615
		2900			194,155	2,900	X	X 28-13605		
					470,391	7,026	X	28-11135		7026
					13,724,750	205,000	X	28-11439		205000
		CHURCHILL DOWNS INC	COM	171484108	45,794	684	X	28-13663		684
					2,468,925	65,838	X	28-5284		65838
		1000			395,475	10,546	X	X 28-5284		9546
					7,688	205	X	28-13605		205
		CIBER INC	COM	17163B102	1,421	380	X	28-5284		
		380								
					2,525	675	X	28-13605		675
		CIENA CORP	COM NEW	171779309	25,210	1,652	X	28-5284		416
		1236								
					10,529	690	X	X 28-5284		690
					3,586	235	X	28-13605		235
					2,167	142	X	28-11135		142

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FILE NO. 28-1235
PAGE 72 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
CIMAREX ENERGY CO 198	COM	171798101	643,620	10,839	X	28-5284	10641
550			141,028	2,375	X X	28-5284	1825
			59,439	1,001	X	28-13605	1001
			1,663	28	X	28-11135	28
CINCINNATI BELL INC NEW	COM	171871106	49,793	14,602	X	28-5284	14602
			4,542	1,332	X X	28-5284	1332
			2,298	674	X	28-13605	674
CINCINNATI BELL INC NEW	PFD CV DEPI/20	171871403	58,275	1,500	X	28-5284	1500
			164,336	4,230	X X	28-5284	4230
CINCINNATI FINL CORP 161579	COM	172062101	15,326,983	530,162	X	28-5284	368583
			2,078,022	71,879	X X	28-5284	71879
			3,476,167	120,241	X	28-13605	120241
			218,849	7,570	X X	28-13605	
7570							
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	6,600	4,000	X	28-5284	4000
CINEMARK HOLDINGS INC	COM	17243V102	3,668	200	X	28-5284	200
			4,658	254	X	28-13605	254
CIRCOR INTL INC	COM	17273K109	3,321	100	X X	28-5284	100
			11,491	346	X	28-13605	346
CISCO SYS INC 197954	COM	17275R102	147,594,005	5,670,150	X	28-5284	5472196
			90,447,222	3,474,730	X X	28-5284	3134940
66329 273461			36,233,604	1,391,994	X	28-13605	1346394
45600			26,300,738	1,010,401	X X	28-13605	214917
4396 791088			835,927	32,114	X	28-11135	32114
			1,009,652	38,788	X	28-13663	37788
1000			741,621	28,491	X X	28-13663	25727
2764							
CIRRUS LOGIC INC	COM	172755100	447,455	53,332	X	28-13605	53332
			10,873	1,296	X X	28-13605	
1296							
CINTAS CORP 22458	COM	172908105	1,893,828	67,396	X	28-5284	44938
			720,990	25,658	X X	28-5284	25358
300			110,770	3,942	X	28-13605	3942
			145,024	5,161	X X	28-13605	
5161							
CITIZENS & NORTHN CORP	COM	172922106	90,649	7,223	X	28-5284	7223
			332,575	26,500	X X	28-5284	26500
	COLUMN TOTAL		329,169,686				

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FILE NO. 28-1235
PAGE 73 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:		ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CITIGROUP INC	COM	172967101	5,132,314	1,267,238	X	28-5284	1070102	
130 197006			2,116,842	522,677	X	X 28-5284	483321	
13249 26107			5,732,682	1,415,477	X	28-13605	1074051	
341426			2,645,249	653,148	X	X 28-13605	65939	
587209			1,875	463	X	28-11135	463	
			2,025	500	X	28-13663	500	
			34,765	8,584	X	X 28-13663	6623	
1961			188,314	5,805	X	28-13605	5805	
CITI TRENDS INC	COM	17306X102	37,594	32,977	X	28-5284	32977	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	206	181	X	X 28-5284	181	
			467	410	X	28-13605	410	
			82,992	72,800	X	28-1500	72800	
CITRIX SYS INC	COM	177376100	585,922	12,343	X	28-5284	2764	
9579			328,872	6,928	X	28-13605	6928	
			1,057,964	22,287	X	X 28-13605		
22287			48,514	1,022	X	28-11135	1022	
			17,469	368	X	X 28-13663		
368			51,302	45,400	X	28-1500	45400	
CITY BK LYNNWOOD WASH	COM	17770A109	809,793	23,616	X	28-13605	23616	
CITY HLDG CO	COM	177835105	293,327	5,435	X	28-5284	5435	
CITY NATL CORP	COM	178566105	45,011	834	X	X 28-5284	239	
595			13,439	249	X	28-13605	249	
			16,191	300	X	X 28-13605		
300			41,611	771	X	28-11135	771	
CITY TELECOM H K LTD	SPONSORED ADR	178677209	16,070	1,000	X	X 28-5284	1000	
CLARCOR INC	COM	179895107	282,025	8,177	X	28-5284	7717	
460			322,482	9,350	X	X 28-5284	8150	
1200			15,107	438	X	28-13605	438	
CLARIENT INC	COM	180489106	159,296	60,800	X	28-5284	60800	
CLAUDE RES INC	COM	182873109	26,250	25,000	X	28-5284	25000	
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	38,430	900	X	X 28-5284	300	
600								
	COLUMN TOTAL		20,144,400					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:		ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	8,120	500	X	X 28-5284		
500			52,216	6,100	X	28-5284	6100	
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	12,857	1,502	X	X 28-5284	1502	

25751				13,108,205	238,331	X	28-13605	212580
1212	140154			8,662,280	157,496	X	X 28-13605	16130
				31,295	569	X	28-11135	569
				766,370	13,934	X	28-13663	13934
				3,082,970	56,054	X	X 28-13663	55147
907								
COCA COLA ENTERPRISES INC	COM	191219104		366,910	13,265	X	28-5284	13092
173								
				32,224	1,165	X	X 28-5284	1165
				274,470	9,923	X	28-13605	9923
				403,919	14,603	X	X 28-13605	
14603								
				20,219	731	X	X 28-13663	
731								
	COLUMN TOTAL			358,160,997				

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FILE NO. 28-1235
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
COCA COLA FEMSA S A B DE C V	<S>	SPON ADR REP L	191241108	7,177	108	X	X 28-5284	108
	<C>			1,728	26	X	28-11135	26
CODORUS VY BANCORP INC		COM	192025104	2,490	337	X	28-5284	
337								
COEUR D ALENE MINES CORP IDA		COM NEW	192108504	22,470	1,500	X	28-5284	1500
				1,498	100	X	X 28-5284	
100								
COGNEX CORP		COM	192422103	3,071	205	X	28-13605	205
380				7,026	380	X	28-5284	
				387,476	20,956	X	28-11135	20956
COGNIZANT TECHNOLOGY SOLUTIO		CL A	192446102	4,828,673	94,717	X	28-5284	84662
10055								
				1,432,538	28,100	X	X 28-5284	25904
2196								
				482,169	9,458	X	28-13605	9458
				1,090,207	21,385	X	X 28-13605	
21385								
				365,476	7,169	X	28-11135	7169
				42,313	830	X	28-13663	830
				70,352	1,380	X	X 28-13663	1380
COHEN & STEERS INC		COM	19247A100	4,118	165	X	28-13605	165
COHEN & STEERS QUALITY RLTY		COM	19247L106	94,644	13,274	X	28-5284	13274
				21,440	3,007	X	X 28-5284	3007
COHEN & STEERS REIT & PFD IN		COM	19247X100	87,920	7,345	X	28-5284	7345
COHERENT INC		COM	192479103	7,511	235	X	28-5284	235
				6,807	213	X	28-13605	213
COHEN & STEERS INFRASTRUCTUR		COM	19248A109	7,445	500	X	28-5284	500
				113,611	7,630	X	X 28-5284	7630
COHEN & STEERS GLOBAL INC BL		COM	19248M103	15,392	1,398	X	X 28-5284	1398
COHEN & STEERS CLOSED END OP		COM	19248P106	33,885	2,700	X	28-5284	2700
				48,518	3,866	X	X 28-5284	3866
COHU INC		COM	192576106	2,892	210	X	28-5284	
210								
				35,802	2,600	X	X 28-13605	
2600								
	COLUMN TOTAL			9,224,649				

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		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V		(A) SOLE
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
COINSTAR INC 14700	COM	19259P300	655,200	20,160	X		28-5284		5460
60			2,753,303	84,717	X		28-13605		84657
12280			399,100	12,280	X	X	28-13605		
COLDWATER CREEK INC	COM	193068103	127,405	18,358	X		28-5284		18358
COLFAX CORP 440	COM	194014106	128,929	10,954	X		28-5284		10514
9600			112,992	9,600	X	X	28-13605		
COLGATE PALMOLIVE CO 12119	COM	194162103	73,020,756	856,448	X		28-5284		844329
4183 29324			50,473,323	591,993	X	X	28-5284		558486
985			6,152,703	72,164	X		28-13605		71179
58589			5,373,170	63,021	X	X	28-13605		4432
260			48,683	571	X		28-11135		571
230			642,264	7,533	X		28-13663		7273
COLLECTIVE BRANDS INC	COM	19421W100	6,458	284	X		28-5284		284
620			46,844	2,060	X	X	28-5284		2060
COLONIAL PPTYS TR	COM SH BEN INT	195872106	10,574	465	X		28-13605		465
620			20,866	1,620	X		28-5284		1000
COLUMBIA BKG SYS INC	COM	197236102	1,868	145	X		28-13605		145
COLUMBIA SPORTSWEAR CO 1724	COM	198516106	1,767	87	X		28-13605		87
80			90,562	1,724	X	X	28-5284		
COLUMBUS MCKINNON CORP N Y	COM	199333105	622,796	11,856	X		28-13605		11856
1700			4,202	80	X	X	28-13605		
COMFORT SYS USA INC	COM	199908104	4,206	265	X		28-13605		265
COMCAST CORP NEW 26023	CL A	20030N101	26,979	1,700	X	X	28-13605		
5074 28703			6,347,518	337,096	X	X	28-5284		303319
110598			7,688,044	408,287	X		28-13605		297689
4480 116197			2,969,999	157,727	X	X	28-13605		37050
700			651,725	34,611	X		28-11135		34611
872			84,547	4,490	X		28-13663		3790
COLUMN TOTAL			23,217	1,233	X	X	28-13663		361
			167,765,982						

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
COMCAST CORP NEW	CL A SPL	20030N200	12,584,966	700,332	X	28-5284	626140	
74192			2,361,294	131,402	X	X 28-5284	59432	
4550	67420		108	6	X	28-11135	6	
			6,487	361	X	X 28-13663	361	
COMERICA INC	COM	200340107	335,779	8,827	X	28-5284	6753	
2074			38,915	1,023	X	X 28-5284	1023	
			217,437	5,716	X	28-13605	5716	
6908			262,780	6,908	X	X 28-13605		
			178,370	4,689	X	28-11135	4689	
			1,358,028	35,700	X	28-1500	35700	
COMM BANCORP INC	COM	200468106	288,522	15,600	X	28-5284	15600	
COMMERCE BANCSHARES INC	COM	200525103	1,152	28	X	28-5284	28	
51107			2,147,508	52,200	X	X 28-5284	1093	
			39,700	965	X	28-13605	965	
COMMERCEFIRST BANCORP INC	COM	200845105	18,750	2,500	X	X 28-5284		
2500			13,569	901	X	28-5284	866	
COMMERCIAL METALS CO	COM	201723103	248,023	16,469	X	X 28-5284	16469	
35			10,150	674	X	28-13605	674	
			81,625	5,420	X	X 28-13605		
5420			180,897	6,456	X	28-5284	6455	
COMMSCOPE INC	COM	203372107	33,988	1,213	X	28-13605	1213	
1			1,009	36	X	28-11135	36	
COMMUNITY BK SHS IND INC	COM	203599105	8,503	950	X	28-5284	950	
COMMUNITY BK SYS INC	COM	203607106	138,229	6,068	X	28-5284	6068	
			22,780	1,000	X	X 28-5284	1000	
			472,503	20,742	X	28-13605	20742	
11300			257,414	11,300	X	X 28-13605		
			40,867	1,794	X	28-11135	1794	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	76,334	2,067	X	28-5284	1522	
545			43,984	1,191	X	28-13605	1191	
COMMUNICATIONS SYS INC	COM	203900105	11,689	904	X	28-13605	904	
COMMUNITY TR BANCORP INC	COM	204149108	9,881	365	X	28-5284	365	
			COLUMN TOTAL	21,491,241				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
COMMVAULT SYSTEMS INC	COM	204166102	7,878	369	X	28-13605	369	
CGG VERITAS	SPONSORED ADR	204386106	56,867	2,008	X	28-5284	2008	
			126,081	4,452	X	X 28-5284	4452	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,795	70	X	28-5284	70	
			89,843	2,250	X	X 28-5284	2250	
			99,825	2,500	X	X 28-13605		

2500	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2,030	122	X	28-5284	122
				16,640	1,000	X	X 28-5284	1000
	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3,018	82	X	X 28-5284	82
	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	354,304	17,300	X	28-13605	17300
				176,128	8,600	X	X 28-13605	
8600				480,256	23,450	X	28-11135	23450
	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	325,118	3,547	X	28-11135	3547
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,194	200	X	28-5284	200
				3,097	100	X	X 28-5284	100
	COMPASS MINERALS INTL INC	COM	20451N101	1,084,068	13,512	X	28-5284	4187
9325				36,906	460	X	X 28-5284	460
				4,533,878	56,511	X	28-13605	56421
90				646,654	8,060	X	X 28-13605	
8060	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	28,994	1,900	X	28-5284	1900
				2,258	148	X	28-13605	148
	COMPELLENT TECHNOLOGIES INC	COM	20452A108	7,020	400	X	28-5284	400
				1,755	100	X	X 28-5284	100
	COMPLETE PRODUCTION SERVICES	COM	20453E109	4,678	405	X	28-5284	290
115				243,520	21,084	X	28-13605	21084
				5,429	470	X	X 28-13605	
470	COMPUCREDIT HLDGS CORP	COM	20478T107	16,084	3,117	X	28-13605	3117
	COMPUTER PROGRAMS & SYS INC	COM	205306103	11,724	300	X	X 28-5284	300
	COLUMN TOTAL			8,373,042				

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8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(B) SHARED (C) OTH INSTR V		
							<C>	<C>		<C>
		COMPUTER SCIENCES CORP 46	COM	205363104	243,407	4,467	X	28-5284		4421
					181,179	3,325	X	X 28-5284		3325
					293,810	5,392	X	28-13605		5392
					333,043	6,112	X	X 28-13605		
6112					289,233	5,308	X	28-11135		5308
		COMPX INTERNATIONAL INC	CL A	20563P101	450	50	X	28-5284		50
		COMPUWARE CORP	COM	205638109	5,712	680	X	28-5284		605
75					53,592	6,380	X	28-13605		6380
					219,265	26,103	X	X 28-13605		
26103		COMSCORE INC	COM	20564W105	3,739	224	X	28-13605		224
		COMSTOCK RES INC	COM NEW	205768203	23,087	726	X	28-13605		726
					242,284	7,619	X	28-11135		7619
		COMSYS IT PARTNERS INC	COM	20581E104	12,988	743	X	28-13605		743
		COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	15,434	482	X	28-5284		482
200					3,878,551	121,129	X	28-13605		120929
					567,074	17,710	X	X 28-13605		
17710					135,701	4,238	X	28-11135		4238
		CONAGRA FOODS INC	COM	205887102	1,625,539	64,840	X	28-5284		57000
7840					1,062,767	42,392	X	X 28-5284		38030
687	3675				356,871	14,235	X	28-13605		14235
					508,044	20,265	X	X 28-13605		
20265					168,295	6,713	X	28-11135		6713

CONSOLIDATED TOMOKA LD CO COM 210226106 120,809 3,834 X X 28-5284
 944 2890
 COLUMN TOTAL 159,565,479

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FILE NO. 28-1235
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(C) OTH INSTR V		
-----	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSTELLATION BRANDS INC 16	CL A	21036P108	114,094	6,940	X	X	28-5284	6924	
			26,304	1,600	X	X	28-5284	1600	
			94,448	5,745	X		28-13605	5745	
			132,079	8,034	X	X	28-13605		
8034			265,884	16,173	X		28-11135	16173	
CONSTELLATION BRANDS INC	CL B	21036P207	14,721	896	X		28-5284	896	
CONSTELLATION ENERGY GROUP I 887	COM	210371100	2,578,549	73,442	X		28-5284	72555	
			3,204,490	91,270	X	X	28-5284	83520	
7750			233,095	6,639	X		28-13605	6639	
			283,092	8,063	X	X	28-13605		
8063			15,800	450	X	X	28-13663		
450			67,500	30,000	X	X	28-5284	30000	
CONSUMER PORTFOLIO SVCS INC	COM	210502100	4,425,805	86,526	X		28-13605	86382	
CONTANGO OIL & GAS COMPANY 144	COM NEW	21075N204	632,214	12,360	X	X	28-13605		
12360			2,329	106	X		28-5284	106	
CONTINENTAL AIRLS INC	CL B	210795308	21,970	1,000	X	X	28-5284	1000	
			21,948	999	X		28-13605	999	
CONTINENTAL RESOURCES INC	COM	212015101	19,148	450	X	X	28-5284	450	
			3,361	79	X		28-13605	79	
CONTINUCARE CORP	COM	212172100	372	100	X		28-5284	100	
CONVERGYS CORP 111363	COM	212485106	1,603,105	130,759	X		28-5284	19396	
			582,105	47,480	X	X	28-5284	46580	
900			2,231	182	X		28-13605	182	
			196,160	16,000	X	X	28-13605		
16000			2,716	3,207	X	X	28-5284	3207	
CONVERTED ORGANICS INC	COM	21254S107	35,381	910	X		28-5284	500	
COOPER COS INC 410	COM NEW	216648402	7,776	200	X	X	28-5284	200	
			8,631	222	X		28-13605	222	
COOPER TIRE & RUBR CO	COM	216831107	352,821	18,550	X		28-5284	18550	
			19,971	1,050	X	X	28-5284	1050	
			17,955	944	X		28-13605	944	
COLUMN TOTAL			14,986,055						

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8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM
----	---------	-----------------------	------

1229			17,132	1,229	X	X	28-13605	
CROSS CTRY HEALTHCARE INC	COM	227483104	22,596	2,235	X		28-5284	2235
			13,426	1,328	X		28-13605	1328
CROSSTEX ENERGY L P	COM	22765U102	10,750	1,000	X		28-5284	1000
			2,150	200	X	X	28-5284	200
CROSSTEX ENERGY INC	COM	22765Y104	87,000	10,000	X		28-5284	10000
			13,729	1,578	X		28-13605	1578
			609	70	X		28-11135	70
CROWN CASTLE INTL CORP	COM	228227104	102,609	2,684	X		28-5284	2672
12			34,980	915	X	X	28-5284	915
			111,670	2,921	X		28-13605	2921
			2,256	59	X		28-11135	59
CROWN HOLDINGS INC	COM	228368106	298,798	11,083	X		28-5284	11083
			119,325	4,426	X	X	28-5284	2176
2250			43,864	1,627	X		28-13605	1627
			18,198	675	X		28-11135	675
	COLUMN TOTAL		9,903,706					

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FILE NO. 28-1235
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CRYOLIFE INC	COM	228903100	1,359	210	X		28-5284	
210								
CRYSTALLEX INTL CORP	COM	22942F101	330	1,000	X		28-5284	1000
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	29,400	750	X		28-5284	750
			309,680	7,900	X	X	28-5284	7800
100								
CUBIC CORP	COM	229669106	10,800	300	X	X	28-5284	300
			5,220	145	X		28-13605	145
CUBIST PHARMACEUTICALS INC	COM	229678107	9,106	404	X		28-5284	150
254								
			2,533,406	112,396	X		28-13605	112246
150								
			342,383	15,190	X	X	28-13605	
15190								
CULLEN FROST BANKERS INC	COM	229899109	4,630,117	82,977	X		28-5284	82977
			172,701	3,095	X	X	28-5284	1145
1950								
			21,037	377	X		28-13605	377
			270,239	4,843	X		28-11135	4843
			223,200	4,000	X	X	28-13663	4000
CULP INC	COM	230215105	17,985	1,500	X	X	28-13605	
1500								
CUMMINS INC	COM	231021106	17,536,310	283,072	X		28-5284	268670
14402								
			4,250,761	68,616	X	X	28-5284	62226
1710	4680							
			22,792,644	367,920	X		28-13605	323690
44230								
			11,512,726	185,839	X	X	28-13605	69183
1450	115206							
			529,549	8,548	X		28-11135	8548
			102,094	1,648	X		28-13663	1648
			24,284	392	X	X	28-13663	360
32								
CUMULUS MEDIA INC	CL A	231082108	765	225	X		28-5284	225
CURIS INC	COM	231269101	10,438	3,400	X		28-5284	3400
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	263,326	2,861	X		28-5284	2861
			920	10	X	X	28-5284	10
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	3,869	41	X		28-5284	41
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	1,569	16	X		28-5284	16
			9,807	100	X	X	28-5284	100

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				ITEM 5:	ITEM 6:		
				SHARES OR	INVESTMENT	ITEM	
8:		ITEM 3:	ITEM 4:	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER					
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	73,705	695	X	28-5284	695
			42,420	400	X	X 28-5284	400
CURRENCYSHARES EURO TR	EURO SHS	23130C108	69,386	515	X	28-5284	515
CURTISS WRIGHT CORP	COM	231561101	79,379	2,281	X	28-5284	1861
420			52,200	1,500	X	X 28-5284	
1500			2,119,598	60,908	X	28-13605	60808
100			319,986	9,195	X	X 28-13605	
9195							
CUTERA INC	COM	232109108	2,385	230	X	28-5284	230
CYANOTECH CORP	COM PAR \$0.02	232437301	419	125	X	28-5284	125
CYBERSOURCE CORP	COM	23251J106	883	50	X	X 28-5284	50
			8,406	476	X	28-13605	476
			173,951	9,850	X	X 28-13605	
9850							
CYMER INC	COM	232572107	10,071	270	X	28-5284	
270							
			19,732	529	X	28-13605	529
CYNOSURE INC	CL A	232577205	10,678	950	X	28-5284	950
CYPRESS SEMICONDUCTOR CORP	COM	232806109	80,710	7,000	X	X 28-5284	7000
			28,156	2,442	X	28-13605	2442
CYTEC INDS INC	COM	232820100	2,244	48	X	28-5284	35
13							
			63,286	1,354	X	X 28-5284	1255
99							
			15,798	338	X	28-13605	338
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	85,184	2,650	X	28-5284	2650
			6,429	200	X	X 28-5284	
200							
DCT INDUSTRIAL TRUST INC	COM	233153105	121,650	23,260	X	28-5284	23260
			170,676	32,634	X	X 28-5284	32634
			3,248	621	X	28-13605	621
			413	79	X	28-11135	79
DDI CORP	COM 0.0001 NEW	233162502	12,105,626	2,135,031	X	X 28-5284	
2135031							
DNP SELECT INCOME FD	COM	23325P104	401,734	43,337	X	28-5284	43337
			168,714	18,200	X	X 28-5284	18200
			16,237,067				

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DG FASTCHANNEL INC	COM	23326R109	10,384	325	X	X	28-5284	325	
DPL INC	COM	233293109	2,688,710	98,886	X		28-5284	97806	
1080			1,143,965	42,073	X	X	28-5284	40856	
1217			25,831	950	X		28-13605	950	
D R HORTON INC	COM	23331A109	55,163	4,378	X		28-5284	2622	
1756			1,890	150	X	X	28-5284	150	
			128,772	10,220	X		28-13605	10220	
			141,687	11,245	X	X	28-13605		
11245									
DSP GROUP INC	COM	23332B106	13,286	1,595	X		28-13605	1595	
DST SYS INC DEL	COM	233326107	26,528	640	X		28-5284	540	
100			24,911	601	X		28-13605	601	
			3,316	80	X		28-13663		
80									
DTE ENERGY CO	COM	233331107	237,450	5,324	X		28-5284	5277	
47			308,409	6,915	X	X	28-5284	6915	
			239,680	5,374	X		28-13605	5374	
			290,926	6,523	X	X	28-13605		
6523									
DTF TAX-FREE INCOME INC	COM	23334J107	200,299	4,491	X		28-11135	4491	
DSW INC	CL A	23334L102	30,206	2,030	X	X	28-5284	2030	
462			294,182	11,523	X		28-5284	11061	
			7,659	300	X	X	28-5284	300	
			1,208,411	47,333	X		28-13605	47333	
			17,769	696	X	X	28-13605		
696									
DTS INC	COM	23335C101	12,739	499	X		28-13663	499	
			10,042	295	X		28-5284	295	
			7,659	225	X		28-13605	225	
DXP ENTERPRISES INC NEW	COM NEW	233377407	51,080	4,000	X		28-5284	4000	
DWS MULTI MKT INCOME TR	SHS	23338L108	12,336	1,325	X	X	28-5284	1325	
DWS MUN INCOME TR	COM	23338M106	19,616	1,636	X		28-5284	1636	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,575	2,500	X		28-5284	2500	
DWS RREEF REAL ESTATE FD II	COM	23338X102	26,200	20,000	X	X	28-5284	20000	
			7,257,681						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DAKTRONICS INC	COM	234264109	74,676	9,800	X		28-5284	4150
5650			82,487	10,825	X	X	28-5284	1400
9425			1,295	170	X		28-11135	170
DANA HOLDING CORP	COM	235825205	8,827	743	X		28-13605	743
DANAHER CORP DEL	COM	235851102	4,910,949	61,456	X		28-5284	54497
6959			3,639,501	45,545	X	X	28-5284	33270
12275			1,026,524	12,846	X		28-13605	12846
			1,357,831	16,992	X	X	28-13605	
16992			601,642	7,529	X		28-11135	7529
			49,065	614	X	X	28-13663	614
DARDEN RESTAURANTS INC	COM	237194105	3,698,334	83,034	X		28-5284	82926

			209,394	13,941	X	28-11135	13941
			18,024	1,200	X	X 28-13663	1200
DELPHI FINL GROUP INC 490	CL A	247131105	23,927	951	X	28-5284	461
			16,908	672	X	X 28-5284	372
300			1,107	44	X	28-13605	44
DELTA AIR LINES INC DEL 155	COM NEW	247361702	20,951	1,436	X	28-5284	1281
			76,277	5,228	X	X 28-5284	10
4218 1000			110,796	7,594	X	28-13605	7594
DELTA NAT GAS INC	COM	247748106	17,775	600	X	28-5284	600
			10,369	350	X	X 28-5284	350
DELTIC TIMBER CORP 110	COM	247850100	4,846	110	X	28-5284	
			7,400	168	X	28-13605	168
	COLUMN TOTAL		42,975,912				

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>	<C>
DENBURY RES INC 77	COM NEW	247916208	35,596	2,110	X	28-5284		2033	
			84,350	5,000	X	X 28-5284		5000	
			193,398	11,464	X	28-13605		11464	
			472,056	27,982	X	X 28-13605			
27982 DELUXE CORP 585	COM	248019101	11,361	585	X	28-5284			
DENDREON CORP 500	COM	24823Q107	111,015	3,044	X	28-5284		3044	
			18,235	500	X	X 28-5284			
DENISON MINES CORP	COM	248356107	41,758	1,145	X	28-13605		1145	
			4,052	2,775	X	28-5284		2775	
			2,190	1,500	X	X 28-5284		1500	
DENNYS CORP	COM	24869P104	2,734	710	X	28-13605		710	
DENTSPLY INTL INC NEW 402	COM	249030107	1,263,458	36,223	X	28-5284		35821	
			1,250,308	35,846	X	X 28-5284		35486	
			171,644	4,921	X	28-13605		4921	
			206,420	5,918	X	X 28-13605			
5918 DESCARTES SYS GROUP INC	COM	249906108	64,400	10,000	X	28-5284		10000	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2,800	99	X	28-5284		99	
DESTINATION MATERNITY CORP	COM	25065D100	948,214	36,953	X	28-5284		36953	
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	189,700	7,000	X	28-5284		7000	
			36,585	1,350	X	X 28-5284		1000	
350 DEUTSCHE BK AG LONDON BRH	PS CR OIL LG E	25154K866	10,320	750	X	28-5284		750	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	90,720	6,720	X	28-5284		6720	
			257,162	19,049	X	X 28-5284		19049	
			7,182	532	X	28-13605		532	
			4,941	366	X	28-11135		366	
DEVELOPERS DIVERSIFIED RLTY 241	COM	251591103	164,429	13,511	X	28-5284		13270	
			111,672	9,176	X	X 28-5284		9176	
			15,675	1,288	X	28-13605		1288	
	COLUMN TOTAL		5,772,375						

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT					
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
DEVON ENERGY CORP NEW 8178	COM	25179M103	7,237,873	112,337	X		28-5284		104159
1097	4421		4,428,983	68,741	X	X	28-5284		63223
961			1,905,968	29,582	X		28-13605		28621
2051	18372		1,797,275	27,895	X	X	28-13605		7472
			3,801	59	X		28-11135		59
290			65,396	1,015	X		28-13663		725
DEVRY INC DEL 2039	COM	251893103	16,108	250	X	X	28-13663		250
5600			144,092	2,210	X		28-5284		171
			453,140	6,950	X	X	28-5284		1350
2469			125,249	1,921	X		28-13605		1921
			160,979	2,469	X	X	28-13605		
DIAGEO P L C 1655	SPON ADR NEW	25243Q205	461,290	7,075	X		28-11135		7075
7800			4,257,849	63,126	X		28-5284		61471
			1,877,606	27,837	X	X	28-5284		20037
			351,684	5,214	X		28-11135		5214
			80,940	1,200	X		28-13663		1200
DIAMOND FOODS INC 3600	COM	252603105	337,250	5,000	X	X	28-13663		5000
			483,460	11,500	X	X	28-5284		7900
			515,831	12,270	X		28-13605		12270
295			12,402	295	X	X	28-13605		
DIAMOND OFFSHORE DRILLING IN 4023	COM	25271C102	1,734,637	19,532	X		28-5284		15509
50	4670		1,837,390	20,689	X	X	28-5284		15969
			201,155	2,265	X		28-13605		2265
2786			247,425	2,786	X	X	28-13605		
			7,638	86	X		28-11135		86
DIAMONDROCK HOSPITALITY CO	COM	252784301	273	27	X	X	28-5284		27
			6,127	606	X		28-13605		606
			32,413	3,206	X	X	28-13605		
3206									
DICKS SPORTING GOODS INC	COM	253393102	2,121,385	81,248	X		28-5284		81248
			150,133	5,750	X	X	28-5284		5750
			531,312	20,349	X		28-13605		20349
			125,589	4,810	X	X	28-13605		
4810									
DIEBOLD INC 1130	COM	253651103	101,187	3,186	X		28-5284		2056
			177,856	5,600	X	X	28-5284		5600
			12,101	381	X		28-13605		381
			4,764	150	X	X	28-13663		150
	COLUMN TOTAL		32,008,561						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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			215,209	6,369	X	28-13605	6369
			382,807	11,329	X	X 28-13605	
11329							
			23,991	710	X	28-13663	710
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	870,624	29,603	X	28-5284	8224
21379							
			1,381,829	46,985	X	X 28-5284	34365
12620							
			79,966	2,719	X	28-13605	2719
DISH NETWORK CORP	CL A	25470M109	86,632	4,161	X	28-5284	3066
1095							
			22,611	1,086	X	X 28-5284	1086
			272,076	13,068	X	28-13605	13068
			277,739	13,340	X	X 28-13605	
13340							
DISCOVER FINL SVCS	COM	254709108	818,457	54,930	X	28-5284	53782
1148							
			1,326,040	88,996	X	X 28-5284	79371
9625							
			3,391,791	227,637	X	28-13605	227637
			1,994,127	133,834	X	X 28-13605	3275
130559							
			37,727	2,532	X	28-11135	2532
			38,084	2,556	X	X 28-13663	2556
DIRECTV	COM CL A	25490A101	1,624,604	48,051	X	28-5284	39801
8250							
			3,557,759	105,228	X	X 28-5284	62842
42386							
			1,109,069	32,803	X	28-13605	32803
			1,301,820	38,504	X	X 28-13605	
38504							
			1,014,334	30,001	X	28-11135	30001
			57,105	1,689	X	28-13663	1519
170							
			8,351	247	X	X 28-13663	
247							
DR REDDYS LABS LTD	ADR	256135203	87,231	3,090	X	28-5284	3090
			24,137	855	X	X 28-5284	855
			1,270	45	X	28-11135	45
			16,938	600	X	28-13663	600
DOLBY LABORATORIES INC	COM	25659T107	20,436,814	348,335	X	28-5284	332614
15721							
			4,824,317	82,228	X	X 28-5284	77328
1750	3150						
			17,696,573	301,629	X	28-13605	287048
14581							
			10,822,620	184,466	X	X 28-13605	65573
1558	117335						
			24,231	413	X	28-11135	413
			156,062	2,660	X	28-13663	2660
			206,812	3,525	X	X 28-13663	3050
475							
	COLUMN TOTAL		84,153,584				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOLLAR FINL CORP	COM	256664103	6,448	268	X	28-13605
DOLLAR GEN CORP NEW	COM	256677105	32,825	1,300	X	X 28-5284
			884	35	X	28-11135
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	21,302	663	X	28-13605
DOLLAR TREE INC	COM	256746108	21,474,653	362,625	X	28-5284
17857						
			6,471,502	109,279	X	X 28-5284
1465	5005					

34953			14,756,380	249,179	X	28-13605	214226
1185	70903		7,310,472	123,446	X	X 28-13605	51358
			478,912	8,087	X	28-11135	8087
			204,901	3,460	X	28-13663	3460
			59,220	1,000	X	X 28-13663	1000
DOMINION RES INC VA NEW 14911	COM	25746U109	51,315,475	1,248,248	X	28-5284	1233337
7724	94357		42,592,509	1,036,062	X	X 28-5284	933981
1396			1,660,186	40,384	X	28-13605	38988
2953	25456		1,615,130	39,288	X	X 28-13605	10879
			25,982	632	X	28-11135	632
200			248,428	6,043	X	28-13663	5843
DOMINOS PIZZA INC 880	COM	25754A201	574,307	13,970	X	X 28-13663	13970
			298,798	21,906	X	28-5284	21026
			4,979	365	X	28-13605	365
			12,699	931	X	28-13663	931
DOMTAR CORP	COM NEW	257559203	34,266	532	X	28-5284	532
			129	2	X	X 28-5284	2
			399,084	6,196	X	28-13605	6196
DONALDSON INC 19915	COM	257651109	1,450,608	32,150	X	28-5284	32150
			1,357,210	30,080	X	X 28-5284	10165
			31,133	690	X	28-13605	690
DONEGAL GROUP INC	CL A	257701201	63,670	4,388	X	28-5284	4388
DONEGAL GROUP INC	CL B	257701300	10,139	616	X	28-5284	616
DONNELLEY R R & SONS CO 9013	COM	257867101	490,708	22,984	X	28-5284	13971
			492,587	23,072	X	X 28-5284	20672
2400			160,488	7,517	X	28-13605	7517
			176,842	8,283	X	X 28-13605	
8283							
	COLUMN TOTAL		153,832,856				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
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DORAL FINL CORP	COM NEW	25811P886	7,611	1,766	X	28-13605	1766	
DORCHESTER MINERALS LP	COM UNIT	25820R105	21,180	1,000	X	X 28-5284	1000	
DOT HILL SYS CORP	COM	25848T109	29,800	20,000	X	28-5284	20000	
DOUBLE-TAKE SOFTWARE INC	COM	258598101	9,489	1,065	X	28-5284	1065	
DOUGLAS EMMETT INC	COM	25960P109	70,548	4,590	X	28-5284	4590	
			32,246	2,098	X	28-13605	2098	
DOVER CORP 5670	COM	260003108	6,302,788	134,819	X	28-5284	129149	
			7,069,208	151,213	X	X 28-5284	135913	
4000	11300		279,098	5,970	X	28-13605	5970	
			596,109	12,751	X	X 28-13605		
12751			375,309	8,028	X	28-11135	8028	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	4,158	1,050	X	28-5284	1050	
DOW 30SM ENHANCED PREM & INC	COM	260537105	21,752	2,048	X	X 28-5284	2048	
DOW CHEM CO 26639	COM	260543103	14,554,443	492,203	X	28-5284	465564	
			15,891,125	537,407	X	X 28-5284	506455	
1422	29530		4,871,303	164,738	X	28-13605	116697	

48041				1,688,713	57,109	X	X	28-13605	8907
48202				5,145	174	X		28-11135	174
				249,512	8,438	X		28-13663	8438
				96,103	3,250	X	X	28-13663	3250
DR PEPPER SNAPPLE GROUP INC 29	COM	26138E109		16,882	480	X		28-5284	451
				311,043	8,844	X	X	28-5284	5144
3700				285,897	8,129	X		28-13605	8129
				268,839	7,644	X	X	28-13605	
7644									
DRDGOLD LIMITED	SPON ADR NEW	26152H301		4,890	1,000	X		28-5284	1000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103		7,880	200	X		28-5284	200
				20,961	532	X		28-13605	532
				29,550	750	X	X	28-13605	
750									
DRESS BARN INC 518	COM	261570105		17,359	664	X		28-5284	146
				1,257,217	48,090	X		28-13605	48090
				21,620	827	X	X	28-13605	
827									
	COLUMN TOTAL			54,417,778					

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

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DRESSER-RAND GROUP INC 7200	COM	261608103	303,517	9,660	X		28-5284	2460			
			219,940	7,000	X	X	28-5284				
7000			25,293	805	X		28-13605	805			
			9,426	300	X	X	28-13605				
300											
DREW INDS INC	COM NEW	26168L205	88,080	4,000	X	X	28-5284	4000			
			3,215	146	X		28-13605	146			
DREYFUS STRATEGIC MUNS INC	COM	261932107	65,348	7,688	X		28-5284	7688			
			18,241	2,146	X	X	28-5284	2146			
DREYFUS MUN INCOME INC	COM	26201R102	71,680	8,000	X		28-5284	8000			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	34,440	4,200	X	X	28-5284	4200			
DRIL-QUIP INC 2960	COM	262037104	225,716	3,710	X		28-5284	750			
			12,168	200	X	X	28-5284	200			
			358,104	5,886	X		28-13605	5886			
DU PONT E I DE NEMOURS & CO 40026	COM	263534109	53,905,384	1,447,513	X		28-5284	1407487			
			60,049,835	1,612,509	X	X	28-5284	1458371			
24872 129266			3,439,226	92,353	X		28-13605	92353			
			2,515,003	67,535	X	X	28-13605	968			
66567											
			562,436	15,103	X		28-11135	15103			
			5,975,307	160,454	X		28-13663	160454			
			6,483,298	174,095	X	X	28-13663	173623			
472											
DUCOMMUN INC DEL 988	COM	264147109	20,758	988	X	X	28-13605				
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,962	900	X	X	28-5284	900			
DUFF & PHELPS CORP NEW	CL A	26433B107	3,599	215	X		28-5284	215			
			13,392	800	X	X	28-13605				
800											
DUKE ENERGY CORP NEW 21444	COM	26441C105	8,512,006	521,569	X		28-5284	500125			
			8,995,812	551,214	X	X	28-5284	492249			

58965			719,614	44,094	X	28-13605	44094
			851,431	52,171	X	X 28-13605	
52171			4,994	306	X	28-11135	306
			3,264	200	X	28-13663	200
			28,821	1,766	X	X 28-13663	584
1182	COLUMN TOTAL		153,530,310				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
DUKE REALTY CORP	COM NEW	264411505	409,634	33,035	X	28-5284	31135	
1900			669,637	54,003	X	X 28-5284	51703	
2300			27,565	2,223	X	28-13605	2223	
			3,819	308	X	28-11135	308	
			4,960	400	X	28-13663		
400	DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,057,806	14,214	X	28-5284	13608
606				772,703	10,383	X	X 28-5284	7240
3143				128,077	1,721	X	28-13605	1721
				148,840	2,000	X	X 28-13605	
2000	DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	40,857	549	X	28-11135	549
1000				67,725	2,500	X	X 28-5284	1500
				1,023,785	37,792	X	28-13605	37792
	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	17,445	808	X	28-13605	808
	DYCOM INDS INC	COM	267475101	2,763	315	X	28-13605	315
	DYNAMEX INC	COM	26784F103	2,614	152	X	28-13605	152
	DYNAMIC MATLS CORP	COM	267888105	3,171	203	X	28-13605	203
	DYNAVAX TECHNOLOGIES CORP	COM	268158102	6,500	5,000	X	28-5284	5000
	DYNEGY INC DEL	CL A	26817G102	1,099	872	X	28-5284	872
				189	150	X	28-11135	150
				8	6	X	X 28-13663	6
	EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	5,115	110	X	28-5284	110
	E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,903	100	X	X 28-5284	100
				3,194,890	167,887	X	28-13605	167887
	E M C CORP MASS	NOTE 1.750%12	268648AM4	1,000,000	8,000	X	28-5284	8000
	E M C CORP MASS	COM	268648102	25,068,312	1,389,596	X	28-5284	1265338
	124258			8,774,638	486,399	X	X 28-5284	456919
5590	23890			22,325,023	1,237,529	X	28-13605	1104827
132702				12,178,281	675,071	X	X 28-13605	226128
4833	444110			253,137	14,032	X	28-11135	14032
				166,491	9,229	X	28-13663	9229
				131,476	7,288	X	X 28-13663	5900
1388	COLUMN TOTAL		77,488,463					

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			4,087	154	X	X 28-5284		
154								
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	8,334	314	X	28-13605	314	
EARTHLINK INC	COM	270321102	593,611	94,826	X	28-13605	94826	
EAST WEST BANCORP INC	COM	27579R104	511,418	59,885	X	28-13605	59885	
4409			390,539	22,419	X	28-5284	18010	
			1,829	105	X	X 28-5284	105	
			10,626	610	X	28-13605	610	
			175,942	10,100	X	X 28-13605		
10100								
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	13,448	772	X	28-13663	772	
			38,544	1,650	X	28-5284	1650	
			70,080	3,000	X	X 28-5284	3000	
EASTERN INS HLDGS INC	COM	276534104	7,605	750	X	X 28-5284	750	
EASTGROUP PPTY INC	COM	277276101	140,770	3,730	X	28-5284	3730	
			18,945	502	X	28-13605	502	
			264	7	X	28-11135	7	
EASTMAN CHEM CO	COM	277432100	137,612	2,161	X	28-5284	1913	
248								
			336,931	5,291	X	X 28-5284	5291	
			169,389	2,660	X	28-13605	2660	
			224,281	3,522	X	X 28-13605		
3522								
EASTMAN KODAK CO	COM	277461109	8,406	132	X	28-11135	132	
1397			29,413	5,080	X	28-5284	3683	
			106,675	18,424	X	X 28-5284	18424	
			44,612	7,705	X	28-13605	7705	
			64,240	11,095	X	X 28-13605		
11095								
EATON CORP	COM	278058102	10,259,637	135,405	X	28-5284	130272	
5133								
			5,743,366	75,800	X	X 28-5284	74090	
1710								
			5,714,270	75,416	X	28-13605	51342	
24074								
			1,289,302	17,016	X	X 28-13605	8755	
1145	7116							
			13,714	181	X	28-11135	181	
			134,492	1,775	X	28-13663	1500	
275								
			189,425	2,500	X	X 28-13663	2500	
			26,454,461					

COLUMN TOTAL

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AS

8:				ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
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EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	20,936	1,488	X	28-5284	1488	
			21,189	1,506	X	X 28-5284	1506	
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	28,905	4,183	X	X 28-5284		
4183								
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	64,355	4,817	X	28-5284	4817	
			363,459	27,205	X	X 28-5284	27205	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	68,038	5,443	X	28-5284	5443	
			8,750	700	X	X 28-5284	700	
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	25,733	1,797	X	28-5284	1797	
EATON VANCE CORP	COM NON VTG	278265103	62,485	1,863	X	28-5284	1863	
			3,824	114	X	X 28-5284	114	
			51,953	1,549	X	28-13605	1549	
			420,021	12,523	X	28-11135	12523	
EATON VANCE INS MUN BD FD	COM	27827X101	46,548	3,600	X	28-5284	3600	
			86,308	6,675	X	X 28-5284	6675	

EATON VANCE ENHANCED EQ INC	COM	278274105	23,269	1,655	X	28-5284	1655
EATON VANCE ENH EQTY INC FD	COM	278277108	157,583	11,570	X	28-5284	11570
			17,379	1,276	X	X 28-5284	1276
EATON VANCE TAX ADVT DIV INC	COM	27828G107	71,467	4,417	X	28-5284	4417
			213,576	13,200	X	X 28-5284	13200
EATON VANCE LTD DUR INCOME F	COM	27828H105	15,910	1,000	X	X 28-5284	1000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	152,232	11,446	X	28-5284	11446
			266,093	20,007	X	X 28-5284	20007
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	33,781	2,035	X	28-5284	2035
EATON VANCE TX ADV GBL DIV	COM	27828S101	29,058	2,092	X	28-5284	2092
			173,556	12,495	X	X 28-5284	12495
EATON VANCE TX ADV GBL DIV O	COM	27828U106	29,321	1,438	X	28-5284	1438
EATON VANCE SH TM DR DIVR IN	COM	27828V104	43,578	2,571	X	X 28-5284	2571
			2,499,307				

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
EATON VANCE INS PA MUN BD FD	COM	27828W102	30,938	2,250	X	28-5284	2250		
			110,000	8,000	X	X 28-5284	8000		
EATON VANCE TAX MNGED BUY WR	COM	27828X100	20,263	1,250	X	28-5284	1250		
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	21,660	1,500	X	28-5284	1500		
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	146,687	10,955	X	28-5284	10955		
			365,279	27,280	X	X 28-5284	27100		
180									
EATON VANCE TAX MNG GBL DV E	COM	27829F108	110,218	9,124	X	28-5284	9124		
			518,570	42,928	X	X 28-5284	42928		
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	9,081	537	X	28-5284	537		
EBAY INC	COM	278642103	19,252,347	713,896	X	28-5284	680854		
33042									
			4,236,403	157,090	X	X 28-5284	134401		
4780	17909								
			25,786,343	956,183	X	28-13605	851849		
104334									
			14,500,127	537,679	X	X 28-13605	167673		
3486	366520								
			253,041	9,383	X	28-11135	9383		
			126,884	4,705	X	28-13663	4705		
			157,763	5,850	X	X 28-13663	5850		
EBIX INC	COM NEW	278715206	268,128	16,800	X	28-5284	1800		
15000									
			3,164,724	198,291	X	28-13605	197961		
330									
			459,010	28,760	X	X 28-13605			
28760									
ECHO GLOBAL LOGISTICS INC	COM	27875T101	6,455	500	X	X 28-13605			
500									
ECHOSTAR CORP	CL A	278768106	1,095	54	X	28-5284	54		
			9,957	491	X	28-13605	491		
ECLIPSYS CORP	COM	278856109	17,256	868	X	28-5284	568		
300									
			4,970	250	X	X 28-5284	250		
			238,242	11,984	X	28-13605	11984		
			458,671	23,072	X	28-11135	23072		
ECOLAB INC	COM	278865100	2,772,542	63,084	X	28-5284	42514		
20570									
			3,549,929	80,772	X	X 28-5284	40088		
40684									
			328,263	7,469	X	28-13605	7469		
			413,394	9,406	X	X 28-13605			
9406									
	COLUMN TOTAL		77,338,240						

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ELECTRO SCIENTIFIC INDS 720	COM	285229100	9,223	720	X	28-5284	
			346	27	X	28-13605	27
ELECTRONIC ARTS INC 242	COM	285512109	177,699	9,523	X	28-5284	9281
			221,569	11,874	X	X 28-5284	11874
			166,708	8,934	X	28-13605	8934
			195,613	10,483	X	X 28-13605	
10483			10,095	541	X	28-11135	541
ELECTRONICS FOR IMAGING INC	COM	286082102	1,186	102	X	X 28-5284	102
			5,396	464	X	28-13605	464
ELIZABETH ARDEN INC	COM	28660G106	13,356	742	X	28-13605	742
ELLIS PERRY INTL INC	COM	288853104	14,505	639	X	28-13605	639
			104,420	4,600	X	X 28-13605	
4600 EMBRAER-EMPRESA BRASILEIRA D 1925	SP ADR COM SHS	29081M102	238,450	9,952	X	28-5284	8027
			76,121	3,177	X	X 28-5284	3177
			138,968	5,800	X	X 28-13605	
5800 EMCOR GROUP INC 1078	COM	29084Q100	291,890	11,851	X	28-5284	10773
			12,315	500	X	X 28-5284	500
			4,731,669	192,110	X	28-13605	191840
270			562,057	22,820	X	X 28-13605	
22820			421,124	17,098	X	28-11135	17098
			11,724	476	X	28-13663	476
EMCORE CORP	COM	290846104	847	700	X	28-5284	700
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,679	100	X	X 28-5284	100
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	480,505	8,497	X	28-13605	8497
EMERSON ELEC CO 62232	COM	291011104	85,357,209	1,695,614	X	28-5284	1633382
			93,372,696	1,854,841	X	X 28-5284	1679410
58441 116990			16,420,354	326,189	X	28-13605	312261
13928			11,099,165	220,484	X	X 28-13605	66729
3232 150523			386,410	7,676	X	28-11135	7676
			1,064,188	21,140	X	28-13663	21140
			1,829,356	36,340	X	X 28-13663	35740
600 EMERSON RADIO CORP 515750	COM NEW	291087203	1,119,178	515,750	X	X 28-5284	
		COLUMN TOTAL	218,536,021				

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

		ITEM 5:			ITEM 6: INVESTMENT			ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	EMPIRE DIST ELEC CO	COM	291641108	7,208	400	X	X 28-5284	400	
				631	35	X	28-13605	35	
	EMPLOYERS HOLDINGS INC	COM	292218104	303,237	20,420	X	28-13605	20420	
	EMULEX CORP	COM NEW	292475209	3,984	300	X	X 28-5284	300	
				4,608	347	X	28-13605	347	
				110,224	8,300	X	X 28-13605		
8300	ENBRIDGE INC	COM	29250N105	62,075	1,300	X	28-5284	1300	
				177,869	3,725	X	X 28-5284	2375	
1350				465,324	9,745	X	28-11135	9745	
	ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,225,535	44,009	X	28-5284	44009	
				8,548,403	169,041	X	X 28-5284	169041	

ENBRIDGE ENERGY MANAGEMENT L ENCANA CORP	SHS UNITS LLI COM	29250X103 292505104	12,660 97,620 804,391	248 3,146 25,923	X X X X X	28-5284 28-5284 28-5284	248 3146 21673
4250 ENCORE WIRE CORP	COM	292562105	196,768	9,460	X X	28-13605	
9460 ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	59,850 113,715	3,000 5,700	X X X	28-5284 28-5284	3000 700
5000 ENDEAVOUR SILVER CORP	COM	29258Y103	3,210	1,000	X X	28-5284	1000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,909 1,928,769 44,893	165 81,417 1,895	X X X	28-5284 28-13605 28-11135	165 81417 1895
ENERGEN CORP	COM	29265N108	1,528,278 985,645	32,845 21,183	X X X	28-5284 28-5284	32845 20633
550			25,638 6,980	551 150	X X X	28-13605 28-13605	551
150			133,169 55,743	2,862 1,198	X X	28-11135 28-13663	2862 1048
150			3,722	80	X X	28-13663	80
ENERGY CONVERSION DEVICES IN	COM	292659109	782 3,910	100 500	X X X	28-5284 28-5284	100 500
COLUMN TOTAL			17,918,750				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT			
ENERGIZER HLDGS INC	COM	29266R108	92,759 524,046 56,045	1,478 8,350 893	X X X X	28-5284 28-5284 28-13605	1478 8350 893
ENER1 INC	COM NEW	29267A203	23,650	5,000	X X	28-5284	5000
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	767,614 831,343 89,034	16,381 17,741 1,900	X X X X X	28-5284 28-5284 28-13605	16381 17741
1900			93,720	2,000	X X	28-13663	2000
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	404,880	12,000	X X	28-5284	12000
ENERPLUS RES FD	UNIT TR G NEW	29274D604	86,494 184,796	3,648 7,794	X X X	28-5284 28-5284	3198 6784
450							
1010							
ENERSIS S A	SPONSORED ADR	29274F104	8,996 5,057	450 253	X X	28-5284 28-11135	
450							
ENERSYS	COM	29275Y102	636,351 5,992	25,805 243	X X X	28-13605 28-13605	25805
243							
ENERGYSOLUTIONS INC	COM	292756202	37,335 329,435 7,941	1,514 51,234 1,235	X X X X	28-11135 28-13605 28-13605	1514 51234
1235							
ENERNOC INC	COM	292764107	160,272	5,400	X X	28-5284	5400
ENNIS INC	COM	293389102	407 48,810	25 3,000	X X X	28-13605 28-13605	25
3000							
ENPRO INDS INC	COM	29355X107	626,354	21,539	X	28-13605	21539
ENSCO INTL PLC	SPONSORED ADR	29358Q109	108,950 153,909	2,433 3,437	X X X	28-5284 28-5284	2433 3137
300							
			3,594,311 1,853,579	80,266 41,393	X X X	28-13605 28-13605	80266 1145
40248							

ENTEGRIS INC	COM	29362U104	8,105	181	X	28-11135	181
			2,837	564	X	X 28-5284	564
			17,032	3,386	X	28-13605	3386
			34,204	6,800	X	X 28-13605	

6800
 COLUMN TOTAL 10,794,258

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FILE NO. 28-1235
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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE	
-----		-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C><C>		<C>	
ENERGY CORP NEW 1434	COM	29364G103	4,795,745	58,952	X	28-5284	57518						
1800			4,660,216	57,286	X	X 28-5284	55486						
7512			500,709	6,155	X	28-13605	6155						
			611,101	7,512	X	X 28-13605							
			814	10	X	28-11135	10						
			56,945	700	X	28-13663	700						
			207,443	2,550	X	X 28-13663	2550						
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	68,720	1,600	X	28-5284	1600						
			335,010	7,800	X	X 28-5284	7800						
ENTERPRISE PRODS PARTNERS L 1800	COM	293792107	3,748,818	108,410	X	28-5284	106610						
5250	3951		10,925,586	315,951	X	X 28-5284	306750						
1169			579,630	16,762	X	28-13605	15593						
2485	335		417,415	12,071	X	X 28-13605	9251						
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	275,448	6,697	X	28-5284	6697						
			90,034	2,189	X	X 28-5284	2189						
			658,286	16,005	X	28-13605	16005						
ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	60,860	2,330	X	28-5284	2330						
ENZO BIOCHEM INC	COM	294100102	1,499	249	X	28-5284							
249													
EPICOR SOFTWARE CORP	COM	29426L108	16,357	1,711	X	28-13605	1711						
EPLUS INC	COM	294268107	278,817	15,887	X	28-13605	15887						
			6,160	351	X	X 28-13605							
351													
EQUIFAX INC	COM	294429105	1,154,514	32,249	X	28-5284	13096						
19153													
			105,610	2,950	X	X 28-5284	1450						
1500			142,591	3,983	X	28-13605	3983						
			179,501	5,014	X	X 28-13605							
5014			895	25	X	28-11135	25						
EQUINIX INC	COM NEW	29444U502	85,173	875	X	28-5284	330						
545													
			44,776	460	X	X 28-5284	460						
			31,149	320	X	28-13605	320						
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	26,509	492	X	28-13605	492						
			199,356	3,700	X	X 28-13605							
3700													
EQUITY ONE	COM	294752100	39,669	2,100	X	X 28-13605							
2100													
			COLUMN TOTAL				30,305,356						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
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<C>	<C>							
EQUITY RESIDENTIAL 1675	SH BEN INT	29476L107	689,549	17,613	X		28-5284	15938
2200			380,068	9,708	X	X	28-5284	7508
36796			4,147,551	105,940	X		28-13605	69144
11832			741,736	18,946	X	X	28-13605	7114
480			18,792	480	X	X	28-13663	
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	13,101	300	X	X	28-5284	300
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,409	639	X		28-13605	639
ERICSSON L M TEL CO	ADR B SEK 10	294821608	56,668	5,428	X		28-5284	5428
			139,541	13,366	X	X	28-5284	13366
			133,632	12,800	X	X	28-13605	
12800								
ERIE INDY CO	CL A	29530P102	236,599,233	5,485,723	X		28-5284	5485697
26			41,455,780	961,182	X	X	28-5284	961182
			17,295	401	X		28-13605	401
ESCO TECHNOLOGIES INC	COM	296315104	181,603	5,709	X		28-5284	5561
148			4,962	156	X		28-13663	156
ESSA BANCORP INC	COM	29667D104	194,370	15,500	X		28-5284	15500
ESSEX PPTY TR INC	COM	297178105	153,815	1,710	X		28-5284	1710
			720	8	X	X	28-5284	8
			32,922	366	X		28-13605	366
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20,069	406	X		28-5284	136
270								
			49,430	1,000	X	X	28-5284	1000
			9,533,564	192,870	X		28-13605	192700
170			999,969	20,230	X	X	28-13605	
20230								
			1,483	30	X		28-11135	30
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	12,395	154	X		28-5284	154
ETHAN ALLEN INTERIORS INC	COM	297602104	5,776	280	X		28-5284	
280			6,189	300	X	X	28-5284	300
			1,197	58	X		28-13605	58
			6,498	315	X		28-11135	315
			24,756	1,200	X		28-13663	1200
EURONET WORLDWIDE INC	COM	298736109	5,695	309	X		28-13605	309
	COLUMN TOTAL		295,632,768					

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

EZCORP INC	CL A NON VGT	302301106	230,720	11,200	X	X	28-5284	11200
			20,971	1,018	X		28-13605	1018
			220,420	10,700	X	X	28-13605	
10700								
EXXON MOBIL CORP	COM	30231G102	555,993,679	8,300,891	X		28-5284	8079238
220 221433			700,050,110	10,451,629	X	X	28-5284	9410770
72576 968283			76,096,045	1,136,101	X		28-13605	1031143
104958			44,198,963	659,883	X	X	28-13605	145257
6363 508263			522,511	7,801	X		28-11135	7801
			3,291,062	49,135	X		28-13663	48885
250			39,534,409	590,242	X	X	28-13663	588816
1426								
FBL FINL GROUP INC	CL A	30239F106	546,785	22,336	X		28-13605	22336
FEI CO	COM	30241L109	11,959	522	X		28-13605	522
			30,447	1,329	X		28-11135	1329
FLIR SYS INC	COM	302445101	306,035	10,860	X		28-5284	9958
902			431,661	15,318	X	X	28-5284	1318
14000			138,702	4,922	X		28-13605	4922
			168,629	5,984	X	X	28-13605	
5984			444,060	15,758	X		28-11135	15758
FBR CAPITAL MARKETS CORP	COM	30247C301	7,843	1,720	X		28-13605	1720
COLUMN TOTAL			1,430,988,028					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FMC TECHNOLOGIES INC	COM	30249U101	1,128,375	17,459	X	28-5284		11458
6001			138,308	2,140	X	X	28-5284	2140
			268,990	4,162	X		28-13605	4162
			478,068	7,397	X	X	28-13605	
7397			40,782	631	X		28-11135	631
			42,914	664	X	X	28-13663	664
F M C CORP	COM NEW	302491303	494,491	8,168	X		28-5284	6973
1195			52,973	875	X	X	28-5284	875
			732,776	12,104	X		28-13605	11430
674			595,108	9,830	X	X	28-13605	5328
1430 3072								
FNB CORP PA	COM	302520101	737,272	90,909	X		28-5284	90909
4845 30916			426,643	52,607	X	X	28-5284	16846
			1,979	244	X		28-13605	244
			324,400	40,000	X		28-13663	40000
FPB BANCORP INC	COM	30254M101	1,344	1,102	X		28-5284	1102
FPIC INS GROUP INC	COM	302563101	88,297	3,257	X	X	28-5284	3257
			3,579	132	X		28-13605	132
			407	15	X		28-11135	15
FPL GROUP INC	COM	302571104	50,568,162	1,046,310	X		28-5284	1030101
16209			43,182,952	893,502	X	X	28-5284	849519
6375 37608			8,278,301	171,287	X		28-13605	170583
704			4,883,505	101,045	X	X	28-13605	7803

1494	91748			316,272	6,544	X	28-11135	6544
				995,260	20,593	X	28-13663	20443
150				933,011	19,305	X	X 28-13663	19035
270								
FX ENERGY INC	COM	302695101		20,580	6,000	X	28-5284	6000
FTI CONSULTING INC	COM	302941109		4,640	118	X	28-5284	118
				1,691	43	X	X 28-5284	43
				12,622	321	X	28-13605	321
				11,835	301	X	28-11135	301
FACET BIOTECH CORP	SHS	30303Q103		23,103	856	X	28-13605	856
				324	12	X	28-11135	12
	COLUMN TOTAL			114,788,964				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
FACTSET RESH SYS INC 618	COM	303075105	2,262,364	30,835	X	28-5284		30217
100	175		1,637,178	22,314	X	X 28-5284		22039
95			4,134,033	56,345	X	28-13605		56250
10225			750,208	10,225	X	X 28-13605		
			24,065	328	X	28-13663		328
			11,006	150	X	X 28-13663		150
FAIR ISAAC CORP	COM	303250104	154,143	6,083	X	28-5284		6083
			29,141	1,150	X	X 28-5284		1150
			24,935	984	X	28-13605		984
FAIRCHILD SEMICONDUCTOR INTL 61	COM	303726103	650	61	X	28-5284		
			5,900	554	X	28-13605		554
FAMILY DLR STORES INC 2424	COM	307000109	1,097,458	29,977	X	28-5284		27553
300			1,170,458	31,971	X	X 28-5284		31671
			162,951	4,451	X	28-13605		4451
			379,097	10,355	X	X 28-13605		
10355			14,461	395	X	X 28-13663		
395			29,995	3,500	X	28-5284		3500
FARMERS CAP BK CORP	COM	309562106	23,996	2,800	X	X 28-5284		2800
FARO TECHNOLOGIES INC	COM	311642102	2,498	97	X	28-13605		97
FASTENAL CO	COM	311900104	524,579	10,931	X	28-5284		10831
100			4,505,301	93,880	X	X 28-5284		28355
65525			398,461	8,303	X	28-13605		8303
			485,899	10,125	X	X 28-13605		
10125			254,106	17,100	X	X 28-5284		17100
FAUQUIER BANKSHARES INC VA	COM	312059108	13,653	10,750	X	28-5284		10750
FEDERAL HOME LN MTG CORP	COM	313400301	3,122	2,458	X	X 28-5284		60
2398			31,744	1,729	X	X 28-5284		
FEDERAL MOGUL CORP	COM	313549404	1,934	1,842	X	28-5284		1842
1729			8,846	8,425	X	X 28-5284		8425
FEDERAL NATL MTG ASSN	COM	313586109	2,856	2,720	X	X 28-13605		
2720			268	255	X	28-11135		255
			4	4	X			4

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FEDERAL NATL MTG ASSN		CONV PFD SR 08	313586745	480	300	X	28-5284					300	
				14,674	9,171	X	X 28-5284						
9171		FEDERAL REALTY INVT TR	SH BEN INT NEW 313747206	968,009	13,295	X	28-5284					13295	
				1,948,541	26,762	X	X 28-5284					25862	
900				58,175	799	X	28-13605					799	
FEDERATED INVS INC PA		CL B	314211103	4,036,325	153,007	X	28-5284					120219	
32788				1,367,434	51,836	X	X 28-5284					51486	
350				861,597	32,661	X	28-13605					30581	
2080				653,776	24,783	X	X 28-13605					16144	
4444	4195			249,977	9,476	X	28-11135					9476	
				57,825	2,192	X	X 28-13663					1670	
522		FEDERATED PREM MUN INC FD	COM 31423P108	23,371	1,577	X	X 28-5284					1577	
		FEDEX CORP	COM 31428X106	14,313,737	153,252	X	28-5284					148135	
5117				2,618,562	28,036	X	X 28-5284					26459	
382	1195			5,232,361	56,021	X	28-13605					38598	
17423				1,561,368	16,717	X	X 28-13605					3326	
13391				433,843	4,645	X	28-11135					4645	
				111,146	1,190	X	28-13663					1190	
				184,652	1,977	X	X 28-13663					1800	
177		FEDFIRST FINL CORP	COM 31429X105	256,410	38,500	X	28-5284					38500	
		FELCOR LODGING TR INC	COM 31430F101	20,834	3,655	X	X 28-5284					3655	
				2,685	471	X	28-13605					471	
FEMALE HEALTH CO		COM	314462102	1,793	250	X	X 28-5284					250	
FERRELLGAS PARTNERS L.P.		UNIT LTD PART	315293100	56,556	2,474	X	28-5284					2274	
200				4,572	200	X	X 28-5284					200	
FERRO CORP		COM	315405100	55,632	6,329	X	28-5284					6329	
F5 NETWORKS INC		COM	315616102	7,334	119	X	28-5284					119	
				19,413	315	X	X 28-5284					315	
				42,278	686	X	28-13605					686	
				70,875	1,150	X	28-11135					1150	
FIBERTOWER CORP		NOTE 9.000%11	31567RAC4	171,180,143	1,703,285	X	X 28-5284						
1703285													
		COLUMN TOTAL		206,414,378									

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP		FAIR MARKET		SHARES OR		DISCRETION	
		NUMBER		VALUE		PRINCIPAL		(B) SHARED	
								(A) SOLE (C) OTH	
								INSTR V	
								(A) SOLE	

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
FIBERTOWER CORP	COM NEW		31567R209	720,257	154,894	X	X 28-5284	2290
152604								
FIBRIA CELULOSE S A	SP ADR REP COM		31573A109	7,352	336	X	X 28-5284	336
				131	6	X	28-11135	6
FIDELITY BANCORP INC	COM		315831107	6,987	1,426	X	28-5284	1426
FIDELITY NATL INFORMATION SV	COM		31620M106	247,855	10,574	X	28-5284	8427
2147								
17544				2,450,582	104,547	X	X 28-5284	87003
				204,725	8,734	X	28-13605	8734
				238,760	10,186	X	X 28-13605	
10186								
FIDELITY NATIONAL FINANCIAL	CL A		31620R105	82,533	5,569	X	28-5284	5569
500				2,652,439	178,977	X	X 28-5284	178477
FIFTH THIRD BANCORP	COM		316773100	28,543	1,926	X	28-13605	1926
9097				1,470,460	108,441	X	28-5284	99344
1100								
				811,403	59,838	X	X 28-5284	58738
				343,638	25,342	X	28-13605	25342
				543,363	40,071	X	X 28-13605	
40071								
FIFTH STREET FINANCE CORP	COM		31678A103	5,492	405	X	28-11135	405
853				412,039	35,490	X	28-13605	35490
				9,903	853	X	X 28-13605	
FINANCIAL INSTNS INC	COM		317585404	3,392	232	X	28-13605	232
				622,812	42,600	X	28-1500	42600
FINISAR CORP	COM NEW		31787A507	20,691,162	1,322,119	X	28-5284	1322119
				280,949	17,952	X	X 28-5284	17952
FIRST AMERN CORP CALIF	COM		318522307	210,789	6,229	X	28-5284	6229
				26,497	783	X	28-13605	783
FIRST BANCORP P R	COM		318672102	1,687	700	X	28-5284	
700								
FIRST BUSEY CORP	COM		319383105	13,702	3,100	X	28-5284	3100
				88	20	X	28-13605	20
FIRST CASH FINL SVCS INC	COM		31942D107	15,127	700	X	28-5284	700
				56,640	2,621	X	X 28-5284	2621
				344,615	15,947	X	28-13605	15947
	COLUMN TOTAL			32,503,922				

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	39,752	200	X	28-5284	200
				25,243	127	X	28-13605	127
				59,628	300	X	X 28-13605	
300								
FIRST COMWLTH FINL CORP PA	COM		319829107	656,667	97,864	X	28-5284	97864
2350				137,394	20,476	X	X 28-5284	18126
				1,215	181	X	28-13605	181
FIRST CMNTY BANCSHARES INC N	COM		31983A103	46,289	3,742	X	28-5284	3742
FIRST FINL BANKSHARES	COM		32020R109	1,701	33	X	28-13605	33

			276,744	5,452	X	28-13605	5452
			310,448	6,116	X	X 28-13605	
6116							
FISHER COMMUNICATIONS INC	COM	337756209	120,910	2,382	X	28-11135	2382
			7,459	529	X	28-13605	529
		COLUMN TOTAL	10,089,034				

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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FIRSTMERIT CORP	COM	337915102	1,389,066	64,413	X	28-5284	64413						
			314,957	14,605	X	X 28-5284	14605						
			10,739	498	X	28-13605	498						
FIRSTENERGY CORP	COM	337932107	5,659,450	144,780	X	28-5284	142885						
1895			4,013,605	102,676	X	X 28-5284	99611						
695	2370		377,688	9,662	X	28-13605	9662						
			782,269	20,012	X	X 28-13605							
20012			46,947	1,201	X	28-13663	1201						
			177,273	4,535	X	X 28-13663	4185						
350			268,750	2,000	X	28-5284	2000						
FISHER SCIENTIFIC INTL INC	NOTE	3.250% 3	338032AX3	113	X	28-5284	37						
FIVE STAR QUALITY CARE INC	COM		33832D106	4,575	X	X 28-5284	1500						
				10,188	X	X 28-5284	900						
FLAHERTY & CRUMRINE PFD INC	COM		338480106	2,227,736	X	28-5284	47333						
FLUOR CORP NEW	COM		343412102	1,511,203	X	X 28-5284	30717						
565				848,668	X	28-13605	17392						
100	1675			787,461	X	X 28-13605	6661						
855				389,242	X	28-11135	8369						
				55,812	X	28-13663	1200						
				3,349	X	X 28-13663							
72				12,341	X	X 28-13605							
FLOW INTL CORP	COM		343468104	500	X	X 28-5284	500						
4100				10,613	X	28-13605	429						
FLOWERS FOODS INC	COM		343498101	17,021	X	28-11135	688						
				137,066	X	28-5284	1233						
FLOWSERVE CORP	COM		34354P105	125,708	X	X 28-5284	1140						
10				197,824	X	28-13605	1794						
				249,210	X	X 28-13605							
2260				751,159	X	28-11135	6812						
				5,072	X	28-13663	46						
FLUSHING FINL CORP	COM		343873105	16,458	X	X 28-13605							
1300				9,130	X	X 28-5284	500						
FOCUS MEDIA HLDG LTD	SPONSORED ADR		34415V109	20,423,063									
		COLUMN TOTAL											

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			80,028	1,425	X	X	28-5284	1425
			385,482	6,864	X		28-11135	6864
			87,610	1,560	X		28-13663	1560
FRONTIER COMMUNICATIONS CORP 77	COM	35906A108	733,658	98,610	X		28-5284	98533
21400			983,918	132,247	X	X	28-5284	110847
			65,710	8,832	X		28-13605	8832
12524			93,179	12,524	X	X	28-13605	
			39,782	5,347	X		28-11135	5347
191			1,421	191	X	X	28-13663	
FRONTIER OIL CORP	COM	35914P105	594	44	X		28-5284	44
			2,656,638	196,788	X		28-13605	196788
FUELCELL ENERGY INC	COM	35952H106	23,039	8,170	X	X	28-5284	8170
FUEL SYS SOLUTIONS INC	COM	35952W103	12,776	400	X		28-5284	400
			25,552	800	X	X	28-5284	800
			3,801	119	X		28-13605	119
			173,945	5,446	X		28-11135	5446
FULLER H B CO	COM	359694106	41,778	1,800	X		28-5284	1800
			5,013	216	X		28-13605	216
			25,531	1,100	X	X	28-13605	
1100								
FULTON FINL CORP PA 535	COM	360271100	1,039,972	101,958	X		28-5284	101423
51256			1,630,633	159,866	X	X	28-5284	108610
			8,089	793	X		28-13605	793
FURNITURE BRANDS INTL INC COLUMN TOTAL	COM	360921100	15,033	2,338	X		28-13605	2338
			95,090,953					

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AS

				ITEM 5:		ITEM 6:		ITEM 7:	
				SHARES OR		INVESTMENT		VOTING	
8:		ITEM 3:	ITEM 4:	PRINCIPAL	DISCRETION	ITEM 7:	MANAGERS		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE								
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<C>	<C>								
FUQI INTERNATIONAL INC	COM NEW	36102A207	1,637	150	X	X	28-5284	150	
G & K SVCS INC	CL A	361268105	21,981	849	X		28-5284	500	
349			23,301	900	X	X	28-5284	900	
			10,874	420	X		28-13605	420	
GAMCO INVESTORS INC	COM	361438104	287,879	6,327	X		28-5284	6073	
254			14,014	308	X		28-13605	308	
			12,285	270	X		28-13663	270	
GATX CORP	COM	361448103	1,576	55	X		28-5284	55	
			40,511	1,414	X	X	28-5284	1414	
			5,071	177	X		28-13605	177	
GEO GROUP INC	COM	36159R103	8,523	430	X		28-5284	430	
			1,625	82	X		28-13605	82	
			319,102	16,100	X	X	28-13605		
16100									
GFI GROUP INC	COM	361652209	11,580	2,000	X		28-5284	2000	
GP STRATEGIES CORP	COM	36225V104	5,225	625	X		28-5284	625	
G-III APPAREL GROUP LTD	COM	36237H101	30,316	1,100	X	X	28-13605		
1100									
GSI COMMERCE INC	COM	36238G102	5,960	215	X		28-13605	215	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,145	1,495	X	X	28-5284		
1495									
GABELLI EQUITY TR INC	COM	362397101	133,623	26,252	X		28-5284	26252	
			73,637	14,467	X	X	28-5284	14467	
GABELLI UTIL TR	COM	36240A101	8,301	1,067	X		28-5284	1067	
GSI TECHNOLOGY	COM	36241U106	2,206,156	473,424	X	X	28-5284		
473424									
			11,123	2,387	X		28-13605	2387	
GABELLI DIVD & INCOME TR	COM	36242H104	64,686	4,701	X		28-5284	4701	

GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	26,392	1,918	X	X	28-5284	1918
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	8,815	500	X	X	28-5284	500
			14,919	1,044	X		28-5284	1044
	COLUMN TOTAL		3,360,257					

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
(SHARES)	(SHARES)	TITLE OF CLASS	SHARES OR	DISCRETION	MANAGERS	VOTING	
NAME OF ISSUER	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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GABELLI HLTHCARE & WELLNESS	SHS	36246K103	5,929	847	X	28-5284	847
			357	51	X	X 28-5284	51
GAFISA S A	SPONS ADR	362607301	2,748	200	X	28-5284	200
GAIAM INC	CL A	36268Q103	291	35	X	28-5284	35
			33,200	4,000	X	X 28-5284	4000
			1,195	144	X	28-13605	144
GALLAGHER ARTHUR J & CO	COM	363576109	365,157	14,874	X	28-5284	3950
10924			6,260	255	X	X 28-5284	255
			16,866	687	X	28-13605	687
			305,991	12,464	X	28-11135	12464
GAMESTOP CORP NEW	CL A	36467W109	94,410	4,309	X	28-5284	4264
45			37,598	1,716	X	X 28-5284	1716
			110,580	5,047	X	28-13605	5047
			144,606	6,600	X	X 28-13605	
6600			131,000	5,979	X	28-11135	5979
GANNETT INC	COM	364730101	516,680	31,276	X	28-5284	28718
2558			570,783	34,551	X	X 28-5284	33151
800	600		139,528	8,446	X	28-13605	8446
			158,840	9,615	X	X 28-13605	
9615			2,874	174	X	28-11135	174
			12,753	772	X	28-13663	772
			15,694	950	X	X 28-13663	
950			1,195,688	51,739	X	28-5284	51739
GAP INC DEL	COM	364760108	1,828,509	79,122	X	X 28-5284	76872
2250			1,099,273	47,567	X	28-13605	45330
2237			967,061	41,846	X	X 28-13605	17412
4752	19682		304,243	13,165	X	28-11135	13165
			32,354	1,400	X	28-13663	1400
GARDNER DENVER INC	COM	365558105	20,699	470	X	28-5284	
470			809,323	18,377	X	28-13605	18377
			246,976	5,608	X	X 28-13605	
5608			21,573	970	X	28-5284	970
GARTNER INC	COM	366651107	4,048	182	X	X 28-5284	182
			8,896	400	X	28-13605	400
	COLUMN TOTAL		9,211,983				

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OF 03/31/10

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1: (SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													

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GEN-PROBE INC NEW													
GENCOR INDS INC													
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GENCORP INC													
420													
GENERAL AMERN INVS INC													
GENERAL CABLE CORP DEL NEW													
100													
GENERAL COMMUNICATION INC													
380													
GENERAL DYNAMICS CORP													
3519													
1060 12237													
18294													
GENERAL ELECTRIC CO													
2198 348562													
140603 1257690													
274130													
15159 1303176													
150													
3980													
GENERAL GROWTH PPTYS INC													
COLUMN TOTAL													
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1: (SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													

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33658													
GENERAL GROWTH PPTYS INC													
COLUMN TOTAL													
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GEORGIA GULF CORP 370	COM PAR\$0.01 N 373200302		6,841	370	X	28-5284	
			148	8	X	X 28-5284	
8 GERDAU AMERISTEEL CORP	COM 37373P105		11,745	1,500	X	28-5284	1500
GERBER SCIENTIFIC INC 170	COM 373730100		1,056	170	X	28-5284	
GERDAU S A	SPONSORED ADR 373737105		6,520	400	X	28-5284	400
			130,400	8,000	X	X 28-5284	8000
GERON CORP	COM 374163103		2,215	390	X	28-5284	390
			1,988	350	X	X 28-5284	350
GETTY RLTY CORP NEW	COM 374297109		319,199	13,641	X	28-13605	13641
			7,371	315	X	X 28-13605	
315 GIBRALTAR INDS INC	COM 374689107		11,841	939	X	28-13605	939
			22,131	1,755	X	X 28-13605	
1755 GILEAD SCIENCES INC	COM 375558103		17,884,942	393,335	X	28-5284	384099
9236			9,314,757	204,855	X	X 28-5284	195206
1545 8104			5,630,004	123,818	X	28-13605	122233
1585			4,273,816	93,992	X	X 28-13605	7154
86838			1,049,493	23,081	X	28-11135	23081
			269,001	5,916	X	28-13663	5816
100			55,382	1,218	X	X 28-13663	980
238							
	COLUMN TOTAL		48,525,618				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
GILDAN ACTIVEWEAR INC	COM	375916103	411,964	15,670	X	28-5284	15670	
			22,609	860	X	X 28-5284	860	
			2,929,153	111,417	X	28-13605	111237	
180			379,102	14,420	X	X 28-13605		
14420 GLACIER BANCORP INC NEW	COM	37637Q105	75,282	4,943	X	28-5284	4745	
198			30,460	2,000	X	X 28-5284	2000	
			4,914,127	322,661	X	28-13605	322133	
528			792,478	52,034	X	X 28-13605		
52034			3,198	210	X	28-13663	210	
GLADSTONE CAPITAL CORP	COM	376535100	11,800	1,000	X	X 28-5284	1000	
GLATFELTER	COM	377316104	4,411,307	304,438	X	28-5284	304038	
400			20,738,537	1,431,231	X	X 28-5284	1431231	
			78,826	5,440	X	28-13605	5440	
			26,082	1,800	X	X 28-13605		
1800 GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	9,961,503	258,606	X	28-5284	245948	
12658			28,046,605	728,105	X	X 28-5284	692617	
35488			9,245	240	X	28-13605	240	
			40,446	1,050	X	X 28-13605		
1050			553,648	14,373	X	28-11135	14373	
			15,408	400	X	X 28-13663	400	

GLOBAL CASH ACCESS HLDGS INC	COM	378967103	11,740	1,437	X	28-5284	1437
			14,869	1,820	X	28-13605	1820
GLOBALSTAR INC	COM	378973408	40,800	30,000	X X	28-5284	30000
GLIMCHER RLTY TR	SH BEN INT	379302102	16,731	3,300	X	28-5284	3300
			1,014	200	X X	28-5284	200
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,501	1,050	X	28-5284	1050
GLOBAL INDS LTD	COM	379336100	289	45	X	28-11135	45
GLOBAL PMTS INC	COM	37940X102	624,217	13,704	X	28-5284	13704
			13,210	290	X X	28-5284	290
			31,202	685	X	28-13605	685
			168,535	3,700	X X	28-13605	
3700							
			865	19	X	28-11135	19
	COLUMN TOTAL		74,389,753				

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FILE NO. 28-1235
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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	(B) SHARED (C) NONE								
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GMX RES INC	COM	38011M108	411	50	X X	28-5284	50		
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	2,478	200	X X	28-5284	200		
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	252,160	19,981	X	28-5284	15771		
4210			89,602	7,100	X X	28-5284	300		
6800									
GOLDCORP INC NEW	COM	380956409	588,448	15,810	X	28-5284	15810		
			311,866	8,379	X X	28-5284	6879		
1500									
			447	12	X X	28-13605	12		
GOLDEN STAR RES LTD CDA	COM	38119T104	3,870	1,000	X	28-5284	1000		
			11,610	3,000	X X	28-5284	3000		
GOLDMAN SACHS GROUP INC	COM	38141G104	75,779,172	444,114	X	28-5284	431142		
12972									
			29,545,608	173,156	X X	28-5284	165599		
2751	4806								
			41,982,317	246,043	X	28-13605	220969		
25074									
			21,891,658	128,299	X X	28-13605	32482		
1429	94388								
			539,703	3,163	X	28-11135	3163		
			513,596	3,010	X	28-13663	3010		
			670,917	3,932	X X	28-13663	3829		
103									
GOODRICH CORP	COM	382388106	3,181,228	45,111	X	28-5284	44290		
821									
			2,582,936	36,627	X X	28-5284	31952		
820	3855								
			472,978	6,707	X	28-13605	6707		
			563,737	7,994	X X	28-13605			
7994									
			153,663	2,179	X	28-11135	2179		
			17,630	250	X	28-13663	250		
			45,274	642	X X	28-13663	400		
242									
GOODRICH PETE CORP	COM NEW	382410405	469	30	X	28-11135	30		
GOODYEAR TIRE & RUBR CO	COM	382550101	68,648	5,431	X	28-5284	5412		
19									
			18,682	1,478	X X	28-5284	1478		
			89,782	7,103	X	28-13605	7103		
			100,892	7,982	X X	28-13605			
7982									
			30,197	2,389	X	28-11135	2389		
	COLUMN TOTAL		179,509,979						

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GRAND CANYON ED INC 413	COM	38526M106	269,190	10,298	X	28-5284		9885	
			19,605	750	X	X 28-5284		750	
			17,462	668	X	28-13605		668	
GRANITE CONSTR INC	COM	387328107	11,449	438	X	28-13663		438	
			5,893	195	X	28-5284		195	
			1,058	35	X	X 28-5284		35	
			1,632	54	X	28-13605		54	
			67,088	2,220	X	X 28-13605			
2220									
GRAPHIC PACKAGING HLDG CO	COM	388689101	146,364	40,544	X	28-13605		40544	
GREAT ATLANTIC & PAC TEA INC 280	COM	390064103	3,298	430	X	28-5284		150	
			261	34	X	X 28-5284		12	
22									
GREAT SOUTHN BANCORP INC	COM	390905107	9,488	1,237	X	28-13605		1237	
			581,286	25,904	X	28-13605		25904	
			14,092	628	X	X 28-13605			
628									
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	9,307	95	X	28-5284		95	
			14,696	150	X	X 28-5284		150	
GREAT PLAINS ENERGY INC 2801	COM	391164100	228,002	12,278	X	28-5284		9477	
			100,798	5,428	X	X 28-5284		4878	
550									
GREAT WOLF RESORTS INC	COM	391523107	17,010	916	X	28-13605		916	
GREATBATCH INC	COM	39153L106	318	100	X	X 28-5284		100	
GREATER CHINA FD INC	COM	39167B102	7,989	377	X	28-13605		377	
			89,516	7,398	X	28-5284		7398	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	14,835	1,226	X	X 28-5284		1226	
			17,921	185	X	28-5284		185	
			165,163	1,705	X	X 28-5284		1705	
			25,186	260	X	28-13605		260	
			19,277	199	X	28-11135		199	
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	5,016	200	X	X 28-5284		200	
			10,032	400	X	X 28-13663		400	
GREENHILL & CO INC	COM	395259104	20,523	250	X	28-13605		250	
			376,957	4,592	X	28-11135		4592	
COLUMN TOTAL			2,270,712						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

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GREIF INC	CL A	397624107	1,757	32	X	28-5284		32
			60,412	1,100	X	X 28-5284		1100
			22,078	402	X	28-13605		402
			186,728	3,400	X	X 28-13605		
3400								
GRIFFON CORP	COM	398433102	5,258	422	X	28-5284		2
420								
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,602	270	X	28-5284		40
230								
			466,685	14,648	X	28-13605		14648
			192,721	6,049	X	X 28-13605		
6049								
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	787,816	132,406	X	28-13605		132406
			105,470	17,726	X	X 28-13605		
17726								
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	3,340	1,518	X	28-5284		1518
			8,800	4,000	X	X 28-5284		4000
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	44,289	2,107	X	28-5284		624

			11,078	527	X	X	28-5284	527
			53,601	2,550	X	X	28-13605	
2550								
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	8,940	3,000	X	X	28-5284	3000
GUESS INC	COM	401617105	15,926	339	X		28-5284	339
			3,336	71	X	X	28-5284	71
			38,336	816	X		28-13605	816
			316,833	6,744	X		28-11135	6744
GULF ISLAND FABRICATION INC	COM	402307102	13,811	635	X		28-13605	635
GULFMARK OFFSHORE INC	CL A NEW	402629208	27,639	1,041	X		28-5284	1041
			13,275	500	X	X	28-5284	500
GULFPORT ENERGY CORP	COM NEW	402635304	14,039	1,249	X		28-13605	1249
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	1,160	1,000	X	X	28-5284	1000
GYMBOREE CORP	COM	403777105	13,943	270	X		28-5284	
270			5,525	107	X		28-13605	107
			568,763	11,014	X		28-11135	11014
H & E EQUIPMENT SERVICES INC	COM	404030108	11,438	1,061	X		28-5284	1061
	COLUMN TOTAL		3,011,599					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7: MANAGERS	ITEM
					SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		VOTING (A) SOLE
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	H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	78,334	7,620	X	28-5284	7620
				10,198	992	X	X 28-5284	992
	HCC INS HLDGS INC 2134	COM	404132102	120,860	4,379	X	28-5284	2245
				100,602	3,645	X	X 28-5284	3645
				23,488	851	X	28-13605	851
				102,810	3,725	X	28-11135	3725
	HCP INC 442	COM	40414L109	2,030,787	61,539	X	28-5284	61097
				2,304,720	69,840	X	X 28-5284	60890
	8950			326,469	9,893	X	28-13605	9893
				391,182	11,854	X	X 28-13605	
	11854			19,800	600	X	X 28-13663	600
	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,970	50	X	28-5284	50
				22,302	160	X	X 28-5284	160
	HMS HLDGS CORP 100	COM	40425J101	5,099	100	X	X 28-5284	
				735,837	14,431	X	28-13605	14431
				18,356	360	X	X 28-13605	
	360			128,756	4,835	X	28-5284	4811
	HNI CORP 24	COM	404251100	42,608	1,600	X	X 28-5284	1600
				15,792	593	X	28-13605	593
				13,315	500	X	X 28-13605	
	500			61,408	7,893	X	28-5284	7893
	HRPT PPTYS TR	COM SH BEN INT	40426W101	343,098	44,100	X	X 28-5284	42600
	1500			8,255	1,061	X	28-13605	1061
	HSBC HLDGS PLC 1941	SPON ADR NEW	404280406	1,336,949	26,375	X	28-5284	24434
				1,297,309	25,593	X	X 28-5284	17283
	8310			794,515	15,674	X	28-13605	15674
				311,845	6,152	X	28-11135	6152
				40,197	793	X	28-13663	793
				202,760	4,000	X	X 28-13663	4000
	HSBC HLDGS PLC	ADR A 1/40PF A	404280604	118,664	5,200	X	28-5284	5200

HSN INC	COM	404303109	71,198	3,120	X	X	28-5284	3120
			11,864	403	X		28-5284	403
			26,673	906	X		28-13605	906
COLUMN TOTAL			11,123,020					

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FILE NO. 28-1235
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			ITEM 5:		ITEM 6: INVESTMENT		ITEM	
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NAME OF ISSUER							
(B) SHARED (C) NONE	(B) SHARED (C) NONE							
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<C>	<C>							
HAEMONETICS CORP	COM	405024100	14,573	255	X		28-5284	35
220								
				11,430	200	X	X 28-5284	200
				366,046	6,405	X	28-13605	6405
				199,396	3,489	X	28-11135	3489
HAIN CELESTIAL GROUP INC	COM	405217100	400,435	23,040	X		28-5284	17040
6000								
				8,690	500	X	X 28-5284	500
				4,206	242	X	28-13605	242
				212,992	12,255	X	28-11135	12255
HALLIBURTON CO	COM	406216101	6,691,542	222,089	X		28-5284	172363
49726								
				6,784,704	225,181	X	X 28-5284	203531
800	20850							
				958,224	31,803	X	28-13605	31803
				1,125,295	37,348	X	X 28-13605	
37348								
				53,210	1,766	X	28-11135	1766
				18,982	630	X	28-13663	630
HAMPTON ROADS BANKSHARES INC	COM	409321106	6,065	3,888	X		28-5284	3888
				136,294	87,368	X	28-1500	87368
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	16,222	965	X		28-5284	965
				42,025	2,500	X	X 28-5284	2500
				102,054	6,071	X	28-11135	6071
HANCOCK HLDG CO	COM	410120109	2,467	59	X		28-13605	59
				41,559	994	X	28-11135	994
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,140	300	X		28-5284	300
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	34,772	3,268	X		28-5284	3268
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,706	94	X	X	28-5284	94
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	1,470	91	X		28-5284	91
HANESBRANDS INC	COM	410345102	208,094	7,480	X		28-5284	7460
20								
				173,291	6,229	X	X 28-5284	6198
31								
				17,860	642	X	28-13605	642
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	45,014	2,476	X		28-11135	2476
				17,682,758				

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

			26,255	822	X	28-13605	822
			12,776	400	X	X 28-13605	
400							
HARRY WINSTON DIAMOND CORP	COM	41587B100	1,972	200	X	X 28-5284	200
HARTE-HANKS INC	COM	416196103	16,512	1,284	X	28-13605	1284
HARTFORD FINL SVCS GROUP INC	COM	416515104	583,036	20,515	X	28-5284	17092
3423							
			467,594	16,453	X	X 28-5284	11045
5408							
			347,889	12,241	X	28-13605	12241
			443,352	15,600	X	X 28-13605	
15600							
HARVARD BIOSCIENCE INC	COM	416906105	2,444	86	X	28-11135	86
			1,202,471	310,716	X	28-13605	310716
			16,676	4,309	X	X 28-13605	
4309							
HASBRO INC	COM	418056107	2,575,364	67,277	X	28-5284	58398
8879							
			1,438,448	37,577	X	X 28-5284	29917
530	7130						
			8,410,728	219,716	X	28-13605	182512
37204							
			994,093	25,969	X	X 28-13605	17340
2810	5819						
			21,092	551	X	28-11135	551
			126,324	3,300	X	X 28-13663	3300
HATTERAS FINL CORP	COM	41902R103	41,232	1,600	X	X 28-5284	1600
			979	38	X	28-13605	38
HAUPPAUGE DIGITAL INC	COM	419131107	54,953	64,650	X	X 28-5284	
64650							
HAVERTY FURNITURE INC	COM	419596101	2,399	147	X	28-13605	147
			COLUMN TOTAL	19,967,198			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL			ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM VOTING
				DISCRETION	ITEM 7:				
					(A) SOLE	(C) OTH INSTR V	(A) SOLE		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,490	200	X	28-5284		200	
			258,400	11,510	X	X 28-5284		10510	
1000									
HAWAIIAN HOLDINGS INC	COM	419879101	11,023	491	X	28-13605		491	
			252,872	34,311	X	28-13605		34311	
			6,154	835	X	X 28-13605			
835									
HAWK CORP	CL A	420089104	11,583	594	X	28-13605		594	
HAYNES INTERNATIONAL INC	COM NEW	420877201	4,797	135	X	28-13605		135	
HEALTHCARE SVCS GRP INC	COM	421906108	15,147	675	X	28-5284		675	
			87,516	3,900	X	X 28-5284		500	
3400									
HEALTHSOUTH CORP	COM NEW	421924309	1,365	73	X	28-5284		73	
			216,733	11,590	X	28-13605		11590	
			4,862	260	X	X 28-13605			
260									
HEALTH MGMT ASSOC INC NEW	CL A	421933102	341,601	39,721	X	28-5284		37086	
2635									
			16,306	1,896	X	28-13605		1896	
			184,900	21,500	X	X 28-13605			
21500									
HEALTHCARE RLTY TR	COM	421946104	13,192	1,534	X	28-13663		1534	
			17,118	735	X	28-5284		735	
			24,455	1,050	X	X 28-5284		1050	
			4,309	185	X	28-13605		185	
HEADWATERS INC	COM	42210P102	6,334	1,380	X	X 28-5284		1380	
			10,892	2,373	X	28-13605		2373	
HEALTH CARE REIT INC	NOTE	4.750% 7 42217KAQ9	335,625	3,000	X	28-5284		3000	
HEALTH CARE REIT INC	COM	42217K106	4,937,171	109,157	X	28-5284		109121	

36				2,944,744	65,106	X	X	28-5284	64506
600				990,039	21,889	X		28-13605	20641
1248				1,213,159	26,822	X	X	28-13605	9687
2633	14502			149,259	3,300	X		28-13663	3300
				282,461	6,245	X	X	28-13663	5795
450				8,705	350	X		28-5284	75
HEALTH NET INC		COM	42222G108						
275				25	1	X	X	28-5284	1
				29,794	1,198	X		28-13605	1198
				COLUMN TOTAL	12,385,031				

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

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<C>	<C>								
HEALTHSPRING INC	COM	42224N101	662,728	37,655	X	28-13605	37655		
			7,902	449	X	X 28-13605			
449									
HEALTHWAYS INC	COM	422245100	5,946	370	X	28-5284	370		
			1,366	85	X	X 28-5284	85		
			8,855	551	X	28-13605	551		
HEARTLAND EXPRESS INC	COM	422347104	7,640	463	X	28-5284			
463									
			13,200	800	X	X 28-13605			
800									
HEARTLAND PMT SYS INC	COM	42235N108	33,424	1,797	X	X 28-5284	1797		
HECLA MNG CO	COM	422704106	8,889	1,625	X	X 28-5284	1625		
			3,687	674	X	28-13605	674		
HECLA MNG CO	PFD CV SER B	422704205	10,330	200	X	X 28-5284	200		
HEICO CORP NEW	COM	422806109	5,156	100	X	X 28-5284	100		
			11,498	223	X	28-13605	223		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,045	180	X	28-5284			
180									
HEINZ H J CO	COM	423074103	30,494,253	668,587	X	28-5284	654211		
14376									
			38,515,866	844,461	X	X 28-5284	789286		
900	54275								
			482,599	10,581	X	28-13605	10581		
			575,781	12,624	X	X 28-13605			
12624									
			728,483	15,972	X	28-11135	15972		
			555,302	12,175	X	28-13663	12175		
			198,860	4,360	X	X 28-13663	4360		
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,974	305	X	28-5284	170		
135									
			652	50	X	X 28-5284	50		
			8,391	644	X	28-13605	644		
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	4,296	684	X	X 28-5284	684		
HELMERICH & PAYNE INC	COM	423452101	30,464	800	X	28-5284	800		
			30,464	800	X	X 28-5284	800		
			129,662	3,405	X	28-13605	3405		
			163,744	4,300	X	X 28-13605			
4300									
			270,558	7,105	X	28-11135	7105		
			COLUMN TOTAL	72,979,015					

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HENRY JACK & ASSOC INC		COM	426281101	559,034	23,235	X	28-5284	6985	
16250				50,526	2,100	X	X 28-5284	1500	
600				333,111	13,845	X	28-13605	13845	
HERCULES OFFSHORE INC		COM	427093109	3,456	800	X	28-5284	800	
				14,986	3,469	X	28-13605	3469	
HERCULES TECH GROWTH CAP INC		COM	427096508	12,295	1,161	X	28-5284	1161	
				5,179	489	X	28-13605	489	
HERSHA HOSPITALITY TR		SH BEN INT A	427825104	63,818	12,320	X	28-5284	12320	
				104	20	X	28-13605	20	
HERSHEY CO		COM	427866108	3,272,610	76,445	X	28-5284	62173	
14272				8,711,022	203,481	X	X 28-5284	198391	
5090				267,819	6,256	X	28-13605	6256	
				363,842	8,499	X	X 28-13605		
8499				19,265	450	X	28-13663	450	
				19,265	450	X	X 28-13663	450	
HERTZ GLOBAL HOLDINGS INC		COM	42805T105	1,339	134	X	28-5284	134	
				17,343	1,736	X	28-13605	1736	
HESS CORP		COM	42809H107	1,234,237	19,732	X	28-5284	17428	
2304				469,876	7,512	X	X 28-5284	7182	
330				7,948,854	127,080	X	28-13605	82252	
44828				1,292,658	20,666	X	X 28-13605	8416	
12250				71,307	1,140	X	28-13663	1000	
140				11,885	190	X	X 28-13663	190	
HEWITT ASSOCS INC		COM	42822Q100	44,673	1,123	X	28-13605	1123	
				31,784	799	X	28-11135	799	
HEWLETT PACKARD CO		COM	428236103	67,924,850	1,277,984	X	28-5284	1234051	
43933				72,184,982	1,358,137	X	X 28-5284	1271260	
14994	71883			12,288,386	231,202	X	28-13605	199590	
31612				8,829,863	166,131	X	X 28-13605	10563	
155568				1,697,664	31,941	X	28-11135	31941	
				555,311	10,448	X	28-13663	10448	
				547,870	10,308	X	X 28-13663	9815	
493									
		COLUMN TOTAL		188,849,214					

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
HEXCEL CORP NEW	COM	428291108	40,100	2,777	X	28-5284	2777		
			45,125	3,125	X	X 28-5284	3125		
			5,328	369	X	28-13605	369		
			91,694	6,350	X	X 28-13605			
6350									
HI-TECH PHARMACAL INC	COM	42840B101	140,788	6,359	X	28-13605	6359		
HIBBETT SPORTS INC	COM	428567101	3,479	136	X	28-13605	136		
HIGHLAND CR STRATEGIES FD	COM	43005Q107	51,950	6,576	X	28-5284	6576		
HIGHWOODS PPTYS INC	COM	431284108	313,492	9,880	X	28-5284	9880		
			286	9	X	X 28-5284	9		
			22,846	720	X	28-13605	720		
			178,957	5,640	X	28-11135	5640		
HILL INTERNATIONAL INC	COM	431466101	5,830	1,000	X	X 28-5284	1000		
HILL ROM HLDGS INC	COM	431475102	879,237	32,313	X	28-5284	30495		
1818									
			4,014,046	147,521	X	X 28-5284	114739		
32782									
			29,468	1,083	X	28-13605	1083		
			29,931	1,100	X	X 28-13605			
1100									
HILLENBRAND INC	COM	431571108	1,245,953	56,660	X	28-5284	34960		
21700									
			3,265,977	148,521	X	X 28-5284	115739		
32782									
			7,631	347	X	28-13605	347		
			249,696	11,355	X	28-11135	11355		
HITACHI LIMITED	ADR 10 COM	433578507	237,793	6,394	X	28-5284	6394		
HITTITE MICROWAVE CORP	COM	43365Y104	19,391	441	X	28-13605	441		
HOLLY CORP	COM PAR \$0.01	435758305	447	16	X	28-5284			
16									
			2,317	83	X	28-13605	83		
			224,285	8,036	X	28-11135	8036		
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	297,430	7,000	X	28-5284	7000		
			13,809	325	X	X 28-5284	100		
225									
HOLOGIC INC	COM	436440101	326,712	17,622	X	28-5284	17622		
			72,491	3,910	X	X 28-5284	3545		
365									
			62,220	3,356	X	28-13605	3356		
			119,342	6,437	X	28-11135	6437		
			11,998,051						

COLUMN TOTAL

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
HOME BANCSHARES INC	COM	436893200	6,557	248	X	28-13605	248	
HOME DEPOT INC	COM	437076102	54,650,052	1,689,337	X	28-5284	1643734	
45603								
			32,953,101	1,018,643	X	X 28-5284	915801	
12097	90745							
			2,788,699	86,204	X	28-13605	84216	
1988								
			2,956,531	91,392	X	X 28-13605	15776	
4248	71368							
			70,555	2,181	X	28-11135	2181	
			337,119	10,421	X	28-13663	10421	
			244,307	7,552	X	X 28-13663	6045	
1507								
HOME FED BANCORP INC MD	COM	43710G105	14,278	984	X	28-13605	984	
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	24,555	750	X	28-5284	750	

HOME PROPERTIES INC	COM	437306103	321,984	6,880	X	28-5284	6880
			238,680	5,100	X	X 28-5284	5100
			364,291	7,784	X	28-13605	7784
			31,356	670	X	X 28-13605	
670			328	7	X	28-11135	7
HOMEOWNERS CHOICE INC	COM	43741E103	32,500	5,000	X	X 28-5284	5000
HONDA MOTOR LTD	AMERN SHS	438128308	2,818,789	79,875	X	28-5284	79095
780			1,801,166	51,039	X	X 28-5284	48739
2300			15,528	440	X	X 28-13605	
440			9,387	266	X	28-11135	266
			10,587	300	X	28-13663	300
			17,645	500	X	X 28-13663	500
HONEYWELL INTL INC	COM	438516106	21,270,970	469,869	X	28-5284	439730
30139			14,309,394	316,090	X	X 28-5284	264007
90	51993		1,599,027	35,322	X	28-13605	34633
689			1,900,978	41,992	X	X 28-13605	5347
1455	35190		293,893	6,492	X	28-11135	6492
			322,368	7,121	X	28-13663	6451
670			303,309	6,700	X	X 28-13663	6700
HOOVER FURNITURE CORP	COM	439038100	14,745	917	X	28-13605	917
HORIZON LINES INC	COM	44044K101	6,528	1,200	X	28-5284	1200
			2,176	400	X	28-13605	400
COLUMN TOTAL			139,731,383				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		INSTR V (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HORMEL FOODS CORP 519	COM	440452100	129,055	3,072	X	28-5284	2553
17755			929,471	22,125	X	X 28-5284	4370
			2,400,199	57,134	X	28-13605	57134
2755			115,738	2,755	X	X 28-13605	
			33,272	792	X	28-11135	792
			63,015	1,500	X	28-13663	1500
HORNBECK OFFSHORE SVCS INC N 789	COM	440543106	232,014	12,494	X	28-5284	11705
			18,570	1,000	X	X 28-5284	1000
			9,619	518	X	28-13663	518
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11,975	500	X	28-5284	500
			58,654	2,449	X	X 28-5284	2449
			23,830	995	X	28-13605	995
HOSPIRA INC 572	COM	441060100	3,552,068	62,702	X	28-5284	62130
			4,131,145	72,924	X	X 28-5284	66309
300	6315		301,435	5,321	X	28-13605	5321
			370,944	6,548	X	X 28-13605	
6548			367,885	6,494	X	28-11135	6494
			6,232	110	X	28-13663	
110			5,778	102	X	X 28-13663	102
HOST HOTELS & RESORTS INC 3530	COM	44107P104	454,926	31,053	X	28-5284	27523

			80,223	5,476	X	X	28-5284	5476
			292,927	19,995	X		28-13605	19995
			384,680	26,258	X	X	28-13605	
26258								
			224,687	15,337	X		28-11135	15337
			19,851	1,355	X	X	28-13663	
1355								
HOT TOPIC INC	COM	441339108	2,539	390	X		28-5284	
390								
HOUSTON WIRE & CABLE CO	COM	44244K109	3,134,926	270,719	X		28-13605	270259
460								
			454,631	39,260	X	X	28-13605	
39260								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	435	100	X		28-5284	100
			1,740	400	X	X	28-5284	400
			12,450	2,862	X		28-13605	2862
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	23,240	1,000	X		28-5284	
1000								
			341,396	14,690	X		28-11135	14690
HUB GROUP INC	CL A	443320106	6,435	230	X		28-13605	230
	COLUMN TOTAL		18,195,985					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(B) SHARED	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
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HUBBELL INC	CL A	443510102	67,193	1,384	X		28-5284	1384
			374,709	7,718	X	X	28-5284	1768
5950								
HUBBELL INC	CL B	443510201	561,941	11,143	X		28-5284	6123
5020								
			670,164	13,289	X	X	28-5284	10049
3240								
			42,966	852	X		28-13605	852
			2,824	56	X		28-11135	56
HUDSON CITY BANCORP	COM	443683107	17,026,233	1,201,569	X		28-5284	1179674
21895								
			9,860,336	695,860	X	X	28-5284	626232
45340	24288							
			1,242,355	87,675	X		28-13605	82619
5056								
			1,169,096	82,505	X	X	28-13605	39298
10722	32485							
			248,939	17,568	X		28-11135	17568
			53,138	3,750	X		28-13663	3750
			121,154	8,550	X	X	28-13663	8550
HUDSON VALLEY HOLDING CORP	COM	444172100	37,449	1,543	X	X	28-5284	
1543								
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	49,620	3,000	X		28-5284	3000
			485,449	29,350	X		28-13605	29350
HUMANA INC	COM	444859102	9,059,162	193,696	X		28-5284	192553
1143								
			1,125,988	24,075	X	X	28-5284	24075
			270,097	5,775	X		28-13605	5775
			530,044	11,333	X	X	28-13605	
11333								
			313,546	6,704	X		28-11135	6704
HUMAN GENOME SCIENCES INC	COM	444903108	54,511	1,805	X		28-5284	1450
355								
			33,220	1,100	X	X	28-5284	1100
			65,021	2,153	X		28-13605	2153
HUNT J B TRANS SVCS INC	COM	445658107	104,698	2,918	X		28-5284	735
2183								
			215	6	X	X	28-5284	6
			32,830	915	X		28-13605	915
			1,220	34	X		28-11135	34

HUNTINGTON BANCSHARES INC 12495	COM	446150104	338,503	62,802	X	28-5284	50307
			179,627	33,326	X	X 28-5284	33326
			121,469	22,536	X	28-13605	22536
			159,237	29,543	X	X 28-13605	
29543							
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	26,460	27	X	28-5284	27
	COLUMN TOTAL		44,429,414				

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FILE NO. 28-1235
PAGE 142 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	ITEM 1: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	HUNTINGTON PREFERRED CAP INC	PFD EX PRP C	44667X208	97,776	4,200	X	X 28-5284		4200
	HUNTSMAN CORP	COM	447011107	31,258	2,594	X	28-5284		2594
				96,400	8,000	X	X 28-5284		8000
				28,113	2,333	X	28-13605		2333
	HURON CONSULTING GROUP INC	COM	447462102	12,424	612	X	28-13605		612
				80,185	3,950	X	X 28-13605		
3950	HUTCHINSON TECHNOLOGY INC	COM	448407106	1,435	230	X	28-5284		
230	HYATT HOTELS CORP	COM CL A	448579102	6,234	160	X	28-13605		160
				60,388	1,550	X	X 28-13605		
1550	HYDROGENICS CORP NEW	COM NEW	448883207	218	47	X	X 28-5284		47
	HYPERCOM CORP	COM	44913M105	772	200	X	X 28-5284		
200	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	25,195	1,106	X	28-5284		1106
				13,463	591	X	28-13605		591
				38,726	1,700	X	X 28-13605		
1700	ICF INTL INC	COM	44925C103	27,268	1,197	X	28-11135		1197
				18,506	745	X	28-5284		745
				2,297,924	92,509	X	28-13605		92354
155				328,410	13,221	X	X 28-13605		
13221	ICO INC NEW	COM	449293109	7,821	968	X	28-13605		968
	ICU MED INC	COM	44930G107	2,963	86	X	28-13605		86
	ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	2,047	1,735	X	28-5284		1735
	ICAD INC	COM	44934S107	304	200	X	X 28-5284		200
	ICX TECHNOLOGIES INC	COM	44934T105	1,394	200	X	28-5284		200
				139,400	20,000	X	X 28-5284		20000
	ING PRIME RATE TR	SH BEN INT	44977W106	5,275	840	X	28-5284		840
	ING CLARION GLB RE EST INCM	COM	44982G104	93,495	12,367	X	28-5284		9933
2434	ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	67,395	3,564	X	28-5284		3564
	COLUMN TOTAL			3,484,789					

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FILE NO. 28-1235
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8:	ITEM 1: AUTHORITY	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISTAR FINL INC	COM	45031U101	4,590	1,000	X	28-5284	1000
			4,590	1,000	X	X 28-5284	1000
			3,640	793	X	28-13605	793
ITT EDUCATIONAL SERVICES INC 4175	COM	45068B109	767,676	6,825	X	28-5284	2650
			36,444	324	X	28-13605	324
			181,543	1,614	X	28-11135	1614
IVAX DIAGNOSTICS INC 119700	COM	45070W109	75,411	119,700	X	X 28-5284	
IBERIABANK CORP	COM	450828108	6,001	100	X	28-5284	100
			20,703	345	X	28-13605	345
ITT CORP NEW 12680	COM	450911102	39,237,427	731,905	X	28-5284	719225
			17,709,474	330,339	X	X 28-5284	311991
7085 11263			953,668	17,789	X	28-13605	16965
824			1,154,384	21,533	X	X 28-13605	6442
1757 13334			67,656	1,262	X	28-11135	1262
			253,683	4,732	X	28-13663	4457
275			361,385	6,741	X	X 28-13663	6741
IAMGOLD CORP	COM	450913108	8,329	630	X	28-5284	630
ICON PUB LTD CO	SPONSORED ADR	45103T107	6,867	260	X	28-5284	260
			15,846	600	X	X 28-5284	600
			207,741	7,866	X	28-13605	7866
			15,661	593	X	28-11135	593
ICICI BK LTD 2070	ADR	45104G104	1,897,588	44,440	X	28-5284	42370
			34,160	800	X	X 28-5284	800
			37,363	875	X	X 28-13605	
875			92,232	2,160	X	28-13663	2160
ICAHN ENTERPRISES LP 1302	DEPOSITRY UNIT	451100101	61,845	1,302	X	X 28-5284	
IDACORP INC 58	COM	451107106	6,197	179	X	28-5284	121
			40,228	1,162	X	X 28-5284	862
300			7,097	205	X	28-13605	205
IDEX CORP	COM	45167R104	66,465	2,008	X	28-13605	2008
			894	27	X	28-11135	27
	COLUMN TOTAL		63,336,788				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
IDEXX LABS INC 6881	COM	45168D104	612,102	10,636	X	28-5284
			1,915,840	33,290	X	X 28-5284
22475			57,147	993	X	28-13605
			15,308	266	X	28-11135
IGATE CORP	COM	45169U105	38,920	4,000	X	28-5284
			14,595	1,500	X	X 28-5284
			2,831	291	X	28-13605
IHS INC	CL A	451734107	19,249	360	X	28-13605

3100			165,757	3,100	X	X	28-13605	
ILLINOIS TOOL WKS INC	COM	452308109	38,919,169	821,773	X		28-11135	599
31281			26,899,249	567,974	X	X	28-5284	790492
1300	106344		6,040,389	127,542	X		28-13605	127542
70107			3,413,851	72,083	X	X	28-13605	1976
			232,538	4,910	X		28-11135	4910
225			430,692	9,094	X		28-13663	8869
ILLUMINA INC	COM	452327109	246,367	5,202	X	X	28-13663	5202
1275			530,946	13,649	X		28-5284	12374
IMATION CORP	COM	45245A107	41,740	1,073	X		28-13605	1073
IMMERSION CORP	COM	452521107	6,760	614	X	X	28-5284	614
IMMUCOR INC	COM	452526106	105	21	X		28-13605	21
			2,217	99	X		28-5284	99
			4,881	218	X		28-13605	218
10655			238,565	10,655	X	X	28-13605	
IMMUNOGEN INC	COM	45253H101	29,532	1,319	X		28-11135	1319
			16,180	2,000	X		28-5284	2000
IMPAX LABORATORIES INC	COM	45256B101	12,135	1,500	X	X	28-5284	1500
			126,322	7,065	X		28-13605	7065
			5,829	326	X	X	28-13605	
326								
IMPERIAL OIL LTD	COM NEW	453038408	449,959	11,576	X		28-5284	11576
			971,361	24,990	X	X	28-5284	10590
14400								
	COLUMN TOTAL		81,492,565					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>	<C>	<C>	<C>	<C>	<C>	<C>		
INCYTE CORP	COM	45337C102	1,393	100	X	28-5284	100	
			8,274	594	X	28-13605	594	
INDIA FD INC	COM	454089103	103,514	3,282	X	28-5284	3282	
			644,173	20,424	X	X	28-5284	20424
INERGY HLDGS L P	COM	45661Q107	7,289	100	X	X	28-5284	
100								
INERGY L P	UNIT LTD PTNR	456615103	378,000	10,000	X	28-5284	10000	
			580,230	15,350	X	X	28-5284	14350
1000								
INFORMATICA CORP	COM	45666Q102	9,277	345	X	28-5284	345	
			290,869	10,817	X	28-13605	10817	
			77,981	2,900	X	X	28-13605	
2900								
INFINERA CORPORATION	COM	45667G103	1,048	123	X	28-13605	123	
INFOGROUP INC	COM	45670G108	3,728	478	X	28-13605	478	
INFOSPACE INC	COM PAR \$.0001	45678T300	5,525	500	X	X	28-5284	
500								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	66,338	1,128	X	28-5284	482	
646			86,157	1,465	X	X	28-5284	465
1000								
ING GROEP N V	SPONSORED ADR	456837103	1,176	20	X	28-11135	20	
1000			18,934	1,901	X	28-5284	901	
			45,248	4,543	X	X	28-5284	4543
			48,804	4,900	X	X	28-13605	
4900								
			1,892	190	X	28-11135	190	

ING GLOBAL EQTY DIV & PREM O	COM	45684E107	24,700	1,900	X	28-5284	1900
INGLES MKTS INC	CL A	457030104	90	6	X	28-11135	6
INGRAM MICRO INC 1253	CL A	457153104	27,255	1,553	X	28-5284	300
			40,698	2,319	X	28-13605	2319
			4,212	240	X	28-13663	
240							
INHIBITEX INC	COM	45719T103	948	628	X X	28-5284	
628							
INLAND REAL ESTATE CORP	COM NEW	457461200	1,830	200	X	28-5284	200
			2,617	286	X	28-13605	286
	COLUMN TOTAL		2,482,200				

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OF 03/31/10

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING						
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE						
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INSIGHT ENTERPRISES INC 430	COM	45765U103	6,175	430	X	28-5284							
INSITUFORM TECHNOLOGIES INC 380	CL A	457667103	624,703 10,112	43,503 380	X	28-13605 28-5284						43503	
INNOSPEC INC	COM	45768S105	35,285 8,974	1,326 790	X	28-11135 28-5284						1326 790	
INNOVATIVE SOLUTIONS & SUPPO INNOPHOS HOLDINGS INC	COM	45769N105	1,136 9,450	100 1,500	X X	28-5284 28-5284						100 1500	
	COM	45774N108	2,790 524,743 12,164	100 18,808 436	X	28-5284 28-13605 28-13605						100 18808	
436													
INSTEEL INDUSTRIES INC	COM	45774W108	64	6	X	28-13605						6	
INSULET CORP	COM	45784P101	16,342	1,083	X	28-13605						1083	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798S208	479,939 13,149	10,950 300	X	28-5284 28-5284						10950 300	
			1,044,294	23,826	X	28-13605						23826	
INSWEB CORP 262674	COM NEW	45809K202	1,355,398	262,674	X X	28-5284							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	452,860 251,876	73,876 41,089	X	28-13605 28-13605						73876	
41089													
INTEGRATED SILICON SOLUTION 207432	COM	45812P107	2,188,408	207,432	X X	28-5284							
INTEL CORP 169964	COM	458140100	144,763,720	6,494,559	X	28-5284						6324595	
70001 535049			126,828,562	5,689,931	X X	28-5284						5084881	
124587			28,968,597	1,299,623	X	28-13605						1175036	
6965 576019			17,402,851	780,747	X X	28-13605						197763	
			2,011,539 1,442,052	90,244 64,695	X	28-11135 28-13663						90244 63235	
1460			1,949,483	87,460	X X	28-13663						85214	
300 1946													
INTEGRYS ENERGY GROUP INC 472	COM	45822P105	231,641	4,889	X	28-5284						4417	
			887,475 152,279 174,880	18,731 3,214 3,691	X X	28-5284 28-13605 28-13605						18731 3214	
3691			94,760	2,000	X X	28-13663						2000	
	COLUMN TOTAL		331,945,701										

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INTERNATIONAL FLAVORS&FRAGRA 18507	COM	459506101	1,650,335	34,620	X	28-5284		16113	
2079			259,182	5,437	X	X 28-5284		3358	
10392			110,928	2,327	X	28-13605		2327	
INTERNATIONAL GAME TECHNOLOG 33668	COM	459902102	871,578	47,240	X	28-5284		13572	
			2,768	150	X	X 28-5284		150	
			186,419	10,104	X	28-13605		10104	
11733			216,474	11,733	X	X 28-13605			
900			29,649	1,607	X	28-11135		1607	
INTL PAPER CO 3558	COM	460146103	6,146,052	249,738	X	28-5284		246180	
340	6083		3,223,049	130,965	X	X 28-5284		124542	
18535			350,545	14,244	X	28-13605		14244	
			456,146	18,535	X	X 28-13605			
			290,866	11,819	X	28-11135		11819	
			58,818	2,390	X	28-13663		2390	
INTERNATIONAL RECTIFIER CORP	COM	460254105	49,220	2,000	X	X 28-13663		2000	
			2,954	129	X	28-5284		129	
			28,694	1,253	X	28-13605		1253	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	1,282	56	X	28-11135		56	
			58,780	2,000	X	28-5284		2000	
			397,323	13,519	X	28-13605		13519	
			9,669	329	X	X 28-13605			
329									
INTERNET CAP GROUP INC	COM NEW	46059C205	44,354	5,249	X	28-5284		5249	
			68	8	X	X 28-5284		8	
INTERSIL CORP 5220	CL A	46069S109	76,943	5,220	X	28-5284			
			8,844	600	X	X 28-5284		600	
			8,932	606	X	28-13605		606	
			35,420	2,403	X	28-11135		2403	
INTERPUBLIC GROUP COS INC 158	COM	460690100	67,043	8,058	X	28-5284		7900	
			33,613	4,040	X	X 28-5284		4040	
			143,562	17,255	X	28-13605		17255	
			193,057	23,204	X	X 28-13605			
23204									
2044			17,006	2,044	X	X 28-13663			
	COLUMN TOTAL		15,541,565						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
INTERVAL LEISURE GROUP INC	COM	46113M108	6,042	415	X	28-5284		415
			2,810	193	X	28-13605		193
			37,041	2,544	X	28-11135		2544
INTEST CORP	COM	461147100	282,185	178,598	X	28-5284		178598
INTEVAC INC	COM	461148108	83	6	X	28-13605		6
INTUITIVE SURGICAL INC 1679	COM NEW	46120E602	4,246,142	12,197	X	28-5284		10518
			3,684,260	10,583	X	X 28-5284		8683

1400	500			450,828	1,295	X	28-13605	1295
				548,305	1,575	X	X 28-13605	
1575				80,766	232	X	28-11135	232
				75,892	218	X	X 28-13663	218
INTUIT 2821	COM	461202103	2,496,574	72,744		X	28-5284	69923
			1,562,384	45,524		X	X 28-5284	44554
970			352,466	10,270		X	28-13605	10270
			430,270	12,537		X	X 28-13605	
12537			23,338	680		X	28-13663	680
INVACARE CORP 300	COM	461203101	213,727	8,053		X	28-5284	7753
			5,957,195	224,461		X	X 28-5284	224461
			1,082,965	40,805		X	28-13605	40805
			137,398	5,177		X	X 28-13605	
5177			6,066	200		X	28-5284	200
INTREPID POTASH INC	COM	46121Y102	30,330	1,000		X	X 28-5284	1000
			3,822	126		X	28-13605	126
INVENTIV HEALTH INC	COM	46122E105	3,549	158		X	28-5284	158
			728,827	32,450		X	28-13605	32450
			50,917	2,267		X	X 28-13605	
2267			80,704	2,072		X	28-5284	1376
INVERNESS MED INNOVATIONS IN 696	COM	46126P106	42,300	1,086		X	28-13605	1086
			105,165	2,700		X	X 28-13605	
2700			18,957	71		X	X 28-5284	71
INVERNESS MED INNOVATIONS IN INVESCO MORTGAGE CAPITAL INC	PFD CONV SER B COM	46126P304 46131B100	14,720	640		X	28-13605	640
			COLUMN TOTAL	22,756,028				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH		
						<C>	<C><C>	<C>	<C>
	INVESTMENT TECHNOLOGY GRP NE 250	COM	46145F105	7,536,687	451,569	X	28-13605		451319
				351,158	21,040	X	X 28-13605		
21040				185,693	11,126	X	28-11135		11126
INVESTORS BANCORP INC	COM	46146P102	17,437	1,321		X	28-13605		1321
			142,032	10,760		X	X 28-13605		
10760				14,612	2,970	X	28-13605		2970
ION GEOPHYSICAL CORP	COM	462044108	25,718	1,540		X	28-5284		1540
IOWA TELECOMM SERVICES INC	COM	462594201	16,700	1,000		X	X 28-5284		1000
IPASS INC	COM	46261V108	1,150	1,000		X	X 28-5284		1000
IRELAND BK	SPONSORED ADR	46267Q103	6,746	758		X	28-5284		758
IRON MTN INC 708	COM	462846106	386,066	14,090		X	28-5284		13382
			608,965	22,225		X	X 28-5284		10000
12225				127,136	4,640	X	28-13605		4640
				156,235	5,702	X	X 28-13605		
5702				700,769	40,885	X	28-5284		40885
ISHARES SILVER TRUST	ISHARES	46428Q109	742,933	43,345		X	X 28-5284		43345
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	286,423	9,192		X	28-5284		9192
			313,968	10,076		X	X 28-5284		6707
2822	547			1,565,229	50,232	X	X 28-13605		

50232	ISHARES COMEX GOLD TR	ISHARES	464285105	1,989,688	18,249	X	28-5284	18249
				5,448,120	49,969	X	X 28-5284	49969
ISHARES INC		MSCI AUSTRALIA	464286103	24,010	1,000	X	28-5284	1000
				277,316	11,550	X	X 28-5284	11550
ISHARES INC		MSCI AUSTRIA I	464286202	13,410	679	X	X 28-5284	679
ISHARES INC		MSCI BRAZIL	464286400	753,484	10,232	X	28-5284	10232
				704,072	9,561	X	X 28-5284	9269
292								
ISHARES INC		MSCI CDA INDEX	464286509	157,273	5,635	X	28-5284	5635
				373,827	13,394	X	X 28-5284	13394
	COLUMN TOTAL			22,926,857				

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FILE NO. 28-1235
PAGE 151 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
ISHARES INC	MSCI EMU INDEX	464286608	1,582,645	44,048	X	28-5284	44048
800			1,188,241	33,071	X	X 28-5284	31271
1000			144	4	X	28-11135	4
			204,585	5,694	X	28-13663	5694
ISHARES INC	MSCI CHILE INV	464286640	7,186	200	X	X 28-13663	200
			49,446	900	X	28-5284	900
200			35,766	651	X	X 28-5284	451
ISHARES INC	MSCI BRIC INDX	464286657	442,280	9,536	X	28-5284	9536
			925,420	19,953	X	X 28-5284	19953
ISHARES INC	MSCI PAC J IDX	464286665	46,916,315	1,092,093	X	28-5284	1086203
5890			8,959,523	208,555	X	X 28-5284	204398
303			1,411,923	32,866	X	28-11135	32866
			641,822	14,940	X	28-13663	14940
ISHARES INC	MSCI SINGAPORE	464286673	792,612	18,450	X	X 28-13663	18450
			61,882	5,381	X	28-5284	5381
900			169,050	14,700	X	X 28-5284	13800
ISHARES INC	MSCI FRANCE	464286707	16,439	656	X	28-5284	656
ISHARES INC	MSCI TURKEY FD	464286715	17,193	300	X	X 28-5284	
300							
ISHARES INC	MSCI TAIWAN	464286731	124,019	9,882	X	28-5284	9882
			159,159	12,682	X	X 28-5284	12682
ISHARES INC	MSCI SWITZERLD	464286749	3,426	273	X	28-11135	273
			11,550	500	X	28-5284	500
ISHARES INC	MSCI S KOREA	464286772	297,574	12,882	X	X 28-5284	12882
			21,950	439	X	28-5284	439
ISHARES INC	MSCI MEX INVES	464286822	456,650	9,133	X	X 28-5284	9133
ISHARES INC	MSCI MALAYSIA	464286830	6,618	124	X	X 28-5284	124
			110,890	9,494	X	X 28-5284	9494
	COLUMN TOTAL		64,614,308				

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

AUTHORITY

ITEM 1:
(SHARES)
NAME OF ISSUER
(B) SHARED (C) NONE

ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS
TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

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ISHARES INC 6590	MSCI JAPAN	464286848	20,523,986	1,965,899	X		28-5284		1959309
255			3,157,902	302,481	X	X	28-5284		302226
			202,181	19,366	X		28-11135		19366
			81,912	7,846	X		28-13663		7846
			1,372,860	131,500	X	X	28-13663		131500
ISHARES INC ISHARES TR INDEX 11701	MSCI HONG KONG S&P 100 IDX FD	464286871 464287101	15,964 14,132,743	980 263,769	X		28-5284		980 252068
60000			10,231,583	190,959	X	X	28-5284		130959
ISHARES TR INDEX ISHARES TR INDEX 6443	LRGE CORE INDX DJ SEL DIV INX	464287127 464287168	2,148 43,717,711	32 949,972	X		28-5284		32 943529
670			24,692,031	536,550	X	X	28-5284		522660
			262,222	5,698	X		28-13663		5698
			437,190	9,500	X	X	28-13663		9500
ISHARES TR INDEX 28796	BARCLYS TIPS B	464287176	110,033,737	1,059,035	X		28-5284		1030239
1564			32,380,019	311,646	X	X	28-5284		282839
2263			235,126	2,263	X	X	28-13605		
			2,845,613	27,388	X		28-11135		27388
			424,639	4,087	X		28-13663		4087
			244,165	2,350	X	X	28-13663		2350
ISHARES TR INDEX 585	FTSE XNHUA IDX	464287184	620,722	14,744	X		28-5284		14159
309			1,949,062	46,296	X	X	28-5284		45987
ISHARES TR INDEX ISHARES TR INDEX 163919	TRANSP AVE IDX S&P 500 INDEX	464287192 464287200	35,591 391,760,477	450 3,338,678	X		28-5284		450 3174759
31551			83,178,923	708,871	X	X	28-5284		633287
			1,258,237	10,723	X		28-13605		10723
77074			9,043,863	77,074	X	X	28-13605		
			757,547	6,456	X		28-13663		6456
			670,246	5,712	X	X	28-13663		5712
ISHARES TR INDEX 18874	BARCLY USAGG B	464287226	131,681,187	1,263,735	X		28-5284		1244861
24792			24,178,881	232,043	X	X	28-5284		199729
6807			709,289	6,807	X	X	28-13605		
			2,035,964	19,539	X		28-11135		19539
			276,443	2,653	X		28-13663		2653
			16,985	163	X	X	28-13663		163
	COLUMN TOTAL		913,167,149						

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

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ISHARES TR INDEX 107609	MSCI EMERG MKT	464287234	145,452,446	3,453,041	X	28-5284	3345432
51791 102344			64,844,483	1,539,408	X	X 28-5284	1385273
301902			2,650,000	62,911	X	28-13605	62911
			12,717,018	301,902	X	X 28-13605	
			6,318	150	X	28-11135	150
			1,570,725	37,289	X	28-13663	37289
			959,183	22,771	X	X 28-13663	20071
2700 ISHARES TR INDEX 28818	IBOXX INV CPBD	464287242	162,885,483	1,539,997	X	28-5284	1511179
2573 13675			47,386,123	448,011	X	X 28-5284	431763
415			739,332	6,990	X	28-13663	6575
			866,997	8,197	X	X 28-13663	8197
ISHARES TR INDEX	S&P GBL TELCM	464287275	422,854	7,962	X	28-5284	7962
			36,486	687	X	X 28-5284	687
			10,622	200	X	28-13663	200
ISHARES TR INDEX	S&P GBL INF	464287291	29,504	510	X	28-5284	510
			31,528	545	X	X 28-5284	545
ISHARES TR INDEX 6847	S&P500 GRW	464287309	48,707,410	812,874	X	28-5284	806027
1986 6285			11,786,803	196,709	X	X 28-5284	188438
5900			353,528	5,900	X	X 28-13605	
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	110,208	2,100	X	X 28-5284	2100
ISHARES TR INDEX	S&P GBL ENER	464287341	3,405,902	96,348	X	28-5284	96348
			271,135	7,670	X	X 28-5284	7670
ISHARES TR INDEX 35795	S&P NA NAT RES	464287374	21,059,802	611,315	X	28-5284	575520
95 42931			7,527,291	218,499	X	X 28-5284	175473
			2,962,080	85,982	X	28-11135	85982
			54,293	1,576	X	28-13663	1576
			1,677,405	48,691	X	X 28-13663	48691
ISHARES TR INDEX 11960	S&P LTN AM 40	464287390	4,074,422	84,409	X	28-5284	72449
1580			2,916,329	60,417	X	X 28-5284	58837
1891			91,279	1,891	X	X 28-13605	
			112,469	2,330	X	28-13663	2330
			4,924	102	X	X 28-13663	102
	COLUMN TOTAL		545,724,382				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1: (SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR INDEX 17158	S&P 500 VALUE	464287408	70,195,758	1,243,283	X	28-5284 1226125
8203			8,362,234	148,109	X	X 28-5284 139906
6450			364,167	6,450	X	X 28-13605
			36,699	650	X	X 28-13663 650
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	919,971	10,279	X	28-5284 10279
			247,736	2,768	X	X 28-5284 2768
			380,286	4,249	X	28-11135 4249
ISHARES TR INDEX 24494	BARCLYS 7-10 Y	464287440	9,499,530	106,140	X	28-5284 81646
			1,705,512	19,056	X	X 28-5284 18906

150				238,339	2,663	X	28-11135	2663
ISHARES TR INDEX 20395		BARCLYS 1-3 YR 464287457	87,097,890	1,044,715		X	28-5284	1024320
			19,678,905	236,043		X	X 28-5284	233387
50	2606		4,585,350	55,000		X	28-13663	55000
			41,685	500		X	X 28-13663	500
ISHARES TR INDEX 127869		MSCI EAFE IDX 464287465	341,956,405	6,108,546		X	28-5284	5980677
			168,393,046	3,008,093		X	X 28-5284	2653843
104814	249436		1,600,356	28,588		X	X 28-13605	
28588			6,242,722	111,517		X	28-11135	111517
			1,949,839	34,831		X	28-13663	34831
			4,168,943	74,472		X	X 28-13663	66821
6700	951							
ISHARES TR INDEX 43755		RUSSELL MCP VL 464287473	27,686,343	686,495		X	28-5284	642740
			9,386,687	232,747		X	X 28-5284	227229
4326	1192		984,375	24,408		X	28-13605	24408
			481,177	11,931		X	X 28-13605	
11931			470,893	11,676		X	28-13663	11676
			106,108	2,631		X	X 28-13663	1723
908								
ISHARES TR INDEX 37983		RUSSELL MCP GR 464287481	25,424,868	524,008		X	28-5284	486025
			9,213,899	189,899		X	X 28-5284	171207
9505	9187		20,770,781	428,087		X	X 28-13605	
428087			879,571	18,128		X	28-13663	18128
			207,763	4,282		X	X 28-13663	4282
ISHARES TR INDEX 27174		RUSSELL MIDCAP 464287499	161,501,177	1,809,537		X	28-5284	1782363
			38,008,094	425,861		X	X 28-5284	409127
1020	15714		2,316,305	25,953		X	X 28-13605	
25953			503,727	5,644		X	28-13663	5644
			1,750,282	19,611		X	X 28-13663	19208
403								
		COLUMN TOTAL		1,027,357,423				

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

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

<S>	<C>	<C>	<C>	<C>	<C><C>	<C>
ISHARES TR INDEX 45423	S&P MIDCAP 400 464287507	45,644,190	579,977	X	28-5284	534554
		29,148,276	370,372	X	X 28-5284	349228
5284	15860	381,144	4,843	X	X 28-13605	
4843		1,495	19	X	28-11135	19
		1,905,642	24,214	X	X 28-13663	24214
ISHARES TR INDEX	S&P NA SOFTWR 464287515	90,030	1,854	X	28-5284	1854
		41,276	850	X	X 28-5284	850
ISHARES TR INDEX	S&P NA SEMICND 464287523	1,779	36	X	28-5284	36
ISHARES TR INDEX	S&P NA TECH FD 464287549	120,691	2,175	X	28-5284	2175
		423,944	7,640	X	X 28-5284	7640
ISHARES TR INDEX 100	NASDAQ BIO INDX 464287556	7,416,612	81,555	X	28-5284	81455

2536			4,340,475	47,729	X	X	28-5284	45193
365			33,193	365	X	X	28-13605	
			18,188	200	X		28-13663	200
			22,553	248	X	X	28-13663	248
ISHARES TR INDEX 3601	COHEN&ST RLTY	464287564	14,490,465	252,976	X		28-5284	249375
140	2506		4,713,342	82,286	X	X	28-5284	79640
			6,587	115	X		28-13663	115
ISHARES TR INDEX 50834	RUSSELL1000VAL	464287598	92,513,416	1,514,875	X		28-5284	1464041
912	2676		48,179,161	788,917	X	X	28-5284	785329
1902			116,155	1,902	X	X	28-13605	
			5,758,901	94,300	X		28-11135	94300
			2,447,625	40,079	X	X	28-13663	40079
ISHARES TR INDEX 3494	S&P MC 400 GRW	464287606	10,642,754	125,445	X		28-5284	121951
726	1097		3,261,080	38,438	X	X	28-5284	36615
17294			1,467,223	17,294	X	X	28-13605	
			339,360	4,000	X		28-13663	4000
ISHARES TR INDEX 102630	RUSSELL1000GRW	464287614	110,141,117	2,120,137	X		28-5284	2017507
1083	69246		27,767,431	534,503	X	X	28-5284	464174
908286			47,185,458	908,286	X	X	28-13605	
			3,220,952	62,001	X		28-11135	62001
			630,829	12,143	X		28-13663	12143
			2,185,692	42,073	X	X	28-13663	42073
		COLUMN TOTAL	464,657,036					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
ISHARES TR INDEX 13625	RUSSELL 1000	464287622	112,156,023	1,735,624	X		28-5284	1721999
353	47417		32,122,602	497,100	X	X	28-5284	449330
2500			161,550	2,500	X	X	28-13605	
			1,129,687	17,482	X		28-13663	17482
			1,945,644	30,109	X	X	28-13663	30109
ISHARES TR INDEX 2899	RUSL 2000 VALU	464287630	36,330,514	569,087	X		28-5284	566188
3318			13,872,943	217,308	X	X	28-5284	213990
1692			108,017	1,692	X	X	28-13605	
			1,353,536	21,202	X		28-11135	21202
			125,956	1,973	X		28-13663	1973
			308,475	4,832	X	X	28-13663	4832
ISHARES TR INDEX 5101	RUSL 2000 GROW	464287648	25,798,058	352,240	X		28-5284	347139
1942	1925		6,937,732	94,726	X	X	28-5284	90859
18443			1,350,765	18,443	X	X	28-13605	
			1,251,965	17,094	X		28-11135	17094
			217,743	2,973	X		28-13663	2973

ISHARES TR INDEX 23308	RUSSELL 2000	464287655	144,429 155,061,054	1,972 2,286,935	X	X 28-13663 28-5284	1972 2263627	
33337	60081		58,216,130	858,607	X	X 28-5284	765189	
65			3,146,263	46,403	X	28-13605	46338	
31584			2,141,490	31,584	X	X 28-13605		
			2,088,265	30,799	X	28-11135	30799	
			1,263,509	18,635	X	28-13663	18635	
			840,622	12,398	X	X 28-13663	11812	
586	ISHARES TR INDEX	RUSL 3000 VALU	464287663	2,962,030	36,993	X	28-5284	36993
				367,601	4,591	X	X 28-5284	4591
ISHARES TR INDEX	RUSL 3000 GROW	464287671	440,505	10,404	X	28-5284	10404	
			148,402	3,505	X	X 28-5284	3505	
ISHARES TR INDEX 262	RUSSELL 3000	464287689	19,926,275	289,584	X	28-5284	289322	
250			1,777,018	25,825	X	X 28-5284	25575	
			1,512,650	21,983	X	28-13605	21983	
			1,939,892	28,192	X	X 28-13605		
28192	ISHARES TR INDEX	DJ US UTILS	464287697	669,177	9,253	X	28-5284	9253
				400,942	5,544	X	X 28-5284	5544
				3,688	51	X	X 28-13663	51
	COLUMN TOTAL		488,221,152					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)			AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER		FAIR MARKET					
(B) SHARED (C) NONE		VALUE					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES TR INDEX 4642	S&P MIDCP VALU	464287705	18,083,011	253,512	X	28-5284	248870
			3,032,738	42,517	X	X 28-5284	40953
138	1426						
ISHARES TR INDEX 1183	DJ US TELECOMM	464287713	3,158,115	157,748	X	28-5284	156565
			671,150	33,524	X	X 28-5284	33249
275			3,003	150	X	X 28-13605	
150							
ISHARES TR INDEX 750	DJ US TECH SEC	464287721	4,979,733	85,284	X	28-5284	84534
			4,499,241	77,055	X	X 28-5284	76630
150	275						
ISHARES TR INDEX 347	DJ US REAL EST	464287739	60,609	1,038	X	X 28-13663	1038
			4,083,055	82,022	X	28-5284	81675
			3,388,724	68,074	X	X 28-5284	63385
1088	3601						
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	397,692	7,989	X	X 28-13663	7989
			216,303	3,714	X	28-5284	3714
			49,912	857	X	X 28-5284	857
ISHARES TR INDEX 60	DJ US HEALTHCR	464287762	4,155,744	62,662	X	28-5284	62602
			718,577	10,835	X	X 28-5284	10685
50	100						
			41,516	626	X	28-13663	626
			21,090	318	X	X 28-13663	318
ISHARES TR INDEX 960	DJ US FINL SVC	464287770	464,421	7,837	X	28-5284	6877
			296,596	5,005	X	X 28-5284	2705
2300							
ISHARES TR INDEX	DJ US FINL SEC	464287788	976,753	17,121	X	28-5284	16665

456				1,177,512	20,640	X	X	28-5284	19715
925				5,990	105	X		28-13663	105
				178,738	3,133	X	X	28-13663	3133
ISHARES TR INDEX	DJ US ENERGY	464287796		743,953	22,388	X		28-5284	22088
300				274,380	8,257	X	X	28-5284	7957
300				22,302,846	375,153	X		28-5284	347670
ISHARES TR INDEX	S&P SMLCAP 600	464287804		18,083,798	304,185	X	X	28-5284	292148
27483				59	1	X		28-11135	1
1942	10095			98,509	1,657	X		28-13663	1657
				1,429,951	24,053	X	X	28-13663	24053
ISHARES TR INDEX	CONS GOODS IDX	464287812		291,706	4,945	X		28-5284	4945
				58,990	1,000	X	X	28-5284	1000
				COLUMN TOTAL	93,944,415				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
ISHARES TR INDEX		DJ US BAS MATL	464287838	419,562	6,600	X	28-5284	6600
				63,570	1,000	X	X 28-5284	1000
ISHARES TR INDEX		DJ US INDEX FD	464287846	2,053,163	35,181	X	28-5284	33664
1517				1,498,860	25,683	X	X 28-5284	23063
2620		S&P EURO PLUS	464287861	3,697,970	96,452	X	28-5284	94852
ISHARES TR INDEX				1,091,271	28,463	X	X 28-5284	28463
1600				476,413	12,426	X	28-13663	12426
				230,040	6,000	X	X 28-13663	6000
ISHARES TR INDEX		S&P SMLCP VALU	464287879	5,614,133	87,543	X	28-5284	69145
18398				2,419,817	37,733	X	X 28-5284	35960
75	1698			15,199	237	X	X 28-13663	237
ISHARES TR INDEX		S&P SMLCP GROW	464287887	7,959,696	129,933	X	28-5284	126624
3309				2,831,070	46,214	X	X 28-5284	45229
88	897			643,230	10,500	X	X 28-13605	
10500				12,252	200	X	28-13663	200
ISHARES TR		S&P CITINT TBD	464288117	5,016	50	X	28-5284	50
ISHARES TR		S&P SH NTL AMT	464288158	1,232,020	11,738	X	28-5284	11738
				200,369	1,909	X	X 28-5284	1909
ISHARES TR		AGENCY BD FD	464288166	716,975	6,627	X	28-5284	6212
415				119,009	1,100	X	X 28-5284	1100
				62,642	579	X	X 28-13663	579
ISHARES TR		MSCI ACJPN IDX	464288182	652,961	11,512	X	28-5284	1802
9710				795,498	14,025	X	X 28-5284	13825
200		S&P EMRG INFRS	464288216	638,780	20,500	X	X 28-5284	20500
ISHARES TR		S&P GLBIDX ETF	464288224	1,036	55	X	28-5284	55
ISHARES TR				97,968	5,200	X	X 28-5284	5200
ISHARES TR		S&P NUCIDX ETF	464288232	4,468	110	X	28-5284	110
ISHARES TR		MSCI ACWI EX	464288240	19,928	478	X	28-5284	478
				39,606	950	X	X 28-5284	950
				COLUMN TOTAL	33,612,522			

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695				72,294	695	X	X	28-13605	
				971,755	9,342	X		28-11135	9342
				1,040,200	10,000	X		28-13663	10000
				671,865	6,459	X	X	28-13663	6459
ISHARES TR		BARCLYS 1-3YR	464288646	67,247,919	642,967	X		28-5284	637112
5855				25,635,950	245,109	X	X	28-5284	240673
1330	3106			240,557	2,300	X	X	28-13605	
2300				726,168	6,943	X		28-11135	6943
				6,607,473	63,175	X		28-13663	63175
				884,204	8,454	X	X	28-13663	8454
ISHARES TR		BARCLYS 3-7 YR	464288661	2,500,327	22,489	X		28-5284	22044
445				735,011	6,611	X	X	28-5284	6281
330				99,061	891	X		28-13663	891
ISHARES TR		BARCLYS SH TRE	464288679	160,892	1,460	X		28-5284	1460
				12,864,858	116,741	X		28-11135	116741
ISHARES TR		US PFD STK IDX	464288687	2,579,062	66,608	X		28-5284	66608
				5,059,039	130,657	X	X	28-5284	129807
850				154,880	4,000	X	X	28-13605	
4000				79,106	1,244	X	X	28-5284	1244
ISHARES TR		S&P GLB MTRLS	464288695	9,092	199	X		28-5284	199
ISHARES TR		S&P GL UTILITI	464288711	5,300	116	X	X	28-5284	116
				29,021	599	X		28-5284	599
ISHARES TR		S&P GL INDUSTR	464288729	2,001	34	X		28-5284	34
ISHARES TR		S&P GL C STAPL	464288737	49,220	2,000	X	X	28-5284	2000
ISHARES TR		DJ REGIONAL BK	464288778	8,451,652	165,362	X		28-5284	159466
ISHARES TR		FTSE KLD SEL S	464288802	916,505	17,932	X	X	28-5284	15835
5896				2,336	40	X		28-5284	40
2097		DJ MED DEVICES	464288810	104,340	2,000	X	X	28-5284	2000
ISHARES TR		DJ HEALTH CARE	464288828						
ISHARES TR				176,001,886					
		COLUMN TOTAL							

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1:		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)										
NAME OF ISSUER										
(B) SHARED (C) NONE										
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ISHARES TR		DJ OIL EQUIP	464288844	31,131	708	X		28-5284		708
ISHARES TR		DJ OIL&GAS EXP	464288851	123,252	2,269	X		28-5284		2269
ISHARES TR		MSCI VAL IDX	464288877	8,252,759	162,937	X		28-5284		157224
5713				15,108,135	298,285	X	X	28-5284		290692
6758	835			6,722,268	132,720	X		28-13605		132720
				101,300	2,000	X		28-13663		2000
				468,664	9,253	X	X	28-13663		9253
ISHARES TR		MSCI GRW IDX	464288885	10,306,781	181,970	X		28-5284		179430
2540				13,961,137	246,489	X	X	28-5284		236859
4358	5272			35,343	624	X		28-13663		624
				464,448	8,200	X	X	28-13663		8200
ISHARES TR		2013 S&P AMTFR	464289388	361,421	7,132	X		28-5284		7132
ISHARES TR		2012 S&P AMTFR	464289412	283,290	5,570	X		28-5284		5570
ISHARES TR		MSCI PERU CAP	464289842	3,355	100	X	X	28-5284		100
ISIS PHARMACEUTICALS INC		COM	464330109	59,022	5,400	X		28-5284		5400
				50,825	4,650	X	X	28-5284		3050
1600				1,006	92	X		28-13605		92

ITAU UNIBANCO HLDG SA 1529	SPON ADR REP P	465562106	33,623	1,529	X	28-5284	
			46,113	2,097	X	X 28-5284	2097
ITERIS INC 2442708	COM	46564T107	4,885,416	2,442,708	X	X 28-5284	
ITC HLDGS CORP 12000	COM	465685105	664,125	12,075	X	X 28-5284	75
			19,360	352	X	28-13605	352
ITRON INC 765	COM	465741106	342,893	4,725	X	28-5284	3960
			390,427	5,380	X	X 28-5284	5380
			35,704	492	X	28-13605	492
			386,580	5,327	X	28-11135	5327
IVANHOE MINES LTD	COM	46579N103	112,382	6,455	X	28-5284	6455
J & J SNACK FOODS CORP 130	COM	466032109	35,906	826	X	28-5284	696
			6,694	154	X	28-13605	154
			21,735	500	X	X 28-13605	
500							
	COLUMN TOTAL		63,315,095				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7: MANAGERS	ITEM
				SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		VOTING (A) SOLE
----- <S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4,752 7,826	850 1,400	X X	28-5284 28-5284	850 900
500 J CREW GROUP INC 235	COM	46612H402	13,036 78,030 14,872 204,255	284 1,700 324 4,450	X X X X	28-5284 28-5284 28-13605 28-13605	49 1700 324 3251986
4450 JDS UNIPHASE CORP 43	COM PAR \$0.001	46612J507	10,892 2,266 102,176 114,383	870 181 8,161 9,136	X X X X	28-5284 28-5284 28-13605 28-13605	827 181 8161 2077722
9136 JDA SOFTWARE GROUP INC	COM	46612K108	9,097 46,292	327 1,664	X X	28-13605 28-11135	327 1664
JPMORGAN CHASE & CO 92625	COM	46625H100	149,671,342 103,210,013	3,344,611 2,306,369	X X	28-5284 28-5284	3251986 2077722
62259 166388			70,349,954	1,572,066	X	28-13605	1403931
168135			37,893,987	846,793	X	X 28-13605	226275
11245 609273			1,658,122 8,703,875 926,236	37,053 194,500 20,698	X X X	28-11135 28-1500 28-13663	37053 194500 19773
925			936,349	20,924	X	X 28-13663	19415
1509 JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	61,060 76,325	2,000 2,500	X X	28-5284 28-5284	2000 2500
J2 GLOBAL COMMUNICATIONS INC JABIL CIRCUIT INC 104	COM NEW COM	46626E205 466313103	33,374 368,468	1,429 22,759	X X	28-13605 28-5284	1429 22655
			53,427	3,300	X	X 28-5284	2125
1175			118,074 321,614	7,293 19,865	X X	28-13605 28-13605	7293
19865							

JACK IN THE BOX INC 830	COM	466367109	19,806	841	X	28-5284	11
			3,415	145	X	28-13605	145
1000			23,550	1,000	X	X 28-13605	
	COLUMN TOTAL		375,036,868				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
JACOBS ENGR GROUP INC DEL 14479	COM	469814107	9,387,725	207,739	X	28-5284	193260	
1610 30741			5,237,792	115,906	X	X 28-5284	83555	
			170,863	3,781	X	28-13605	3781	
5034			227,486	5,034	X	X 28-13605		
			6,417	142	X	28-11135	142	
			10,168	225	X	28-13663	225	
JAGUAR MNG INC 9100	COM	47009M103	83,811	9,100	X	X 28-13605	697	
JAKKS PAC INC 280	COM	47012E106	3,662	280	X	28-5284		
JAMES HARDIE INDS SE	SPONSORED ADR	47030M106	2,573	78	X	X 28-5284	78	
JANUS CAP GROUP INC 709	COM	47102X105	258,520	18,091	X	28-5284	17382	
			5,002	350	X	X 28-5284	350	
			86,512	6,054	X	28-13605	6054	
7503			107,218	7,503	X	X 28-13605		
			10,775	754	X	28-13663	754	
JARDEN CORP	COM	471109108	28,696	862	X	28-13605	862	
JAZZ PHARMACEUTICALS INC	COM	472147107	1,635	150	X	X 28-5284	150	
JEFFERIES GROUP INC NEW	COM	472319102	6,486	274	X	28-5284	274	
			2,012	85	X	X 28-5284	85	
			20,120	850	X	28-13605	850	
4610			109,119	4,610	X	X 28-13605		
			308	13	X	28-11135	13	
JETBLUE AIRWAYS CORP 165	COM	477143101	921	165	X	28-5284		
			1,674	300	X	X 28-5284	300	
			5,530	991	X	28-13605	991	
JO-ANN STORES INC	COM	47758P307	83,372	1,986	X	28-5284	1986	
			27,287	650	X	X 28-5284	650	
			185,929	4,429	X	28-13605	4429	
			409,641	9,758	X	28-11135	9758	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,596	148	X	28-5284	148	
			2,771	158	X	28-13605	158	
8848			155,194	8,848	X	X 28-13605		
			8,279	472	X	28-11135	472	
	COLUMN TOTAL		16,681,591					

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION			VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
JOHNSON & JOHNSON 117835	COM	478160104	270,187,431	4,143,979	X		28-5284	4026144	
25031 403459			278,788,093	4,275,891	X	X	28-5284	3847401	
30762			27,305,304	418,793	X		28-13605	388031	
2471 241555			20,237,037	310,384	X	X	28-13605	66358	
305			1,534,026	23,528	X		28-11135	23528	
935			1,614,482	24,762	X		28-13663	24457	
JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6	610,750	2,000	X		28-5284	2000	
JOHNSON CTLS INC	COM	478366107	37,771,571	1,144,940	X		28-5284	1106628	
38312			17,674,887	535,765	X	X	28-5284	493445	
6340 35980			24,773,808	750,949	X		28-13605	644440	
106509			12,054,678	365,404	X	X	28-13605	152380	
6042 206982			230,666	6,992	X		28-11135	6992	
			210,212	6,372	X		28-13663	6372	
			439,922	13,335	X	X	28-13663	12960	
375	COM	480074103	27,997	1,472	X		28-13605	1472	
JONES APPAREL GROUP INC			198,360	10,429	X	X	28-13605		
10429	COM	48020Q107	156,203	2,143	X		28-5284		
JONES LANG LASALLE INC			12,391	170	X	X	28-5284	170	
2143			46,212	634	X		28-13605	634	
JONES SODA CO	COM	48023P106	640	1,000	X		28-5284	1000	
JOS A BANK CLOTHIERS INC	COM	480838101	125,856	2,300	X		28-5284	300	
2000			87,552	1,600	X	X	28-5284	1600	
JOURNAL COMMUNICATIONS INC	CL A	481130102	882,579	16,129	X		28-13605	16129	
JOY GLOBAL INC	COM	481165108	13,990	3,331	X		28-13605	3331	
1020			3,846,932	67,979	X		28-5284	66959	
1950			2,019,867	35,693	X	X	28-5284	33743	
			69,832	1,234	X		28-13605	1234	
160			9,054	160	X	X	28-13605		
			622	11	X		28-11135	11	
			31,690	560	X		28-13663	560	
	COLUMN TOTAL		703,903,099						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

			10,177	330	X	28-13605	330
			185	6	X	28-11135	6
			3,084	100	X	X 28-13663	100
KIMBALL INTL INC	CL B	494274103	2,203	317	X	28-13605	317
KIMBER RES INC	COM	49435N101	9,500	9,500	X	28-5284	9500
	COLUMN TOTAL		5,009,671				

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FILE NO. 28-1235
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OF 03/31/10

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE	
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KIMBERLY CLARK CORP 21963	COM	494368103	37,882,182	602,452	X	28-5284	580489						
12400 18950			38,636,427	614,447	X	X 28-5284	583097						
950			1,875,522	29,827	X	28-13605	28877						
2023 20442			1,878,540	29,875	X	X 28-13605	7410						
			1,032,930	16,427	X	28-11135	16427						
			118,529	1,885	X	28-13663	1885						
			182,352	2,900	X	X 28-13663	2900						
KIMCO REALTY CORP 2980	COM	49446R109	352,056	22,510	X	28-5284	19530						
7550			168,912	10,800	X	X 28-5284	3250						
			204,243	13,059	X	28-13605	13059						
			254,041	16,243	X	X 28-13605							
16243			109	7	X	28-11135	7						
KINDER MORGAN MANAGEMENT LLC 507	SHS	49455U100	114,133	1,947	X	28-5284	1440						
			136,350	2,326	X	X 28-5284	2326						
			234	4	X	28-11135	4						
			11,079	189	X	28-13663	189						
KINDER MORGAN ENERGY PARTNER 200	UT LTD PARTNER	494550106	12,285,156	187,789	X	28-5284	187589						
2200 2000			11,309,744	172,879	X	X 28-5284	168679						
			139,999	2,140	X	X 28-13663	2140						
KINDRED HEALTHCARE INC	COM	494580103	505	28	X	28-5284	28						
			614,043	34,019	X	28-13605	34019						
			14,693	814	X	X 28-13605							
814													
KINETIC CONCEPTS INC	COM NEW	49460W208	697,261	14,584	X	28-5284	14584						
325			48,527	1,015	X	X 28-5284	690						
			44,989	941	X	28-13605	941						
KING PHARMACEUTICALS INC 659	COM	495582108	12,818	1,090	X	28-5284	431						
			235,200	20,000	X	X 28-5284	20000						
			85,566	7,276	X	28-13605	7276						
			220,112	18,717	X	X 28-13605							
18717			44,570	3,790	X	28-11135	3790						
KINROSS GOLD CORP	COM NO PAR	496902404	259,119	15,162	X	28-5284	15162						
			9,656	565	X	X 28-5284	565						
KIRBY CORP 165	COM	497266106	6,295	165	X	28-5284							
			12,704	333	X	28-13605	333						
	COLUMN TOTAL		108,888,596										

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6826			625,466	6,826	X	X	28-13605	
			456,134	4,978	X		28-11135	4978
			4,856	53	X		28-13663	53
LA Z BOY INC 460	COM	505336107	5,768	460	X		28-5284	
			16,641	1,327	X		28-13605	1327
			27,588	2,200	X	X	28-13605	
2200 LABORATORY CORP AMER HLDGS 16	COM NEW	50540R409	1,420,547	18,763	X		28-5284	18747
			946,678	12,504	X	X	28-5284	11074
1430			421,326	5,565	X		28-13605	5565
			710,917	9,390	X	X	28-13605	
9390			616,658	8,145	X		28-11135	8145
			68,139	900	X	X	28-13663	900
LACLEDE GROUP INC 210	COM	505597104	67,777	2,010	X		28-5284	1800
			30,348	900	X	X	28-5284	400
500			141,624	4,200	X	X	28-13605	
4200 LADISH INC	COM NEW	505754200	10,080	500	X		28-5284	500
	COLUMN TOTAL		12,448,692					

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FILE NO. 28-1235
PAGE 172 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
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LAKELAND BANCORP INC 2100	COM	511637100	155,884 18,585	17,614 2,100	X X	X X	28-5284 28-13605	17614
LAKELAND FINL CORP LAM RESEARCH CORP 380	COM COM	511656100 512807108	179,280 239,706	9,411 6,423	X X		28-11135 28-5284	9411 6043
			73,147 210,783 166,074	1,960 5,648 4,450	X X X	X X X	28-5284 28-13605 28-13605	1960 5648
4450 LAMAR ADVERTISING CO	CL A	512815101	1,511 185,490 33,216	44 5,400 967	X X X		28-5284 28-5284 28-13605	44 5400 967
LANCASTER COLONY CORP	COM	513847103	5,719	97	X	X	28-5284	97
LANCE INC 290	COM	514606102	17,275 13,647	293 590	X X		28-13605 28-5284	293 300
LANDAUER INC	COM	51476K103	278 9,783 50,546 286,968	12 150 775 4,400	X X X X		28-13605 28-5284 28-5284 28-13605	12 150 775 4400
LANDRYS RESTAURANTS INC LANDSTAR SYS INC	COM COM	51508L103 515098101	10,250 7,766 14,315 25,986	572 185 341 619	X X X X		28-13605 28-5284 28-5284 28-13605	572 185 341 619
LAS VEGAS SANDS CORP 1879	COM	517834107	2,797,447	132,267	X		28-5284	130388
			31,640 65,269	1,496 3,086	X X	X X	28-5284 28-13605	1496 3086
LASALLE HOTEL PPTYS 542	COM SH BEN INT	517942108	315,086	13,523	X		28-5284	12981
			15,774 13,421	677 576	X X		28-13605 28-13663	677 576
LATIN AMERN DISCOVERY FD INC LATTICE SEMICONDUCTOR CORP	COM COM	51828C106 518415104	96,488 17,330	5,600 4,722	X X	X X	28-5284 28-13605	5600 4722

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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>						
LAUDER ESTEE COS INC 5613	CL A	518439104	9,315,137	143,597	X	28-5284	137984
1200	570		1,250,629	19,279	X	X 28-5284	17509
11811			16,231,188	250,211	X	28-13605	238400
1249	101930		10,244,789	157,928	X	X 28-13605	54749
			44,112	680	X	28-13663	680
			94,062	1,450	X	X 28-13663	1450
LAWSON PRODS INC 70	COM	520776105	1,083	70	X	28-5284	
LAWSON SOFTWARE INC NEW 3112	COM	52078P102	851,578	129,027	X	28-13605	129027
			20,539	3,112	X	X 28-13605	
LAYNE CHRISTENSEN CO	COM	521050104	7,319	274	X	28-13605	274
			323,966	12,129	X	28-11135	12129
LEAP WIRELESS INTL INC 923	COM NEW	521863308	50,667	3,097	X	28-5284	2174
			4,172	255	X	X 28-5284	255
LEAR CORP	COM NEW	521865204	61,893	780	X	X 28-5284	780
LEARNING TREE INTL INC	COM	522015106	548,153	38,959	X	28-13605	38959
LEE ENTERPRISES INC 2850	COM	523768109	13,052	3,850	X	X 28-5284	1000
LEGGETT & PLATT INC 5760	COM	524660107	134,298	6,206	X	28-5284	446
			131,138	6,060	X	X 28-5284	6060
			121,833	5,630	X	28-13605	5630
			129,472	5,983	X	X 28-13605	
5983							
LEGACY RESERVES LP	UNIT LP INT	524707304	40,303	1,750	X	X 28-5284	1750
LEGG MASON INC 215	COM	524901105	508,376	17,732	X	28-5284	17517
			612,047	21,348	X	X 28-5284	12039
325	8984		363,192	12,668	X	28-13605	12668
			452,183	15,772	X	X 28-13605	
15772							
LEGG MASON INC	UNIT 99/99/999	524901303	47,943	1,500	X	X 28-5284	1500
LENDER PROCESSING SVCS INC 13500	COM	52602E102	750,206	19,873	X	28-5284	6373
			1,626,119	43,076	X	X 28-5284	43076
			38,241	1,013	X	28-13605	1013
	COLUMN TOTAL		44,017,690				

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
LENNAR CORP 129	CL A	526057104	22,511	1,308	X	28-5284	1179
			6,024	350	X	X 28-5284	350
			104,964	6,099	X	28-13605	6099
			114,550	6,656	X	X 28-13605	
6656 LENNOX INTL INC 156	COM	526107107	6,914	156	X	28-5284	
			222	5	X	X 28-5284	5
			1,382,429	31,192	X	28-13605	31192
			10,194	230	X	X 28-13605	
230 LEUCADIA NATL CORP	COM	527288104	6,072	137	X	28-11135	137
			173,620	6,998	X	28-5284	6998
			2,417,933	97,458	X	X 28-5284	73980
20000 3478			153,276	6,178	X	28-13605	6178
			353,592	14,252	X	X 28-13605	
14252 LEVEL 3 COMMUNICATIONS INC 8880	COM	52729N100	18,260	736	X	28-11135	736
			45,405	28,028	X	28-5284	19148
			42,120	26,000	X	X 28-5284	26000
			17,676	10,911	X	28-13605	10911
LEXICON PHARMACEUTICALS INC	COM	528872104	224	150	X	28-5284	150
LEXINGTON REALTY TRUST	COM	529043101	3,717	571	X	28-13605	571
LEXMARK INTL NEW 25	CL A	529771107	5,159	143	X	28-5284	118
			289	8	X	X 28-5284	8
			81,324	2,254	X	28-13605	2254
			114,085	3,162	X	X 28-13605	
3162 LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	4,972	1,049	X	28-5284	1049
			11,191	2,361	X	X 28-5284	2361
LIBERTY GLOBAL INC 13073	COM SER A	530555101	763,234	26,174	X	28-5284	13101
			1,423,562	48,819	X	X 28-5284	38203
10616			97,074	3,329	X	28-13605	3329
LIBERTY GLOBAL INC 21569	COM SER C	530555309	791,124	27,384	X	28-5284	5815
			2,057,921	71,233	X	X 28-5284	35003
36230							
	COLUMN TOTAL		10,229,638				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
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LIBERTY MEDIA CORP NEW 254	INT COM SER A	53071M104	11,812	772	X	28-5284	518	
			100,705	6,582	X	X 28-5284	6082	
500			87,684	5,731	X	28-13605	5731	
			34,272	2,240	X	28-11135	2240	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	8,111	223	X	28-5284	223	
			2,754,155	75,726	X	X 28-5284	75626	
100								

			44,117	1,213	X	28-13605	1213
			115,984	3,189	X	28-11135	3189
LIBERTY MEDIA CORP NEW 9069	LIB STAR COM A	53071M708	718,856	13,149	X	28-5284	4080
5588			307,683	5,628	X X	28-5284	40
			19,408	355	X	28-13605	355
			88,729	1,623	X	28-11135	1623
			5,467	100	X	28-13663	
100							
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	212,250	2,000	X	28-5284	2000
LIBERTY PPTY TR	SH BEN INT	531172104	50,503	1,488	X	28-5284	1488
			5,396	159	X X	28-5284	159
			43,002	1,267	X	28-13605	1267
			645	19	X	28-11135	19
LIFE PARTNERS HOLDINGS INC	COM	53215T106	33,255	1,500	X X	28-5284	1500
LIFE TIME FITNESS INC 627	COM	53217R207	70,025	2,492	X	28-5284	1865
			2,248	80	X X	28-5284	80
			18,349	653	X	28-13605	653
LIFE TECHNOLOGIES CORP 1900	COM	53217V109	1,422,424	27,213	X	28-5284	25313
3605			1,500,463	28,706	X X	28-5284	25101
			292,869	5,603	X	28-13605	5603
			374,933	7,173	X X	28-13605	
7173							
			1,568	30	X	28-11135	30
			16,517	316	X X	28-13663	
316							
LIFEPOINT HOSPITALS INC	COM	53219L109	148,110	4,022	X	28-5284	4022
			12,741	346	X X	28-5284	346
			15,467	420	X	28-13605	420
LIGHTPATH TECHNOLOGIES INC COLUMN TOTAL	CL A NEW	532257805	26	12	X	28-5284	12
			8,517,774				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
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LIHIR GOLD LTD	SPONSORED ADR	532349107	37,565	1,334	X	28-5284	1334	
			1,284,913	45,629	X	28-13605	45629	
			4,393	156	X	28-11135	156	
LILLY ELI & CO 600 28694	COM	532457108	20,626,059	569,466	X	28-5284	540172	
150 40171			11,187,561	308,878	X X	28-5284	268557	
1799			2,203,335	60,832	X	28-13605	59033	
3833 48037			2,385,304	65,856	X X	28-13605	13986	
			328,588	9,072	X	28-11135	9072	
LIMITED BRANDS INC 15680	COM	532716107	519,395	14,340	X X	28-13663	14340	
			683,968	27,781	X	28-5284	12101	
			15,806	642	X X	28-5284	642	
77394			5,223,527	212,166	X	28-13605	134772	
11801			658,683	26,754	X X	28-13605	14953	
			14,378	584	X	28-11135	584	
			7,386	300	X	28-13663	300	
LINCARE HLDGS INC	COM	532791100	6,956	155	X	28-5284	155	
			58,344	1,300	X X	28-5284	1300	
			600,046	13,370	X	28-13605	13370	
LINCOLN EDL SVCS CORP	COM	533535100	25,300	1,000	X	28-5284	1000	

LINCOLN ELEC HLDGS INC	COM	533900106	66,609	1,226	X	28-5284	1226
			3,311,794	60,957	X	X 28-5284	60957
			30,099	554	X	28-13605	554
LINCOLN NATL CORP IND 2268	COM	534187109	1,188,489	38,713	X	28-5284	36445
6249			2,213,931	72,115	X	X 28-5284	65866
			5,101,603	166,176	X	28-13605	166176
84587			2,671,668	87,025	X	X 28-13605	2438
LINDSAY CORP 110	COM	535555106	860	28	X	28-11135	28
			12,837	310	X	28-5284	200
250			51,763	1,250	X	X 28-5284	1000
			11,471	277	X	28-13605	277
	COLUMN TOTAL		60,532,631				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

			ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
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<C>	<C>								
LINEAR TECHNOLOGY CORP 3906	COM	535678106	7,136,317	252,613	X	28-5284		248707	
6780			2,156,012	76,319	X	X 28-5284		69539	
1342			768,570	27,206	X	28-13605		25864	
2836	9416		641,388	22,704	X	X 28-13605		10452	
			308,829	10,932	X	28-11135		10932	
			28,250	1,000	X	28-13663		1000	
			189,558	6,710	X	X 28-13663		5935	
775									
LINN ENERGY LLC 19342	UNIT LTD LIAB	536020100	4,898,220	190,444	X	28-5284		171102	
1000	7516		6,242,270	242,701	X	X 28-5284		234185	
1430			527,466	20,508	X	28-13605		19078	
3062	3405		457,379	17,783	X	X 28-13605		11316	
			64,300	2,500	X	28-13663		2500	
LIQUIDITY SERVICES INC	COM	53635B107	13,271	1,150	X	X 28-5284		1150	
LITTELFUSE INC	COM	537008104	3,801	100	X	X 28-5284		100	
LIVE NATION ENTERTAINMENT IN	COM	538034109	23,099	1,593	X	28-5284		1593	
			247	17	X	X 28-5284		17	
			29,377	2,026	X	28-13605		2026	
			15,559	1,073	X	28-11135		1073	
LIVEPERSON INC	COM	538146101	14,711	1,918	X	28-13605		1918	
LIZ CLAIBORNE INC 138	COM	539320101	30,463	4,100	X	28-5284		3962	
			53,162	7,155	X	X 28-5284		7155	
			18,872	2,540	X	28-13605		2540	
LLOYDS BANKING GROUP PLC 3795	SPONSORED ADR	539439109	15,808	4,106	X	28-5284		311	
			46,831	12,164	X	X 28-5284		12164	
LOCKHEED MARTIN CORP 4326	COM	539830109	12,484,831	150,022	X	28-5284		145696	
310	10750		14,478,782	173,982	X	X 28-5284		162922	
			4,814,443	57,852	X	28-13605		57852	
			2,847,872	34,221	X	X 28-13605		750	
33471			8,072	97	X	28-11135		97	
			129,407	1,555	X	28-13663		1555	

LODGIAN INC	COM PAR \$.01	54021P403	120,669	1,450	X	X	28-13663	1450
			23	9	X		28-5284	9
	COLUMN TOTAL		58,567,859					

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FILE NO. 28-1235
PAGE 178 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
LOEWS CORP		COM	540424108	956,456	25,656	X	28-5284	23795
1861				561,959	15,074	X	X 28-5284	15074
				3,008,571	80,702	X	28-13605	80702
				1,231,209	33,026	X	X 28-13605	
33026				68,260	1,831	X	28-11135	1831
LONGTOP FINL TECHNOLOGIES LT		ADR	54318P108	6,442	200	X	28-5284	200
				11,112	345	X	X 28-5284	345
LOOPNET INC		COM	543524300	236	21	X	28-13605	21
LORAL SPACE & COMMUNICATNS I		COM	543881106	808	23	X	28-5284	23
				16,085	458	X	28-13605	458
LORILLARD INC		COM	544147101	48,605	646	X	28-5284	622
24				677	9	X	X 28-5284	9
				7,656,498	101,761	X	28-13605	101761
				3,744,921	49,773	X	X 28-13605	1494
48279				22,182	2,451	X	28-5284	2210
LOUISIANA PAC CORP		COM	546347105	42,472	4,693	X	X 28-5284	4693
241				697	77	X	28-13605	77
LOWES COS INC		COM	548661107	15,028,024	619,968	X	28-5284	612596
7372				9,123,984	376,402	X	X 28-5284	355547
1000	19855			1,228,144	50,666	X	28-13605	50666
				1,979,317	81,655	X	X 28-13605	
81655				783,970	32,342	X	28-11135	32342
				147,864	6,100	X	28-13663	6100
				94,197	3,886	X	X 28-13663	3320
566				11,073,264	120,729	X	28-5284	118238
LUBRIZOL CORP		COM	549271104	3,571,760	38,942	X	X 28-5284	37555
2491				78,604	857	X	28-13605	857
50	1337			18,344	200	X	X 28-13605	
200				652,404	7,113	X	28-11135	7113
				110,614	1,206	X	28-13663	1206
				6,879	75	X	X 28-13663	75
		COLUMN TOTAL		61,274,559				

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8:	ITEM 5:	ITEM 6:	ITEM
	INVESTMENT		

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
LUFKIN INDS INC	COM	549764108	14,247	180	X	28-5284		180
500			39,575	500	X	X 28-5284		
80			307,102	3,880	X	28-13605		3880
			6,332	80	X	X 28-13605		
LULULEMON ATHLETICA INC	COM	550021109	32,847	415	X	28-11135		415
			11,614	280	X	28-5284		280
			12,444	300	X	X 28-5284		300
			4,314	104	X	28-13605		104
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	302,785	11,353	X	28-5284		10898
455			12,855	482	X	28-13663		482
LUMINEX CORP DEL	COM	55027E102	263,430	15,671	X	28-11135		15671
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	41,161	1,537	X	28-5284		468
1069			226,961	8,475	X	X 28-13605		
8475								
LYDALL INC DEL	COM	550819106	1,021	130	X	28-5284		
130								
M & F WORLDWIDE CORP	COM	552541104	31	1	X	X 28-5284		1
			583,236	19,060	X	28-13605		19060
			13,525	442	X	X 28-13605		
442								
M & T BK CORP	COM	55261F104	3,434,138	43,262	X	28-5284		39862
3400								
1000			3,238,783	40,801	X	X 28-5284		39801
17838			3,922,880	49,419	X	28-13605		31581
3599			558,676	7,038	X	X 28-13605		3439
			50,327	634	X	28-11135		634
MBIA INC	COM	55262C100	28,391	4,528	X	28-5284		4442
86			20,033	3,195	X	X 28-5284		3195
MB FINANCIAL INC NEW	COM	55264U108	338	15	X	X 28-5284		15
			4,754	211	X	28-13605		211
M D C HLDGS INC	COM	552676108	365,932	10,573	X	28-5284		9380
1193			6,922	200	X	X 28-5284		200
			23,050	666	X	28-13605		666
500			17,305	500	X	X 28-13605		
			14,121	408	X	28-13663		408
	COLUMN TOTAL		13,559,130					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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MDU RES GROUP INC	COM	552690109	152,333	7,059	X	28-5284		7002
57			3,981,920	184,519	X	X 28-5284		171919
12600			35,801	1,659	X	28-13605		1659

18416			1,169,963	53,742	X	X	28-5284	35326
			295,201	13,560	X		28-13605	13560
17035			370,852	17,035	X	X	28-13605	
			21,095	969	X		28-11135	969
MADDEN STEVEN LTD	COM	556269108	2,440	50	X	X	28-5284	50
			58,560	1,200	X	X	28-13605	
1200			1,565	72	X		28-5284	72
MADISON SQUARE GARDEN INC	CL A	55826P100	13,234	609	X		28-13605	609
			87	4	X		28-11135	4
	COLUMN TOTAL		5,762,554					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
MAG SILVER CORP	COM	55903Q104	556,500	75,000	X	28-5284	75000	
			1,688,050	227,500	X	X	28-5284	227500
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	11,305	260	X		28-13605	260
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	341,503	7,185	X		28-5284	6985
200			935,153	19,675	X	X	28-5284	16275
3400			165,696	2,679	X		28-5284	2679
MAGNA INTL INC	CL A	559222401	370	220	X		28-5284	
MAGNETEK INC	COM	559424106	2,161,392	1,286,543	X	X	28-5284	
220								
1286543			3,080	1,000	X	X	28-5284	1000
MAGUIRE PPTYS INC	COM	559775101	2,061	100	X	X	28-5284	100
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	6,992	320	X		28-13605	320
MAIDENFORM BRANDS INC	COM	560305104	26,361	3,917	X		28-1500	3917
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	24,200	730	X		28-5284	
MAKITA CORP	ADR NEW	560877300	261,056	7,875	X	X	28-13605	
730								
7875			325,977	125,860	X	X	28-5284	
MANAGEMENT NETWORK GROUP INC	COM NEW	561693201	6,115	240	X		28-5284	
125860			16,842	661	X		28-13605	661
MANHATTAN ASSOCS INC	COM	562750109	85,254	6,558	X		28-5284	6422
240			2,795	215	X	X	28-5284	215
MANITOWOC INC	COM	563571108	29,523	2,271	X		28-13605	2271
136			1,248	96	X		28-11135	96
MANNKIND CORP	COM	56400P201	6,560	1,000	X		28-5284	1000
MANPOWER INC	COM	56418H100	236,591	4,142	X		28-5284	600
3542			53,579	938	X		28-13605	938
MANTECH INTL CORP	CL A	564563104	1,367	28	X		28-13605	28
			40,773	835	X		28-11135	835
	COLUMN TOTAL		6,990,343					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:		ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
NAME OF ISSUER		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>		<C>		<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>								
MANULIFE FINL CORP		COM		56501R106	2,037,895	103,499	X	28-5284	103195
304					1,490,809	75,714	X	X 28-5284	70714
5000		COM		565849106	25,061,158	792,072	X	28-5284	768379
MARATHON OIL CORP					6,102,407	192,870	X	X 28-5284	173095
23693					1,388,616	43,888	X	28-13605	42452
5200	14575				1,873,911	59,226	X	X 28-13605	11183
1436					1,121,670	35,451	X	28-11135	35451
3064	44979				221,353	6,996	X	28-13663	6996
					67,868	2,145	X	X 28-13663	2145
MARCUS CORP		COM		566330106	117	9	X	28-13605	9
MARINE PETE TR		UNIT BEN INT		568423107	8,810	500	X	28-5284	500
MARINER ENERGY INC		COM		56845T305	66,317	4,430	X	28-5284	4000
430					526,944	35,200	X	X 28-5284	35200
					6,557	438	X	28-13605	438
					151,556	10,124	X	28-11135	10124
MARKEL CORP		COM		570535104	47,956	128	X	28-5284	125
3					505,791	1,350	X	X 28-5284	475
875					50,954	136	X	28-13605	136
					24,353	65	X	X 28-13605	
65		COM		57060D108	17,523	1,114	X	28-13605	1114
MARKETAXESS HLDGS INC		GOLD MINER ETF		57060U100	1,125,794	25,350	X	28-5284	20350
MARKET VECTORS ETF TR					2,239,907	50,437	X	X 28-5284	48187
5000					199,845	4,500	X	28-13663	4500
1806	444				177,640	4,000	X	X 28-13663	4000
		MV STEEL INDEX		57060U308	42,719	625	X	X 28-5284	625
MARKET VECTORS ETF TR		GBL ALTER ENRG		57060U407	251,578	10,962	X	28-5284	10962
MARKET VECTORS ETF TR					490,350	21,366	X	X 28-5284	21366
MARKET VECTORS ETF TR		RUSSIA ETF		57060U506	55,819	1,625	X	28-5284	1625
					10,305	300	X	X 28-5284	
300		JR GOLD MINERS		57060U589	146,295	5,688	X	X 28-5284	5588
MARKET VECTORS ETF TR									
100									
		COLUMN TOTAL			45,512,817				

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:		ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
NAME OF ISSUER		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
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<C>	<C>								
MARKET VECTORS ETF TR		AGRIBUS ETF		57060U605	119,515	2,650	X	28-5284	2650
1651					176,612	3,916	X	X 28-5284	2265

MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	95,970	2,100	X	28-5284	2100
			20,245	443	X	X 28-5284	443
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	90,200	4,000	X	28-5284	4000
			78,271	3,471	X	X 28-5284	3471
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	14,385	206	X	X 28-5284	206
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	2,264	90	X	28-5284	90
			8,806	350	X	X 28-5284	350
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	27,415	808	X	X 28-5284	808
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	778	60	X	28-5284	60
MARKET VECTORS ETF TR	COAL ETF	57060U837	43,253	1,147	X	28-5284	1147
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	46,264	1,505	X	28-5284	1505
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	61,300	2,000	X	28-5284	2000
			59,001	1,925	X	X 28-5284	1925
MARSH & MCLENNAN COS INC	COM	571748102	4,036,943	165,313	X	28-5284	164693
620							
			2,477,995	101,474	X	X 28-5284	100430
1044							
			408,986	16,748	X	28-13605	16748
			573,113	23,469	X	X 28-13605	
23469							
			85,470	3,500	X	X 28-13663	3500
MARSHALL & ILSLEY CORP NEW	COM	571837103	48,228	5,991	X	28-5284	5566
425							
			192,306	23,889	X	X 28-5284	569
23320							
			143,604	17,839	X	28-13605	17839
			169,815	21,095	X	X 28-13605	
21095							
			5,080	631	X	X 28-13663	
631							
	COLUMN TOTAL		8,985,819				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(C) OTH		
							<C>	<C>		<C>
	MARRIOTT INTL INC NEW		CL A	571903202	4,759,425	150,997	X	28-5284		150967
	30				3,134,979	99,460	X	X 28-5284		99460
					274,854	8,720	X	28-13605		8720
					316,240	10,033	X	X 28-13605		
10033					189	6	X	28-11135		6
					143,258	4,545	X	28-13663		4545
					72,874	2,312	X	X 28-13663		2312
MARTEK BIOSCIENCES CORP	COM	572901106			16,050	713	X	28-13605		713
					35,341	1,570	X	28-11135		1570
MARTHA STEWART LIVING OMNIME	CL A	573083102			558	100	X	X 28-5284		100
					2,790	500	X	28-13663		500
MARTIN MARIETTA MATLS INC	COM	573284106			207,204	2,480	X	28-5284		2480
					36,177	433	X	X 28-5284		433
					29,493	353	X	28-13605		353
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105			31,090	1,000	X	X 28-5284		1000
MASCO CORP	COM	574599106			641,317	41,322	X	28-5284		39470
1852										
					637,251	41,060	X	X 28-5284		37960
1400	1700									
					177,332	11,426	X	28-13605		11426
					229,137	14,764	X	X 28-13605		
14764										
					326	21	X	28-11135		21
MASIMO CORP	COM	574795100			8,071	304	X	28-13605		304
					203,108	7,650	X	X 28-13605		
7650										
MASSEY ENERGY CORP	COM	576206106			45,126	863	X	28-5284		863
					92,606	1,771	X	X 28-5284		1696

75			153,105	2,928	X	28-13605	2928
			185,943	3,556	X	X 28-13605	
3556			1,830	35	X	28-11135	35
MASSMUTUAL CORPORATE INVS IN	COM	576292106	12,029	448	X	28-5284	448
MASTEC INC	COM	576323109	4,477	355	X	28-5284	355
			338,717	26,861	X	28-13605	26861
			8,209	651	X	X 28-13605	
651							
MASTECH HOLDINGS INC	COM	57633B100	288	66	X	X 28-5284	66
		COLUMN TOTAL	11,799,394				

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			ITEM 5:			ITEM 6: INVESTMENT		ITEM
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	-----							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
MASTERCARD INC	CL A	57636Q104	24,887,174	97,981	X	28-5284	93345	
4636			13,489,432	53,108	X	X 28-5284	47038	
1425	4645		4,813,300	18,950	X	28-13605	18950	
			2,973,832	11,708	X	X 28-13605	255	
11453			643,890	2,535	X	28-11135	2535	
			203,454	801	X	28-13663	801	
			214,884	846	X	X 28-13663	846	
MATRIX INITIATIVES INC	COM	57685L105	179,453	35,395	X	28-5284	35395	
			2,535	500	X	X 28-5284		
500								
MATRIX SVC CO	COM	576853105	247	23	X	28-13605	23	
MATTEL INC	COM	577081102	648,431	28,515	X	28-5284	27252	
1263								
			478,745	21,053	X	X 28-5284	13880	
4848	2325		266,968	11,740	X	28-13605	11740	
			327,752	14,413	X	X 28-13605		
14413								
			389,877	17,145	X	28-11135	17145	
			5,662	249	X	28-13663	249	
MATTHEWS INTL CORP	CL A	577128101	94,075	2,650	X	28-5284	2650	
			53,250	1,500	X	X 28-5284	1500	
			1,562	44	X	28-13605	44	
			78,100	2,200	X	X 28-13605		
2200								
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,315,650	67,852	X	28-5284	58867	
8985			633,025	32,647	X	X 28-5284	16117	
16530								
			1,761,582	90,850	X	28-13605	90850	
			44,849	2,313	X	28-11135	2313	
MAXWELL TECHNOLOGIES INC	COM	577767106	49,560	4,000	X	X 28-5284	4000	
MAXIMUS INC	COM	577933104	9,749	160	X	28-5284		
160								
			546,055	8,962	X	28-13605	8962	
			12,369	203	X	X 28-13605		
203								
MCAFFEE INC	COM	579064106	83,992	2,093	X	28-5284	2086	
7								
			12,039	300	X	X 28-5284	300	
			195,072	4,861	X	28-13605	4861	
			253,501	6,317	X	X 28-13605		
6317								
			351,900	8,769	X	28-11135	8769	
MCCORMICK & CO INC	COM VTG	579780107	279,249	7,274	X	X 28-5284	7274	
		COLUMN TOTAL	55,301,215					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
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MCCORMICK & CO INC 20330	COM NON VTG	579780206	10,447,423	272,352	X	28-5284		252022
54850			9,668,715	252,052	X	X 28-5284		197202
5183			151,906	3,960	X	28-13605		3960
			198,820	5,183	X	X 28-13605		
			297,213	7,748	X	28-11135		7748
			7,634	199	X	28-13663		199
			57,233	1,492	X	X 28-13663		1492
MCDERMOTT INTL INC 675	COM	580037109	82,241	3,055	X	28-5284		2380
			51,821	1,925	X	X 28-5284		1925
			6,199,622	230,298	X	28-13605		230298
			2,811,740	104,448	X	X 28-13605		3560
100888			490,509	18,221	X	28-11135		18221
MCDONALDS CORP 42259	COM	580135101	125,105,204	1,875,078	X	28-5284		1832819
15221 81072			100,890,248	1,512,144	X	X 28-5284		1415851
1621			6,376,964	95,578	X	28-13605		93957
1737 87851			6,640,508	99,528	X	X 28-13605		9940
			565,652	8,478	X	28-11135		8478
			824,592	12,359	X	28-13663		12059
300			1,421,870	21,311	X	X 28-13663		20675
636			15,432	2,962	X	28-13605		2962
MCG CAPITAL CORP	COM	58047P107	156	30	X	28-11135		30
MCGRATH RENTCORP	COM	580589109	1,526	63	X	28-11135		63
MCGRAW HILL COS INC 8071	COM	580645109	17,774,591	498,586	X	28-5284		490515
			18,095,762	507,595	X	X 28-5284		477020
175 30400			367,837	10,318	X	28-13605		10318
			461,703	12,951	X	X 28-13605		
12951			243,953	6,843	X	28-13663		6543
300			131,762	3,696	X	X 28-13663		3696
MCKESSON CORP 3187	COM	58155Q103	12,189,154	185,471	X	28-5284		182284
			3,832,790	58,320	X	X 28-5284		55890
370 2060			584,711	8,897	X	28-13605		8897
			1,202,019	18,290	X	X 28-13605		
18290			191,902	2,920	X	28-11135		2920
			124,079	1,888	X	28-13663		1738
150			283,910	4,320	X	X 28-13663		4320
	COLUMN TOTAL		327,791,202					

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MEDICIS PHARMACEUTICAL CORP 250	CL A NEW	584690309	7,548	300	X	28-5284		50	
			724,885	28,811	X	28-13605		28811	
			80,009	3,180	X	X 28-13605			
3180									
MEDIFAST INC	COM	58470H101	213,605	8,500	X	X 28-5284		8500	
MEDIDATA SOLUTIONS INC	COM	58471A105	387,570	25,498	X	28-13605		25498	
MEDQUIST INC	COM	584949101	11,442	1,465	X	28-13605		1465	
MEDIVATION INC	COM	58501N101	378	36	X	28-13605		36	
MEDNAX INC	COM	58502B106	8,787	151	X	28-5284		151	
			2,910	50	X	X 28-5284		50	
			420,597	7,228	X	28-13605		7228	
			148,385	2,550	X	X 28-13605			
2550									
			20,774	357	X	28-11135		357	
			3,491	60	X	28-13663			
60									
MEDTRONIC INC	NOTE 1.500% 4	585055A10	101,625	1,000	X	28-5284		1000	
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	423,000	4,000	X	28-5284		4000	
MEDTRONIC INC 9195	COM	585055106	19,355,470	429,835	X	28-5284		420640	
			20,027,678	444,763	X	X 28-5284		387405	
900 56458									
			5,802,611	128,861	X	28-13605		127223	
1638									
			4,812,086	106,864	X	X 28-13605		9670	
97194									
			5,133	114	X	28-11135		114	
			41,383	919	X	28-13663		919	
			89,069	1,978	X	X 28-13663		1347	
631									
MENS WEARHOUSE INC 510	COM	587118100	12,209	510	X	28-5284			
			9,241	386	X	28-13605		386	
			93,366	3,900	X	X 28-13605			
3900									
MENTOR GRAPHICS CORP	COM	587200106	882	110	X	28-13605		110	
MERCADOLIBRE INC	COM	58733R102	36,591	759	X	28-5284		759	
			2,411	50	X	X 28-5284		50	
			569,215	11,807	X	28-13605		11807	
MERCHANTS BANCSHARES 1000	COM	588448100	21,710	1,000	X	X 28-5284			
	COLUMN TOTAL		53,434,061						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
			58933Y105	108,328,521	2,900,362	X	28-5284	2850831
				166,837,034	4,466,855	X	X 28-5284	4146621
41417 278817				34,815,056	932,130	X	28-13605	844302
87828				18,876,204	505,387	X	X 28-13605	103589
5174 396624				1,597,385	42,768	X	28-11135	42768
				173,416	4,643	X	28-13663	4643
				1,382,174	37,006	X	X 28-13663	35755
1251								
MERCK & CO INC NEW	PFD CONV 6%	58933Y204	50,814	200	X	28-5284		200
			40,651	160	X	X 28-5284		160

MERCURY COMPUTER SYS 210	COM	589378108	2,881	210	X	28-5284	
			5,982	436	X	28-13605	436
MERCURY GENL CORP NEW 2360	COM	589400100	103,179	2,360	X	28-5284	
			24,483	560	X	28-13605	560
MEREDITH CORP 709	COM	589433101	31,244	908	X	28-5284	199
			1,239	36	X	X 28-5284	36
			47,383	1,377	X	28-13605	1377
			49,275	1,432	X	X 28-13605	
1432							
MERGE HEALTHCARE INC	COM	589499102	228,379	110,328	X	28-5284	110328
MERIDIAN BIOSCIENCE INC	COM	589584101	4,889	240	X	28-5284	240
			93,702	4,600	X	X 28-5284	2600
2000							
			5,378	264	X	28-13605	264
			10,552	518	X	28-11135	518
MERIT MED SYS INC	COM	589889104	223,382	14,648	X	28-13605	14648
			5,338	350	X	X 28-13605	
350							
			313,052	20,528	X	28-11135	20528
MERITAGE HOMES CORP	COM	59001A102	1,995	95	X	28-5284	95
			840	40	X	X 28-5284	40
			16,044	764	X	28-13605	764
MESA LABS INC	COM	59064R109	25,960	1,000	X	X 28-5284	1000
METABOLIX INC	COM	591018809	209,131	17,170	X	28-5284	13850
3320							
			1,827	150	X	X 28-5284	150
			792	65	X	28-13605	65
COLUMN TOTAL			333,508,182				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
				DISCRETION	ITEM 7:	(A) SOLE	(C) OTH INSTR V		
METHANEX CORP 120	COM	59151K108	1,809,758	74,445	X	28-13605	74325		
			316,030	13,000	X	X 28-13605			
13000 METHODE ELECTRS INC 320	COM	591520200	3,168	320	X	28-5284			
METLIFE INC 24376	COM	59156R108	20,510,612	473,249	X	28-5284	448873		
1660 4390			4,797,608	110,697	X	X 28-5284	104647		
69740			17,319,401	399,617	X	28-13605	329877		
4497 118060			8,547,081	197,210	X	X 28-13605	74653		
			491,909	11,350	X	28-11135	11350		
			228,488	5,272	X	28-13663	5272		
			165,992	3,830	X	X 28-13663	3490		
340 METRO BANCORP INC PA METROPCS COMMUNICATIONS INC 618	COM	59161R101	10,328	750	X	28-5284	750		
	COM	591708102	13,048	1,843	X	28-5284	1225		
			50	7	X	X 28-5284	7		
			57,298	8,093	X	28-13605	8093		
			91,424	12,913	X	X 28-13605			
12913			404	57	X	28-11135	57		
METROPOLITAN HEALTH NETWORKS	COM	592142103	13,666	4,231	X	28-13605	4231		
METTLER TOLEDO INTERNATIONAL	COM	592688105	54,709	501	X	X 28-5284	501		
			51,433	471	X	28-13605	471		

MEXICO FD INC 245	COM	592835102	46,473	1,809	X X	28-5284	1564
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,485	500	X	28-5284	500
			1,491	300	X X	28-5284	300
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	3,413	750	X	28-5284	750
			55,619	12,224	X X	28-5284	12224
MICREL INC	COM	594793101	451,451	42,350	X	28-13605	42350
MICROS SYS INC 265	COM	594901100	8,716	265	X	28-5284	
			33,285	1,012	X	28-13605	1012
			338,405	10,289	X	28-11135	10289
COLUMN TOTAL			55,436,615				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
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MICROSOFT CORP 280974	COM	594918104	193,579,446	6,609,514	X	28-5284 6328540
60523 329661			126,062,376	4,304,233	X X	28-5284 3914049
62048			57,738,158	1,971,393	X	28-13605 1909345
9043 1074412			40,568,654	1,385,163	X X	28-13605 301708
1380			2,042,779	69,748	X	28-11135 69748
3497			1,189,913	40,628	X	28-13663 39248
MICROSTRATEGY INC 6	CL A NEW	594972408	1,429,547	48,810	X X	28-13663 45313
			9,868	116	X	28-5284 110
			212,675	2,500	X	28-13605 2500
MICROCHIP TECHNOLOGY INC 11060	COM	595017104	52,828	621	X	28-11135 621
7450			945,613	33,580	X	28-5284 22520
			619,041	21,983	X X	28-5284 14533
12257			172,086	6,111	X	28-13605 6111
			345,157	12,257	X X	28-13605
MICRON TECHNOLOGY INC	COM	595112103	8,279	294	X	28-11135 294
25588			61,857	5,965	X	28-5284 5965
MICROSEMI CORP 770	COM	595137100	279,223	26,926	X	28-13605 26926
			265,348	25,588	X X	28-13605
			3,815	220	X	28-13605 220
MICRUS ENDOVASCULAR CORP	COM	59518V102	832	48	X	28-11135 48
MID-AMER APT CMNTYS INC	COM	59522J103	147,900	7,500	X X	28-5284 7500
			109,277	2,110	X	28-5284 2110
			2,590	50	X X	28-5284 50
			27,138	524	X	28-13605 524
			570	11	X	28-11135 11
MID PENN BANCORP INC 823	COM	59540G107	8,230	823	X X	28-5284
MIDAS GROUP INC 140	COM	595626102	1,579	140	X	28-5284
MIDDLEBURG FINANCIAL CORP 7450	COM	596094102	112,197	7,450	X X	28-5284
MIDDLEBY CORP	COM	596278101	5,183	90	X	28-5284 90
			40,313	700	X X	28-5284 700
COLUMN TOTAL			426,055,824			

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MONSTER WORLDWIDE INC	COM	611742107	8,936	538	X		28-5284	538
			133	8	X	X	28-5284	8
			65,859	3,965	X		28-13605	3965
			84,346	5,078	X	X	28-13605	
5078								
MONTGOMERY STR INCOME SECS I	COM	614115103	38,555	2,500	X	X	28-5284	2500
MOODYS CORP	COM	615369105	2,057,272	69,152	X		28-5284	67462
1690								
			2,445,986	82,218	X	X	28-5284	74618
7600								
			183,498	6,168	X		28-13605	6168
			233,062	7,834	X	X	28-13605	
7834								
MOOG INC	CL A	615394202	54,740	1,840	X	X	28-13663	1840
			16,010	452	X		28-5284	452
			90,215	2,547	X	X	28-5284	47
2500								
			6,765	191	X		28-13605	191
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,952	3,600	X	X	28-5284	3600
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	56,175	3,686	X	X	28-5284	3686
			30,597,799					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	NAME OF ISSUER							
	(B) SHARED (C) NONE							
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	MORGAN STANLEY	COM NEW	617446448	7,446,455	254,232	X	28-5284	243187
	11045			6,967,681	237,886	X	X 28-5284	223999
	400	13487		8,173,111	279,041	X	28-13605	279041
				5,004,021	170,844	X	X 28-13605	3630
	167214			15,026	513	X	28-11135	513
				9,783	334	X	28-13663	334
				150,697	5,145	X	X 28-13663	4265
880	MORGAN STANLEY INDIA INVS FD	COM	61745C105	28,008	1,200	X	X 28-5284	1200
	MORGAN STANLEY	MUN PREM INCOM	61745P429	32,320	4,000	X	X 28-5284	
	4000							
	MORGAN STANLEY	MUN INC OPP II	61745P445	4,473	639	X	28-5284	639
	MORGAN STANLEY	QULTY MUN SECS	61745P585	74,250	5,500	X	X 28-5284	5500
	MORGAN STANLEY	QLT MUN INV TR	61745P668	26,200	2,000	X	X 28-5284	2000
	MORGAN STANLEY	QUALT MUN INCM	61745P734	6,616	523	X	28-5284	523
				69,575	5,500	X	X 28-5284	5500
	MORGAN STANLEY	INSD MUN INCM	61745P791	469,000	33,500	X	28-5284	33500
	MORGAN STANLEY	INSD MUN TR	61745P866	17,732	1,300	X	28-5284	1300
	MORGAN STANLEY CHINA A SH FD	COM	617468103	11,774	406	X	X 28-5284	406
	MORGAN STANLEY EM MKTS DM DE	COM	617477104	45,713	3,069	X	28-5284	3069
	MORNINGSTAR INC	COM	617700109	351,778	7,315	X	28-5284	7021
	294							
				67,326	1,400	X	X 28-5284	1400
				14,956	311	X	28-13663	311
	MOSAIC CO	COM	61945A107	179,758	2,958	X	28-5284	2958
				283,188	4,660	X	X 28-5284	2925
	1735							
				95,591	1,573	X	28-13605	1573
				12,822	211	X	28-11135	211
		COLUMN TOTAL		29,557,854				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													

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6082													
3600 6109													
94333													
MOVE INC COM													
MOVADO GROUP INC													
MUELLER INDS INC													
360													
MUELLER WTR PRODS INC													
MULTI COLOR CORP													
100													
MULTI FINELINE ELECTRONIX IN													
MURPHY OIL CORP													
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1300													
7672													
305													
MYERS INDS INC													
258													
2200													
MYLAN INC													
2267													
2598													
12133													
MYRIAD GENETICS INC													
COLUMN TOTAL													
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)													

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1,130	250	X		28-5284	250
			452	100	X	X	28-5284	100
			9,162	2,027	X		28-13605	2027
			1,998	442	X		28-11135	442
NBT BANCORP INC	COM	628778102	303,297	13,256	X		28-5284	13256
			157,597	6,888	X	X	28-5284	6888
			345,946	15,120	X		28-13605	15120
NBTY INC 254	COM	628782104	325,352	6,781	X		28-5284	6527
			203,867	4,249	X		28-13605	4249
			272,047	5,670	X		28-11135	5670
			12,859	268	X		28-13663	268
NCI BUILDING SYS INC	COM NEW	628852204	221	20	X		28-11135	20
NCR CORP NEW 1382	COM	62886E108	65,136	4,720	X		28-5284	3338
			25,613	1,856	X	X	28-5284	1696
			252,637	18,307	X		28-13605	18307
			54,206	3,928	X		28-11135	3928
NGP CAP RES CO	COM	62912R107	298	35	X		28-11135	35
NGAS RESOURCES INC	COM	62912T103	750	500	X		28-5284	500
NII HLDGS INC 400	CL B NEW	62913F201	538,964	12,931	X		28-5284	12531
			258,416	6,200	X	X	28-5284	2700
			64,354	1,544	X		28-13605	1544
NIC INC	COM	62914B100	13,710	1,742	X		28-13605	1742
NRG ENERGY INC 48	COM NEW	629377508	37,871	1,812	X		28-5284	1764
			10,450	500	X	X	28-5284	500
			5,161,109	246,943	X		28-13605	246943
			2,551,347	122,074	X	X	28-13605	3701
118373			2,633	126	X		28-11135	126
NTT DOCOMO INC	SPONS ADR	62942M201	18,134	1,193	X		28-5284	1193
			12,662	833	X	X	28-5284	833
NVR INC	COM	62944T105	46,496	64	X		28-13605	64
NVE CORP	COM NEW	629445206	403,170	8,900	X	X	28-5284	8900
	COLUMN TOTAL		11,151,884					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)						
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
NYMAGIC INC	COM	629484106	14,436	680	X	28-13605
NYSE EURONEXT 19900	COM	629491101	6,585,827	222,419	X	28-5284
			1,812,221	61,203	X	X 28-5284
5450			1,158,402	39,122	X	28-13605
2116			1,003,453	33,889	X	X 28-13605
4470 12945			48,708	1,645	X	28-11135
			44,415	1,500	X	28-13663
500			820,819	27,721	X	
NACCO INDS INC 30000	CL A	629579103	7,918,108	106,785	X	X 28-5284
			16,387	221	X	28-13605

NALCO HOLDING COMPANY	COM	62985Q101	1,630	67	X	28-5284	67
			26,763	1,100	X	28-5284	1100
			36,957	1,519	X	28-13605	1519
			175,176	7,200	X	28-13605	
7200							
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	22,165	911	X	28-11135	911
7000			46,000	9,200	X	28-5284	2200
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	32,665	2,350	X	28-5284	2350
NASDAQ OMX GROUP INC	COM	631103108	16,980	804	X	28-5284	804
			38,016	1,800	X	28-5284	1800
			7,978,798	377,784	X	28-13605	377784
			3,821,052	180,921	X	28-13605	5818
175103							
NASH FINCH CO	COM	631158102	4,541	215	X	28-11135	215
120			4,038	120	X	28-5284	
			9,287	276	X	28-13605	276
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	35,716	8,797	X	28-5284	1205
7592							
			8,851	2,180	X	28-5284	2180
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	45,560	2,000	X	28-5284	2000
NATIONAL BANKSHARES INC VA	COM	634865109	3,576,399	131,244	X	28-1500	131244
NATIONAL CINEMEDIA INC	COM	635309107	508,083	29,437	X	28-13605	29437
			11,840	686	X	28-13605	
686							
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	25,437,500	250,000	X	28-5284	250000
	COLUMN TOTAL		61,260,793				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
NATIONAL HEALTHCARE CORP	COM	635906100	7,890	223	X	28-13605	223	
NATIONAL FINL PARTNERS CORP	COM	63607P208	18,936	1,343	X	28-13605	1343	
			163,560	11,600	X	28-13605		
11600								
NATIONAL FUEL GAS CO N J	COM	636180101	1,797,103	35,551	X	28-5284	34669	
882								
			601,848	11,906	X	28-5284	10463	
743	700							
			47,416	938	X	28-13605	938	
NATIONAL GRID PLC	SPON ADR NEW	636274300	15,259	313	X	28-5284	313	
			15,356	315	X	28-5284	315	
NATIONAL HEALTH INVS INC	COM	63633D104	11,628	300	X	28-5284	300	
			23,256	600	X	28-5284	600	
			560,818	14,469	X	28-13605	14469	
NATIONAL INSTRS CORP	COM	636518102	515,057	15,444	X	28-5284	6085	
9359								
			446,890	13,400	X	28-5284		
13400								
			20,277	608	X	28-13605	608	
NATIONAL OILWELL VARCO INC	COM	637071101	6,339,813	156,230	X	28-5284	151466	
4764								
			2,758,101	67,967	X	28-5284	62817	
5150								
			12,001,616	295,752	X	28-13605	253733	
42019								
			4,638,943	114,316	X	28-13605	10749	
103567								
			379,869	9,361	X	28-11135	9361	
			183,949	4,533	X	28-13663	4533	
			6,493	160	X	28-13663	160	
NATIONAL PENN BANCSHARES INC	COM	637138108	66,095	9,579	X	28-5284	9579	
			59,188	8,578	X	28-5284	4235	

4343

NATIONAL PRESTO INDS INC 45	COM	637215104	316,524 5,351	45,873 45	X X	28-13605 28-5284	45873
200			23,782	200	X X	28-5284	
1289			447,339 153,275	3,762 1,289	X X	28-13605 28-13605	3762
NATIONAL RETAIL PROPERTIES I 1600	COM	637417106	351,194 36,528	15,383 1,600	X X	28-13605 28-13605	15383
			33,263	1,457	X	28-11135	1457
	COLUMN TOTAL		32,046,617				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
NATIONAL SEMICONDUCTOR CORP 69	COM 637640103	16,195	1,120	X	28-5284	1051
		26,129	1,807	X X	28-5284	1807
		117,704	8,140	X	28-13605	8140
		140,334	9,705	X X	28-13605	
9705						
NATIONAL WESTN LIFE INS CO	CL A 638522102	14,748	80	X	28-13605	80
NATIONAL WESTMINSTER BK PLC	SPON ADR C 638539882	20,045	950	X	28-5284	950
NATIONWIDE HEALTH PPTYS INC	COM 638620104	291,253	8,286	X	28-5284	8286
		376,773	10,719	X X	28-5284	4619
6100						
NATURAL GAS SERVICES GROUP	COM 63886Q109	57,962	1,649	X	28-13605	1649
		206,310	13,000	X	28-13605	13000
		279,709	17,625	X	28-11135	17625
NAVIGATORS GROUP INC	COM 638904102	256,982	6,534	X	28-11135	6534
NATURAL RESOURCE PARTNERS L	COM UNIT L P 63900P103	367,080	14,000	X	28-5284	14000
		884,401	33,730	X X	28-5284	31330
2400						
NATURES SUNSHINE PRODUCTS IN	COM 639027101	1,666	200	X X	28-5284	200
NATUS MEDICAL INC DEL	COM 639050103	7,955	500	X X	28-5284	500
		2,991	188	X	28-13605	188
NAVISTAR INTL CORP NEW	COM 63934E108	19,368	433	X	28-5284	433
		129,270	2,890	X X	28-5284	2890
		24,915	557	X	28-13605	557
NAVIGANT CONSULTING INC	COM 63935N107	6,914	570	X	28-5284	570
		6,696	552	X	28-13605	552
NEENAH PAPER INC	COM 640079109	2,455	155	X	28-5284	155
		2,772	175	X X	28-5284	175
NEKTAR THERAPEUTICS	COM 640268108	15,879	1,044	X	28-5284	1044
		29,218	1,921	X	28-13605	1921
NELNET INC	CL A 64031N108	15,795	851	X	28-13605	851
NEOGEN CORP	COM 640491106	330,743	13,177	X	28-13605	13177
		7,756	309	X X	28-13605	
309						
	COLUMN TOTAL		3,660,018			

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ITEM 5: ITEM 6: INVESTMENT ITEM

8:

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
NESS TECHNOLOGIES INC	COM	64104X108	6,310	1,000	X	28-5284		1000
			17,668	2,800	X	X 28-5284		2800
			669	106	X	28-13605		106
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	16,735	910	X	28-13605		910
			165,032	8,974	X	X 28-13605		
8974								
NETAPP INC	COM	64110D104	616,080	18,933	X	28-5284		5094
13839								
			640,550	19,685	X	X 28-5284		14576
5109								
			363,537	11,172	X	28-13605		11172
			457,350	14,055	X	X 28-13605		
14055								
			17,246	530	X	X 28-13663		
530								
NETFLIX INC	COM	64110L106	33,183	450	X	28-5284		450
			51,618	700	X	X 28-5284		700
			69,537	943	X	28-13605		943
			210,159	2,850	X	X 28-13605		
2850								
NETEASE COM INC	SPONSORED ADR	64110W102	32,962	447	X	28-11135		447
			3,019	85	X	28-5284		85
			381,804	10,749	X	28-11135		10749
NETEZZA CORP	COM	64111N101	346,187	27,067	X	28-5284		25996
1071								
			14,504	1,134	X	28-13663		1134
NETGEAR INC	COM	64111Q104	277,704	10,640	X	28-5284		10213
427								
			282,846	10,837	X	28-13605		10837
			6,786	260	X	X 28-13605		
260								
			11,797	452	X	28-13663		452
NETSCOUT SYS INC	COM	64115T104	82,085	5,550	X	X 28-5284		5550
			8,874	600	X	X 28-13605		
600								
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4,356	148	X	28-13605		148
NETSUITE INC	COM	64118Q107	1,454	100	X	X 28-5284		
100								
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,157	210	X	28-5284		
210								
NEUBERGER BERMAN INTER MUNI	COM	64124P101	7,080	500	X	28-5284		500
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	4,096	558	X	28-5284		558
			COLUMN TOTAL	4,132,385				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8:

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
NEUSTAR INC	CL A	64126X201	30,190	1,198	X	28-13605		1198	
NEUTRAL TANDEM INC	COM	64128B108	2,877,998	180,100	X	28-5284		180100	
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	35,511	2,672	X	28-5284		2672	
			22,221	1,672	X	X 28-5284		1672	
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	1,211	352	X	28-5284		352	
			5,721	1,663	X	X 28-5284			

1663

NEW FRONTIER MEDIA INC 87800	COM	644398109	175,600	87,800	X	X	28-5284	
NEW GERMANY FD INC 3150	COM	644465106	46,579	3,688	X		28-5284	3688
			39,785	3,150	X	X	28-5284	
NEW JERSEY RES 385	COM	646025106	447,114	11,904	X		28-5284	11519
			762,393	20,298	X	X	28-5284	8998
NEW ORIENTAL ED & TECH GRP I 422	SPON ADR	647581107	6,836	182	X		28-13605	182
			36,085	422	X		28-5284	
			334,173	3,908	X	X	28-5284	3908
			866,729	10,136	X		28-13605	10136
			291,931	3,414	X		28-11135	3414
NEW YORK & CO INC 3100	COM	649295102	14,849	3,100	X	X	28-13605	
NEW YORK CMNTY BANCORP INC 4471	COM	649445103	1,232,445	74,513	X		28-5284	70042
			715,934	43,285	X	X	28-5284	41735
			74,728	4,518	X		28-13605	4518
			50,166	3,033	X		28-11135	3033
NEW YORK TIMES CO 9355	CL A	650111107	147,161	13,222	X		28-5284	3867
			14,424	1,296	X	X	28-5284	1296
			33,368	2,998	X		28-13605	2998
			38,955	3,500	X	X	28-13605	
3500								
NEWALLIANCE BANCSHARES INC	COM	650203102	7,597	602	X		28-13605	602
NEWELL RUBBERMAID INC 28330	COM	651229106	1,749,946	115,128	X		28-5284	86798
			476,581	31,354	X	X	28-5284	30304
1050								
			156,666	10,307	X		28-13605	10307
			172,505	11,349	X	X	28-13605	
11349								
			1,778	117	X		28-11135	117
			10,867,180					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
	NEWFIELD EXPL CO 8462	COM	651290108	749,208	14,394	X		28-5284	5932
				809,430	15,551	X	X	28-5284	6551
				86,976	1,671	X		28-13605	1671
				122,786	2,359	X		28-11135	2359
				5,361	103	X		28-13663	103
	NEWMARKET CORP	COM	651587107	193,930	1,883	X		28-13605	1883
				65,914	640	X	X	28-13605	
	640								
	NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	385,125	3,000	X		28-5284	3000
	NEWMONT MINING CORP	NOTE	1.625% 7 651639AJ5	387,375	3,000	X		28-5284	3000
	NEWMONT MINING CORP 2602	COM	651639106	2,056,350	40,376	X		28-5284	37774
				5,260,356	103,286	X	X	28-5284	102207
	1079								
				694,380	13,634	X		28-13605	13634
				807,597	15,857	X	X	28-13605	
	15857								
				101,860	2,000	X	X	28-13663	2000
	NEWPORT CORP	COM	651824104	16,797	1,347	X		28-13605	1347
	NEWS CORP	CL A	65248E104	11,960,545	830,017	X		28-5284	724547

105470				2,265,108	157,190	X	X 28-5284	103323
6590	47277			18,814,143	1,305,631	X	28-13605	1160880
144751				10,827,559	751,392	X	X 28-13605	278673
6511	466208			24,713	1,715	X	X 28-13663	
1715								
NEWS CORP		CL B	65248E203	1,034,582	60,822	X	28-5284	60822
				294,273	17,300	X	X 28-5284	16900
400								
NEWSTAR FINANCIAL INC		COM	65251F105	12,339	1,934	X	28-13605	1934
NEXEN INC		COM	65334H102	186,091	7,531	X	28-5284	7531
				57,970	2,346	X	X 28-5284	2346
NFJ DIVID INT & PREM STRTGY		COM SHS	65337H109	32,336	2,044	X	28-5284	2044
NICHOLAS-APPLEGATE CV & INC		COM	65370F101	354,472	35,987	X	28-5284	4387
31600								
NICHOLAS APPLEGATE CV&INC FD		COM	65370G109	22,872	2,470	X	28-5284	2470
NICHOLAS APPLEGATE EQT CONV		COM	65370K100	31,622	1,870	X	28-5284	1870
			COLUMN TOTAL	57,662,070				

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AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NICOR INC		COM	654086107	79,774	1,903	X	28-5284	1903
				223,517	5,332	X	X 28-5284	3832
1500				911,592	21,746	X	28-13605	21746
				88,032	2,100	X	X 28-13605	
2100		SPONSORED ADR	654090109	377,578	14,094	X	28-11135	14094
NIDEC CORP		CL B	654106103	56,020,451	762,183	X	28-5284	743194
NIKE INC				31,325,921	426,203	X	X 28-5284	393063
18989				1,658,822	22,569	X	28-13605	21897
2212	30928			2,026,101	27,566	X	X 28-13605	5230
672				927,423	12,618	X	28-11135	12618
1415	20921			590,279	8,031	X	28-13663	7731
300				336,924	4,584	X	X 28-13663	4295
289		COM	65411N105	5,047	1,587	X	28-13605	1587
NIGHTHAWK RADIOLOGY HLDGS IN				42,294	13,300	X	X 28-13605	
13300		SPONSORED ADR	654624105	305,841	14,550	X	28-5284	14550
NIPPON TELEG & TEL CORP				15,303	728	X	X 28-5284	728
				2,060	98	X	28-11135	98
NISOURCE INC		COM	65473P105	230,980	14,619	X	28-5284	5100
9519				101,231	6,407	X	X 28-5284	6407
				131,488	8,322	X	28-13605	8322
				172,899	10,943	X	X 28-13605	
10943				6,320	400	X	28-13663	
400				15,121	957	X	X 28-13663	
957		SPONSORED ADR	654902204	10,269,391	660,836	X	28-5284	653545
NOKIA CORP				8,273,076	532,373	X	X 28-5284	472543
7291								
300	59530							

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S> <C> <C> NOVARTIS A G 5390	SPONSORED ADR	66987V109	16,649,059	307,746	X	28-5284	302356
17280			8,153,086	150,704	X	X 28-5284	133424
825			44,633	825	X	X 28-13605	
75			901,198	16,658	X	28-11135	16658
			93,755	1,733	X	28-13663	1658
			71,412	1,320	X	X 28-13663	1320
NU HORIZONS ELECTRS CORP	COM	669908105	16,050	5,000	X	28-5284	5000
NOVELL INC	COM	670006105	9,936	1,656	X	28-5284	1604
52			55,080	9,180	X	28-13605	9180
			62,976	10,496	X	X 28-13605	
10496							
NOVELLUS SYS INC	COM	670008101	4,948	198	X	28-5284	198
			74,795	2,993	X	28-13605	2993
			117,253	4,692	X	X 28-13605	
4692							
NOVO-NORDISK A S	ADR	670100205	1,347,826	17,477	X	28-5284	16264
1213							
			3,548,523	46,013	X	X 28-5284	45613
400							
			2,494,524	32,346	X	28-13605	32346
			865,595	11,224	X	28-11135	11224
NU SKIN ENTERPRISES INC	CL A	67018T105	7,857	270	X	28-5284	
270							
			394,800	13,567	X	28-13605	13567
			27,092	931	X	28-11135	931
NSTAR	COM	67019E107	4,872,552	137,565	X	28-5284	130115
7450							
			1,761,720	49,738	X	X 28-5284	47588
2150							
			661,539	18,677	X	28-13605	17462
1215							
			439,137	12,398	X	X 28-13605	9479
2571	348						
			97,405	2,750	X	28-13663	2750
NTELOS HLDGS CORP	COM	67020Q107	6,833	384	X	28-13605	384
NUANCE COMMUNICATIONS INC	COM	67020Y100	46,509	2,795	X	28-5284	2795
			368,177	22,126	X	X 28-5284	22126
			31,350	1,884	X	28-13605	1884
			435,968	26,200	X	X 28-13605	
26200							
			125,549	7,545	X	28-11135	7545
	COLUMN TOTAL		43,787,137				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE		
<S> <C> <C> NUCOR CORP 2489	COM	670346105	1,590,751	35,054	X	28-5284	32565
200			824,464	18,168	X	X 28-5284	17968
			456,477	10,059	X	28-13605	10059
			573,830	12,645	X	X 28-13605	
12645							

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	77,645	5,300	X		28-5284	5300
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	11,200	800	X		28-5284	800
			28,000	2,000	X	X	28-5284	2000
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	7,050	500	X		28-5284	500
			101,027	7,165	X	X	28-5284	7165
NUVASIVE INC 250	COM	670704105	288,783	6,389	X		28-5284	6139
			5,975,395	132,199	X		28-13605	131979
220			871,004	19,270	X	X	28-13605	
19270			11,933	264	X		28-13663	264
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,832	412	X		28-5284	412
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	50,094	3,508	X	X	28-5284	3508
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	13,649	1,880	X		28-5284	1880
			23,472	3,233	X	X	28-5284	3233
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	32,126	2,066	X		28-5284	2066
			82,415	5,300	X	X	28-5284	5300
NUVEEN PA DIVID ADVANTAGE MU 2000	COM	67071W102	28,080	2,000	X	X	28-5284	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	31,560	4,000	X		28-5284	4000
			10,683	1,354	X	X	28-5284	1354
NUVEEN FLOATING RATE INCOME	COM	67072T108	5,970	500	X		28-5284	500
			7,964	667	X	X	28-13663	667
NXSTAGE MEDICAL INC 15000	COM	67072V103	171,750	15,000	X		28-5284	
			5,656	494	X		28-13605	494
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	3,304	400	X		28-5284	400
			39,218	4,748	X	X	28-5284	4748
NV ENERGY INC	COM	67073Y106	30,196	2,449	X		28-5284	2449
			21,417	1,737	X		28-13605	1737
O CHARLEYS INC 170	COM	670823103	1,520	170	X		28-5284	
			89	10	X		28-13605	10
			8,046	900	X	X	28-13605	
900								
	COLUMN TOTAL		7,943,078					

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OGE ENERGY CORP	COM	670837103	271,645	6,976	X		28-5284	6760

216				381,106	9,787	X	X	28-5284	8185
1602				30,179	775	X		28-13605	775
OM GROUP INC	COM	670872100		32,864	970	X		28-5284	680
290				15,788	466	X		28-13605	466
NUVEEN MULT CURR ST GV INCM	COM	67090N109		86,432	5,724	X		28-5284	5724
NUVEEN MUN VALUE FD INC	COM	670928100		264,536	26,966	X		28-5284	26966
				309,270	31,526	X	X	28-5284	31526
NUVEEN NJ INVT QUALITY MUN F	COM	670971100		82,656	6,150	X		28-5284	6150
				26,880	2,000	X	X	28-5284	2000
NUVEEN PA INVT QUALITY MUN F	COM	670972108		385,944	28,441	X		28-5284	28441
				940,306	69,293	X	X	28-5284	65322
3971				39,760	2,800	X		28-5284	2800
NUVEEN QUALITY INCOME MUN FD	COM	670977107		64,851	4,567	X	X	28-5284	4567
				13,780	1,060	X		28-5284	1060
NUVEEN MICH QUALITY INCOME M	COM	670979103		30,413	1,930	X		28-5284	1930
NUVEEN OHIO QUALITY INCOME M	COM	670980101		156,414	9,926	X	X	28-5284	9926
				184,113	13,236	X		28-5284	13236
NUVEEN INSD MUN OPPORTUNITY	COM	670984103		26,429	1,900	X	X	28-5284	1900
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106		44,864	3,200	X		28-5284	3200
				18,240	1,301	X	X	28-5284	1301
NUVEEN MICH PREM INCOME MUN	COM	67101Q109		12,830	1,000	X		28-5284	1000
OSI PHARMACEUTICALS INC	COM	671040103		23,820	400	X		28-5284	400
				91,350	1,534	X	X	28-5284	1534
				26,857	451	X		28-13605	451
OSI SYSTEMS INC	COM	671044105		11,232	400	X		28-5284	400
				5,616	200	X	X	28-5284	200
				2,352,402	83,775	X		28-13605	83635
140				337,802	12,030	X	X	28-13605	
12030				39,059	1,391	X		28-11135	1391
				6,307,438					

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
(B) SHARED (C) NONE													
OYO GEOSPACE CORP	COM	671074102	10,996	230	X		28-5284		230				
			95,620	2,000	X	X	28-5284		2000				
			11,044	231	X		28-13605		231				
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	60,900	5,000	X	X	28-5284		5000				
OCCIDENTAL PETE CORP DEL	COM	674599105	64,130,945	758,587	X		28-5284		736543				
22044			19,367,522	229,093	X	X	28-5284		210906				
4320 13867			29,182,870	345,196	X		28-13605		302098				
43098			15,851,165	187,499	X	X	28-13605		68184				
2338 116977			379,077	4,484	X		28-11135		4484				
			657,637	7,779	X		28-13663		7679				
100			726,030	8,588	X	X	28-13663		8180				
408			717,437	11,300	X	X	28-5284		10900				
OCEANEERING INTL INC	COM	675232102	46,348	730	X		28-13605		730				
400			190,470	3,000	X	X	28-13605						
3000			34,285	540	X		28-11135		540				
OCEANFIRST FINL CORP	COM	675234108	45,735	4,026	X		28-5284		4026				
			34,080	3,000	X	X	28-5284		3000				

OCWEN FINL CORP	COM NEW	675746309	250,146	22,556	X	28-11135	22556
ODYSSEY HEALTHCARE INC 2400	COM	67611V101	43,464	2,400	X	28-5284	
			127	7	X	28-13605	7
OFFICEMAX INC DEL	COM	67622P101	24,482	1,491	X	28-13605	1491
OFFICE DEPOT INC	COM	676220106	23,038	2,887	X	28-5284	2887
			77,262	9,682	X	28-13605	9682
			67,487	8,457	X	X 28-13605	
8457							
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	104,202	850	X	28-5284	850
			113,518	926	X	X 28-5284	200
726							
OIL STS INTL INC	COM	678026105	4,780,242	105,431	X	28-13605	105291
140			1,026,271	22,635	X	X 28-13605	
22635							
OLD LINE BANCSHARES INC 30000	COM	67984M100	222,600	30,000	X	X 28-5284	
OLD NATL BANCORP IND	COM	680033107	164,850	13,795	X	28-5284	13795
			1,004	84	X	28-13605	84
	COLUMN TOTAL		138,440,854				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
OLD REP INTL CORP 8080		COM	680223104	226,693	17,878	X	28-5284	9798
				2,041,112	160,971	X	X 28-5284	159371
1600				21,087	1,663	X	28-13605	1663
OLD SECOND BANCORP INC ILL OLIN CORP		COM	680277100	10,392	1,577	X	28-13605	1577
		COM PAR \$1	680665205	19,620	1,000	X	28-5284	1000
				237,716	12,116	X	X 28-5284	12116
				4,768	243	X	28-13605	243
				98,100	5,000	X	X 28-13605	
5000								
OLYMPIC STEEL INC		COM	68162K106	9,338	286	X	28-13605	286
OMNICARE INC		COM	681904108	211,637	7,481	X	28-5284	7371
110				93,640	3,310	X	X 28-5284	1435
1100	775			31,968	1,130	X	28-13605	1130
OMNICOM GROUP INC 931		COM	681919106	8,938,215	230,307	X	28-5284	229376
				7,690,163	198,149	X	X 28-5284	184306
3044	10799			416,354	10,728	X	28-13605	10728
				494,090	12,731	X	X 28-13605	
12731				435,254	11,215	X	28-11135	11215
				126,831	3,268	X	28-13663	3188
80				30,660	790	X	X 28-13663	790
OMEGA HEALTHCARE INVS INC		COM	681936100	256,878	13,180	X	28-5284	13180
				6,763	347	X	28-13605	347
				331	17	X	28-11135	17
OMEGA FLEX INC		COM	682095104	274,575	26,150	X	X 28-5284	26150
OMNIVISION TECHNOLOGIES INC		COM	682128103	4,295	250	X	X 28-5284	250
OMNOVA SOLUTIONS INC		COM	682129101	21,195	2,700	X	X 28-5284	2700
				936,701	119,325	X	28-13605	119325
				22,545	2,872	X	X 28-13605	
2872								
ON ASSIGNMENT INC 270		COM	682159108	1,925	270	X	28-5284	
				13,340	1,871	X	28-13605	1871

ON SEMICONDUCTOR CORP 1866	COM	682189105	48,688	6,086	X	28-5284	4220
			45,424	5,678	X	28-13605	5678
			36,112	4,514	X	28-11135	4514
	COLUMN TOTAL		22,806,410				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				<C><C>	<C>
ONCOTHYREON INC	COM	682324108	573	166	X	28-5284 166
ONE LIBERTY PPTYS INC	COM	682406103	9,396	564	X	28-5284 564
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	444,208	7,250	X	28-5284 7250
			1,228,341	20,048	X X	28-5284 19548
500						
ONEOK INC NEW	COM	682680103	313,159	6,860	X	28-5284 6860
			597,787	13,095	X X	28-5284 13095
			152,334	3,337	X	28-13605 3337
			378,530	8,292	X X	28-13605
8292						
			161,418	3,536	X	28-11135 3536
			4,976	109	X	28-13663 109
ONLINE RES CORP	COM	68273G101	1,842	457	X	28-5284 457
			709	176	X	28-13605 176
ONSTREAM MEDIA CORP	COM	682875109	673	2,172	X	28-5284 2172
ONVIA INC	COM NEW	68338T403	35,156	4,389	X X	28-5284
4389						
ONYX PHARMACEUTICALS INC	COM	683399109	7,873	260	X	28-5284 260
			15,140	500	X X	28-5284 500
			24,830	820	X	28-13605 820
			110,280	3,642	X	28-11135 3642
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	644,387	35,002	X	28-13605 35002
OPEN TEXT CORP	COM	683715106	303,808	6,400	X X	28-5284 6400
			5,174,800	109,012	X	28-13605 108827
185						
			689,264	14,520	X X	28-13605
14520						
OPKO HEALTH INC	COM	68375N103	11,880	6,000	X X	28-5284 6000
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	153,622	8,286	X	28-13605 8286
OPNET TECHNOLOGIES INC	COM	683757108	9,672	600	X	28-5284 600
			14,927	926	X	28-11135 926
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	17,857	700	X	28-5284 700
			420,022	16,465	X	28-13605 16465
			9,898	388	X X	28-13605
388						
	COLUMN TOTAL		10,937,362			

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

			836,319	18,028	X	28-13605	18028
			176,282	3,800	X	X 28-13605	
3800			39,432	850	X	28-11135	850
			7,330	158	X	28-13663	158
OWENS CORNING NEW	COM	690742101	5,342	210	X	28-5284	210
			20,021	787	X	28-13605	787
OWENS ILL INC	COM NEW	690768403	3,507,229	98,684	X	28-5284	98251
433			2,078,202	58,475	X	X 28-5284	56635
1840			192,129	5,406	X	28-13605	5406
			235,843	6,636	X	X 28-13605	
6636			23,741	668	X	28-11135	668
			54,625	1,537	X	28-13663	1537
			3,554	100	X	X 28-13663	100
OXFORD INDS INC	COM	691497309	3,253	160	X	28-5284	
160			11,751	578	X	28-13605	578
			71,155	3,500	X	X 28-13605	
3500			2,460	2,000	X	28-5284	2000
OXIGENE INC	COM	691828107	595,395	276,928	X	28-1500	276928
PAB BANKSHARES INC	COM	69313P101	490	79	X	28-13605	79
P C CONNECTION	COM	69318J100	865	140	X	28-5284	
PC-TEL INC	COM	69325Q105					
140							
	COLUMN TOTAL		9,730,896				

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AS

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

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<C>	<C>						
PDL BIOPHARMA INC	COM	69329Y104	359,280	57,855	X	28-13605	57855
			385	62	X	28-11135	62
PG&E CORP	COM	69331C108	303,048	7,144	X	28-5284	6995
149			177,061	4,174	X	X 28-5284	4174
			4,377,277	103,189	X	28-13605	103189
			625,780	14,752	X	X 28-13605	
14752			2,098	89	X	28-5284	89
PHH CORP	COM NEW	693320202	4,714	200	X	X 28-5284	200
			2,475	105	X	28-13605	105
			118	5	X	28-11135	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,267	210	X	28-5284	
210			280,755	6,362	X	28-13605	6362
PGT INC	COM	69336V101	2,466,440	1,355,187	X	28-5284	1355187
PICO HLDGS INC	COM NEW	693366205	5,132	138	X	28-5284	
138			6,447	1,050	X	28-5284	1050
PMA CAP CORP	CL A	693419202	669	75	X	28-5284	75
PMC-SIERRA INC	COM	69344F106	8,920	1,000	X	X 28-5284	1000
			16,145	1,810	X	28-13605	1810
			607	68	X	28-11135	68
PMI GROUP INC	COM	69344M101	668,665	123,370	X	X 28-5284	123370
PNC FINL SVCS GROUP INC	COM	693475105	103,060,170	1,726,301	X	28-5284	1670259
4035 52007			101,333,885	1,697,385	X	X 28-5284	1356401
44834 296150			942,245	15,783	X	28-13605	15783
			1,239,611	20,764	X	X 28-13605	
20764			201,488	3,375	X	28-13663	3375
			214,980	3,601	X	X 28-13663	3601

PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	81,780	821	X	28-5284	821
			2,490	25	X	X 28-5284	25
POSCO	SPONSORED ADR	693483109	86,587	740	X	28-5284	524
216							
			140,880	1,204	X	X 28-5284	1204
			122,861	1,050	X	X 28-13605	
1050							
			358,051	3,060	X	28-11135	3060
	COLUMN TOTAL		217,100,311				

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

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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PNM RES INC	COM	69349H107	1,090	87	X	28-13605	87
			190,456	15,200	X	X 28-13605	
15200							
PPG INDS INC	COM	693506107	34,325,582	524,856	X	28-5284	499171
25685							
			38,424,985	587,538	X	X 28-5284	535753
3240	48545						
			19,020,936	290,840	X	28-13605	259397
31443							
			9,384,508	143,494	X	X 28-13605	50495
2667	90332						
			67,166	1,027	X	28-11135	1027
			141,264	2,160	X	28-13663	1960
200							
			749,092	11,454	X	X 28-13663	10940
514							
PPL CORP	COM	69351T106	10,865,784	392,125	X	28-5284	384321
700	7104						
			12,927,546	466,530	X	X 28-5284	448633
570	17327						
			330,275	11,919	X	28-13605	11919
			311,460	11,240	X	X 28-13605	
11240							
PS BUSINESS PKS INC CALIF	COM	69360J107	840,836	15,746	X	28-13605	15746
			10,360	194	X	X 28-13605	
194							
PSS WORLD MED INC	COM	69366A100	108,146	4,600	X	X 28-5284	4600
			7,241	308	X	28-13605	308
			246,855	10,500	X	X 28-13605	
10500							
PACCAR INC	COM	693718108	94,265	2,175	X	28-5284	2175
			65,010	1,500	X	X 28-5284	1500
			531,955	12,274	X	28-13605	12274
			625,743	14,438	X	X 28-13605	
14438							
			16,209	374	X	28-11135	374
PACER INTL INC TENN	COM	69373H106	14,177	2,355	X	28-13605	2355
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,227	1,105	X	28-5284	1105
			33,400	4,000	X	X 28-5284	
4000							
PACIFIC ASIA PETROLEUM INC	COM	693864100	39,731	10,240	X	28-5284	10240
PACIFIC CAP BANCORP NEW	COM	69404P101	100	55	X	X 28-5284	55
			3,875	2,141	X	28-13605	2141
			27,150	15,000	X	28-1500	15000
PACIFIC ETHANOL INC	COM	69423U107	48	43	X	28-5284	43
PACIFIC PREMIER BANCORP	COM	69478X105	602,210	122,900	X	28-1500	122900
	COLUMN TOTAL		130,016,682				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>							
PACKAGING CORP AMER 15	COM	695156109	15,726	639	X	28-5284	624	
			49,220	2,000	X	X 28-5284	2000	
			23,183	942	X	28-13605	942	
			14,766	600	X	X 28-13605		
600	COM	695257105	115,299	4,579	X	28-5284	4319	
PACTIV CORP 260			14,000	556	X	X 28-5284	556	
			99,637	3,957	X	28-13605	3957	
			133,605	5,306	X	X 28-13605		
5306			44,518	1,768	X	28-11135	1768	
			6,043	240	X	28-13663		
240	COM	695263103	5,249	230	X	28-13605	230	
PACWEST BANCORP DEL			575,064	25,200	X	28-1500	25200	
PAETEC HOLDING CORP	COM	695459107	17,335	3,704	X	28-13605	3704	
PALL CORP 1750	COM	696429307	158,964	3,926	X	28-5284	2176	
			40,490	1,000	X	X 28-5284	1000	
			151,878	3,751	X	28-13605	3751	
			190,182	4,697	X	X 28-13605		
4697			55,998	1,383	X	28-11135	1383	
PALM INC NEW	COM	696643105	7,099	1,888	X	28-5284	1888	
			37,743	10,038	X	X 28-5284	10010	
28			3,497	930	X	28-13605	930	
PAMRAPO BANCORP INC	COM	697738102	32,400	4,000	X	X 28-5284	4000	
PAN AMERICAN SILVER CORP	COM	697900108	23,150	1,000	X	28-5284	1000	
			81,025	3,500	X	X 28-5284	3500	
PANASONIC CORP	ADR	69832A205	138,156	9,018	X	28-5284	9018	
			15,611	1,019	X	X 28-5284	1019	
			88,473	5,775	X	X 28-13605		
5775	CL A	69840W108	53,390	698	X	28-5284	698	
PANERA BREAD CO			392,394	5,130	X	X 28-5284	3555	
1575			30,214	395	X	28-13605	395	
			206,523	2,700	X	X 28-13605		
2700	CL A	698477106	11,815	500	X	X 28-5284		
PANHANDLE OIL AND GAS INC 500								
	COLUMN TOTAL		2,832,647					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

PAULSON CAP CORP	COM	703797100	19,237	1,377	X	28-13605	1377
PAYCHEX INC	COM	704326107	630	500	X	28-5284	500
9103			3,459,011	112,598	X	28-5284	103495
34542			2,474,680	80,556	X X	28-5284	46014
			318,444	10,366	X	28-13605	10366
12818			393,769	12,818	X X	28-13605	
232			12,349	402	X X	28-13663	170
PEABODY ENERGY CORP	SDCV	4.750%12 704549AG9	324,750	3,000	X	28-5284	3000
PEABODY ENERGY CORP	COM	704549104	3,627,163	79,369	X	28-5284	76823
2546			3,215,726	70,366	X X	28-5284	62171
3520	4675		409,563	8,962	X	28-13605	8962
			545,978	11,947	X X	28-13605	
11947			6,672	146	X	28-11135	146
			49,447	1,082	X	28-13663	1082
PEARSON PLC	SPONSORED ADR	705015105	7,876	502	X	28-5284	502
PECO II INC	COM NEW	705221208	772,913	132,803	X X	28-5284	
132803			13,600	5,000	X X	28-5284	5000
PEERLESS SYS CORP	COM	705536100	13,600	5,000	X X	28-5284	5000
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	378,274	32,442	X	28-5284	32442
			124,471	10,675	X X	28-5284	10675
PENFORD CORP	COM	707051108	1,025	100	X	28-5284	
100							
	COLUMN TOTAL		17,206,538				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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PENN NATL GAMING INC	COM	707569109	25,363	912	X	28-5284	912						
			2,781	100	X X	28-5284	100						
290			4,882,602	175,570	X	28-13605	175280						
			761,994	27,400	X X	28-13605							
27400			371,744	20,325	X X	28-5284	20325						
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	396,900	16,200	X X	28-5284	1200						
PENN VA CORP	COM	707882106	2,336,394	95,363	X	28-13605	95363						
15000			132,104	5,392	X	28-11135	5392						
PENN VA RESOURCES PARTNERS L	COM	707884102	28,140	1,200	X	28-5284	1200						
			133,665	5,700	X X	28-5284	5700						
PENN WEST ENERGY TR	TR UNIT	707885109	135,168	6,400	X	28-5284	6400						
			327,107	15,488	X X	28-5284	14995						
493			29,575	2,852	X	28-11135	2852						
PENNANTPARK INVT CORP	COM	708062104	507,578	15,778	X	28-5284	13648						
PENNEY J C INC	COM	708160106	645,105	20,053	X X	28-5284	17585						
2130			5,117,507	159,077	X	28-13605	159077						
2468			2,688,190	83,562	X X	28-13605	2401						
81161			126,895	10,176	X	28-5284	10176						
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	102,217	8,197	X X	28-5284	8197						
			18,106	1,452	X	28-13605	1452						
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,767	816	X	28-13605	816						
PENTAIR INC	COM	709631105	182,517	5,124	X	28-5284	5100						
24			997,360	28,000	X X	28-5284	12300						

15700			28,389	797	X	28-13605	797
			199,472	5,600	X	X 28-13605	
5600			7,124	200	X	28-11135	200
PEOPLES BANCORP N C INC	COM	710577107	158,270	26,600	X	28-1500	26600
PEOPLES FINL CORP MISS	COM	71103B102	179,640	12,000	X	28-1500	12000
	COLUMN TOTAL		20,533,674				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:			PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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PEOPLES UNITED FINANCIAL INC	COM	712704105	83,583	5,351	X	28-5284	5293
58			269,320	17,242	X	X 28-5284	9146
8096			185,128	11,852	X	28-13605	11852
			227,849	14,587	X	X 28-13605	
14587			562	36	X	28-11135	36
PEP BOYS MANNY MOE & JACK	COM	713278109	3,920	390	X	28-5284	
390			537,978	31,369	X	28-5284	24671
PEPCO HOLDINGS INC	COM	713291102	757,293	44,157	X	X 28-5284	39494
6698			113,276	6,605	X	28-13605	6605
4663			151,503	8,834	X	X 28-13605	
8834	COM	713448108	211,266,148	3,193,261	X	28-5284	3111767
PEPSICO INC			168,816,436	2,551,639	X	X 28-5284	2286091
81494			29,393,036	444,272	X	28-13605	426241
40935 224613			20,299,807	306,829	X	X 28-13605	85999
18031			1,517,181	22,932	X	28-11135	22932
1968 218862			1,239,838	18,740	X	28-13663	18390
350			1,655,852	25,028	X	X 28-13663	23974
1054	SPON ADR REP B	71372U104	1,760	47	X	X 28-5284	47
PERFECT WORLD CO LTD	COM	71375U101	13,964	1,239	X	28-13605	1239
PERFICIENT INC	COM	713831105	2,463	230	X	28-5284	
PERICOM SEMICONDUCTOR CORP			77,112	7,200	X	X 28-13605	
230			162,233	6,788	X	28-5284	6788
7200	COM	714046109	157,716	6,599	X	X 28-5284	4299
PERKINELMER INC			87,952	3,680	X	28-13605	3680
2300			189,360	7,923	X	X 28-13605	
7923	UNIT BEN INT	714236106	5,274	300	X	28-5284	300
PERMIAN BASIN RTY TR			81,290	4,624	X	X 28-5284	4624
			554,631	31,549	X	28-13605	31549
PERRIGO CO	COM	714290103	604,522	10,295	X	28-5284	3895
6400			518,498	8,830	X	28-13605	8830
			176,219	3,001	X	28-11135	3001
550			32,296	550	X	X 28-13663	
	COLUMN TOTAL		439,184,000				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
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P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,861	80	X		28-5284	80
			2,253	63	X	X	28-5284	63
			24,138	675	X	X	28-13605	
675								
PETMED EXPRESS INC	COM	716382106	15,519	700	X		28-5284	700
			44,340	2,000	X	X	28-5284	2000
			230,568	10,400	X		28-13605	10400
PETROCHINA CO LTD	SPONSORED ADR	71646E100	202,205	1,725	X		28-5284	1725
			407,457	3,476	X	X	28-5284	3276
200								
PETROHAWK ENERGY CORP	COM	716495106	103,002	5,079	X		28-5284	4812
267								
			110,546	5,451	X	X	28-5284	451
5000								
			57,230	2,822	X		28-13605	2822
			60,232	2,970	X	X	28-13605	
2970								
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	124,134	6,121	X		28-11135	6121
			39,590	1,000	X		28-5284	1000
			2,375	60	X	X	28-5284	60
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	633,369	14,233	X		28-5284	14033
200								
			629,898	14,155	X	X	28-5284	10855
3300								
			80,545	1,810	X		28-13605	1810
			146,850	3,300	X	X	28-13605	
3300								
			344,875	7,750	X		28-11135	7750
PETROQUEST ENERGY INC	COM	716748108	11,680	2,322	X		28-13605	2322
PETSMART INC	COM	716768106	576,718	18,045	X		28-5284	1378
16667								
			299,945	9,385	X	X	28-5284	3750
5635								
			44,584	1,395	X		28-13605	1395
			85,525	2,676	X	X	28-13663	2676
PFIZER INC	COM	717081103	133,324,700	7,774,035	X		28-5284	7497993
276042								
			136,256,133	7,944,964	X	X	28-5284	7081458
109269	754237							
			44,184,608	2,576,362	X		28-13605	2388747
187615								
			24,427,603	1,424,350	X	X	28-13605	320707
19217	1084426							
			1,308,116	76,275	X		28-11135	76275
			573,633	33,448	X		28-13663	32598
850								
			1,691,968	98,657	X	X	28-13663	95548
3109								
PFSWEB INC	COM NEW	717098206	127,637	44,785	X	X	28-5284	
44785								
	COLUMN TOTAL		346,174,837					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	6,634	100	X	28-5284	100
			6,634	100	X X	28-5284	100
PHARMACEUTICAL PROD DEV INC	COM	717124101	113,833	4,795	X	28-5284	4075
720			54,721	2,305	X X	28-5284	1725
580			25,805	1,087	X	28-13605	1087
			73,594	3,100	X X	28-13605	
3100			807	34	X	28-11135	34
PHARMERICA CORP	COM	71714F104	182	10	X	28-5284	10
			418,441	22,966	X	28-13605	22966
			33,962	1,864	X	28-11135	1864
PHASE FORWARD INC	COM	71721R406	140,063	10,700	X X	28-13605	
10700							
PHILIP MORRIS INTL INC	COM	718172109	87,493,184	1,677,400	X	28-5284	1657066
20334			199,788,396	3,830,299	X X	28-5284	3637764
3054 189481			14,310,096	274,350	X	28-13605	270009
4341			10,845,681	207,931	X X	28-13605	22279
1762 183890			1,094,578	20,985	X	28-11135	20985
			372,892	7,149	X	28-13663	6979
170			1,370,400	26,273	X X	28-13663	25803
470							
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3,037	57	X	28-5284	57
PHILLIPS VAN HEUSEN CORP	COM	718592108	612,777	10,683	X	28-5284	10683
			3,155	55	X X	28-5284	55
			37,858	660	X	28-13605	660
			45,888	800	X X	28-13605	
800							
PHOENIX COS INC NEW	COM	71902E109	3,778	1,561	X	28-5284	1561
			1,014	419	X X	28-5284	419
			8,695	3,593	X	28-13605	3593
PHOENIX TECHNOLOGY LTD	COM	719153108	642	200	X	28-5284	
200							
PHOTRONICS INC	COM	719405102	15,514	3,042	X	28-13605	3042
PIEDMONT NAT GAS INC	COM	720186105	155,055	5,622	X	28-5284	4972
650			85,498	3,100	X X	28-5284	2900
200			18,865	684	X	28-13605	684
PIER 1 IMPORTS INC	COM	720279108	12,511	1,964	X	28-13605	1964
	COLUMN TOTAL		317,154,190				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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PIKE ELEC CORP	COM	721283109	47	5	X	28-13605	5

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				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE							
(B) SHARED (C) NONE								
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PORTLAND GEN ELEC CO	COM NEW	736508847	1,332	69	X	28-5284		
69			6,063	314	X	28-13605	314	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	22,764	2,049	X	28-5284	2049	
POST PPTYS INC	COM	737464107	7,421	337	X	28-13605	337	
POTASH CORP SASK INC	COM	73755L107	538,030	4,508	X	28-5284	3408	
1100			2,084,448	17,465	X X	28-5284	7040	
10425			360,556	3,021	X	28-11135	3021	
POTLATCH CORP NEW	COM	737630103	1,191	34	X	28-5284	34	
600			50,808	1,450	X X	28-5284	850	
			26,806	765	X	28-13605	765	
			122,640	3,500	X X	28-13605		
3500								
POWER INTEGRATIONS INC	COM	739276103	11,866	288	X	28-13605	288	
POWER-ONE INC	COM	739308104	4,180	1,000	X	28-5284	1000	
			14,174	3,391	X	28-13605	3391	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,103,379	251,316	X	28-5284	249689	
1627			4,509,221	93,630	X X	28-5284	92730	
900			206,606	4,290	X	28-11135	4290	
			61,500	1,277	X X	28-13663	1277	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,659,101	70,540	X	28-5284	70540	
			1,644,048	69,900	X X	28-5284	69900	
			94,080	4,000	X	28-13663	4000	
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	14,926	615	X X	28-5284	615	
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	11,682	1,180	X X	28-5284	1180	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	25,059	1,446	X	28-5284	1446	
			82,006	4,732	X X	28-5284	4732	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	53,206	2,178	X	28-5284	2178	
			99,670	4,080	X X	28-5284	4080	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	532,546	40,011	X	28-5284	40011	
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	13,170	723	X X	28-5284	723	
	COLUMN TOTAL		24,362,479					

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AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE							
(B) SHARED (C) NONE								
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POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	66,534	2,685	X	X 28-5284	2685	

POWERSHARES ETF TRUST	WDRHLL CLN EN 73935X500	133,633	13,417	X	28-5284	13417
		133,474	13,401	X X	28-5284	13401
POWERSHARES ETF TRUST	FTSE US1500 SM 73935X567	1,617	29	X	28-5284	29
		11,152	200	X X	28-5284	200
POWERSHARES ETF TRUST	WATER RESOURCE 73935X575	28,045	1,609	X	28-5284	1609
		719,824	41,298	X X	28-5284	37298
4000						
POWERSHARES ETF TRUST	FTSE RAFI 1000 73935X583	1,198,021	23,186	X	28-5284	17915
5271						
		3,097,151	59,941	X X	28-5284	9941
50000						
		271,888	5,262	X	28-13663	5262
		697,855	13,506	X X	28-13663	
13506						
POWERSHARES ETF TRUST	DYNM LRG CP GR 73935X609	25,737	1,752	X X	28-5284	1752
POWERSHARES ETF TRUST	DYN OIL SVCS 73935X625	6,164	370	X X	28-5284	370
POWERSHARES ETF TRUST	DYN BLDG CNSTR 73935X666	10,048	800	X X	28-5284	800
POWERSHARES ETF TRUST	VAL LINE TIME 73935X682	11,830	1,000	X	28-5284	1000
POWERSHARES ETF TRUST	DYNM LRG CP VL 73935X708	15,983	902	X X	28-5284	902
POWERSHARES ETF TRUST	INTL DIV ACHV 73935X716	14,300	1,000	X	28-5284	1000
		30,759	2,151	X X	28-5284	1151
1000						
POWERSHARES ETF TRUST	DYN FD & BEV 73935X849	1,400	90	X	28-5284	90
POWERSHARES ETF TRUST	DYN BIOT & GEN 73935X856	18,925	975	X	28-5284	975
		19,410	1,000	X X	28-5284	
1000						
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND 73936B101	602,711	23,379	X	28-5284	23379
		464,040	18,000	X X	28-5284	18000
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD 73936B408	1,776,198	73,336	X	28-5284	73336
		263,586	10,883	X X	28-5284	10883
		24,220	1,000	X X	28-13663	1000
POWERSHS DB MULTI SECT COMM	DB BASE METALS 73936B705	1,486	66	X	28-5284	66
	COLUMN TOTAL	9,645,991				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2,352,511	98,845	X	28-5284 98845
			102,887	4,323	X X	28-5284 4323
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	2,615	100	X X	28-5284 100
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	7,508	200	X X	28-5284
200						
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	49,980	2,000	X	28-5284 2000
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	52,400	2,000	X X	28-5284 2000
			498,062	19,010	X	28-11135 19010
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	14,820	1,000	X	28-5284 1000
			51,944	3,505	X X	28-5284 3505
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	31,698	1,760	X	28-5284 1760
			55,129	3,061	X X	28-5284 3061
POWERWAVE TECHNOLOGIES INC	COM	739363109	10,039	8,031	X	28-13605 8031
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,928	100	X	28-5284 100
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	76,098	3,050	X X	28-5284 3050
POZEN INC	COM	73941U102	6,706	700	X	28-5284 700
			3,200	334	X X	28-5284 334
PRAXAIR INC	COM	74005P104	44,561,704	536,888	X	28-5284 512622
24266						
			25,004,663	301,261	X X	28-5284 273512
10125	17624					
			1,292,476	15,572	X	28-13605 15130
442						
			1,255,873	15,131	X X	28-13605 3445
937	10749					
			475,507	5,729	X	28-11135 5729
			458,326	5,522	X	28-13663 5522
			421,142	5,074	X X	28-13663 4610

464	PRE PAID LEGAL SVCS INC	COM	740065107	2,650	70	X	28-5284	
70	PRECISION CASTPARTS CORP	COM	740189105	2,496,947	19,706	X	28-5284	19499
207				1,597,433	12,607	X	X 28-5284	11377
230	1000			682,333	5,385	X	28-13605	5385
				854,152	6,741	X	X 28-13605	
6741				675,111	5,328	X	28-11135	5328
				51,064	403	X	28-13663	403
	COLUMN TOTAL			83,146,906				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
PRECISION DRILLING TR		TR UNIT	740215108	14,957	1,950	X	28-5284	1950
PREFORMED LINE PRODS CO		COM	740444104	5,227	137	X	28-13605	137
PREMIER FINL BANCORP INC		COM	74050M105	871,430	101,094	X	28-1500	101094
PREMIERE GLOBAL SVCS INC		COM	740585104	188,328	22,800	X	X 28-13605	
22800								
PRESIDENTIAL LIFE CORP		COM	740884101	2,193	220	X	28-5284	
220								
PRESSTEK INC		COM	741113104	13,440	3,000	X	X 28-5284	
3000								
PRESTIGE BRANDS HLDGS INC		COM	74112D101	1,267,839	140,871	X	28-5284	140871
				14,958	1,662	X	28-13605	1662
				122,400	13,600	X	X 28-13605	
13600				304,560	33,840	X	28-11135	33840
PRICE T ROWE GROUP INC		COM	74144T108	41,103,433	747,743	X	28-5284	712696
35047				42,014,121	764,310	X	X 28-5284	711128
1750	51432			20,182,345	367,152	X	28-13605	326638
40514				10,668,303	194,075	X	X 28-13605	69138
2612	122325			798,989	14,535	X	28-11135	14535
				361,373	6,574	X	28-13663	6324
250				485,385	8,830	X	X 28-13663	8470
360		COM NEW	741503403	3,100,545	12,159	X	28-5284	12029
PRICELINE COM INC				3,536,850	13,870	X	X 28-5284	12745
130				4,452,810	17,462	X	28-13605	17180
1125				2,844,270	11,154	X	X 28-13605	1290
282				254,490	998	X	28-11135	998
9864				76,500	300	X	28-13663	300
				279,225	1,095	X	X 28-13663	1095
PRIDE INTL INC DEL		COM	74153Q102	2,921	97	X	28-5284	97
				14,724	489	X	X 28-5284	489
				47,995	1,594	X	28-13605	1594
PRIMORIS SVCS CORP		COM	74164F103	10,000	1,292	X	28-13605	1292
PRINCIPAL FINL GROUP INC		COM	74251V102	668,588	22,889	X	28-5284	22249
640				424,246	14,524	X	X 28-5284	8124
6400				300,805	10,298	X	28-13605	10298
				375,962	12,871	X	X 28-13605	

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AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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PROASSURANCE CORP	COM	74267C106	4,742	81	X	28-5284	45						
36			18,382	314	X	28-13605	314						
			15,689	268	X	28-11135	268						
PROCTER & GAMBLE CO	COM	742718109	553,445,530	8,747,361	X	28-5284	8568729						
400 178232			392,046,418	6,196,403	X X	28-5284	5187664						
50211 958528			50,074,978	791,449	X	28-13605	727937						
63512			30,693,669	485,122	X X	28-13605	118600						
4845 361677			1,933,848	30,565	X	28-11135	30565						
			2,260,890	35,734	X	28-13663	35509						
225			2,050,771	32,413	X X	28-13663	31326						
1087	COM	742962103	343	25	X	28-13605	25						
PRIVATEBANCORP INC	COM	743187106	12,728	2,388	X	28-5284	2388						
PROGENICS PHARMACEUTICALS IN			5,863	1,100	X X	28-5284	1100						
PROGRESS ENERGY INC	COM	743263105	2,517,741	63,967	X	28-5284	53619						
10348			1,789,660	45,469	X X	28-5284	39597						
225 5647			355,814	9,040	X	28-13605	9040						
			443,548	11,269	X X	28-13605							
11269			657,155	16,696	X	28-11135	16696						
			82,656	2,100	X	28-13663	2100						
			82,656	2,100	X X	28-13663	2100						
PROGRESS SOFTWARE CORP	COM	743312100	11,943	380	X	28-5284							
380			282,556	8,990	X	28-13605	8990						
PROGRESSIVE CORP OHIO	COM	743315103	2,221,751	116,383	X	28-5284	98571						
17812			4,036,199	211,430	X X	28-5284	191852						
4578 15000			407,323	21,337	X	28-13605	21337						
			504,530	26,429	X X	28-13605							
26429			18,804	985	X X	28-13663							
985	SH BEN INT	743410102	371,118	28,115	X	28-5284	24336						
PROLOGIS			38,676	2,930	X X	28-5284	2930						
3779			198,290	15,022	X	28-13605	15022						
			258,826	19,608	X X	28-13605							
19608			37,726	2,858	X	28-11135	2858						
PROSHARES TR	PSHS ULT S&P 5	74347R107	367,588	8,750	X X	28-5284	8750						
PROSHARES TR	PSHS ULTRA QQQ	74347R206	121,064	1,850	X X	28-5284	500						
1350													

COLUMN TOTAL

1,047,369,475

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33				976,289	16,137	X		28-13605	16137
				1,117,980	18,479	X	X	28-13605	
18479				6,050	100	X		28-11135	100
				10,588	175	X		28-13663	175
				10,588	175	X	X	28-13663	175
PRUDENTIAL PLC 840	ADR	74435K204		18,901	1,140	X		28-5284	300
				15,138	913	X	X	28-5284	913
				455,834	27,493	X		28-11135	27493
PSYCHIATRIC SOLUTIONS INC	COM	74439H108		26,856	900	X		28-5284	900
				2,747,190	92,064	X		28-13605	91904
160				400,453	13,420	X	X	28-13605	
13420				400,721	13,429	X		28-11135	13429
PUBLIC SVC ENTERPRISE GROUP 157	COM	744573106		5,126,473	173,661	X		28-5284	173504
				8,064,569	273,190	X	X	28-5284	256970
100	16120			486,312	16,474	X		28-13605	16474
				845,040	28,626	X	X	28-13605	
28626				560,555	18,989	X		28-11135	18989
				192,500	6,521	X	X	28-13663	6000
521 PUBLIC STORAGE 1185	COM	74460D109		760,481	8,267	X		28-5284	7082
				282,777	3,074	X	X	28-5284	1181
1893				419,014	4,555	X		28-13605	4555
				500,794	5,444	X	X	28-13605	
5444				35,876	390	X		28-11135	390
PUBLIC STORAGE	COM A DP1/1000	74460D729		20,937	857	X		28-5284	857
				12,215	500	X	X	28-5284	500
PUDA COAL INC	COM PAR \$.001	744674300		8,920	1,000	X	X	28-5284	1000
	COLUMN TOTAL			25,492,840					

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AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
PULTE HOMES INC 97	COM 745867101	16,898	1,502	X	28-5284	1405
		6,581	585	X	X 28-5284	585
		127,091	11,297	X	28-13605	11297
		206,336	18,341	X	X 28-13605	
18341		1,463	130	X	X 28-13663	
130	SHS BEN INT 746779107	4,830	600	X	X 28-5284	600
PUTMAN HIGH INCOME SEC FUND	COM 746823103	69,098	9,597	X	28-5284	9597
PUTNAM MANAGED MUN INCOM TR	SH BEN INT 746853100	131,893	20,260	X	28-5284	20260
PUTNAM PREMIER INCOME TR		105,384	16,188	X	X 28-5284	16188
PUTNAM MASTER INTER INCOME T	SH BEN INT 746909100	9,582	1,538	X	28-5284	1538
		34,851	5,594	X	X 28-5284	5594
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT 746922103	8,625	750	X	X 28-5284	750
QLT INC	COM 746927102	308,040	60,400	X	28-13605	60400
QAD INC	COM 74727D108	1,806	344	X	28-13605	344
QLOGIC CORP	COM 747277101	6,273	309	X	28-5284	278
31		443,190	21,832	X	28-13605	21832

5512				111,894	5,512	X	X	28-13605	
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103		10,079	1,321	X		28-13605	1321
QUAKER CHEM CORP	COM	747316107		111,964	4,130	X		28-5284	4000
130				40,665	1,500	X	X	28-5284	1500
				6,344	234	X		28-13605	234
QUALCOMM INC	COM	747525103	54,889,009	1,308,127		X		28-5284	1267768
40359				32,267,744	769,012	X	X	28-5284	674041
2920	92051			2,838,846	67,656	X		28-13605	67009
647				4,161,803	99,185	X	X	28-13605	5049
1374	92762			105,739	2,520	X		28-11135	2520
				547,284	13,043	X		28-13663	12543
500				542,878	12,938	X	X	28-13663	12607
331				136,184	68,780	X	X	28-5284	
QUALSTAR CORP	COM	74758R109							
68780									
	COLUMN TOTAL			97,252,374					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(C) OTH		
							<C>	<C>		<C>
		QUALITY SYS INC	COM	747582104	401,756	6,539	X		28-5284	6334
		205			101,990	1,660	X	X	28-5284	1660
					5,898	96	X		28-13605	96
					13,271	216	X		28-13663	216
		QUANEX BUILDING PRODUCTS COR	COM	747619104	638,289	38,614	X		28-13605	38614
		2209			36,515	2,209	X	X	28-13605	
					446	27	X		28-11135	27
		QUANTA SVCS INC	COM	74762E102	1,963,153	102,461	X		28-5284	101861
		600			883,238	46,098	X	X	28-5284	44623
		1475			121,359	6,334	X		28-13605	6334
					160,542	8,379	X	X	28-13605	
		8379			2,299	120	X	X	28-13663	120
		QUANTUM CORP	COM DSSG	747906204	6,454	2,454	X		28-5284	2454
					15,743	5,986	X		28-13605	5986
		QUATERRA RES INC	COM	747952109	37,000	25,000	X		28-5284	
		25000								
		QUEST DIAGNOSTICS INC	COM	74834L100	2,824,267	48,452	X		28-5284	43843
		4609			1,436,266	24,640	X	X	28-5284	23205
		1435			4,254,529	72,989	X		28-13605	71742
		1247			2,940,847	50,452	X	X	28-13605	7335
		43117			576,080	9,883	X		28-11135	9883
					1,865	32	X	X	28-13663	
		32			6,315	355	X		28-5284	
		QUEST SOFTWARE INC	COM	74834T103						
		355			11,154	627	X		28-13605	627
					213,480	12,000	X	X	28-13605	
		12000			30,136	1,694	X		28-11135	1694

QUESTAR CORP 16306	COM	748356102	2,906,064	67,270	X	28-5284	50964
14735			7,789,608	180,315	X	X 28-5284	165580
41748			5,386,262	124,682	X	28-13605	82934
1657	7807		1,003,666	23,233	X	X 28-13605	13769
			507,384	11,745	X	28-11135	11745
			25,920	600	X	28-13663	600
QUICKSILVER RESOURCES INC	COM	74837R104	25,945	1,844	X	28-5284	1844
500			7,035	500	X	X 28-5284	
			8,808	626	X	28-13605	626
6500			91,455	6,500	X	X 28-13605	
	COLUMN TOTAL		34,435,039				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
QUICKSILVER INC		COM	74838C106	4,730	1,000	X	28-5284	
1000								
QUIDEL CORP		COM	74838J101	1,454	100	X	28-5284	100
				4,115	283	X	28-13605	283
				316,885	21,794	X	28-11135	21794
QWEST COMMUNICATIONS INTL IN		COM	749121109	712,154	136,428	X	28-5284	115755
20673				293,521	56,230	X	X 28-5284	56230
				245,507	47,032	X	28-13605	47032
				306,534	58,723	X	X 28-13605	
58723				30,949	5,929	X	28-11135	5929
RAIT FINANCIAL TRUST		COM	749227104	5,940	3,000	X	28-5284	3000
				1,485	750	X	X 28-5284	750
				16,111	8,137	X	28-13605	8137
RCN CORP		COM NEW	749361200	1,187,098	78,720	X	X 28-5284	
78720				12,156	812	X	28-13605	812
RC2 CORP		COM	749388104	164,670	11,000	X	X 28-13605	
11000				26,571	850	X	X 28-5284	
RGC RES INC		COM	74955L103	26,571	850	X	X 28-5284	
850				8,553	150	X	28-5284	
RLI CORP		COM	749607107	8,553	150	X	28-5284	
150				5,702	100	X	X 28-5284	100
				2,333,429	40,923	X	28-13605	40853
70				338,699	5,940	X	X 28-13605	
5940								
RPM INTL INC		COM	749685103	1,277,839	59,880	X	28-5284	20023
39857				534,866	25,064	X	X 28-5284	21564
3500				25,885	1,213	X	28-13605	1213
RRI ENERGY INC		COM	74971X107	8,900	2,412	X	28-5284	2412
				10,878	2,948	X	X 28-5284	2948
				9,874	2,676	X	28-13605	2676
RSC HOLDINGS INC		COM	74972L102	15,689	1,971	X	28-13605	1971
RTI INTL METALS INC		COM	74973W107	12,587	415	X	28-5284	125
290				181,980	6,000	X	X 28-13605	
6000								
	COLUMN TOTAL			8,094,761				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
RF MICRODEVICES INC	COM	749941100	996 23,849 19,920	200 4,789 4,000	X X X	X X X	28-5284 28-13605 28-13605	200 4789
4000 RACKSPACE HOSTING INC	COM	750086100	937 464,485 11,051	50 24,799 590	X X X	X X X	28-5284 28-13605 28-13605	50 24799
590 RADIAN GROUP INC	COM	750236101	303,416	19,400	X	X	28-5284	19400
RADIANT SYSTEMS INC	COM	75025N102	7,634	535	X	X	28-5284	295
240			86 17,124	6 1,200	X X	X X	28-13605 28-13605	6
1200 RADIOSHACK CORP	COM	750438103	109,801	4,852	X	X	28-5284	4825
27			27,156 81,174 112,516	1,200 3,587 4,972	X X X	X X X	28-5284 28-13605 28-13605	1200 3587
4972 RADISYS CORP	COM	750459109	1,971	220	X	X	28-5284	
220			12,177	1,359	X	X	28-13605	1359
RAMBUS INC DEL	COM	750917106	218,500	10,000	X	X	28-5284	10000
			26,023	1,191	X	X	28-13605	1191
RALCORP HLDGS INC NEW	COM	751028101	285,760	4,216	X	X	28-5284	4088
128			349,135	5,151	X	X	28-5284	1862
3289			31,247 17,962	461 265	X X	X X	28-13605 28-13663	461 200
65 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	349	31	X	X	28-13605	31
RANGE RES CORP	COM	75281A109	167,513	3,574	X	X	28-5284	3574
			213,024	4,545	X	X	28-5284	1045
3500			202,900 370,132	4,329 7,897	X X	X X	28-13605 28-13605	4329
7897 RAVEN INDS INC	COM	754212108	4,921 18,136 8,788	105 615 298	X X X	X X X	28-11135 28-5284 28-13605	105 615 298
	COLUMN TOTAL		3,108,683					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		

(B) SHARED (C) NONE

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RAYMOND JAMES FINANCIAL INC 441	COM	754730109	301,841	11,288	X	28-5284		10847	
			20,322	760	X	X 28-5284		760	
			39,201	1,466	X	28-13605		1466	
			244,136	9,130	X	X 28-13605			
9130			12,488	467	X	28-13663		467	
RAYONIER INC 1216	COM	754907103	308,424	6,789	X	28-5284		5573	
			313,694	6,905	X	X 28-5284		6516	
389			30,756	677	X	28-13605		677	
			15,901	350	X	28-11135		350	
RAYTHEON CO 4527	*W EXP 06/16/2	755111119	99,820	5,045	X	28-5284		518	
			6,965	352	X	X 28-5284			
352			11,587,249	202,858	X	28-5284		198368	
RAYTHEON CO 4490	COM NEW	755111507	18,090,304	316,707	X	X 28-5284		299421	
1610	15676		836,865	14,651	X	28-13605		14651	
			1,075,056	18,821	X	X 28-13605			
18821			1,097,961	19,222	X	28-11135		19222	
			11,424	200	X	28-13663		200	
			133,261	2,333	X	X 28-13663		1976	
357			4,632	959	X	28-13605		959	
REALNETWORKS INC	COM	75605L104	73,349	2,390	X	28-5284		2390	
REALTY INCOME CORP	COM	756109104	153,849	5,013	X	X 28-5284		5013	
			23,478	765	X	28-13605		765	
			21,483	700	X	X 28-13605			
700			6,356	317	X	28-5284		317	
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	60,794	2,077	X	28-5284		2077	
RED HAT INC	COM	756577102	419,351	14,327	X	X 28-5284		14327	
			188,674	6,446	X	28-13605		6446	
			400,384	13,679	X	X 28-13605			
13679			1,446	313	X	X 28-5284		313	
REDDY ICE HLDGS INC	COM	75734R105	361,275	23,429	X	28-5284		22502	
REDWOOD TR INC 927	COM	758075402	20,987	1,361	X	28-13605		1361	
			43,392	2,814	X	28-11135		2814	
			15,127	981	X	28-13663		981	
	COLUMN TOTAL		36,020,245						

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8:

ITEM 5: INVESTMENT ITEM

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING

AUTHORITY

ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

(SHARES)

NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

(B) SHARED (C) NONE

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REED ELSEVIER N V	SPONS ADR NEW	758204200	7,181	296	X	28-5284		296
			3,760	155	X	X 28-5284		155
			347,622	14,329	X	28-11135		14329
REED ELSEVIER P L C	SPONS ADR NEW	758205207	34,304	1,069	X	28-5284		1069
			247,093	7,700	X	X 28-5284		7700
REGAL BELOIT CORP	COM	758750103	8,614	145	X	28-5284		145
			3,203,565	53,923	X	28-13605		53853
70			394,482	6,640	X	X 28-13605		

6640			4,753	80	X	28-11135	80
REGAL ENTMT GROUP 3860	CL A	758766109	68,576	3,903	X	28-5284	43
			2,460	140	X	28-13605	140
			42,238	2,404	X	28-11135	2404
REGENCY CTRS CORP	COM	758849103	266,412	7,110	X	28-5284	7110
			8,431	225	X X	28-5284	225
			39,718	1,060	X	28-13605	1060
			262	7	X	28-11135	7
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	17,560	800	X	28-5284	800
			144,870	6,600	X X	28-5284	6600
REGENERON PHARMACEUTICALS 590	COM	75886F107	19,338	730	X	28-5284	140
			8,026	303	X	28-13605	303
			4,901	185	X	28-11135	185
REGIS CORP MINN 19	COM	758932107	2,335	125	X	28-5284	106
			11,824	633	X	28-13605	633
REGIONS FINANCIAL CORP NEW 51566	COM	7591EP100	802,608	102,243	X	28-5284	50677
			483,215	61,556	X X	28-5284	49449
12107			290,968	37,066	X	28-13605	37066
			489,086	62,304	X X	28-13605	
62304			1,466,380	186,800	X	28-1500	186800
REHABCARE GROUP INC 230	COM	759148109	6,272	230	X	28-5284	
			261,792	9,600	X X	28-5284	9600
			4,036	148	X	28-13605	148
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	1,340	20	X	28-5284	20
			8,694,022				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
REINSURANCE GROUP AMER INC 120	COM NEW	759351604	14,863	283	X	28-5284 163
			2,626	50	X X	28-5284 50
			4,340,831	82,651	X	28-13605 82651
			24,317	463	X	28-11135 463
RELIANCE STEEL & ALUMINUM CO	COM	759509102	30,227	614	X	28-13605 614
			14,769	300	X X	28-13605
300						
RENAISSANCE LEARNING INC	COM	75968L105	14,558	897	X	28-13605 897
RENESOLA LTD	SPONS ADS	75971T103	7,696	1,300	X X	28-5284 1300
RENT A CTR INC NEW	COM	76009N100	1,041	44	X	28-5284 44
			6,362	269	X	28-13605 269
			35,404	1,497	X	28-11135 1497
RENTECH INC	COM	760112102	2,060	2,000	X	28-5284 2000
			1,030	1,000	X X	28-5284 1000
REPSOL YPF S A	SPONSORED ADR	76026T205	33,102	1,392	X	28-5284 1392
			34,671	1,458	X X	28-5284 1458
			5,897	248	X	28-11135 248
REPUBLIC AWYS HLDGS INC	COM	760276105	2,127	358	X	28-13605 358
REPROS THERAPEUTICS INC	COM	76028H100	4,996	7,401	X	28-13605 7401
REPUBLIC BANCORP KY	CL A	760281204	307,996	16,348	X	28-5284 16348
			103,017	5,468	X X	28-5284 5468
			97,968	5,200	X X	28-13605
5200						
REPUBLIC FIRST BANCORP INC	COM	760416107	387	100	X	28-5284 100
REPUBLIC SVCS INC	COM	760759100	72,956	2,514	X	28-5284 2489
25						
			168,316	5,800	X X	28-5284 125

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
RIO TINTO PLC 475	SPONSORED ADR	767204100	3,354,701	14,171	X	28-5284	13696
4709			1,633,674	6,901	X	X 28-5284	2192
975			230,812	975	X	X 28-13605	
RITCHIE BROS AUCTIONEERS	COM	767744105	7,536	350	X	28-5284	350
			4,306	200	X	X 28-5284	200
RITE AID CORP 2017	COM	767754104	44,472	29,648	X	28-5284	27631
			2,100	1,400	X	X 28-5284	800
600							
RIVERBED TECHNOLOGY INC	COM	768573107	5,396	190	X	28-5284	190
			311,434	10,966	X	28-13605	10966
ROBBINS & MYERS INC 575	COM	770196103	43,281	1,817	X	28-5284	1242
			3,095,647	129,960	X	X 28-5284	129960
ROBERT HALF INTL INC 26	COM	770323103	23,675	778	X	28-5284	752
			100,419	3,300	X	X 28-5284	
3300							
			171,108	5,623	X	28-13605	5623
			181,424	5,962	X	X 28-13605	
5962							
ROCK-TENN CO 160	CL A	772739207	7,291	160	X	28-5284	
			324,504	7,121	X	28-13605	7121
			39,145	859	X	28-11135	859
ROCKWELL AUTOMATION INC 14264	COM	773903109	24,158,827	428,652	X	28-5284	414388
			5,947,727	105,531	X	X 28-5284	93381
1680 10470							
			24,278,197	430,770	X	28-13605	379547
51223							
			12,039,060	213,610	X	X 28-13605	79158
1678 132774							
			44,412	788	X	28-11135	788
			131,882	2,340	X	28-13663	2340
			50,442	895	X	X 28-13663	185
710							
ROCKWELL COLLINS INC 100	COM	774341101	1,568,255	25,056	X	28-5284	24956
			2,478,752	39,603	X	X 28-5284	31043
8560							
			303,749	4,853	X	28-13605	4853
			381,048	6,088	X	X 28-13605	
6088							
ROCKWOOD HLDGS INC	COM	774415103	337,169	12,666	X	28-13605	12666
ROFIN SINAR TECHNOLOGIES INC 2189	COM	775043102	49,515	2,189	X	X 28-5284	
			2,650,679	117,183	X	28-13605	116983
200							
			396,981	17,550	X	X 28-13605	
17550							
	COLUMN TOTAL		84,397,620				

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ROGERS COMMUNICATIONS INC 405	CL B	775109200	110,069	3,225	X	28-5284		2820	
ROGERS CORP 180	COM	775133101	6,208	214	X	28-5284		34	
ROLLINS INC	COM	775711104	11,707	540	X	28-5284		540	
			519,496	23,962	X	X 28-5284		23962	
			2,406	111	X	28-13605		111	
ROPER INDS INC NEW 7584	COM	776696106	885,935	15,317	X	28-5284		7733	
			858,924	14,850	X	X 28-5284		7575	
7275			169,356	2,928	X	28-13605		2928	
			506,794	8,762	X	X 28-13605			
8762			15,501	268	X	28-11135		268	
			130,834	2,262	X	X 28-13663		2262	
ROSETTA RESOURCES INC	COM	777779307	25,222	1,071	X	28-13605		1071	
ROSETTA STONE INC 800	COM	777780107	19,024	800	X	28-5284			
ROSS STORES INC 19678	COM	778296103	24,320,776	454,849	X	28-5284		435171	
			8,272,985	154,722	X	X 28-5284		143529	
5443 5750			16,062,228	300,397	X	28-13605		286950	
13447			9,850,136	184,218	X	X 28-13605		60873	
1375 121970			342,261	6,401	X	28-11135		6401	
			226,713	4,240	X	28-13663		4240	
			205,325	3,840	X	X 28-13663		3840	
ROVI CORP	COM	779376102	14,778	398	X	28-5284		398	
			51,982	1,400	X	28-13605		1400	
			27,402	738	X	28-11135		738	
ROWAN COS INC	COM	779382100	8,849	304	X	28-5284		304	
			98,042	3,368	X	28-13605		3368	
			383,815	13,185	X	X 28-13605			
13185			466	16	X	28-11135		16	
ROYAL BANCSHARES PA INC	CL A	780081105	610	247	X	X 28-5284		247	
ROYAL BK CDA MONTREAL QUE	COM	780087102	147,859	2,534	X	28-5284		2534	
			510,679	8,752	X	X 28-5284		4702	
4050			406,816	6,972	X	28-11135		6972	
			116,700	2,000	X	X 28-13663		2000	
	COLUMN TOTAL		64,309,898						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	6,977	527	X	28-5284		527
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	22,308	1,560	X	28-5284		1560
			14,300	1,000	X	X 28-5284		1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	47,340	3,600	X	28-5284		3600
			13,150	1,000	X	X 28-5284		1000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	106,800	8,000	X	28-5284		8000
			13,350	1,000	X	X 28-5284		1000
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	12,630	1,000	X	28-5284		1000
			45,468	3,600	X	X 28-5284		3600
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	18,945	1,500	X	28-5284		1500
			30,312	2,400	X	X 28-5284		2400
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	803	50	X	28-5284		50
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	53,340	4,200	X	28-5284		4200
			35,560	2,800	X	X 28-5284		2800

ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	6,132	300	X	28-5284	300
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	32,725	1,700	X	28-5284	700
1000			19,250	1,000	X	X 28-5284	1000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	528,070	9,544	X	28-5284	9286
258			2,582,749	46,679	X	X 28-5284	46379
300			10,623	192	X	28-13605	192
			30,487	551	X	28-13663	551
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19,845,749	342,996	X	28-5284	338000
4996			30,241,397	522,665	X	X 28-5284	488815
33850			34,716	600	X	28-13605	600
2100			121,506	2,100	X	X 28-13605	
			19,615	339	X	28-11135	339
			47,735	825	X	28-13663	825
			113,174	1,956	X	X 28-13663	1956
	COLUMN TOTAL		54,055,211				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: INSTR V		
ROYAL GOLD INC 166	COM	780287108	219,960	4,760	X	28-5284	4594	
			92	2	X	X 28-5284	2	
			10,443	226	X	28-13605	226	
			8,087	175	X	28-13663	175	
ROYCE VALUE TR INC	COM	780910105	37,797	3,191	X	28-5284	3191	
RUBICON TECHNOLOGY INC	COM	78112T107	5,434	269	X	28-13605	269	
RUBY TUESDAY INC	COM	781182100	1,416	134	X	28-13605	134	
			34,881	3,300	X	X 28-13605		
3300 RUDDICK CORP 14	COM	781258108	1,297	41	X	28-5284	27	
			3,164	100	X	28-13605	100	
			82,264	2,600	X	X 28-13605		
2600 RUDOLPH TECHNOLOGIES INC 230	COM	781270103	1,978	230	X	28-5284		
			10,561	1,228	X	28-13605	1228	
RUE21 INC	COM	781295100	3,467	100	X	28-5284	100	
RURBAN FINL CORP	COM	78176P108	68,000	10,000	X	28-5284	10000	
			461,700	67,897	X	28-1500	67897	
RUTHS HOSPITALITY GROUP INC	COM	783332109	5,300	1,000	X	28-5284	1000	
			13,345	2,518	X	28-13605	2518	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,434	200	X	28-5284	200	
RYDER SYS INC 1092	COM	783549108	47,752	1,232	X	28-5284	140	
			233	6	X	X 28-5284	6	
			71,318	1,840	X	28-13605	1840	
			82,210	2,121	X	X 28-13605		
2121 RYDEX ETF TRUST 800	S&P 500 EQ TRD	78355W106	44,486	1,045	X	X 28-5284	245	
RYDEX ETF TRUST	TOP 50 ETF	78355W205	136,433	1,580	X	X 28-5284	1580	
RYDEX ETF TRUST	S&PMC400 PURVL	78355W502	47,625	1,500	X	28-5284	1500	
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	1,611	34	X	28-5284	34	
	COLUMN TOTAL		1,406,288					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS						
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>						
RYLAND GROUP INC	COM	783764103	4,488	200	X	X 28-5284	200
			19,770	881	X	28-13605	881
S & T BANCORP INC	COM	783859101	849,815	40,661	X	28-5284	40661
			37,620	1,800	X	X 28-5284	1400
400			19,333	925	X	28-13605	925
SBA COMMUNICATIONS CORP	COM	78388J106	5,988	166	X	28-5284	166
			335,631	9,305	X	X 28-5284	45
9260			35,024	971	X	28-13605	971
			169,529	4,700	X	X 28-13605	
4700			64,977	3,671	X	28-5284	187
SAIC INC	COM	78390X101					
3484			79,650	4,500	X	X 28-5284	
4500			183,673	10,377	X	28-13605	10377
			284,067	16,049	X	X 28-13605	
16049			5,576	315	X	28-11135	315
SCBT FINANCIAL CORP	COM	78401V102	9,482	256	X	28-13605	256
SEI INVESTMENTS CO	COM	784117103	791,359	36,020	X	28-5284	14720
21300			127,426	5,800	X	X 28-5284	5800
			17,949	817	X	28-13605	817
			15,379	700	X	X 28-13605	
700			188,108	7,400	X	X 28-5284	7400
SJW CORP	COM	784305104	272,656	15,797	X	28-5284	15797
SK TELECOM LTD	SPONSORED ADR	78440P108	566,343	9,889	X	28-5284	9169
SL GREEN RLTY CORP	COM	78440X101					
720			57,098	997	X	28-13605	997
			156,920	2,740	X	X 28-13605	
2740			802	14	X	28-11135	14
SLM CORP	COM	78442P106	102,376	8,177	X	28-5284	8126
51			34,092	2,723	X	X 28-5284	2723
			214,079	17,099	X	28-13605	17099
			256,009	20,448	X	X 28-13605	
20448			3,017	241	X	X 28-13663	
241			2,868	2,223	X	X 28-5284	2223
SMF ENERGY CORPORATION	COM NEW	78453M208					
			4,911,104				
	COLUMN TOTAL						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR S&P 500 ETF TR 750	51690	UNIT SER 1 S&P 78462F103	359,548,020	3,073,060	X	28-5284	3020620	
324	107166		163,271,628	1,395,484	X	X 28-5284	1287994	
79132			2,626,767	22,451	X	28-13605	22451	
			9,258,444	79,132	X	X 28-13605		
			3,777,462	32,286	X	28-11135	32286	
			1,043,640	8,920	X	28-11439	8920	
			6,093,828	52,084	X	28-13663	52084	
			735,813	6,289	X	X 28-13663	6289	
SPDR GOLD TRUST 6703		GOLD SHS 78463V107	28,736,107	263,755	X	28-5284	257052	
851	11842		18,626,201	170,961	X	X 28-5284	158268	
			342,321	3,142	X	28-13663	3142	
			343,846	3,156	X	X 28-13663	3156	
SPDR INDEX SHS FDS		SPDR DJ EURO E 78463X202	389	10	X	X 28-5284	10	
SPDR INDEX SHS FDS		ASIA PACIF ETF 78463X301	7,523	100	X	28-5284	100	
			38,969	518	X	X 28-5284	518	
SPDR INDEX SHS FDS		EMERG MKTS ETF 78463X509	13,399	204	X	X 28-5284	204	
SPDR INDEX SHS FDS		S&P INTL ETF 78463X772	167,710	3,100	X	28-5284	3100	
SPDR INDEX SHS FDS		MIDEAST AFRICA 78463X806	20,055	300	X	28-5284	300	
SPDR INDEX SHS FDS		MSCI ACWI EXUS 78463X848	3,150,980	99,400	X	28-5284	99400	
			37,882	1,195	X	X 28-5284	1195	
SPDR INDEX SHS FDS		MACQU GLBIN100 78463X855	20,450	500	X	28-5284	500	
SPDR INDEX SHS FDS		DJ INTL RL ETF 78463X863	20,662	589	X	X 28-5284	589	
SPDR INDEX SHS FDS		S&P INTL SMLCP 78463X871	10,268	384	X	28-5284	384	
SPX CORP 4014		COM 784635104	1,228,843	18,529	X	28-5284	14515	
40	400		1,156,090	17,432	X	X 28-5284	16992	
			47,286	713	X	28-13605	713	
			53,056	800	X	X 28-13605		
800			862	13	X	28-11135	13	
SPDR SERIES TRUST		MORGAN TECH ET 78464A102	1,914,497	32,015	X	28-5284	32015	
200			380,328	6,360	X	X 28-5284	6160	
		COLUMN TOTAL	602,673,326					

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR SERIES TRUST		DJ SML VALUE E 78464A300	39,973	641	X	X 28-5284	641	
SPDR SERIES TRUST 5593		BRCLYS YLD ETF 78464A417	15,320,065	385,023	X	28-5284	379430	
986	1621		3,323,261	83,520	X	X 28-5284	80913	
			759,989	19,100	X	X 28-13663	19100	
SPDR SERIES TRUST 25250		BRCLYS SHRT ET 78464A425	27,544,871	1,149,619	X	28-5284	1124369	
4075			5,523,235	230,519	X	X 28-5284	226444	
			1,262,021	52,672	X	28-13663	46800	
5872			105,260	1,900	X	28-5284	1900	
SPDR SERIES TRUST		DB INT GVT ETF 78464A490	333,674	6,023	X	X 28-5284	4323	
1700			500,338	8,941	X	28-5284	8092	
SPDR SERIES TRUST 849		BRCLYS INTL ET 78464A516						

SPDR SERIES TRUST	DJ REIT ETF	78464A607	85,339	1,525	X	X	28-5284	1525
2340			6,576,783	122,336	X		28-5284	119996
			2,286,628	42,534	X	X	28-5284	40279
2255			1,147,991	21,354	X		28-11135	21354
			4,838	90	X		28-13663	90
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	1,242,256	27,088	X		28-11135	27088
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	570	10	X	X	28-5284	10
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	294,910	7,000	X		28-5284	7000
			55,275	1,312	X	X	28-5284	
1312								
SPDR SERIES TRUST	S&P METALS MNG	78464A755	397,670	7,000	X		28-5284	7000
			17,611	310	X	X	28-5284	10
300								
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	28,353	575	X		28-5284	575
			786,495	15,950	X	X	28-5284	15950
SPDR SERIES TRUST	S&P BIOTECH	78464A870	5,995	100	X		28-5284	100
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	201,840	12,000	X		28-5284	12000
SRA INTL INC	CL A	78464R105	46,611	2,242	X		28-5284	2242
			13,825	665	X	X	28-5284	665
	COLUMN TOTAL		67,905,677					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	16,905,147	155,650	X		28-5284	154682	
968			7,896,599	72,706	X	X	28-5284	68888	
3818			206,902	1,905	X		28-11135	1905	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	63,495,755	443,530	X		28-5284	379398	
64132			54,673,377	381,904	X	X	28-5284	365431	
10133	6340		862,110	6,022	X		28-13663	6022	
			1,581,345	11,046	X	X	28-13663	11046	
STEC INC	COM	784774101	79,847	6,665	X		28-11135	6665	
SVB FINL GROUP	COM	78486Q101	565,659	12,123	X		28-13605	12123	
SWS GROUP INC	COM	78503N107	2,998	260	X		28-5284		
260									
SXC HEALTH SOLUTIONS CORP	COM	78505P100	33,640	500	X		28-5284	500	
			24,221	360	X	X	28-5284	360	
			13,456	200	X	X	28-13605		
200									
S Y BANCORP INC	COM	785060104	187,233	8,230	X		28-5284	8230	
			917,621	40,335	X	X	28-5284	40335	
SABINE ROYALTY TR	UNIT BEN INT	785688102	9,124	200	X		28-5284	200	
			4,562	100	X	X	28-5284	100	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	9,568	736	X		28-5284	736	
			429	33	X	X	28-5284	33	
SAFETY INS GROUP INC	COM	78648T100	11,301	300	X	X	28-5284	300	
			1,130	30	X		28-13605	30	
SAFEWAY INC	COM NEW	786514208	667,715	26,859	X		28-5284	26859	
			67,271	2,706	X	X	28-5284	2706	
			5,478,423	220,371	X		28-13605	220371	
			1,390,917	55,950	X	X	28-13605		
55950									
			418,046	16,816	X		28-11135	16816	
SAIA INC	COM	78709Y105	500	36	X		28-13605	36	
ST JOE CO	COM	790148100	44,093	1,363	X		28-5284	1363	
			792,090	24,485	X	X	28-5284	7100	
17385									
			36,750	1,136	X		28-13605	1136	
	COLUMN TOTAL		156,377,829						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C> ST JUDE MED INC 1146	<C> COM	<C> 790849103	<C> 6,418,126	<C> 156,349	<C> X	<C> 28-5284	<C> 155203	
290 14238			4,147,282	101,030	X	X 28-5284	86502	
34398			5,906,602	143,888	X	28-13605	143888	
			1,412,038	34,398	X	X 28-13605		
			31,896	777	X	28-11135	777	
			109,193	2,660	X	28-13663	2660	
			224,790	5,476	X	X 28-13663	4850	
626 ST MARY LD & EXPL CO 580	COM	792228108	24,715	710	X	28-5284	130	
			1,741	50	X	X 28-5284	50	
150			3,272,175	94,001	X	28-13605	93851	
16175			563,052	16,175	X	X 28-13605		
SAKS INC 221	COM	79377W108	41,145	1,182	X	28-11135	1182	
SALARY COM INC 50000	COM	794006106	1,901	221	X	28-5284		
SALESFORCE COM INC 6671	COM	79466L302	145,000	50,000	X	X 28-5284		
100			1,339,058	17,986	X	28-5284	11315	
			86,734	1,165	X	X 28-5284	1065	
4433			268,243	3,603	X	28-13605	3603	
			330,037	4,433	X	X 28-13605		
			1,191	16	X	28-11135	16	
SALIX PHARMACEUTICALS INC	COM	795435106	22,037	296	X	28-13663	296	
SALLY BEAUTY HLDGS INC	COM	79546E104	9,648	259	X	28-13605	259	
			11,150	1,250	X	28-5284	1250	
			278,741	31,249	X	28-13605	31249	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	379,707	42,568	X	28-11135	42568	
			94,822	4,550	X	28-5284	4550	
SANDERSON FARMS INC	COM	800013104	151,736	7,281	X	X 28-5284	7281	
SANDISK CORP 1197	COM	80004C101	19,192	358	X	28-13605	358	
			423,144	12,219	X	28-5284	11022	
			12,121	350	X	X 28-5284	350	
			284,485	8,215	X	28-13605	8215	
			324,068	9,358	X	X 28-13605		
9358 SANDRIDGE ENERGY INC 1495	COM	80007P307	35,743	4,642	X	28-5284	3147	
			2,718	353	X	28-13605	353	
	COLUMN TOTAL		26,374,231					

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ITEM 6:

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SANDY SPRING BANCORP INC	COM	800363103	49,500	3,300	X	X 28-5284	3300
SANGAMO BIOSCIENCES INC	COM	800677106	542	100	X	28-5284	100
SANMINA SCI CORP	COM NEW	800907206	2,475	150	X	28-5284	150
SANOFI AVENTIS	SPONSORED ADR	80105N105	554,609	14,845	X	28-5284	13200
1645			612,816	16,403	X	X 28-5284	13468
2935			8,742	234	X	X 28-13605	
234			734,273	19,654	X	28-11135	19654
			7,472	200	X	28-13663	200
			37,360	1,000	X	X 28-13663	1000
SANTANDER BANCORP	COM	802809103	11,190	912	X	28-13605	912
SANTARUS INC	COM	802817304	67,788	12,600	X	X 28-13605	
12600							
SAP AG	SPON ADR	803054204	339,791	7,054	X	28-5284	4684
2370			111,899	2,323	X	X 28-5284	1623
700			2,000,837	41,537	X	28-13605	41537
			220,378	4,575	X	X 28-13605	
4575							
SARA LEE CORP	COM	803111103	3,320,508	238,371	X	28-5284	232767
5604			3,683,036	264,396	X	X 28-5284	252096
1600	10700		311,586	22,368	X	28-13605	22368
			391,517	28,106	X	X 28-13605	
28106			121,888	8,750	X	28-11135	8750
			5,335	383	X	28-13663	383
SASOL LTD	SPONSORED ADR	803866300	35,038	849	X	28-5284	849
			5,159	125	X	X 28-5284	125
SATCON TECHNOLOGY CORP	COM	803893106	726	300	X	X 28-13663	300
SATYAM COMPUTER SERVICES LTD	ADR	804098101	376,070	72,044	X	28-13605	72044
SAUER-DANFOSS INC	COM	804137107	13,519	1,018	X	28-13605	1018
			51,792	3,900	X	X 28-13605	
3900							
SAUL CTRS INC	COM	804395101	53,820	1,300	X	28-5284	1300
			16,560	400	X	X 28-5284	400
			5,713	138	X	28-13605	138
	COLUMN TOTAL		13,151,939				

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

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SAVVIS INC	COM NEW	805423308	5,973	362	X	28-13605	362
6700			110,550	6,700	X	X 28-13605	
SCANA CORP NEW	COM	80589M102	228,434	6,077	X	28-5284	6077
1000			401,311	10,676	X	X 28-5284	9676
			132,805	3,533	X	28-13605	3533

SCRIPPS NETWORKS INTERACT IN 4158	CL A COM	811065101	6,914,298	155,903	X	28-5284	151745
			2,939,474	66,279	X	X 28-5284	64249
150	1880		163,873	3,695	X	28-13605	3695
			166,091	3,745	X	X 28-13605	174
3571			6,830	154	X	28-11135	154
			26,610	600	X	28-13663	600
SEABOARD CORP	COM	811543107	268,914	207	X	28-13605	207
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2,918	265	X	28-13605	265
SEACHANGE INTL INC	COM	811699107	143,442	19,978	X	28-5284	19177
801			6,096	849	X	28-13663	849
SEACOAST BKG CORP FLA	COM	811707306	352	208	X	28-5284	208
			169	100	X	X 28-5284	
100							
SEACOR HOLDINGS INC	COM	811904101	20,891	259	X	28-5284	48
211							
			25,247	313	X	28-13605	313
SEAHAWK DRILLING INC	COM	81201R107	490	26	X	X 28-5284	26
	COLUMN TOTAL		21,156,565				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS (A) SOLE	ITEM 8: VOTING
				<C>	<C>	<C>	<C>		
SEALED AIR CORP NEW 114	COM	81211K100	196,213	9,308	X	28-5284	9194		
1320			318,160	15,093	X	X 28-5284	13773		
			120,325	5,708	X	28-13605	5708		
			160,482	7,613	X	X 28-13605			
7613									
SEALY CORP	COM	812139301	333	95	X	28-13605	95		
SEARS HLDGS CORP	COM	812350106	201,138	1,855	X	28-5284	1672		
183			401,516	3,703	X	X 28-5284	3626		
77			161,235	1,487	X	28-13605	1487		
			212,631	1,961	X	X 28-13605			
1961									
SEATTLE GENETICS INC	COM	812578102	2,090	175	X	28-5284	175		
			116,033	9,718	X	28-11135	9718		
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9,549,701	281,536	X	28-5284	281311		
225			3,621,164	106,756	X	X 28-5284	103556		
3200			25,440	750	X	X 28-13605			
750			17,672	521	X	28-11135	521		
			198,771	5,860	X	28-13663	5710		
150			11,465	338	X	X 28-13663	338		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	85,626	2,665	X	28-5284	2665		
			909,022	28,292	X	X 28-5284	28292		
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,809	208	X	28-5284	208		
			11,451	410	X	X 28-5284	410		
			180,372	6,458	X	X 28-13663	6458		
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,059,101	62,701	X	28-5284	62701		
			158,946	4,840	X	X 28-5284	4840		
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,974,428	173,408	X	28-5284	173233		
175			2,986,668	51,924	X	X 28-5284	49302		
2622			43,888	763	X	X 28-13663	763		

SELECT SECTOR SPDR TR 20345	SBI INT-FINL	81369Y605	7,262,051	455,301	X	28-5284	434956
16579			2,061,410	129,242	X	X 28-5284	112663
			78,155	4,900	X	28-13663	4900
			190,108	11,919	X	X 28-13663	11919
	COLUMN TOTAL		41,321,404				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
----- <S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SELECT SECTOR SPDR TR 900	SBI INT-INDS	81369Y704	5,301,459	169,701	X	28-5284	169701	
			576,034	18,439	X	X 28-5284	17539	
			223,991	7,170	X	28-13663	7170	
			39,050	1,250	X	X 28-13663	1250	
SELECT SECTOR SPDR TR 4488	SBI INT-TECH	81369Y803	4,850,307	209,970	X	28-5284	209970	
			7,748,017	335,412	X	X 28-5284	330924	
			115,500	5,000	X	28-13663	5000	
			138,069	5,977	X	X 28-13663	5977	
SELECT SECTOR SPDR TR 8250	SBI INT-UTILS	81369Y886	5,755,315	194,043	X	28-5284	185793	
100 12275			2,464,776	83,101	X	X 28-5284	70726	
			29,927	1,009	X	X 28-13663	1009	
SELECT MED HLDGS CORP SELECTICA INC 206439	COM COM NEW	81619Q105 816288203	282,951 1,026,002	33,525 206,439	X X	28-5284 28-5284	33525	
SELECTIVE INS GROUP INC 490	COM	816300107	298,966	18,010	X	28-5284	17520	
			185,090	11,150	X	X 28-5284	11150	
			53,120	3,200	X	X 28-13605		
3200 SEMTECH CORP	COM	816850101	9,499	545	X	28-5284	545	
			976	56	X	28-13605	56	
			325,244	18,660	X	28-11135	18660	
SEMPRA ENERGY 104	COM	816851109	190,967	3,827	X	28-5284	3723	
1564			381,885	7,653	X	X 28-5284	6089	
			407,783	8,172	X	28-13605	8172	
			493,810	9,896	X	X 28-13605		
9896			1,198	24	X	28-11135	24	
SENIOR HSG PPTYS TR 300	SH BEN INT	81721M109	49,705	2,244	X	28-5284	2244	
			6,645	300	X	X 28-5284		
			451,705	20,393	X	28-13605	20393	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	397,483	13,678	X	28-13605	13678	
			30,281	1,042	X	28-11135	1042	
SERVICE CORP INTL 147	COM	817565104	5,058	551	X	28-5284	404	
			35,040	3,817	X	28-13605	3817	
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	107,850	15,000	X	28-5284	15000	
	COLUMN TOTAL		31,983,703					

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		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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	SHAW COMMUNICATIONS INC	CL B CONV	82028K200	19,671	990	X	28-5284	990	
	SHAW GROUP INC	COM	820280105	202,114	5,872	X	28-5284	5872	
				161,774	4,700	X	X 28-5284	1950	
2750									
				5,306,015	154,155	X	28-13605	153905	
250									
				846,044	24,580	X	X 28-13605		
24580	SHERWIN WILLIAMS CO	COM	824348106	941,090	13,905	X	28-5284	13888	
17									
				3,105,429	45,884	X	X 28-5284	45884	
				219,216	3,239	X	28-13605	3239	
				248,386	3,670	X	X 28-13605		
3670									
	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	224,833	3,322	X	28-11135	3322	
				4,214	53	X	28-5284	53	
				25,838	325	X	X 28-13605		
325	SHIRE PLC	SPONSORED ADR	82481R106	5,022,635	76,089	X	28-5284	71765	
4324									
				518,905	7,861	X	X 28-5284	6156	
950	755								
				15,660,014	237,237	X	28-13605	200821	
36416									
				6,912,171	104,714	X	X 28-13605	47357	
1053	56304								
				9,902	150	X	28-13663	150	
	SHORE BANCSHARES INC	COM	825107105	1,845,261	129,492	X	X 28-5284	129492	
	SHUFFLE MASTER INC	COM	825549108	5,610	685	X	28-5284	685	
				12,301	1,502	X	28-13605	1502	
	SIEMENS A G	SPONSORED ADR	826197501	628,012	6,282	X	28-5284	5780	
502									
				153,754	1,538	X	X 28-5284	1138	
400									
				272,418	2,725	X	X 28-13605		
2725									
				375,987	3,761	X	28-11135	3761	
	SIERRA BANCORP	COM	82620P102	2,578	200	X	X 28-5284	200	
	SIFCO INDS INC	COM	826546103	30,726	1,800	X	X 28-5284	1800	
	SIGMA ALDRICH CORP	COM	826552101	891,185	16,608	X	28-5284	10664	
5944									
				3,362,872	62,670	X	X 28-5284	44795	
17875									
				215,982	4,025	X	28-13605	4025	
				400,250	7,459	X	X 28-13605		
7459									
				31,176	581	X	28-11135	581	
	COLUMN TOTAL			47,656,363					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

				653,234	41,874	X	28-13605	41874
				212,628	13,630	X	X 28-13605	
13630								
SKILLSOFT PLC	SPONSORED ADR	830928107		55,801	3,577	X	28-11135	3577
				12,900	1,250	X	28-5284	1250
				3,137	304	X	X 28-5284	304
				374,389	36,278	X	28-13605	36278
				202,138	19,587	X	X 28-13605	
19587								
SMART BALANCE INC	COM	83169Y108		162,000	25,000	X	28-5284	
25000								
				14,256	2,200	X	X 28-5284	2200
				169,653	26,181	X	28-11135	26181
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205		87,555	1,749	X	28-5284	272
1477								
				214,457	4,284	X	X 28-5284	4284
SMITH A O	COM	831865209		15,771	300	X	28-5284	100
200								
				31,542	600	X	X 28-5284	
600								
				18,715	356	X	28-13605	356
				35,642	678	X	28-11135	678
SMITH INTL INC	COM	832110100		1,210,222	28,263	X	28-5284	28263
3000	19410			2,604,227	60,818	X	X 28-5284	38408
				336,694	7,863	X	28-13605	7863
				427,386	9,981	X	X 28-13605	
9981								
				15,586	364	X	X 28-13663	
364								
	COLUMN TOTAL			10,144,219				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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SMITH MICRO SOFTWARE INC	COM	832154108	20,332	2,300	X	X 28-13605		
2300								
				804	91	X	28-11135	91
SMITHFIELD FOODS INC	COM	832248108	61,411	2,961	X	28-5284		2880
81								
				41	2	X	X 28-5284	2
				26,589	1,282	X	28-13605	1282
SMUCKER J M CO	COM NEW	832696405	17,948,923	297,858	X	28-5284		281689
16169								
				5,346,569	88,725	X	X 28-5284	77852
1362	9511							
				20,599,881	341,850	X	28-13605	295639
46211								
				8,563,067	142,102	X	X 28-13605	61715
1407	78980							
				48,329	802	X	28-11135	802
				86,172	1,430	X	28-13663	1430
				135,585	2,250	X	X 28-13663	2250
SNAP ON INC	COM	833034101	82,823	1,911	X	28-5284		1868
43								
				64,360	1,485	X	X 28-5284	1485
				2,368,444	54,648	X	28-13605	54558
90								
				433,227	9,996	X	X 28-13605	
9996								
				2,210	51	X	28-11135	51
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	523	14	X	28-5284		14
				351,952	9,413	X	28-11135	9413
SOHU COM INC	COM	83408W103	3,058	56	X	28-5284		56
				6,825	125	X	28-13605	125

SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	129,893	2,379	X	28-11135	2379
			7,853	1,000	X	28-5284	1000
			7,853	1,000	X	X 28-5284	1000
SOLARWINDS INC	COM	83416B109	12,476	576	X	28-13605	576
			207,936	9,600	X	X 28-13605	
9600							
SOLERA HOLDINGS INC	COM	83421A104	31,886	825	X	28-13605	825
			19,866	514	X	28-11135	514
SOLUTIA INC	COM NEW	834376501	356,434	22,125	X	28-13605	22125
			190,098	11,800	X	X 28-13605	
11800							
SOMANETICS CORP	COM NEW	834445405	89,266	5,541	X	28-11135	5541
			234,446	12,249	X	28-11135	12249
	COLUMN TOTAL		57,439,132				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
						(A) SOLE	(C) OTH		
SONIC AUTOMOTIVE INC	CL A	83545G102	1,474	134	X	28-5284		134	
			10,219	929	X	28-13605		929	
SONIC FDRY INC	COM NEW	83545R207	7,610	1,000	X	28-5284		1000	
SONIC CORP	COM	835451105	63,551	5,746	X	28-5284		5181	
565			15,329	1,386	X	X 28-5284		1386	
			2,223	201	X	28-13605		201	
			171,430	15,500	X	X 28-13605			
15500									
SONICWALL INC	COM	835470105	322,434	37,104	X	28-13605		37104	
			22,594	2,600	X	X 28-13605			
2600									
SONOCO PRODS CO	COM	835495102	446,640	14,506	X	28-5284		14506	
			414,341	13,457	X	X 28-5284		13457	
			36,024	1,170	X	28-13605		1170	
SONOSITE INC	COM	83568G104	417	13	X	X 28-5284		13	
SONY CORP	ADR NEW	835699307	69,857	1,823	X	28-5284		1823	
			191,638	5,001	X	X 28-5284		4301	
700									
			169,374	4,420	X	X 28-13605			
4420									
SOTHEBYS	COM	835898107	64,356	2,070	X	28-5284		2070	
			3,109	100	X	X 28-5284		100	
			11,068	356	X	28-13605		356	
			112,235	3,610	X	X 28-13605			
3610									
			7,244	233	X	28-11135		233	
SONUS NETWORKS INC	COM	835916107	65,750	25,000	X	X 28-5284		25000	
			18,489	7,030	X	28-13605		7030	
SOURCE CAP INC	COM	836144105	8,819	190	X	X 28-5284		190	
SOURCEFIRE INC	COM	83616T108	2,295	100	X	28-5284		100	
SOUTH FINL GROUP INC	COM	837841105	401	580	X	28-5284			
580			196	284	X	28-13605		284	
SOUTH JERSEY INDS INC	COM	838518108	2,064,606	49,169	X	28-5284		49169	
			14,697	350	X	X 28-5284			
350									
			1,848	44	X	28-13605		44	
			215,535	5,133	X	28-11135		5133	
	COLUMN TOTAL		4,535,803						

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
SOUTHCOAST FINANCIAL CORP		COM	84129R100	38,500	11,000	X	X	28-5284					
11000													
SOUTHERN CO		COM	842587107	20,738,098	625,395	X		28-5284			603851		
21544													
1085	24944			14,398,569	434,215	X	X	28-5284			408186		
				789,407	23,806	X		28-13605			23806		
				876,054	26,419	X	X	28-13605					
26419				516,699	15,582	X		28-11135			15582		
				267,435	8,065	X		28-13663			8065		
				243,925	7,356	X	X	28-13663			6790		
566		COM	84265V105	629,410	19,874	X		28-5284			5898		
SOUTHERN COPPER CORP													
13976				628,935	19,859	X	X	28-5284			18859		
1000				66,950	2,114	X		28-13605			2114		
SOUTHERN NATL BANCORP OF VA		COM	843395104	98,403	12,285	X		28-5284			12285		
SOUTHERN UN CO NEW		COM	844030106	460,542	18,153	X		28-5284			17967		
186				226,782	8,939	X	X	28-5284			8939		
				19,839	782	X		28-13605			782		
SOUTHSIDE BANCSHARES INC		COM	84470P109	30,500	1,414	X		28-11135			1414		
SOUTHWEST AIRLS CO		COM	844741108	117,896	8,918	X		28-5284			8278		
640				594,622	44,979	X	X	28-5284			41547		
3432				2,899,027	219,291	X		28-13605			219291		
				395,595	29,924	X	X	28-13605					
29924		COM	844767103	117,145	14,165	X		28-11135			14165		
SOUTHWEST BANCORP INC OKLA		COM	844895102	82,340	2,752	X		28-5284			2352		
SOUTHWEST GAS CORP				119,680	4,000	X	X	28-5284					
400				6,912	231	X		28-13605			231		
				116,688	3,900	X	X	28-13605					
3900		COM	845331107	7,653	733	X		28-5284			733		
SOUTHWEST WTR CO				70,011	6,706	X	X	28-5284			6706		
				5,752	551	X	X	28-13663			551		
SOUTHWESTERN ENERGY CO		COM	845467109	133,684	3,283	X		28-5284			3062		
221				2,485,956	61,050	X	X	28-5284			61050		
				458,914	11,270	X		28-13605			11270		
				577,450	14,181	X	X	28-13605					
14181				427,764	10,505	X		28-11135			10505		
				48,647,137									

COLUMN TOTAL

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SOVRAN SELF STORAGE INC	COM	84610H108	59,262	1,700	X	X	28-5284	1700
			16,349	469	X		28-13605	469
SPARTECH CORP	COM NEW	847220209	364,970	31,194	X		28-13605	31194
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15,018	494	X		28-5284	494
			65,968	2,170	X	X	28-5284	2170
SPECTRA ENERGY CORP 1099	COM	847560109	4,497,754	199,634	X		28-5284	198535
			3,795,133	168,448	X	X	28-5284	143136
25312			467,948	20,770	X		28-13605	20770
			586,997	26,054	X	X	28-13605	
26054			61,529	2,731	X		28-13663	2731
			16,154	717	X	X	28-13663	717
SPECTRUM CTL INC	COM	847615101	21,042	1,800	X		28-5284	1800
SPECTRUM PHARMACEUTICALS INC 26206	COM	84763A108	120,810	26,206	X	X	28-5284	
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,122	200	X		28-5284	200
			19,981	1,280	X	X	28-5284	1280
			11,723	751	X		28-13605	751
SPHERIX INC	COM	84842R106	77,560	55,400	X		28-5284	55400
SPIRE CORP	COM	848565107	7,860	2,000	X	X	28-5284	2000
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,294,205	183,670	X		28-13605	183670
			190,313	8,140	X	X	28-13605	
8140								
SPRINT NEXTEL CORP 339	COM SER 1	852061100	164,240	43,221	X		28-5284	42882
			342,399	90,105	X	X	28-5284	86524
1500 2081			354,574	93,309	X		28-13605	93309
			470,231	123,745	X	X	28-13605	
123745			9,998	2,631	X		28-11135	2631
STAGE STORES INC	COM NEW	85254C305	708	46	X		28-13605	46
STAMPS COM INC 259344	COM NEW	852857200	2,619,374	259,344	X	X	28-5284	
STANCORP FINL GROUP INC 212	COM	852891100	10,098	212	X		28-5284	
			37,675	791	X		28-13605	791
	COLUMN TOTAL		18,702,995					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH		
	STANDARD MICROSYSTEMS CORP 240	COM	853626109	5,587	240	X		28-5284	
				25,096	1,078	X	X	28-5284	1078
				675	29	X		28-11135	29
	STANDARD MTR PRODS INC 150	COM	853666105	1,488	150	X		28-5284	
	STANDARD PAC CORP NEW 840	COM	85375C101	3,797	840	X		28-5284	
				17,144	3,793	X		28-13605	3793
	STANDARD PARKING CORP	COM	853790103	2,644	161	X		28-13605	161
	STANDARD REGISTER CO 90	COM	853887107	482	90	X		28-5284	
	STANDEX INTL CORP 150	COM	854231107	3,866	150	X		28-5284	
				286,846	11,131	X		28-13605	11131

5199			121,293	5,199	X	X	28-13605	
			484,284	20,758	X		28-11135	20758
			8,329	357	X	X	28-13663	357
STEAK N SHAKE CO	COM NEW	857873202	372,120	976	X		28-13605	976
			208,555	547	X	X	28-13605	
547			3,813	10	X		28-11135	10
STEEL DYNAMICS INC	COM	858119100	73,304	4,196	X		28-5284	2880
1316			293,496	16,800	X	X	28-5284	16800
			31,498	1,803	X		28-13605	1803
STEIN MART INC	COM	858375108	1,987	220	X		28-5284	
220								
STEINWAY MUSICAL INSTRS INC	COM	858495104	298,230	15,838	X		28-13605	15838
STELLARONE CORP	COM	85856G100	40,819	3,053	X		28-5284	3053
STEMCELLS INC	COM	85857R105	4,640	4,000	X		28-5284	
4000								
	COLUMN TOTAL		50,323,177					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
STEPAN CO	COM	858586100	1,030,556	18,439	X	28-13605		18439
250			13,973	250	X	X	28-13605	
STERLING BANCSHARES INC	COM	858907108	3,696	660	X		28-5284	
660								
STERICYCLE INC	COM	858912108	267,813	4,914	X		28-5284	4914
15850			1,318,737	24,197	X	X	28-5284	8347
			157,941	2,898	X		28-13605	2898
			183,774	3,372	X	X	28-13605	
3372			16,568	304	X		28-11135	304
			10,900	200	X	X	28-13663	200
STERIS CORP	COM	859152100	25,582	760	X		28-5284	760
			141,372	4,200	X	X	28-5284	4200
			254,099	7,549	X		28-13605	7549
			353,935	10,515	X		28-11135	10515
STEREOTAXIS INC	COM	85916J102	3,156	630	X		28-13605	630
STERLING CONSTRUCTION CO INC	COM	859241101	8,646	550	X		28-5284	550
STERLING FINL CORP WASH	COM	859319105	227	398	X		28-13605	398
STERLITE INDS INDIA LTD	ADS	859737207	10,031	539	X		28-5284	539
			2,810	151	X	X	28-5284	151
STEWART ENTERPRISES INC	CL A	860370105	4,938	790	X		28-13605	790
			182,500	29,200	X	X	28-13605	
29200								
STEWART INFORMATION SVCS COR	COM	860372101	2,898	210	X		28-5284	
210								
STIFEL FINL CORP	COM	860630102	7,740	144	X		28-13605	144
			174,688	3,250	X	X	28-13605	
3250								
STMICROELECTRONICS N V	NY REGISTRY	861012102	122,550	12,429	X		28-5284	12429
			2,564	260	X	X	28-5284	260
STONE ENERGY CORP	COM	861642106	7,455	420	X		28-5284	
420								
			18,567	1,046	X		28-13605	1046
STONERIDGE INC	COM	86183P102	148,350	15,000	X		28-5284	15000
			13,075	1,322	X		28-13605	1322
	COLUMN TOTAL		4,489,141					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
<C>	<C>						
	STRATASYS INC	COM	862685104	24,430	1,000	X	28-5284 1000
				54,968	2,250	X X	28-5284 2250
	STRATEGIC HOTELS & RESORTS I	COM	86272T106	19,597	4,611	X	28-13605 4611
	STRATTEC SEC CORP	COM	863111100	91,034	4,480	X X	28-5284 4480
	STRAYER ED INC	COM	863236105	20,212	83	X	28-5284 83
				18,264	75	X X	28-5284 75
				3,518,620	14,449	X	28-13605 14425
24				509,687	2,093	X X	28-13605
2093	STRYKER CORP	COM	863667101	14,222,718	248,562	X	28-5284 246581
1981				20,443,161	357,273	X X	28-5284 335991
1105	20177			5,067,918	88,569	X	28-13605 87137
1432				3,443,156	60,174	X X	28-13605 8444
51730				465,714	8,139	X	28-11135 8139
				102,996	1,800	X	28-13663 1625
175				202,215	3,534	X X	28-13663 3200
334	STUDENT LN CORP	COM	863902102	4,299	121	X	28-5284 121
				817	23	X X	28-5284 23
				8,811	248	X	28-13605 248
	STURM RUGER & CO INC	COM	864159108	6,954	580	X	28-5284 400
180				23,980	2,000	X X	28-5284 2000
	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	132,070	2,781	X	28-5284 2781
				240,442	5,063	X X	28-5284 4113
950	SUCCESSFACTORS INC	COM	864596101	1,620,037	85,086	X X	28-5284 85086
	SUFFOLK BANCORP	COM	864739107	2,641	86	X	28-13605 86
	SUMMIT FINANCIAL GROUP INC	COM	86606G101	195,048	50,400	X	28-1500 50400
	SUN BANCORP INC	COM	86663B102	1,060	269	X	28-13605 269
	SUN COMMUNITIES INC	COM	866674104	12,600	500	X	28-5284 500
				12,600	500	X X	28-5284 500
	SUN LIFE FINL INC	COM	866796105	336,530	10,474	X	28-5284 10474
				162,995	5,073	X X	28-5284 5073
	COLUMN TOTAL			50,965,574			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

4690			124,907	5,965	X	X	28-5284	1275
SUSQUEHANNA BANCSHARES INC P 1356	COM	869099101	413,815	42,183	X		28-5284	40827
2358			130,620	13,315	X	X	28-5284	10957
SUSSEX BANCORP 10650	COM	869245100	3,159	322	X		28-13605	322
SWIFT ENERGY CO 360	COM	870738101	60,705	10,650	X	X	28-5284	
			1,844	60	X	X	28-5284	60
			2,521	82	X		28-13605	82
SWISS HELVETIA FD INC	COM	870875101	149,101	12,625	X		28-5284	12625
			113,211	9,586	X	X	28-5284	9586
SYBASE INC	COM	871130100	731,701	15,695	X		28-13605	15695
			41,958	900	X	X	28-13605	
900			35,897	770	X		28-11135	770
SYKES ENTERPRISES INC	COM	871237103	607,887	26,615	X		28-13605	26615
			14,389	630	X	X	28-13605	
630								
			38,668	1,693	X		28-11135	1693
	COLUMN TOTAL		3,767,626					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
<S> <C> <C> SYMANTEC CORP 4140	<C> COM	<C> 871503108	<C> 2,928,544	<C> 173,000	<C> X	<C> <C> 28-5284	<C> 168860
5930			2,697,460	159,349	X	X 28-5284	153419
120006			6,703,843	396,021	X	28-13605	396021
			2,082,195	123,003	X	X 28-13605	2997
500			69,236	4,090	X	28-11135	4090
			20,314	1,200	X	28-13663	700
469			111,623	6,594	X	X 28-13663	6125
SYMMETRICOM INC 290	COM	871543104	1,691	290	X	28-5284	
			188,892	32,400	X	28-13605	32400
SYMMETRY MED INC	COM	871546206	1,004	100	X	X 28-5284	100
			1,024	102	X	28-13605	102
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	29,010	1,500	X	28-5284	1500
SYNAPTICS INC	COM	87157D109	2,761	100	X	X 28-5284	100
			240,373	8,706	X	28-11135	8706
SYNGENTA AG	SPONSORED ADR	87160A100	52,179	940	X	28-5284	940
			196,561	3,541	X	X 28-5284	1341
2200							
			3,479,644	62,685	X	28-13605	62685
			172,081	3,100	X	X 28-13605	
3100			387,071	6,973	X	28-11135	6973
SYNOPSIS INC 294	COM	871607107	264,302	11,815	X	28-5284	11521
			116,324	5,200	X	X 28-5284	5200
			2,171,478	97,071	X	28-13605	97071
			29,305	1,310	X	28-11135	1310
SYNOVUS FINL CORP 1081	COM	87161C105	173,215	52,649	X	28-5284	51568
			9,870	3,000	X	X 28-5284	3000
			3,958	1,203	X	28-13605	1203
			85,869	26,100	X	28-1500	26100

SYNNEX CORP	COM	87162W100	443	15	X	28-5284	15
			9,045	306	X	28-13605	306
			47,237	1,598	X	28-11135	1598
SYNTHESIS ENERGY SYS INC	COM	871628103	200	200	X	28-5284	200
SYNIVERSE HLDGS INC	COM	87163F106	2,356	121	X	28-13605	121
			144,993	7,447	X	28-11135	7447
COLUMN TOTAL			22,424,101				

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FILE NO. 28-1235
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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	MANAGERS					
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE													

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYPRIS SOLUTIONS INC	COM	871655106	833	250	X	X	28-5284	250					
SYSCO CORP	COM	871829107	22,581,100	765,461	X		28-5284	755935					
9526			16,114,877	546,267	X	X	28-5284	497175					
49092				1,162,448	39,405	X		28-13605	38061				
1344				1,102,887	37,386	X	X	28-13605	10439				
2830	24117			67,555	2,290	X		28-11135	2290				
				84,075	2,850	X		28-13663	2750				
100				159,300	5,400	X	X	28-13663	5400				
SYSTEMAX INC	COM	871851101	217,400	10,000	X		28-5284	10000					
			2,065	95	X		28-13605	95					
TCF FINL CORP	COM	872275102	57,384	3,600	X		28-5284	3600					
			620,401	38,921	X	X	28-5284	10552					
28369				15,175	952	X		28-13605	952				
				167,370	10,500	X	X	28-13605					
10500				266,140	7,000	X		28-5284	7000				
TC PIPELINES LP	UT COM LTD PRT	87233Q108	79,842	2,100	X	X	28-5284	1600					
500				343	18	X		28-5284	18				
TD AMERITRADE HLDG CORP	COM	87236Y108	17,707	929	X	X	28-5284	104					
825				51,310	2,692	X		28-13605	2692				
				858	45	X		28-11135	45				
TECO ENERGY INC	COM	872375100	549,730	34,596	X		28-5284	34549					
47				818,367	51,502	X	X	28-5284	48152				
3350				101,045	6,359	X		28-13605	6359				
				136,702	8,603	X	X	28-13605					
8603				10,680	800	X		28-5284	800				
TFS FINL CORP	COM	87240R107	23,216	1,739	X		28-13605	1739					
			194,082	48,040	X		28-5284	48040					
TGC INDS INC	COM NEW	872417308	13,720	2,082	X		28-13605	2082					
TICC CAPITAL CORP	COM	87244T109	4,255	607	X		28-5284						
THQ INC	COM NEW	872443403											
607				91,130	13,000	X	X	28-13605					
13000													
COLUMN TOTAL			44,711,997										

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FILE NO. 28-1235
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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE													
ITEM 2: TITLE OF CLASS													
CUSIP NUMBER													
FAIR MARKET VALUE													
SHARES OR PRINCIPAL AMOUNT													
(B) SHARED (A) SOLE (C) OTH													
MANAGERS INSTR V (A) SOLE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TJX COS INC NEW 2417	COM	872540109	2,946,381	69,294	X	28-5284	66877						
1859			1,858,337	43,705	X	X 28-5284	41846						
			606,888	14,273	X	28-13605	14273						
16793			714,038	16,793	X	X 28-13605							
			249,933	5,878	X	28-11135	5878						
			157,324	3,700	X	28-13663	3700						
			211,069	4,964	X	X 28-13663	4500						
464	TRW AUTOMOTIVE HLDGS CORP 88	COM	87264S106	3,630	127	X	28-5284	39					
				18,520	648	X	28-13605	648					
	TS&W CLAYMORE TAX ADVNTG BL TNS INC	COM	87280R108	105,935	10,325	X	X 28-5284	10325					
		COM	872960109	13,335	598	X	28-13605	598					
				304,462	13,653	X	28-11135	13653					
	TTM TECHNOLOGIES INC	COM	87305R109	109,553	12,337	X	28-13605	12337					
				15,984	1,800	X	X 28-13605						
1800				287,490	32,375	X	28-11135	32375					
	T-3 ENERGY SRVCS INC	COM	87306E107	278,265	11,330	X	28-13605	11330					
				6,386	260	X	X 28-13605						
260	TW TELECOM INC	COM	87311L104	19,558	1,077	X	28-13605	1077					
	TAIWAN SEMICONDUCTOR MFG LTD 626	SPONSORED ADR	874039100	1,618,911	154,329	X	28-5284	153703					
				1,030,013	98,190	X	X 28-5284	95794					
2396				139,171	13,267	X	X 28-13605						
13267				260,089	24,794	X	28-11135	24794					
				23,949	2,283	X	X 28-13663	2283					
	TAKE-TWO INTERACTIVE SOFTWARE 740	COM	874054109	8,042	815	X	28-5284	75					
	TALBOTS INC	COM	874161102	10,822	835	X	28-5284	835					
				9,629	743	X	28-13605	743					
	TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	10,060	505	X	28-5284	505					
				333,062	16,720	X	X 28-5284						
16720				2,351	118	X	28-13605	118					
	TALEO CORP	CL A	87424N104	3,783	146	X	28-5284	146					
	COLUMN TOTAL			11,356,970									

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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE													
ITEM 2: TITLE OF CLASS													
CUSIP NUMBER													
FAIR MARKET VALUE													
SHARES OR PRINCIPAL AMOUNT													
(B) SHARED (A) SOLE (C) OTH													
MANAGERS INSTR V (A) SOLE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TALISMAN ENERGY INC 8663	COM	87425E103	7,212,183	422,754	X	28-5284	414091						
			1,539,631	90,248	X	X 28-5284	85145						

950	4153			17,333	1,016	X	28-13605	1016
				33,455	1,961	X	X 28-13605	261
1700				653,586	38,311	X	28-11135	38311
				47,768	2,800	X	28-13663	2800
				127,950	7,500	X	X 28-13663	7500
TANGER FACTORY OUTLET CTRS I	COM	875465106		201,126	4,660	X	28-5284	4660
				60,424	1,400	X	X 28-5284	1400
				7,553	175	X	28-13605	175
				432	10	X	28-11135	10
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105		397,650	15,000	X	28-5284	15000
				26,510	1,000	X	X 28-5284	1000
TARGET CORP	COM	87612E106	115,606,016	2,197,833		X	28-5284	2188469
9364				20,258,469	385,142	X	X 28-5284	311507
15225	58410			1,380,750	26,250	X	28-13605	26250
				1,886,920	35,873	X	X 28-13605	
35873				363,308	6,907	X	28-11135	6907
				227,232	4,320	X	28-13663	4200
120				78,900	1,500	X	X 28-13663	1500
TASEKO MINES LTD	COM	876511106		10,360	2,000	X	28-5284	2000
				4,144	800	X	X 28-5284	800
TASTY BAKING CO	COM	876553306		8,055	1,125	X	X 28-5284	1125
TATA MTRS LTD	SPONSORED ADR	876568502		1,846	100	X	28-5284	100
TAUBMAN CTNS INC	COM	876664103		189,221	4,740	X	28-5284	4740
				35,170	881	X	28-13605	881
TEAM HEALTH HOLDINGS INC	COM	87817A107		109,704	6,530	X	X 28-13605	
6530				2,137	51	X	28-5284	51
TECH DATA CORP	COM	878237106		589,701	14,074	X	28-13605	14074
				130,979	3,126	X	28-11135	3126
				COLUMN TOTAL	151,208,513			

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FILE NO. 28-1235
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OF 03/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM
					SHARES OR PRINCIPAL	DISCRETION (B) SHARED (A) SOLE (C) OTH		INSTR V
	TECHNE CORP	COM	878377100	178,024	2,800	X	28-5284	2800
				1,970,980	31,000	X	X 28-5284	15030
15970				24,542	386	X	28-13605	386
				13,097	206	X	28-11135	206
TECHNICOLOR	SPONSORED ADR	878520105		930	658	X	28-5284	658
				4,522	3,200	X	X 28-5284	3200
TECHNITROL INC	COM	878555101		1,954	370	X	28-5284	
370				8,448	1,600	X	X 28-5284	
1600				85,536	16,200	X	X 28-13605	
16200	TECK RESOURCES LTD	CL B	878742204	114,519	2,629	X	28-5284	2556
73				14,462	332	X	X 28-5284	232
100	TECUMSEH PRODS CO	CL A	878895200	12,945	1,055	X	28-13605	1055
	TEJON RANCH CO DEL	COM	879080109	76,300	2,500	X	X 28-5284	
2500	TEKELEC	COM	879101103	2,452	135	X	28-13605	135
				18,160	1,000	X	X 28-13605	
1000				1,217	67	X	28-11135	67
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106		42,207	2,390	X	28-5284	2390

TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	23,216	1,619	X	28-5284	1619
			7,973	556	X	X 28-5284	556
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	207,160	18,447	X	28-5284	18447
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,498	240	X	28-5284	240
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,076	528	X	28-5284	528
			110,095	14,261	X	X 28-5284	14261
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	4,878	900	X	28-5284	900
TELECOMMUNICATION SYS INC	CL A	87929J103	2,129	290	X	X 28-5284	290
			4,362,830	594,391	X	28-13605	593401
990							
			629,302	85,736	X	X 28-13605	
85736							
	COLUMN TOTAL		7,926,452				

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FILE NO. 28-1235
PAGE 277 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		VOTING					
AUTHORITY	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE				
(B) SHARED (C) NONE	(B) SHARED (C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELEDYNE TECHNOLOGIES INC	330	COM	879360105	44,448	1,077	X	28-5284					747	
				1,444	35	X	X 28-5284					35	
				260,125	6,303	X	28-13605					6303	
				17,994	436	X	28-11135					436	
TELEFLEX INC	218	COM	879369106	2,453,881	38,300	X	28-5284					38082	
				893,777	13,950	X	X 28-5284					13950	
				33,188	518	X	28-13605					518	
				14,800	231	X	28-13663					231	
TELEFONICA S A	1123	SPONSORED ADR	879382208	1,034,932	14,556	X	28-5284					13433	
				384,367	5,406	X	X 28-5284					5406	
				3,555	50	X	28-13605					50	
				94,208	1,325	X	X 28-13605						
1325				619,139	8,708	X	28-11135					8708	
				36,972	520	X	28-13663					520	
TELEFONOS DE MEXICO S A B		SPON ADR A SHS	879403707	32,132	2,096	X	28-5284					2096	
TELEFONOS DE MEXICO S A B		SPON ADR ORD L	879403780	144,612	9,270	X	28-5284					9270	
				59,280	3,800	X	X 28-5284					900	
2900				18,720	1,200	X	X 28-13663					1200	
TELEPHONE & DATA SYS INC	15	COM	879433100	1,625	48	X	28-5284					33	
				42,685	1,261	X	28-13605					1261	
TELEPHONE & DATA SYS INC		SPL COM	879433860	6,953	233	X	28-5284					233	
TELIK INC		COM	87959M109	250	300	X	X 28-5284					300	
TELLABS INC	97	COM	879664100	19,387	2,561	X	28-5284					2464	
				72,195	9,537	X	28-13605					9537	
				200,756	26,520	X	X 28-13605						
26520				12,922	1,707	X	X 28-13663						
1707													
TELMEX INTERNACIONAL SAB DE		SPONS ADR SR L	879690105	135,346	7,020	X	28-5284					7020	
				109,202	5,664	X	X 28-5284					2564	
3100				23,136	1,200	X	X 28-13663					1200	
TELMEX INTERNACIONAL SAB DE		SPON ADR SR A	879690204	39,887	2,096	X	28-5284					2096	
TELUS CORP		NON-VTG SHS	87971M202	188,413	5,260	X	X 28-5284					5260	
	COLUMN TOTAL			7,000,331									

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
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TEMPLE INLAND INC 720	COM	879868107	14,710	720	X		28-5284	
			13,790	675	X		28-13605	675
			22,473	1,100	X	X	28-13605	
1100 TELETECH HOLDINGS INC 577	COM	879939106	822,675	48,166	X		28-13605	48166
			9,855	577	X	X	28-13605	
			29,822	1,746	X		28-11135	1746
TEMPLETON DRAGON FD INC	COM	88018T101	59,460	2,294	X		28-5284	2294
			230,688	8,900	X	X	28-5284	8900
TEMPLETON EMERGING MKTS FD I	COM	880191101	67,218	3,400	X	X	28-5284	3400
TEMPLETON EMERG MKTS INCOME	COM	880192109	14,660	1,000	X		28-5284	1000
			191,474	13,061	X	X	28-5284	9600
3461 TEMPLETON GLOBAL INCOME FD	COM	880198106	147,508	14,692	X		28-5284	14692
			125,500	12,500	X	X	28-5284	12500
TEMPUR PEDIC INTL INC	COM	88023U101	35,860	1,189	X		28-13605	1189
TENARIS S A	SPONSORED ADR	88031M109	11,637	271	X		28-5284	271
			53,675	1,250	X	X	28-13605	
1250 TENET HEALTHCARE CORP	COM	88033G100	383,969	8,942	X		28-11135	8942
			67,502	11,801	X		28-5284	11801
			16,016	2,800	X	X	28-5284	2800
			72,999	12,762	X		28-13605	12762
			97,189	16,991	X	X	28-13605	
16991 TENNANT CO	COM	880345103	6,300	230	X		28-13605	230
TENNECO INC	COM	880349105	5,203	220	X		28-5284	144
76			7,071	299	X		28-13605	299
			175,010	7,400	X	X	28-13605	
7400 TERADATA CORP DEL	COM	88076W103	38,668	1,635	X		28-11135	1635
21			91,841	3,179	X		28-5284	3158
			47,437	1,642	X	X	28-5284	1542
100			152,366	5,274	X		28-13605	5274
			193,563	6,700	X	X	28-13605	
6700 COLUMN TOTAL			3,206,139					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
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TERADYNE INC	COM	880770102	46,668	4,178	X		28-5284	3598

13965			8,310,477	339,619	X	X	28-5284	325654	
			1,053,434	43,050	X		28-13605	43050	
51523			1,260,768	51,523	X	X	28-13605		
			534,009	21,823	X		28-11135	21823	
			20,995	858	X		28-13663	858	
945			118,924	4,860	X	X	28-13663	3915	
TEXAS PAC LD TR	SUB	CTF PROP I	882610108	84,000	3,000	X	28-5284	3000	
				42,000	1,500	X	X	28-5284	1500
TEXAS ROADHOUSE INC	COM		882681109	4,525,987	325,845	X	28-5284	325379	
466				847	61	X	28-13605	61	
				6,848	493	X	28-13663	493	
TEXTRON INC	COM		883203101	392,691	18,497	X	28-5284	18362	
135				362,778	17,088	X	X	28-5284	16488
600				198,076	9,330	X	28-13605	9330	
				230,261	10,846	X	X	28-13605	
10846				1,592	75	X	28-11135	75	
THERAGENICS CORP	COM		883375107	498	300	X	28-5284		
300									
		COLUMN TOTAL		100,049,972					

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FILE NO. 28-1235
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OF 03/31/10

				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,923,117	95,706	X	28-5284		85069
10637			2,933,263	57,023	X	X	28-5284	33487
23536			7,217,238	140,304	X		28-13605	138904
1400			3,500,543	68,051	X	X	28-13605	8233
59818			1,031,475	20,052	X		28-11135	20052
			10,288	200	X		28-13663	200
			14,146	275	X	X	28-13663	275
THESTREET COM	COM	88368Q103	13,690	3,700	X	X	28-13605	
3700								
THOMAS & BETTS CORP	COM	884315102	240,423	6,127	X		28-5284	6127
			41,163	1,049	X	X	28-5284	1049
			27,193	693	X		28-13605	693
			32,334	824	X		28-11135	824
THOMPSON CREEK METALS CO INC	COM	884768102	15,560	1,150	X		28-5284	1150
800			80,030	5,915	X	X	28-5284	5115
				16,236	1,200	X	X	28-13605
1200								
THOMSON REUTERS CORP	COM	884903105	228,109	6,284	X	X	28-5284	6284
THOR INDS INC	COM	885160101	16,223	537	X		28-5284	490
47				12,749	422	X	28-13605	422
				13,172	436	X	28-11135	436
THORATEC CORP	COM NEW	885175307	33,450	1,000	X	X	28-5284	1000
			11,507	344	X		28-13605	344
3COM CORP	COM	885535104	3,298	430	X	X	28-5284	230
200				263,610	34,369	X	28-11135	34369
3-D SYS CORP DEL	COM NEW	88554D205	564,114	41,327	X		28-11135	41327
3M CO	NOTE	11 88579YAB7	183,750	2,000	X		28-5284	2000
3M CO	COM	88579Y101	154,821,030	1,852,591	X		28-5284	1796208

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>							
TIME WARNER CABLE INC	COM	88732J207	393,161	7,375	X	28-5284		7284
91			363,041	6,810	X	X 28-5284		6414
16	380		8,075,612	151,484	X	28-13605		151484
			4,682,484	87,835	X	X 28-13605		2176
85659			204,817	3,842	X	28-11135		3842
			533	10	X	28-13663		
10			7,090	133	X	X 28-13663		133
TIMKEN CO	COM	887389104	22,057	735	X	28-5284		433
302			2,071	69	X	X 28-5284		69
			44,685	1,489	X	28-13605		1489
TITAN MACHY INC	COM	88830R101	6,845	500	X	X 28-5284		500
TITANIUM METALS CORP	COM NEW	888339207	103,522	6,240	X	28-5284		6184
56			4,977	300	X	X 28-5284		300
			49,106	2,960	X	28-13605		2960
4577			75,932	4,577	X	X 28-13605		
			291,470	17,569	X	28-11135		17569
TIVO INC	COM	888706108	3,255	190	X	28-13605		190
TOLL BROTHERS INC	COM	889478103	389,480	18,725	X	28-5284		18725
			154,960	7,450	X	X 28-5284		1450
6000			23,192	1,115	X	28-13605		1115
TOLLGRADE COMMUNICATIONS INC	COM	889542106	503	80	X	28-5284		
80			11,008	773	X	28-5284		773
TOMKINS PLC	SPONSORED ADR	890030208	10,652	292	X	28-5284		
TOMPKINS FINANCIAL CORPORATI	COM	890110109	12,914	354	X	X 28-5284		354
292			4,406	163	X	28-5284		163
TOOTSIE ROLL INDS INC	COM	890516107	168,127	6,220	X	X 28-5284		850
5370			894,955	16,725	X	28-5284		8535
TORCHMARK CORP	COM	891027104	2,100,803	39,260	X	X 28-5284		12160
8190			151,968	2,840	X	28-13605		2840
27100			178,723	3,340	X	X 28-13605		
3340								
	COLUMN TOTAL		18,432,349					

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

TORO CO 320	COM	891092108	97,258	1,978	X	28-5284	1658
10640			1,257,769	25,580	X	X 28-5284	14940
			29,846	607	X	28-13605	607
			248,554	5,055	X	28-11135	5055
TORONTO DOMINION BK ONT 2247	COM NEW	891160509	2,392,154	32,075	X	28-5284	32075
			460,755	6,178	X	X 28-5284	3931
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	2,419,099	76,870	X	28-5284	76870
			786,121	24,980	X	X 28-5284	24980
TORTOISE CAP RES CORP	COM	89147N304	7,650	1,031	X	X 28-5284	1031
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	23,120	1,000	X	28-5284	1000
TORTOISE ENERGY CAP CORP	COM	89147U100	24,670	1,000	X	28-5284	1000
TOTAL S A 2506	SPONSORED ADR	89151E109	2,714,698	46,789	X	28-5284	44283
7398			1,261,065	21,735	X	X 28-5284	14337
			7,775	134	X	28-13605	134
			505,238	8,708	X	28-11135	8708
			70,784	1,220	X	28-13663	1220
TOWER BANCORP INC	COM	891709107	128,496	4,800	X	28-5284	4800
			88,341	3,300	X	X 28-5284	3300
TOWER GROUP INC	COM	891777104	4,212	190	X	28-5284	190
			1,131	51	X	28-13605	51
			176,695	7,970	X	28-11135	7970
TOWERS WATSON & CO 8150	CL A	891894107	522,500	11,000	X	28-5284	2850
			156,845	3,302	X	X 28-5284	3302
			495,805	10,438	X	28-13605	10438
			10,830	228	X	X 28-13605	
228			808	17	X	28-11135	17
TOTAL SYS SVCS INC 31300	COM	891906109	674,163	43,050	X	28-5284	11750
			89,888	5,740	X	28-13605	5740
			122,132	7,799	X	X 28-13605	
7799			31,774	2,029	X	28-11135	2029
	COLUMN TOTAL		14,810,176				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
TOYOTA MOTOR CORP 971	SP ADR REP2COM	892331307	577,657	7,183	X	28-5284	6212
380			297,313	3,697	X	X 28-5284	3317
			2,976	37	X	28-11135	37
TRACTOR SUPPLY CO 1035	COM	892356106	257,452	4,435	X	28-5284	3400
1420			82,431	1,420	X	X 28-5284	
130			4,550,133	78,383	X	28-13605	78253
11287			655,210	11,287	X	X 28-13605	
			42,377	730	X	28-11135	730
TRANS WORLD ENTMT CORP 2819584	COM	89336Q100	5,075,251	2,819,584	X	X 28-5284	
TRANSATLANTIC HLDGS INC 773	COM	893521104	215,318	4,078	X	28-5284	3305
			370	7	X	X 28-5284	7
			2,978,976	56,420	X	28-13605	56420
TRANSCANADA CORP	COM	89353D107	93,738	2,550	X	28-5284	2550

7000				312,460	8,500	X	X	28-5284	1500
TRANSDIGM GROUP INC	COM	893641100		336,274	6,340	X	X	28-5284	3375
2965									
TRANSOCEAN INC	NOTE	1.625%12 893830AU3		23,072	435	X		28-13605	435
TRAVELERS COMPANIES INC	COM	89417E109		398,500	4,000	X		28-5284	4000
40949				16,616,109	308,048	X		28-5284	267099
				12,505,611	231,843	X	X	28-5284	215229
16614				12,163,740	225,505	X		28-13605	186538
38967				4,687,116	86,895	X	X	28-13605	14906
1695	70294			1,144,067	21,210	X		28-11135	21210
				249,311	4,622	X		28-13663	4282
340				141,323	2,620	X	X	28-13663	2620
TRAVELCENTERS OF AMERICA LLC	COM	894174101		25,884	7,312	X	X	28-5284	
7312				90	6	X		28-5284	6
TRAVELZOO INC	COM	89421Q106		3,074	180	X		28-5284	
TREDEGAR CORP	COM	894650100		1,452	85	X		28-13605	85
180				595	65	X		28-5284	65
TREE COM INC	COM	894675107		576	63	X		28-13605	63
				COLUMN TOTAL	63,438,456				

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
TREEHOUSE FOODS INC	COM	89469A104		341,133	7,776	X		28-5284	7466
310				310,073	7,068	X		28-13605	7068
				44,002	1,003	X		28-11135	1003
				14,389	328	X		28-13663	328
TRI CONTL CORP	COM	895436103		306,186	24,954	X	X	28-5284	24954
TRIDENT MICROSYSTEMS INC	COM	895919108		873	502	X		28-13605	502
TRICO MARINE SERVICES INC	NOTE	3.000% 1 896106AQ4		18,125,000	500,000	X	X	28-5284	
500000				2,294,154	79,880	X		28-5284	64172
TRIMBLE NAVIGATION LTD	COM	896239100		2,776,851	96,687	X	X	28-5284	65837
15708				3,673,144	127,895	X		28-13605	127695
30850				748,156	26,050	X	X	28-13605	
200				61,030	2,125	X	X	28-13663	2125
26050				24,410	1,000	X	X	28-5284	1000
TRINA SOLAR LIMITED	SPON ADR	89628E104		57,804	2,896	X		28-5284	2814
TRINITY INDS INC	COM	896522109		260,498	13,051	X	X	28-5284	13051
82				29,301	1,468	X		28-13605	1468
				156,087	7,820	X	X	28-13605	
7820				1,547	221	X		28-13605	221
TRIQUINT SEMICONDUCTOR INC	COM	89674K103		45,138	644	X		28-5284	389
TRIUMPH GROUP INC NEW	COM	896818101		52,988	756	X		28-11135	756
255				4,250	140	X		28-5284	
TRUE RELIGION APPAREL INC	COM	89784N104		186,987	6,159	X		28-11135	6159
140				6,030	389	X		28-13605	389
TRUEBLUE INC	COM	89785X101		8,144	1,320	X		28-5284	710
TRUSTCO BK CORP N Y	COM	898349105							

610			90,699	14,700	X	X	28-13605	
14700								
TRUSTMARK CORP	COM	898402102	4,031	165	X		28-5284	165
			1,588	65	X	X	28-5284	65
			5,717	234	X		28-13605	234
TUESDAY MORNING CORP	COM NEW	899035505	26	4	X		28-13605	4
	COLUMN TOTAL		29,630,236					

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FILE NO. 28-1235
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
TUPPERWARE BRANDS CORP		COM	899896104	144,660	3,000	X	28-5284	3000
				171,953	3,566	X	X 28-5284	2900
666				33,079	686	X	28-13605	686
				52,897	1,097	X	28-11135	1097
TURKCELL ILETISIM HIZMETLERI		SPON ADR NEW	900111204	39,638	2,632	X	28-5284	172
2460				25,391	1,686	X	X 28-5284	1686
TURKISH INVT FD INC		COM	900145103	138,400	10,000	X	28-5284	10000
TUTOR PERINI CORP		COM	901109108	5,416	249	X	28-5284	249
				965,765	44,403	X	28-13605	44403
				137,025	6,300	X	X 28-13605	
6300								
21ST CENTY HLDG CO		COM	90136Q100	923,157	226,264	X	X 28-5284	
226264								
TWIN DISC INC		COM	901476101	2,200	180	X	28-13605	180
TWO HBRS INVT CORP		COM	90187B101	60,004	6,565	X	X 28-5284	6565
TWO HBRS INVT CORP		*W EXP 07/13/2	90187B119	11,200	40,000	X	X 28-5284	40000
II VI INC		COM	902104108	115,056	3,400	X	28-5284	3400
				1,436,034	42,436	X	X 28-5284	40436
2000								
TYLER TECHNOLOGIES INC		COM	902252105	4,771	141	X	28-13605	141
340				4,591,712	245,022	X	28-13605	244682
				554,273	29,577	X	X 28-13605	
29577								
TYSON FOODS INC		CL A	902494103	193,922	10,348	X	28-11135	10348
731				38,319	2,001	X	28-5284	1270
				52,663	2,750	X	X 28-5284	2750
				148,585	7,759	X	28-13605	7759
				175,586	9,169	X	X 28-13605	
9169								
UAL CORP		COM NEW	902549807	98	5	X	28-5284	5
				2,933	150	X	X 28-5284	150
				44,033	2,252	X	28-13605	2252
UBS AG JERSEY BRH		LONG PLATN ETN	902641786	1,537	78	X	28-5284	78
	COLUMN TOTAL			10,070,307				

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

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
UDR INC 41	COM	902653104	218,401	12,381	X	28-5284	12340
			155,003	8,787	X	X 28-5284	8787
			441,688	25,039	X	28-13605	25039
UGI CORP NEW 156	COM	902681105	251,573	9,479	X	28-5284	9323
			308,448	11,622	X	X 28-5284	11622
			4,187,747	157,790	X	28-13605	157530
			603,520	22,740	X	X 28-13605	
22740 UIL HLDG CORP 250	COM	902748102	6,875	250	X	28-5284	
			32,588	1,185	X	28-11135	1185
UMB FINL CORP	COM	902788108	19,488	480	X	28-5284	480
			907,329	22,348	X	28-13605	22348
			155,660	3,834	X	X 28-13605	
3834 US BANCORP DEL 92654	COM NEW	902973304	46,141,090	1,782,886	X	28-5284	1690232
			17,550,548	678,151	X	X 28-5284	601314
11665 65172			25,319,724	978,351	X	28-13605	823333
155018			12,535,056	484,353	X	X 28-13605	181853
7708 294792			671,482	25,946	X	28-11135	25946
			113,329	4,379	X	28-13663	4379
			249,328	9,634	X	X 28-13663	9575
59 UQM TECHNOLOGIES INC	COM	903213106	1,263	300	X	28-5284	300
URS CORP NEW 53	COM	903236107	2,883,135	58,116	X	28-5284	58063
			875,964	17,657	X	X 28-5284	16817
840			44,748	902	X	28-13605	902
			18,356	370	X	28-13663	370
USANA HEALTH SCIENCES INC 6000	COM	90328M107	188,460	6,000	X	X 28-5284	
			503	16	X	28-13605	16
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	636	3,180	X	28-5284	3180
USA TECHNOLOGIES INC 4000	CONV PFD SER A	90328S203	34,000	4,000	X	X 28-5284	
USA TECHNOLOGIES INC	COM NO PAR	90328S500	6,013	5,620	X	28-5284	5620
			1,544	1,443	X	X 28-5284	1383
60							
	COLUMN TOTAL		113,923,499				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE	ITEM 6: INVESTMENT (C) OTH INSTR V	ITEM 7: MANAGERS (A) SOLE	ITEM VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
U S G CORP	COM NEW	903293405	13,213	770	X	28-5284	770	
			75,676	4,410	X	X 28-5284	2410	
2000			9,455	551	X	28-13605	551	
USEC INC	NOTE 3.000%10	90333EAC2	49,419,000	612,000	X	X 28-5284		

612000								
USEC INC	COM	90333E108	9,359	1,622	X	28-5284	1622	
			86,550	15,000	X	X 28-5284		
15000								
U S PHYSICAL THERAPY INC	COM	90337L108	17,310	3,000	X	28-11135	3000	
USA MOBILITY INC	COM	90341G103	471,888	27,120	X	28-13605	27120	
U S AIRWAYS GROUP INC	COM	90341W108	472,781	37,315	X	28-13605	37315	
132			970	132	X	28-5284		
			4,263	580	X	28-13605	580	
			174,195	23,700	X	X 28-13605		
23700								
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	376,882	11,438	X	28-13605	11438	
ULTRA CLEAN HLDGS INC	COM	90385V107	5,118	600	X	X 28-5284	600	
ULTRA PETROLEUM CORP	COM	903914109	211,980	4,546	X	28-5284	3806	
740								
			874,173	18,747	X	X 28-5284	3822	
14925								
			68,546	1,470	X	X 28-13605		
1470								
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	775	16	X	28-5284	16	
ULTRATECH INC	COM	904034105	2,992	220	X	28-5284		
220								
UMPQUA HLDGS CORP	COM	904214103	26,520	2,000	X	X 28-5284		
2000								
			2,175	164	X	28-13605	164	
			29,172	2,200	X	X 28-13605		
2200								
UNDER ARMOUR INC	CL A	904311107	155,142	11,700	X	28-1500	11700	
300			49,115	1,670	X	28-5284	1370	
			120,581	4,100	X	X 28-5284	4100	
UNICA CORP	COM	904583101	512,562	57,656	X	X 28-5284	57656	
UNIFI INC	COM	904677101	11,845	3,254	X	28-13605	3254	
		COLUMN TOTAL	53,202,238					

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OF 03/31/10

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	MANAGERS	ITEM 8:	(A) SOLE	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V		(A) SOLE		
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNIFIRST CORP MASS	COM	904708104	5,150	100	X	28-5284					
100											
			486,933	9,455	X	28-13605	9455				
			180,250	3,500	X	X 28-13605					
3500											
UNILEVER PLC	SPON ADR NEW	904767704	477,176	16,297	X	28-5284	13292				
3005											
			736,363	25,149	X	X 28-5284	19399				
5750											
			5,153	176	X	28-13605	176				
			5,065	173	X	28-11135	173				
UNILEVER N V	N Y SHS NEW	904784709	7,657,443	253,894	X	28-5284	244377				
9517											
			11,819,191	391,883	X	X 28-5284	362892				
5352	23639										
			119,132	3,950	X	X 28-13605					
3950											
			25,968	861	X	28-11135	861				
			13,270	440	X	28-13663	250				
190											
			139,400	4,622	X	X 28-13663	4622				
UNION BANKSHARES INC	COM	905400107	68,040	4,000	X	X 28-5284	4000				
UNION DRILLING INC	COM	90653P105	1,318	214	X	28-13605	214				
UNION FIRST MKT BANKSH CP	COM	90662P104	39,260	2,600	X	X 28-13605					
2600											
UNION PAC CORP	COM	907818108	42,710,737	582,684	X	28-5284	570805				

11879				34,339,584	468,480	X	X	28-5284	441292
2775	24413			11,480,319	156,621	X		28-13605	148267
8354				4,583,669	62,533	X	X	28-13605	36687
938	24908			325,012	4,434	X		28-11135	4434
				354,992	4,843	X		28-13663	4763
80				593,583	8,098	X	X	28-13663	7345
500	253								
UNISOURCE ENERGY CORP		COM	909205106	11,381	362	X		28-5284	
362				1,886	60	X		28-13605	60
UNISYS CORP		COM NEW	909214306	9,037	259	X		28-5284	259
				872	25	X	X	28-5284	25
UNIT CORP		COM	909218109	26,482	759	X		28-13605	759
				171,234	4,050	X		28-5284	4050
				26,552	628	X		28-13605	628
UNITED AMER INDEMNITY LTD		CL A	90933T109	676	16	X		28-11135	16
				163	17	X		28-13605	17
				COLUMN TOTAL	116,415,291				

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FILE NO. 28-1235
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OF 03/31/10

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

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UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,292	293	X	28-11135	293		
UNITED BANKSHARES INC WEST V	COM	909907107	191,616	7,308	X	28-5284	6898		
410			82,986	3,165	X	X	28-5284	3165	
			8,364	319	X	28-13605	319		
UNITED BANCORP INC OHIO	COM	909911109	49,020	5,700	X	28-5284	5700		
			17,200	2,000	X	X	28-5284	2000	
UNITED FINANCIAL BANCORP INC	COM	91030T109	29,358	2,100	X	X	28-13605		
2100									
UNITED FIRE & CAS CO	COM	910331107	5,325	296	X	28-5284	296		
			1,043	58	X	X	28-5284	58	
			37,779	2,100	X	X	28-13605		
2100									
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	13,690	3,641	X	X	28-5284	3641	
UNITED NAT FOODS INC	COM	911163103	264,675	9,409	X	28-5284	8671		
738			5,373	191	X	28-13605	191		
			285,520	10,150	X	28-11135	10150		
			9,761	347	X	28-13663	347		
UNITED ONLINE INC	COM	911268100	179,520	24,000	X	X	28-5284	24000	
UNITED PARCEL SERVICE INC	CL B	911312106	65,414,023	1,015,588	X	28-5284	869370		
146218			39,100,863	607,062	X	X	28-5284	592424	
100	14538		4,921,504	76,409	X	28-13605	75626		
783			4,171,642	64,767	X	X	28-13605	6746	
1673	56348		355,479	5,519	X	28-11135	5519		
			1,051,171	16,320	X	28-13663	16120		
200			404,495	6,280	X	X	28-13663	6000	
280									
UNITED RENTALS INC	COM	911363109	704	75	X	28-5284	75		
			17,240	1,838	X	28-13605	1838		
UNITED SEC BANCSHARES INC	SHS	911459105	81,916	5,472	X	28-1500	5472		
UNITED STATES CELLULAR CORP	COM	911684108	9,435	228	X	28-13605	228		
UNITED STATES LIME & MINERAL	COM	911922102	1,431	37	X	28-13605	37		

UNITED STATES NATL GAS FUND	UNIT	912318102	39,042	5,650	X	28-5284	5650
			6,910	1,000	X	X 28-5284	1000
	COLUMN TOTAL		116,758,377				

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FILE NO. 28-1235
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OF 03/31/10

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)		NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		-----											
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
UNITED STATES OIL FUND LP	UNITS	91232N108	60,435	1,500	X	28-5284	1500						
			4,432	110	X	X 28-5284	110						
U STORE IT TR	COM	91274F104	143,568	19,940	X	28-5284	19940						
			598	83	X	28-13605	83						
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	4,087	100	X	28-5284	100						
UNITED STATES STL CORP NEW	COM	912909108	1,115,602	17,563	X	28-5284	16942						
621			618,685	9,740	X	X 28-5284	9740						
			309,914	4,879	X	28-13605	4879						
5764			366,129	5,764	X	X 28-13605							
UNITED STATIONERS INC	COM	913004107	2,033	32	X	28-11135	32						
220			12,947	220	X	28-5284							
			816,897	13,881	X	28-13605	13881						
			6,474	110	X	X 28-13605							
110													
UNITED TECHNOLOGIES CORP	COM	913017109	137,771,936	1,871,647	X	28-5284	1813891						
57756			101,596,596	1,380,201	X	X 28-5284	1267099						
11899	101203		31,704,048	430,703	X	28-13605	383413						
47290			17,612,665	239,270	X	X 28-13605	73555						
2593	163122		1,239,960	16,845	X	28-11135	16845						
			840,626	11,420	X	28-13663	11420						
			2,054,308	27,908	X	X 28-13663	27432						
476													
UNITED THERAPEUTICS CORP DEL	COM	91307C102	196,422	3,550	X	28-5284	3408						
142			20,804	376	X	X 28-5284	376						
			19,476	352	X	28-13605	352						
4950			273,884	4,950	X	X 28-13605							
			1,439	26	X	28-11135	26						
			8,355	151	X	28-13663	151						
UNITEDHEALTH GROUP INC	COM	91324P102	18,599,325	569,309	X	28-5284	519471						
49838			4,552,172	139,338	X	X 28-5284	113323						
3170	22845		19,070,786	583,740	X	28-13605	559935						
23805			12,010,472	367,630	X	X 28-13605	109305						
2750	255575		442,450	13,543	X	28-11135	13543						
			97,063	2,971	X	28-13663	2971						
			4,901	150	X	X 28-13663	150						
	COLUMN TOTAL		351,579,489										

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FILE NO. 28-1235
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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
UNITRIN INC	COM	913275103	48,162	1,717	X	28-5284	1717	
			25,582	912	X	28-13605	912	
			70,125	2,500	X	X 28-13605		
2500	UNIVERSAL AMERICAN CORP	COM	913377107	368,368	23,920	X	28-13605	23920
			8,793	571	X	X 28-13605		
571	UNIVERSAL CORP VA	COM	913456109	35,039	665	X	28-5284	532
133				7,904	150	X	X 28-5284	
150				1,871,970	35,528	X	28-13605	35528
				187,629	3,561	X	X 28-13605	
3561	UNIVERSAL DISPLAY CORP	COM	91347P105	18,832	1,600	X	28-5284	600
1000				30,484	2,590	X	X 28-5284	2590
				17,655	1,500	X	X 28-13605	
1500	UNIVERSAL ELECTRS INC	COM	913483103	10,053	450	X	28-5284	450
				2,060,865	92,250	X	28-13605	92090
160				300,696	13,460	X	X 28-13605	
13460	UNIVERSAL FST PRODS INC	COM	913543104	7,319	190	X	28-5284	
190				15,909	413	X	28-13605	413
	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	68,913	1,950	X	X 28-5284	600
1350				8,446	239	X	28-13605	239
	UNIVERSAL INS HLDGS INC	COM	91359V107	50,600	10,000	X	28-5284	10000
				50,600	10,000	X	X 28-13605	
10000	UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,543	106	X	28-13605	106
	UNIVERSAL HLTH SVCS INC	CL B	913903100	163,379	4,656	X	28-5284	4496
160				70,180	2,000	X	X 28-5284	1400
600				46,214	1,317	X	28-13605	1317
				702	20	X	28-11135	20
				28,072	800	X	28-13663	800
UNUM GROUP	COM	91529Y106	202,272	8,166	X	28-5284	7762	
404				277,820	11,216	X	X 28-5284	11216
				257,781	10,407	X	28-13605	10407
				333,553	13,466	X	X 28-13605	
13466				179,409	7,243	X	28-11135	7243
				6,960	281	X	28-13663	281
	COLUMN TOTAL			6,832,829				

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

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URBAN OUTFITTERS INC 1408	COM	917047102	422,044	11,086	X	28-5284		9678	
1595			303,799	7,980	X	X 28-5284		6385	
5215			149,577	3,929	X	28-13605		3929	
			198,535	5,215	X	X 28-13605			
URSTADT BIDDLE PPTYS INS	COM	917286106	829,469	21,788	X	28-11135		21788	
URSTADT BIDDLE PPTYS INS	CL A	917286205	7,110	500	X	X 28-5284		500	
			11,067	700	X	28-5284		700	
			31,620	2,000	X	X 28-5284		2000	
			4,237	268	X	28-13605		268	
US ECOLOGY INC 7000	COM	91732J102	112,700	7,000	X	X 28-13605			
VCA ANTECH INC	COM	918194101	14,015	500	X	X 28-5284		500	
			14,912	532	X	28-13605		532	
V F CORP 1238	COM	918204108	2,153,310	26,866	X	28-5284		25628	
21306998	350		1708,763,375	21,319,568	X	X 28-5284		12220	
			230,351	2,874	X	28-13605		2874	
			282,288	3,522	X	X 28-13605			
3522			347,611	4,337	X	28-11135		4337	
			6,813	85	X	28-13663		85	
			27,820,466	347,105	X	X 28-13663			
347105 VSE CORP	COM	918284100	1,220,929	29,663	X	28-13605		29663	
			13,048	317	X	X 28-13605			
317 VAALCO ENERGY INC	COM NEW	91851C201	159,068	32,200	X	X 28-13605			
32200 VAIL RESORTS INC	COM	91879Q109	18,281	456	X	28-13605		456	
			185,216	4,620	X	X 28-13605			
4620 VALASSIS COMMUNICATIONS INC	COM	918866104	16,336	587	X	28-13605		587	
VALHI INC NEW	COM	918905100	7,262	369	X	28-5284		369	
VALENCE TECHNOLOGY INC	COM	918914102	1,700	2,000	X	X 28-5284		2000	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	170,095	3,964	X	28-5284		3964	
			184,513	4,300	X	X 28-5284		4300	
			21,240	495	X	28-13605		495	
	COLUMN TOTAL		1,743,700,987						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
VALE S A	ADR	91912E105	872,413	27,102	X	28-5284		27102
			478,022	14,850	X	X 28-5284		14850
			3,470,533	107,814	X	28-13605		107814
			443,256	13,770	X	28-11135		13770
			6,438	200	X	X 28-13663		200
VALE S A	ADR REPSTG PFD	91912E204	2,498	90	X	28-5284		90
			6,635	239	X	X 28-5284		239
			169,336	6,100	X	X 28-13605		
6100 VALERO ENERGY CORP NEW	COM	91913Y100	384,544	19,520	X	28-5284		16144
3376			592,950	30,099	X	X 28-5284		29419
680			4,782,746	242,779	X	28-13605		242779
			2,608,221	132,397	X	X 28-13605		3570

128827				39,952	2,028	X	28-11135	2028
				5,299	269	X	X 28-13663	
269								
VALLEY NATL BANCORP	COM	919794107		264,287	17,195	X	28-5284	9426
7769								
				4,025,849	261,929	X	28-13605	261481
448								
				581,539	37,836	X	X 28-13605	
37836								
VALMONT INDS INC	COM	920253101		6,461	78	X	28-5284	
78								
				57,981	700	X	X 28-5284	700
				9,443	114	X	28-13605	114
VALSPAR CORP	COM	920355104		169,952	5,765	X	28-5284	5765
				1,135,039	38,502	X	X 28-5284	8945
29557								
				22,346	758	X	28-13605	758
				310,542	10,534	X	28-11135	10534
VALUECLICK INC	COM	92046N102		17,343	1,712	X	28-13605	1712
VAN KAMPEN MUN TR	SH BEN INT	920919107		66,963	4,814	X	28-5284	4814
VAN KAMPEN OHIO QUALITY MUN	COM	920923109		35,466	2,350	X	X 28-5284	2350
VAN KAMPEN TR INSD MUNS	COM	920928108		44,674	3,364	X	X 28-5284	3364
VAN KAMPEN TR INVT GRADE MUN	COM	920929106		46,926	3,300	X	28-5284	3300
VAN KAMPEN TR INVT GRADE N Y	COM	920931102		27,031	1,900	X	X 28-5284	1900
VAN KAMPEN TR INVT GRADE N J	COM	920933108		33,245	2,021	X	28-5284	2021
				COLUMN TOTAL	20,717,930			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

OF 03/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
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VAN KAMPEN MUN OPPORTUNITY T	COM		920935103	29,076	2,068	X	28-5284	2068
VAN KAMPEN BD FD	COM		920955101	9,865	500	X	X 28-5284	500
VAN KAMPEN SENIOR INCOME TR	COM		920961109	15,810	3,100	X	28-5284	3100
				7,140	1,400	X	X 28-5284	1400
VAN KAMPEN CALIF VALUE MUN I	COM		92112B107	59,865	4,915	X	28-5284	4915
VAN KAMPEN SELECT SECTOR MUN	COM		92112M103	36,690	3,000	X	28-5284	3000
VAN KAMPEN PA VALUE MUN INCO	COM		92112T108	761,452	55,459	X	28-5284	55058
401								
				532,271	38,767	X	X 28-5284	38365
402								
VANCEINFO TECHNOLOGIES INC	ADR		921564100	2,229	100	X	28-5284	100
				17,832	800	X	X 28-5284	600
200								
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF		921908844	212,411	4,350	X	28-5284	4350
				6,652,111	136,230	X	X 28-5284	136230
VANGUARD BD INDEX FD INC	LONG TERM BOND		921937793	7,693	100	X	28-5284	100
				146,171	1,900	X	X 28-5284	1900
				132,938	1,728	X	28-11135	1728
VANGUARD BD INDEX FD INC	INTERMED TERM		921937819	42,147	525	X	X 28-5284	525
VANGUARD BD INDEX FD INC	SHORT TRM BOND		921937827	663,840	8,298	X	28-5284	8298
				1,079,040	13,488	X	X 28-5284	12668
820								
				363,840	4,548	X	28-11135	4548
VANGUARD BD INDEX FD INC	TOTAL BND MRKT		921937835	86,988,211	1,098,336	X	28-5284	1087685
10651								
				7,167,521	90,499	X	X 28-5284	82775
7724								
				59,796	755	X	28-13663	755
				411,840	5,200	X	X 28-13663	5200
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF		921943858	71,020,230	2,051,422	X	28-5284	2028153
23269								
				33,773,299	975,543	X	X 28-5284	838286
137257								
				308,499	8,911	X	X 28-13605	

	559,979	16,175	X	28-13663	16175
	492,989	14,240	X	X 28-13663	14240
COLUMN TOTAL	211,554,785				

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FILE NO. 28-1235
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 OF 03/31/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,313,860	63,302	X	28-5284 63302
			3,881,124	74,138	X	X 28-5284 74138
			132,760	2,536	X	28-13663 2536
			22,615	432	X	X 28-13663 432
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,816,808	26,031	X	28-5284 26031
			2,172,966	31,134	X	X 28-5284 31134
			57,789	828	X	28-13663 828
			25,754	369	X	X 28-13663 369
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,313,942	39,447	X	28-5284 39447
			458,863	5,462	X	X 28-5284 5276
186			32,344	385	X	28-13663 385
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,283,267	70,406	X	28-5284 70106
300			5,820,472	179,478	X	X 28-5284 178773
705			21,890	675	X	28-13663 675
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,960,284	34,579	X	28-5284 34025
554			602,161	10,622	X	X 28-5284 6022
4600			1,758,037	30,548	X	28-5284 30548
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,813,792	48,893	X	X 28-5284 48573
320			25,552	444	X	X 28-13663 444
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,256,983	75,774	X	28-5284 75774
			8,989,081	160,005	X	X 28-5284 160005
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	6,200,257	87,599	X	28-5284 84739
2860			2,293,909	32,409	X	X 28-5284 31809
600			84,936	1,200	X	28-13663 1200
			10,617	150	X	X 28-13663 150
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	292,263	4,645	X	28-5284 4510
135			1,080,588	17,174	X	X 28-5284 17174
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	299,037	5,320	X	28-5284 5320
			27,824	495	X	X 28-5284 495
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	27,363	320	X	28-5284 320
			21,805	255	X	X 28-5284 255
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	43,184	970	X	X 28-5284
970						
COLUMN TOTAL			54,142,127			

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FILE NO. 28-1235
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 OF 03/31/10

8:	ITEM 5:	ITEM 6:	ITEM
	SHARES OR	DISCRETION	
	PRINCIPAL	(B) SHARED	
	AMOUNT	(A) SOLE (C) OTH	
	VALUE	INSTR V	
		(A) SOLE	

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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VANGUARD INTL EQUITY INDEX F 8990		ALLWRLD EX US	922042775	66,757,946	1,502,204	X	28-5284	1493214
40	59685			36,819,829	828,529	X X	28-5284	768804
660				29,330	660	X X	28-13605	
				677,932	15,255	X	28-13663	15255
				506,616	11,400	X X	28-13663	11400
VANGUARD INTL EQUITY INDEX F 55879		EMR MKT ETF	922042858	136,871,082	3,247,238	X	28-5284	3191359
2625	85212			50,259,365	1,192,393	X X	28-5284	1104556
				4,585,667	108,794	X	28-13605	108794
				2,217,596	52,612	X X	28-13605	
52612				1,268,884	30,104	X	28-11135	30104
				977,037	23,180	X	28-13663	23180
				1,049,282	24,894	X X	28-13663	24142
752								
VANGUARD INTL EQUITY INDEX F 665		PACIFIC ETF	922042866	3,983,412	72,983	X	28-5284	72318
115				1,980,326	36,283	X X	28-5284	36168
1527				83,344	1,527	X X	28-13605	
				53,980	989	X	28-13663	989
VANGUARD INTL EQUITY INDEX F		EURPEAN ETF	922042874	2,567,591	53,347	X	28-5284	53347
				930,305	19,329	X X	28-5284	19329
VANGUARD NATURAL RESOURCES L 250		COM UNIT	92205F106	18,023	750	X X	28-5284	500
VARIAN MED SYS INC 5649		COM	92220P105	10,740,162	194,111	X	28-5284	188462
3800				7,528,144	136,059	X X	28-5284	132259
				229,730	4,152	X	28-13605	4152
				299,833	5,419	X X	28-13605	
5419				150,221	2,715	X	28-11135	2715
				61,970	1,120	X	28-13663	1120
				55,330	1,000	X X	28-13663	1000
VARIAN INC		COM	922206107	7,042	136	X	28-5284	136
				10,356	200	X X	28-5284	200
				433,658	8,375	X	28-13605	8375
VARIAN SEMICONDUCTOR EQUIPMN 690		COM	922207105	50,342	1,520	X	28-5284	830
				14,904	450	X X	28-5284	450
				33,981	1,026	X	28-13605	1026
				1,424	43	X	28-11135	43
VASCO DATA SEC INTL INC 1034		COM	92230Y104	212,908	25,807	X	28-5284	24773
				9,050	1,097	X	28-13663	1097
		COLUMN TOTAL		331,476,602				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	<C>							
VECTREN CORP	COM	92240G101	220,478	8,919	X	28-5284	8919	
			348,082	14,081	X	X 28-5284	14081	
			11,124	450	X	28-13605	450	
VECTOR GROUP LTD	COM	92240M108	401	26	X	28-13605	26	
VEECO INSTRS INC DEL 360	COM	922417100	21,305	490	X	28-5284	130	
			26,697	614	X	28-13605	614	
			190,442	4,380	X	X 28-13605		
4380 VENTAS INC 12	COM	92276F100	794,578	16,735	X	28-5284	16723	
			138,262	2,912	X	X 28-5284	2712	
200			254,588	5,362	X	28-13605	5362	
			296,275	6,240	X	X 28-13605		
6240 VANGUARD INDEX FDS 6448	MCAP VL IDXVIP	922908512	6,640,018	136,654	X	28-5284	130206	
			11,650,036	239,762	X	X 28-5284	239062	
700			427,592	8,800	X	X 28-13663	8800	
VANGUARD INDEX FDS 8606	MCAP GR IDXVIP	922908538	8,405,132	161,265	X	28-5284	152659	
			20,117,173	385,978	X	X 28-5284	263734	
700 121544			10,424	200	X	28-13663	200	
			406,536	7,800	X	X 28-13663	7800	
VANGUARD INDEX FDS 175	REIT ETF	922908553	180,646	3,701	X	28-5284	3526	
			161,073	3,300	X	X 28-5284	3300	
VANGUARD INDEX FDS 676	SML CP GRW ETF	922908595	5,039,136	77,169	X	28-5284	76493	
			10,951,528	167,711	X	X 28-5284	166436	
400 875			226,134	3,463	X	28-13663	3463	
			437,510	6,700	X	X 28-13663	6700	
VANGUARD INDEX FDS 817	SM CP VAL ETF	922908611	3,710,076	61,814	X	28-5284	60997	
			6,268,609	104,442	X	X 28-5284	102908	
400 1134			63,021	1,050	X	28-13663	1050	
			450,150	7,500	X	X 28-13663	7500	
VANGUARD INDEX FDS 5315	MID CAP ETF	922908629	18,248,968	280,236	X	28-5284	274921	
			11,043,571	169,588	X	X 28-5284	92090	
18907 58591			408,823	6,278	X	28-13663	6278	
			817,061	12,547	X	X 28-13663	8742	
3805								
	COLUMN TOTAL		107,965,449					

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
VANGUARD INDEX FDS 12468	LARGE CAP ETF	922908637	40,264,845	755,438	X	28-5284	742970	
			15,433,388	289,557	X	X 28-5284	208823	
80734			37,310	700	X	28-13663	700	
			1,350,835	25,344	X	X 28-13663	25344	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	291,326	6,209	X	28-5284	6209	
			1,060,345	22,599	X	X 28-5284	22599	
VANGUARD INDEX FDS 36130	GROWTH ETF	922908736	23,622,436	425,277	X	28-5284	389147	

24695	283366			37,575,480	676,475	X	X	28-5284	368414
				56	1	X		28-11135	1
				159,584	2,873	X		28-13663	2873
				438,813	7,900	X	X	28-13663	7900
VANGUARD INDEX FDS 38999		VALUE ETF	922908744	18,493,016	366,416	X		28-5284	327417
				30,412,061	602,577	X	X	28-5284	304105
15635	282837			365,908	7,250	X	X	28-13663	7250
VANGUARD INDEX FDS 11525		SMALL CP ETF	922908751	22,855,040	362,836	X		28-5284	351311
				11,253,415	178,654	X	X	28-5284	171949
5120	1585			518,282	8,228	X		28-13663	8228
				905,922	14,382	X	X	28-13663	10379
4003 VANGUARD INDEX FDS 2836		STK MRK ETF	922908769	45,446,552	762,654	X		28-5284	759818
				42,235,426	708,767	X	X	28-5284	227357
587	480823			820,381	23,731	X		28-5284	21850
VEOLIA ENVIRONNEMENT 1881		SPONSORED ADR	92334N103						
				2,143	62	X	X	28-5284	62
				35	1	X		28-11135	1
				39,410	1,140	X		28-13663	1140
VERENIUM CORP		COM NEW	92340P209	916	181	X		28-5284	181
VERIFONE HLDGS INC		COM	92342Y109	2,021	100	X		28-5284	100
				26,455	1,309	X		28-13605	1309
				139,449	6,900	X	X	28-13605	
6900 VERISIGN INC 31		COM	92343E102	16,991	653	X		28-5284	622
				3,903	150	X	X	28-5284	
150				169,598	6,518	X		28-13605	6518
				191,507	7,360	X	X	28-13605	
7360				729	28	X		28-11135	28
		COLUMN TOTAL		294,133,578					

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FILE NO. 28-1235
PAGE 301 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
	VERIZON COMMUNICATIONS INC 73658	COM	92343V104	92,333,201	2,976,570	X		28-5284	2902912
				98,031,017	3,160,252	X	X	28-5284	2948816
28673	182763			11,097,498	357,753	X		28-13605	354626
3127				7,857,490	253,304	X	X	28-13605	27706
6675	218923			785,861	25,334	X		28-11135	25334
				402,174	12,965	X		28-13663	12615
350				505,316	16,290	X	X	28-13663	15795
495 VERISK ANALYTICS INC		CL A	92345Y106	9,870	350	X		28-5284	350
				236,880	8,400	X	X	28-5284	
8400				20,276	719	X		28-13605	719
VERSAR INC		COM	925297103	60,600	20,000	X	X	28-5284	20000
VERSO PAPER CORP		COM	92531L108	6,080	2,000	X		28-5284	2000
VERTEX PHARMACEUTICALS INC		COM	92532F100	48,962	1,198	X		28-5284	1198
				76,958	1,883	X		28-13605	1883

3250			132,828	3,250	X	X	28-13605	
VIAD CORP	COM NEW	92552R406	514	25	X		28-5284	25
VIASAT INC	COM	92552V100	37,310	1,078	X		28-5284	808
270			13,844	400	X	X	28-5284	400
			720,857	20,828	X		28-13605	20828
			17,478	505	X	X	28-13605	
505								
VIACOM INC NEW	CL A	92553P102	69,252	1,888	X		28-5284	1841
47			32,645	890	X	X	28-5284	737
153								
VIACOM INC NEW	CL B	92553P201	16,299,799	474,107	X		28-5284	451879
22228			3,758,181	109,313	X	X	28-5284	100727
2520	6066							
			23,491,338	683,285	X		28-13605	599449
83836								
			11,866,395	345,154	X	X	28-13605	117084
2332	225738							
			20,662	601	X		28-11135	601
			159,523	4,640	X		28-13663	4640
			210,715	6,129	X	X	28-13663	5500
629								
VICAL INC	COM	925602104	3,330	1,000	X		28-5284	1000
VICOR CORP	COM	925815102	2,072	150	X		28-5284	
150								
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	254,590	73,369	X	X	28-5284	
73369								
	COLUMN TOTAL		268,563,516					

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FILE NO. 28-1235
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OF 03/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5: INVESTMENT			ITEM 7:	ITEM 6:
					SHARES OR	DISCRETION	VOTING		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
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VIRGIN MEDIA INC	COM	92769L101	6,386	370	X		28-5284	222	
148			66,002	3,824	X		28-13605	3824	
VIRGINIA COMM BANCORP INC	COM	92778Q109	6,650	1,000	X		28-5284	1000	
			184,910	27,806	X		28-11135	27806	
VIROPHARMA INC	COM	928241108	341	25	X		28-5284	25	
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	3,300	300	X		28-5284	300	
VISA INC	COM CL A	92826C839	8,934,412	98,148	X		28-5284	90774	
7374			10,063,640	110,553	X	X	28-5284	87918	
22635			5,508,225	60,510	X		28-13605	59699	
811			4,117,469	45,232	X	X	28-13605	3636	
41596			372,404	4,091	X		28-11135	4091	
			118,521	1,302	X		28-13663	1152	
150			7,191	79	X	X	28-13663	79	
VIRTUS INVT PARTNERS INC	COM	92828Q109	271	13	X	X	28-5284	13	
			12,066	579	X		28-13605	579	
			125	6	X		28-11135	6	
VISHAY INTERTECHNOLOGY INC	COM	928298108	47,570	4,650	X		28-5284	4450	
200			36,327	3,551	X	X	28-5284	3551	
			32,419	3,169	X		28-13605	3169	
VITAL IMAGES INC	COM	92846N104	18,757	1,160	X		28-5284	1160	
			25,872	1,600	X	X	28-13605		
1600									
VITAMIN SHOPPE INC	COM	92849E101	5,051	225	X		28-5284	225	

4000			89,800	4,000	X	X	28-13605	
VITRAN CORP INC	COM	92850E107	4,971,464	411,545	X		28-5284	411545
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	9,570	353	X		28-5284	353
			1,401,858	51,710	X		28-13605	51710
VIVUS INC	COM	928551100	5,151	590	X		28-5284	590
			16,535	1,894	X		28-13605	1894
VMWARE INC	CL A COM	928563402	302,744	5,680	X		28-5284	5180
500								
			56,498	1,060	X	X	28-5284	1060
			18,975	356	X		28-13605	356
	COLUMN TOTAL		36,440,504					

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FILE NO. 28-1235
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OF 03/31/10

			ITEM 5:		ITEM 6: INVESTMENT			ITEM
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	-----							
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<C>	<C>							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,719,762	202,478	X		28-5284	191980
10498			7,141,998	306,392	X	X	28-5284	278437
1362	26593		8,298	356	X		28-13605	356
			71,049	3,048	X	X	28-13605	
3048			4,592	197	X		28-11135	197
			87,179	3,740	X		28-13663	3740
			46,620	2,000	X	X	28-13663	2000
VOCUS INC	COM	92858J108	85	5	X		28-13605	5
VOLCOM INC	COM	92864N101	117,120	6,000	X		28-5284	6000
VOLCANO CORPORATION	COM	928645100	1,015	42	X		28-13605	42
VOLT INFORMATION SCIENCES IN	COM	928703107	1,072	105	X		28-5284	
105			10,874	1,065	X		28-13605	1065
VONAGE HLDGS CORP	COM	92886T201	961	712	X		28-5284	712
VORNADO RLTY TR	SH BEN INT	929042109	952,155	12,578	X		28-5284	11913
665			135,957	1,796	X	X	28-5284	1796
			397,728	5,254	X		28-13605	5254
			479,787	6,338	X	X	28-13605	
6338								
VORNADO RLTY TR	PFD CONV SER A	929042208	51,015	500	X		28-5284	
500								
VULCAN MATLS CO	COM	929160109	202,471	4,286	X		28-5284	4080
206			462,716	9,795	X	X	28-5284	5815
3980			186,267	3,943	X		28-13605	3943
			234,688	4,968	X	X	28-13605	
4968								
W & T OFFSHORE INC	COM	92922P106	17,640	2,100	X	X	28-13605	
2100								
WD-40 CO	COM	929236107	5,253	160	X		28-5284	
160			52,528	1,600	X	X	28-5284	1600
			5,844	178	X		28-13605	178
			253,579	7,724	X		28-11135	7724
WGL HLDGS INC	COM	92924F106	196,777	5,679	X		28-5284	5616
63			445,391	12,854	X	X	28-5284	5604
7250			16,147	466	X		28-13605	466
WHX CORP	COM PAR \$.01 N	929248607	47,388	19,342	X	X	28-5284	
19342								
	COLUMN TOTAL		16,353,956					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
WABCO HLDGS INC	COM	92927K102	10,442	349	X	28-5284	349	
			3,471	116	X X	28-5284	116	
			27,347	914	X	28-13605	914	
			113,696	3,800	X X	28-13605		
3800	WMS INDS INC	COM	929297109	15,308	365	X	28-5284	365
			58,297	1,390	X X	28-5284	1390	
			2,334,255	55,657	X	28-13605	55566	
91			319,583	7,620	X X	28-13605		
7620			522,237	12,452	X	28-11135	12452	
W P CAREY & CO LLC	COM	92930Y107	941,805	32,056	X	28-5284	32056	
			735,822	25,045	X X	28-5284	23045	
2000	WSFS FINL CORP	COM	929328102	29,601	759	X	28-5284	759
WPP PLC	ADR	92933H101	4,691	91	X	28-5284	91	
			15,104	293	X X	28-5284	293	
WABTEC CORP	COM	929740108	1,517,626	36,031	X	28-5284	8360	
27671			2,415,582	57,350	X X	28-5284	3195	
54155			263,166	6,248	X	28-13605	6248	
			15,247	362	X	28-11135	362	
			11,148,701	264,689	X	28-13663	264689	
WACOAL HOLDINGS CORP	ADR	930004205	153,926	2,482	X	28-5284	2482	
WADDELL & REED FINL INC	CL A	930059100	93,308	2,589	X	28-5284	2589	
			709,664	19,691	X X	28-5284		
19691			46,131	1,280	X	28-13605	1280	
			19,822	550	X X	28-13605		
550	WAL MART STORES INC	COM	931142103	121,005,060	2,176,350	X	28-5284	2103408
72942			75,109,262	1,350,886	X X	28-5284	1221361	
4651 124874			35,895,805	645,608	X	28-13605	626215	
19393			24,456,716	439,869	X X	28-13605	93180	
2001 344688			526,365	9,467	X	28-11135	9467	
			767,391	13,802	X	28-13663	13802	
			556,000	10,000	X X	28-13663	8832	
1168								
	COLUMN TOTAL		279,831,431					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WALGREEN CO 6387	COM	931422109	13,450,392	362,642	X		28-5284	356255
80739			15,426,510	415,921	X	X	28-5284	335182
1101			4,039,657	108,915	X		28-13605	107814
2342 71264			3,086,370	83,213	X	X	28-13605	9607
			16,357	441	X		28-11135	441
			50,072	1,350	X		28-13663	1350
657			179,590	4,842	X	X	28-13663	4185
WALTER ENERGY INC	COM	93317Q105	27,681	300	X		28-5284	300
			9,227	100	X	X	28-5284	100
			51,856	562	X		28-13605	562
			27,681	300	X	X	28-13605	
300								
WALTER INVT MGMT CORP	COM	93317W102	672	42	X	X	28-5284	42
			13,072	817	X		28-13605	817
			80	5	X		28-11135	5
WARNACO GROUP INC	COM NEW	934390402	35,449	743	X		28-13605	743
			128,817	2,700	X	X	28-13605	
2700								
WARNER MUSIC GROUP CORP	COM	934550104	46,040	965	X		28-11135	965
			1,617	234	X		28-5284	234
			1,956	283	X		28-13605	283
WARREN RES INC	COM	93564A100	2,596	1,030	X		28-13605	1030
WASHINGTON FED INC	COM	938824109	447	22	X		28-5284	22
			36,271	1,785	X		28-13605	1785
			46,391	2,283	X	X	28-13605	
2283								
WASHINGTON POST CO	CL B	939640108	14,935	735	X		28-11135	735
200			276,280	622	X		28-5284	422
193								
			663,161	1,493	X	X	28-5284	1300
			98,164	221	X		28-13605	221
			108,824	245	X	X	28-13605	
245								
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	444	1	X		28-11135	1
2966			543,729	17,798	X		28-5284	14832
400								
			418,688	13,705	X	X	28-5284	13305
			8,462	277	X		28-13605	277
			21,385	700	X	X	28-13605	
700								
			642	21	X		28-11135	21
			13,442	440	X		28-13663	440
COLUMN TOTAL			38,846,957					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

8:

ITEM 5: INVESTMENT

ITEM 6: INVESTMENT

ITEM 7: MANAGERS

ITEM 8: VOTING

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL

ITEM 6: DISCRETION (B) SHARED

ITEM 7: MANAGERS

ITEM 8: VOTING

AUTHORITY

ITEM 1: (SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WASHINGTON TR BANCORP	COM	940610108	22,368	1,200	X		28-5284	1200
4095			76,331	4,095	X	X	28-5284	
1100			20,504	1,100	X	X	28-13605	

WASTE CONNECTIONS INC 19	COM	941053100	8,456	249	X	28-5284	230
			19,527	575	X	28-13605	575
			20,716	610	X	28-11135	610
WASTE MGMT INC DEL 36521	COM	94106L109	20,302,958	589,688	X	28-5284	553167
			7,327,117	212,812	X	X 28-5284	179007
1290 32515			1,030,421	29,928	X	28-13605	28949
979			1,183,462	34,373	X	X 28-13605	7625
2077 24671			439,396	12,762	X	28-11135	12762
			153,661	4,463	X	28-13663	3963
500			297,096	8,629	X	X 28-13663	7910
719 WATERS CORP 6500	COM	941848103	1,166,146	17,266	X	28-5284	10766
			402,741	5,963	X	X 28-5284	4444
1519			216,533	3,206	X	28-13605	3206
			253,343	3,751	X	X 28-13605	
3751			9,388	139	X	28-11135	139
			81,048	1,200	X	X 28-13663	1200
WATSCO INC 300	COM	942622200	25,312	445	X	28-5284	145
			1,422	25	X	X 28-5284	25
			6,314	111	X	28-13605	111
			102,384	1,800	X	X 28-13605	
1800 WATSON PHARMACEUTICALS INC 55	COM	942683103	29,698	711	X	28-5284	656
			35,505	850	X	X 28-5284	200
650			149,745	3,585	X	28-13605	3585
			688,537	16,484	X	X 28-13605	
16484			471,500	11,288	X	28-11135	11288
WATTS WATER TECHNOLOGIES INC 280	CL A	942749102	8,697	280	X	28-5284	
			1,061,072	34,162	X	28-13605	34162
			10,840	349	X	X 28-13605	
349 WAUSAU PAPER CORP	COM	943315101	1,759	206	X	28-13605	206
WEB COM GROUP INC	COM	94733A104	8,982	1,648	X	28-13605	1648
			COLUMN TOTAL	35,632,979			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
				<C>	<C>	<C>	<C>
WEBSense INC 575	COM	947684106	326,021	14,318	X	28-5284	13743
			11,954	525	X	28-13605	525
			13,867	609	X	28-13663	609
WEBMD HEALTH CORP	COM	94770V102	325	7	X	28-5284	7
			139	3	X	X 28-5284	3
			38,727	835	X	28-13605	835
WEBSTER FINL CORP CONN	COM	947890109	2,186	125	X	28-5284	125
			68,211	3,900	X	X 28-5284	3900
			1,819	104	X	28-13605	104
			36,729	2,100	X	X 28-13605	
2100 WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,583	62	X	28-5284	62

			16,078	721	X	28-13605	721
			154,918	6,947	X	28-11135	6947
WESTAMERICA BANCORPORATION	COM	957090103	13,663	237	X	28-5284	237
			21,734	377	X	28-13605	377
WESTELL TECHNOLOGIES INC	CL A	957541105	249	175	X	X 28-5284	175
WESTERN ASSET GLB HI INCOME	COM	95766B109	1,529	132	X	X 28-5284	132
WESTERN ASSET HIGH INCM FD I	COM	95766H106	101,000	10,000	X	28-5284	10000
WESTERN ASSET HIGH INCM FD I 814	COM	95766J102	83,272	8,454	X	28-5284	7640
			9,850	1,000	X	X 28-5284	1000
WESTERN ASSET HIGH INCM OPP	COM	95766K109	76,218	11,984	X	28-5284	11984
			68,052	10,700	X	X 28-5284	10700
	COLUMN TOTAL		1,801,935				

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS			
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTERN ASSET MGD HI INCM F	COM	95766L107	106,469	17,035	X	28-5284	17035						
WESTERN ASST MN PRT FD INC	COM	95766P108	191,240	14,000	X	X 28-5284	14000						
			25,476	1,865	X	X 28-13663	1865						
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	27,512	2,270	X	28-5284	2270						
			6,060	500	X	X 28-5284	500						
WESTERN ASSET CLYM INFL OPP	COM	95766R104	5,900	500	X	X 28-5284	500						
WESTERN ASSET INFL MGMT FD I	COM	95766U107	28,594	1,786	X	28-5284	1786						
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	64,740	4,671	X	28-5284	4671						
WESTERN DIGITAL CORP	COM	958102105	876,651	22,484	X	28-5284	22468						
16			51,584	1,323	X	X 28-5284	1323						
1444			3,388,309	86,902	X	28-13605	85458						
54560			2,455,785	62,985	X	X 28-13605	8425						
			353,522	9,067	X	28-11135	9067						
			11,697	300	X	28-13663	300						
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	33,120	1,500	X	28-5284	1500						
WESTERN REFNG INC	COM	959319104	9,119	1,658	X	28-5284	1029						
629			550	100	X	X 28-5284	100						
WESTERN UN CO	COM	959802109	1,093,886	64,498	X	28-5284	62783						
1715			2,017,290	118,944	X	X 28-5284	111544						
7400			2,946,156	173,712	X	28-13605	173712						
			634,915	37,436	X	X 28-13605							
37436			8,650	510	X	28-13663							
510			31,274	1,844	X	X 28-13663	933						
911			287,301	11,140	X	28-13605	11140						
WESTLAKE CHEM CORP	COM	960413102	19,824	156	X	28-5284	156						
WESTPAC BKG CORP	SPONSORED ADR	961214301	407,546	3,207	X	28-11135	3207						
WET SEAL INC	CL A	961840105	133	28	X	28-13605	28						
6400			30,464	6,400	X	X 28-13605							
	COLUMN TOTAL		15,113,767										

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FILE NO. 28-1235
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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE	NUMBER		AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEYERHAEUSER CO	COM	962166104	471,261	10,410	X		28-5284	10160
250			808,160	17,852	X	X	28-5284	17102
			302,766	6,688	X		28-13605	6688
			401,183	8,862	X	X	28-13605	
8862			1,222	27	X		28-11135	27
WHIRLPOOL CORP	COM	963320106	9,253,124	106,053	X		28-5284	104697
1356			1,042,463	11,948	X	X	28-5284	11948
			241,944	2,773	X		28-13605	2773
			316,194	3,624	X	X	28-13605	
3624			295,865	3,391	X		28-11135	3391
			5,584	64	X		28-13663	64
WHITING PETE CORP NEW	COM	966387102	6,871	85	X		28-5284	85
			48,504	600	X	X	28-5284	600
			34,034	421	X		28-13605	421
			24,252	300	X	X	28-13605	
300			43,330	536	X		28-11135	536
WHITNEY HLDG CORP	COM	966612103	14,852	1,077	X		28-5284	300
777			35,606	2,582	X	X	28-5284	2582
			2,951	214	X		28-13605	214
			283,288	20,543	X		28-11135	20543
WHOLE FOODS MKT INC	COM	966837106	616,285	17,048	X		28-5284	9845
7203			290,465	8,035	X	X	28-5284	7045
500	490		175,472	4,854	X		28-13605	4854
			246,543	6,820	X	X	28-13605	
6820			50,610	1,400	X		28-13663	1400
			3,615	100	X	X	28-13663	100
WILEY JOHN & SONS INC	CL A	968223206	320,272	7,400	X		28-5284	7400
			23,804	550	X	X	28-5284	550
			24,756	572	X		28-13605	572
			32,979	762	X		28-11135	762
			64,920	1,500	X	X	28-13663	1500
WILEY JOHN & SONS INC	CL B	968223305	103,944	2,400	X		28-5284	2400
WILLBROS GROUP INC DEL	COM	969203108	168,813	14,056	X		28-5284	13492
564			129,624	10,793	X		28-13605	10793
			75,663	6,300	X	X	28-13605	
6300			7,182	598	X		28-13663	598
	COLUMN TOTAL		15,968,401					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

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

4296	110606		10,424,127	210,972	X	X	28-13605	96070
			191,167	3,869	X		28-13663	3694
175			140,324	2,840	X	X	28-13663	2840
WISDOMTREE TRUST		CHINESE YUAN E 97717W182	1,509	60	X		28-5284	60
WISDOMTREE TRUST		EQTY INC ETF 97717W208	224,710	6,402	X	X	28-5284	6402
WISDOMTREE TRUST		LARGCAP DIVID 97717W307	30,070,858	705,574	X		28-5284	702824
2750			4,551,922	106,805	X	X	28-5284	106805
			21,310	500	X	X	28-13663	500
WISDOMTREE TRUST		DIV EX-FINL FD 97717W406	749,000	17,500	X	X	28-5284	17500
WISDOMTREE TRUST		INDIA ERNGS FD 97717W422	256,630	11,000	X		28-5284	11000
			90,054	3,860	X	X	28-5284	3860
WISDOMTREE TRUST		MDCP EARN FUND 97717W570	1,607	34	X		28-5284	34
WISDOMTREE TRUST		SMALLCAP DIVID 97717W604	192,688	4,520	X	X	28-5284	4520
			184,162	4,320	X	X	28-13663	4320
WISDOMTREE TRUST		DEFA FD 97717W703	370,720	8,000	X	X	28-5284	8000
			298,893	6,450	X	X	28-13663	6450
WISDOMTREE TRUST		INTL SMCAP DIV 97717W760	74,214	1,575	X	X	28-5284	1575
WISDOMTREE TRUST		INTL DIV EX FI 97717W786	290,088	6,800	X	X	28-5284	6800
	COLUMN TOTAL		112,018,816					

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OF 03/31/10

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
AUTHORITY	ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INSTR V (C) OTH	MANAGERS	VOTING (A) SOLE
WISDOMTREE TRUST		INTL LRGCAP DV	97717W794	1,887,835	41,500	X	X	28-5284	41500
WOLVERINE WORLD WIDE INC		COM	978097103	30,764	1,055	X		28-5284	570
485				622,274	21,340	X		28-13605	21340
				10,818	371	X	X	28-13605	
371				400,075	13,720	X		28-11135	13720
WONDER AUTO TECHNOLOGY INC		COM	978166106	2,116	200	X	X	28-5284	
200				9,658	302	X		28-13605	302
WOODWARD GOVERNOR CO		COM	980745103	95,940	3,000	X	X	28-5284	
3000				22,386	700	X	X	28-13605	
700				57,070	1,300	X	X	28-13605	
WOORI FIN HLDGS CO LTD		ADR	981063100	57,070	1,300	X	X	28-13605	
1300				247,834	6,869	X		28-13605	6869
WORLD ACCEP CORP DEL		COM	981419104	153,340	4,250	X		28-11135	4250
WORLD FUEL SVCS CORP		COM	981475106	5,355	201	X		28-5284	201
				6,607	248	X		28-13605	248
WORLD WRESTLING ENTMT INC		CL A	98156Q108	25,154	1,454	X		28-5284	1454
600				63,664	3,680	X	X	28-5284	3080
				252,511	14,596	X		28-13605	14596
WORTHINGTON INDS INC		COM	981811102	157,719	9,122	X		28-5284	8000
1122				618,982	35,800	X	X	28-5284	35800
				7,988	462	X		28-13605	462
				22,477	1,300	X	X	28-13605	
1300				460,836	15,300	X	X	28-5284	
WRIGHT EXPRESS CORP		COM	98233Q105	460,836	15,300	X	X	28-5284	
15300				22,951	762	X		28-13605	762
WRIGHT MED GROUP INC		COM	98235T107	5,118	288	X		28-13605	288
WYNDHAM WORLDWIDE CORP		COM	98310W108	49,093	1,908	X		28-5284	717
1191				307,242	11,941	X	X	28-5284	3401
8540				164,723	6,402	X		28-13605	6402

7151		183,995	7,151	X	X	28-13605	
648		16,673	648	X	X	28-13663	
	COLUMN TOTAL	5,911,198					

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OF 03/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
WYNN RESORTS LTD		COM	983134107	45,725	603	X	28-5284	603
				7,583	100	X	X 28-5284	100
				141,878	1,871	X	28-13605	1871
				135,357	1,785	X	X 28-13605	
XTO ENERGY INC		COM	98385X106	14,635,991	310,216	X	28-5284	300123
				5,983,698	126,827	X	X 28-5284	120792
				938,929	19,901	X	28-13605	19901
				1,144,068	24,249	X	X 28-13605	
				1,321	28	X	28-11135	28
				222,926	4,725	X	28-13663	4555
XCEL ENERGY INC		COM	98389B100	306,434	6,495	X	X 28-13663	6495
				1,670,560	78,800	X	28-5284	62194
				2,642,432	124,643	X	X 28-5284	86718
				4,174,259	196,899	X	28-13605	196899
				383,317	18,081	X	X 28-13605	
XILINX INC		COM	983919101	458,261	17,971	X	28-5284	15483
				36,695	1,439	X	X 28-5284	1439
				233,912	9,173	X	28-13605	9173
				285,473	11,195	X	X 28-13605	
				538,790	21,129	X	28-11135	21129
				5,330	209	X	28-13663	209
				6,197	243	X	X 28-13663	
XINHUA SPORTS & ENTMT LTD		SPONSORED ADR	983982109	4,940	7,600	X	28-5284	7600
XEROX CORP		COM	984121103	275,457	28,252	X	28-5284	22106
				1,262,313	129,468	X	X 28-5284	128718
				439,082	45,034	X	28-13605	45034
				536,357	55,011	X	X 28-13605	
				464,744	47,666	X	28-11135	47666
				11,447	1,174	X	X 28-13663	
YRC WORLDWIDE INC		COM	984249102	1,360	2,500	X	28-5284	2500
YADKIN VALLEY FINANCIAL CORP		COM	984314104	101,910	23,700	X	28-1500	23700
	COLUMN TOTAL			37,096,746				

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FILE NO. 28-1235
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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
YAHOO INC		COM	984332106	1,216,096	73,569	X		28-5284	32419
41150				528,134	31,950	X	X	28-5284	9275
22675				10,286,983	622,322	X		28-13605	622322
				5,472,356	331,056	X	X	28-13605	9060
321996				777	47	X		28-11135	47
				20,348	1,231	X	X	28-13663	
1231		COM	98462Y100	272,441	27,659	X		28-5284	27659
YAMANA GOLD INC				133,005	13,503	X	X	28-5284	12453
1050				1,537	156	X		28-11135	156
YANZHOU COAL MNG CO LTD		SPON ADR H SHS	984846105	3,350	139	X	X	28-5284	139
YINGLI GREEN ENERGY HLDG CO		ADR	98584B103	7,644	600	X	X	28-5284	600
YONGYE INTL INC		COM	98607B106	8,080	1,000	X	X	28-5284	1000
YORK WTR CO		COM	987184108	2,750	200	X		28-5284	200
				38,871	2,827	X	X	28-5284	2827
YOUBET COM INC		COM	987413101	7,404,634	2,518,583	X	X	28-5284	
2518583				11,475	3,903	X		28-13605	3903
YOUNG INNOVATIONS INC		COM	987520103	313,956	11,149	X		28-13605	11149
				1,492	53	X		28-11135	53
YUM BRANDS INC		COM	988498101	12,006,796	313,248	X		28-5284	303862
9386				9,949,241	259,568	X	X	28-5284	245208
345	14015			588,442	15,352	X		28-13605	15352
				854,146	22,284	X	X	28-13605	
22284				2,645	69	X		28-11135	69
				105,408	2,750	X		28-13663	2750
				121,123	3,160	X	X	28-13663	3160
ZALE CORP NEW		COM	988858106	849	310	X		28-5284	
310				236	86	X		28-13605	86
ZEBRA TECHNOLOGIES CORP		CL A	989207105	8,554	289	X		28-5284	289
				23,473	793	X		28-13605	793
ZENITH NATL INS CORP		COM	989390109	14,562	380	X		28-5284	
380				18,049	471	X		28-13605	471
		COLUMN TOTAL		49,417,453					

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FILE NO. 28-1235
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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ZEP INC		COM	98944B108	57,982	2,650	X		28-5284	2650
				3,370	154	X		28-13605	154
ZIMMER HLDGS INC		COM	98956P102	13,605,581	229,824	X		28-5284	225266

4558				15,742,227	265,916	X	X	28-5284	247436
3994	14486			1,379,301	23,299	X		28-13605	23299
				692,048	11,690	X	X	28-13605	
11690				16,280	275	X		28-11135	275
				103,600	1,750	X		28-13663	1750
				531,675	8,981	X	X	28-13663	8830
151									
ZIONS BANCORPORATION		COM	989701107	43,986	2,014	X		28-5284	1991
23				93,912	4,300	X	X	28-5284	3100
1200				101,294	4,638	X		28-13605	4638
				134,316	6,150	X	X	28-13605	
6150									
ZIOPHARM ONCOLOGY INC		COM	98973P101	5,080	1,000	X		28-5284	1000
ZORAN CORP		COM	98975F101	3,551	330	X	X	28-5284	330
ZOLTEK COS INC		COM	98975W104	9,640	1,000	X		28-5284	1000
				142,171	14,748	X		28-11135	14748
ZWEIG TOTAL RETURN FD INC		COM	989837109	25,643	6,592	X	X	28-5284	6592
ZOLL MED CORP		COM	989922109	18,452	700	X		28-5284	700
				18,452	700	X	X	28-5284	700
				11,967	454	X		28-13605	454
		COLUMN TOTAL		32,740,528					
		GRAND TOTAL		36,612,267,240					

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 OF 03/31/10

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		

<S>	<C>	<C>
<C>		
580,913,162	26,265,835,548	28-5284
136,855,855	4,932,739,007	28-13605
6,158,924	239,317,589	28-11135
374,920	17,088,400	28-11439
6,841,721	342,500,749	28-13663
22,082,450	4,808,674,312	28-4750
557,056	6,111,635	
GRAND TOTALS	36,612,267,240	
753,784,088		
NUMBER OF ISSUES	3,701	

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